

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:43:49 Date: 09/26/2023

05/12/2023 To: 05/12/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
470	05/12/2023	Claims	1	245557	BENTON RURAL ELECTRIC, ASSOCIATION	2,134.47	Utilities - Electric
471	05/12/2023	Claims	1	245558	CITY OF BENTON CITY	306.12	Utilities - Water
472	05/12/2023	Claims	1	245559	DEPT OF NATURAL RESOURCES	2,867.61	Radios
474	05/12/2023	Claims	1	245561	HME, INCORPORATED HME, INCORPORATED	742.32	APP 58
475	05/12/2023	Claims	1	245562	INLAND FIRE PROTECTION, INC	565.24	Annual Maint Inspection 2023
476	05/12/2023	Claims	1	245563	INNOVATIVE ENTERPRISE SYS, LLC	6,352.18	IT Services/OfficeSub/Server Equipment
473	05/12/2023	Claims	1	245560	JOHN DERDERIAN	186.74	Med Reimbursement
477	05/12/2023	Claims	1	245564	KI-BE RED APPLE MARKET	182.89	REHAB - Vending
478	05/12/2023	Claims	1	245565	LABORATORY CORP OF AMER	667.12	Physicals - Injections - Hansen
479	05/12/2023	Claims	1	245566	LIFE ASSIST INC.	3,181.91	EMS Medical Supplies
480	05/12/2023	Claims	1	245567	P WINTERHOLLER TIRE CTR. INC.	328.97	APP 30
469	05/12/2023	Claims	1	245556	ROGER D BATES JR	53.61	Med Reimbursement
481	05/12/2023	Claims	1	245568	STREAMLINE SOFTWARE, INC.	200.00	Website
482	05/12/2023	Claims	1	245569	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
483	05/12/2023	Claims	1	245570	US BANK-CORPORATE PAYMENT SYSTEM	4,390.66	Misc Charges
484	05/12/2023	Claims	1	245571	WA FIRE COMMISSIONERS ASSOC.	1,050.00	2023 Chelan Conference
485	05/12/2023	Claims	1	245572	WEST COAST FIRE & RESCUE	16.31	Holmatro App Hydraulic Fluid 1 QT
486	05/12/2023	Claims	1	245573	ZIPLY FIBER	164.36	STA 220 Phone
001 General Fund 6821-101/6828-110						23,620.51	
						<u>23,620.51</u>	Claims: 23,620.51

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9782	05/12/2023	2023	469	66	BATES JR, ROGER D	53.61	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.40	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.40	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.40	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.41	Med Reimbursement - Bates
9773	05/12/2023	2023	470	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,134.47	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	700.80	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	100.98	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	265.46	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	700.79	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	100.98	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	265.46	MAINT BLDG
9779	05/12/2023	2023	471	129	CITY OF BENTON CITY	306.12	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	Utilities - Water 1810
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	Utilities - Water 3553
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	Utilities - Water 1810
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	Utilities - Water 3553
9766	05/12/2023	2023	472	761	DEPT OF NATURAL RESOURCES	2,867.61	Radios
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 522 General Fund 6821-	2,867.61	Radios
9772	05/12/2023	2023	473	693	DERDERIAN, JOHN	186.74	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	46.69	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	46.69	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	46.69	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	46.67	Med Reimbursement - Derderian
9776	05/12/2023	2023		687	HME, INCORPORATED, HME, INCORP	742.32	Temp Sensor, light tube
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	742.32	Temp Sensor, light tube
9768	05/12/2023	2023	475	311	INLAND FIRE PROTECTION, INC	565.24	Annual Maint Inspection 2023
	522 20 31 42-00				Fire Supression-Other 001 000 522 General Fund 6821-	565.24	Annual Maint Inspection 2023

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9774	05/12/2023	2023		817	INNOVATIVE ENTERPRISE SYS, LLC	6,352.18	IT Services/OfficeSub/Server Equipment
	522 10 48 02-00				*Computer Equipment 001 000 522 General Fund 6821-	2,385.84	Server Migration
	522 10 48 04-00				*Computer Software Sub/Lic 001 000 522 General Fund 6821-	273.93	Microsoft Office SUB
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	516.33	IT Services
	522 71 48 02-00				*Computer Equipment 001 000 522 General Fund 6821-	2,385.84	Server Migration
	522 71 48 04-00				*Computer Software Sub/Lic 001 000 522 General Fund 6821-	273.92	Microsoft Office SUB
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	516.32	IT Services
9777	05/12/2023	2023	477	336	KI-BE RED APPLE MARKET	182.89	REHAB - Vending
	522 20 31 46-00				Rehab 001 000 522 General Fund 6821-	182.89	VEND Vending Machine Supplies
9783	05/12/2023	2023	478	800	LABORATORY CORP OF AMER	667.12	Physicals - Injections - Hansen
	522 20 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	333.56	Physicals - Injections - Hansen
	522 72 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	333.56	Physicals - Injections - Hansen
9767	05/12/2023	2023	479	351	LIFE ASSIST INC.	3,181.91	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	3,181.91	EMS EMS Medical Supplies
9771	05/12/2023	2023	480	621	P WINTERHOLLER TIRE CTR. INC.	328.97	APP 30
	522 60 48 82-00				APP 30 CH122 Expedition R& 001 000 522 General Fund 6821-	328.97	APP30 APP 30
9775	05/12/2023	2023	481	813	STREAMLINE SOFTWARE, INC.	200.00	Website
	522 10 31 11-00				Publications/Subscriptions 001 000 522 General Fund 6821-	200.00	Website
9780	05/12/2023	2023	482	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	70.00	Internet
9770	05/12/2023	2023		576	US BANK-CORPORATE PAYMENT SYS	4,390.66	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	4,390.66	Misc Charges
9778	05/12/2023	2023	484	598	WA FIRE COMMISSIONERS ASSOC.	1,050.00	2023 Chelan Conference
	522 10 41 74-00				Seminar Fees 001 000 522 General Fund 6821-	1,050.00	2023 Chelan Conference
9769	05/12/2023	2023	485	611	WEST COAST FIRE & RESCUE	16.31	Holmatro App Hydraulic Fluid 1 QT
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	16.31	Holmatro App Hydraulic Fluid 1 QT

ACCOUNTS PAYABLE PAID

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9781	05/12/2023	2023	486	760	ZIPLY FIBER	164.36	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.87	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.87	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM

Total: 23,620.51

Fund

001 General Fund 6821-101/6828-110 23,620.51