

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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| Trans | Date       | Type   | Acct # | War #  | Claimant  | Amount   | Memo   |
|-------|------------|--------|--------|--------|---|----------|--|
| 740   | 06/12/2020 | Claims | 1      | 207123 | ALLAN ELECTRIC, INC.                                | 7,701.92 | Lead-To Elctrical; Lean-to                               |
| 741   | 06/12/2020 | Claims | 1      | 207124 | ALLSORTS CONSTRUCTION<br>ALLSORTS CONSTRUCTION      | 1,759.32 | Lean-To Shelves Install                                  |
| 742   | 06/12/2020 | Claims | 1      | 207125 | AUTOZONE  | 299.01   | Misc Charges   |
| 743   | 06/12/2020 | Claims | 1      | 207126 | BENTON RURAL ELECTRIC,<br>ASSOCIATION               | 1,186.85 | Utilities - Electric                                     |
| 744   | 06/12/2020 | Claims | 1      | 207127 | BOUND TREE MEDICAL, LLC                             | 378.62   | EMS Medical Supplies; EMS<br>Medical Supplies            |
| 745   | 06/12/2020 | Claims | 1      | 207128 | CHARTER COMMUNICATIONS                              | 192.44   | STA 210 Utilities - Cable - TV                           |
| 746   | 06/12/2020 | Claims | 1      | 207129 | CITY OF BENTON CITY                                 | 313.86   | Utilities - Water  |
| 747   | 06/12/2020 | Claims | 1      | 207130 | CITY OF RICHLAND C/O FINANCE<br>DEPT                | 3,873.42 | Mo SECOMM Assessment                                     |
| 748   | 06/12/2020 | Claims | 1      | 207131 | COLUMBIA BASIN COLLEGE<br>BUSINESS OFFICE           | 192.60   | ReCert/Course/Seminars                                   |
| 759   | 06/12/2020 | Claims | 1      | 207143 | DARRIN W PETTIS                                     | 573.21   | Med Reimbursement  |
| 749   | 06/12/2020 | Claims | 1      | 207132 | ED'S DISPOSAL, INC                                  | 207.66   | Utilities - Trash  |
| 750   | 06/12/2020 | Claims | 1      | 207133 | FRONTIER FRONTIER                                   | 165.51   | Telephones - STA 220                                     |
| 751   | 06/12/2020 | Claims | 1      | 207134 | INLAND FIRE PROTECTION, INC                         | 314.94   | Annual Maint Inspection                                  |
| 752   | 06/12/2020 | Claims | 1      | 207135 | JIM'S PACIFIC GARAGES, INC.                         | 63.87    | APP 41   |
| 753   | 06/12/2020 | Claims | 1      | 207136 | LIFE ASSIST INC.                                    | 441.23   | EMS Medical Supplies; EMS<br>Medical Supplies            |
| 754   | 06/12/2020 | Claims | 1      | 207137 | NAPA AUTO - JT AUTO                                 | 132.47   | APP 52   |
| 755   | 06/12/2020 | Claims | 1      | 207138 | OXARC, INC.   | 236.33   | EMS Med Supply; EMS Med<br>Supply - Oxygen               |
| 769   | 06/12/2020 | Claims | 1      | 207139 | P WINTERHOLLER TIRE CTR. INC.                       | 151.74   | APP 47   |
| 756   | 06/12/2020 | Claims | 1      | 207140 | PACIFIC OFFICE AUTOMATION                           | 40.66    | Copier Maintenance - APRIL                               |
| 757   | 06/12/2020 | Claims | 1      | 207141 | PATNODE'S TRUE VALUE                                | 235.98   | Misc Charges   |
| 758   | 06/12/2020 | Claims | 1      | 207142 | PELICAN FUELING INC.                                | 1,828.35 | Fuel   |
| 760   | 06/12/2020 | Claims | 1      | 207144 | QUINTECH, INC. QUINTECH, INC.                       | 326.83   | APP 42   |
| 761   | 06/12/2020 | Claims | 1      | 207145 | STERICYCLE, INC.                                    | 81.84    | Medical Waste Containers                                 |
| 762   | 06/12/2020 | Claims | 1      | 207146 | TACOMA SCREW PRODUCTS, IN<br>TACOMA SCREW PRODUCTS, | 236.45   | Maint Restock Items                                      |
| 763   | 06/12/2020 | Claims | 1      | 207147 | TELCO WIRING & REPAIR, INC.                         | 230.00   | Utilities - Telephones - Internet                        |
| 764   | 06/12/2020 | Claims | 1      | 207148 | TOM DENCHEL FORD COUNTRY,<br>INC.                   | 662.43   | APP 42   |
| 765   | 06/12/2020 | Claims | 1      | 207149 | TREASURE VALLEY COFFEE CO                           | 195.39   | Kitchen Supplies - Coffee; Kitchen<br>Supplies - Service |
| 766   | 06/12/2020 | Claims | 1      | 207150 | TRI-CITIES BATTERY AND AUTO<br>REPAIR               | 383.74   | Misc Charges   |
| 768   | 06/12/2020 | Claims | 1      | 207151 | US BANK-COPIER FINANCE                              | 116.23   | Copier Lease - JUN 2020                                  |
| 767   | 06/12/2020 | Claims | 1      | 207152 | US BANK-CORPORATE PAYMENT<br>SYSTEM                 | 3,649.36 | MISC Charges   |

001 General Fund 6802-101/110

26,172.26

26,172.26

Claims: 26,172.26

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| 7490           | 06/12/2020      | 2020                       | 740   | 18          | ALLAN ELECTRIC, INC.            | 3,850.96 | Lead-To Elctrical                 |
|                | 594 22 62 01-00 | Capital Outlay-Facility    |       | 001 000 594 | General Fund 6802-              | 3,850.96 | CAP-FAC Lead-To Elctrical         |
| 7495           | 06/12/2020      | 2020                       | 740   | 18          | ALLAN ELECTRIC, INC.            | 3,850.96 | Lean-to Electrical                |
|                | 594 22 62 01-00 | Capital Outlay-Facility    |       | 001 000 594 | General Fund 6802-              | 3,850.96 | CAP-FAC Captial Outlay - Facility |
| 7498           | 06/12/2020      | 2020                       | 741   | 24          | ALLSORTS CONSTRUCTION, ALLSORT  | 1,759.32 | Lean-To Shelves Install           |
|                | 594 22 62 01-00 | Capital Outlay-Facility    |       | 001 000 594 | General Fund 6802-              | 1,759.32 | CAP-FAC Lean-To Shelves Install   |
| 7511           | 06/12/2020      | 2020                       | 742   | 750         | AUTOZONE                        | 299.01   | Misc Charges                      |
|                | 522 20 32 02-00 | *Oil & Lubricants          |       | 001 000 101 | General Fund 6802-              | 139.20   | LUBE & OIL                        |
|                | 522 60 48 77-00 | # 4 Grass 1261 R&M         |       | 001 000 101 | General Fund 6802-              | 20.62    | APP4 APP 4                        |
|                | 522 72 32 02-00 | *Oil & Lubricants          |       | 001 000 110 | General Fund 6802-              | 139.19   | LUBE & OIL                        |
| 7485           | 06/12/2020      | 2020                       | 743   | 78          | BENTON RURAL ELECTRIC, ASSOCIAT | 1,186.85 | Utilities - Electric              |
|                | 522 50 47 06-00 | *Sta. 210 Utilities        |       | 001 000 101 | General Fund 6802-              | 411.47   | STA 210                           |
|                | 522 50 47 07-00 | *Sta. 220 Utilities        |       | 001 000 101 | General Fund 6802-              | 113.51   | STA 220                           |
|                | 522 50 47 09-00 | *Maint. Bldg Utilities     |       | 001 000 101 | General Fund 6802-              | 68.46    | MAINT BLDG                        |
|                | 522 75 47 06-00 | *Sta. 210 Utilities        |       | 001 000 110 | General Fund 6802-              | 411.46   | STA 210                           |
|                | 522 75 47 07-00 | *Sta. 220 Utilities        |       | 001 000 110 | General Fund 6802-              | 113.50   | STA 220                           |
|                | 522 75 47 09-00 | *Maint. Bldg Utilities     |       | 001 000 110 | General Fund 6802-              | 68.45    | MAINT BLDG                        |
| 7489           | 06/12/2020      | 2020                       | 744   | 88          | BOUND TREE MEDICAL, LLC         | 189.31   | EMS Medical Supplies              |
|                | 522 78 31 01-00 | Ambulance Medical Supplies |       | 001 000 110 | General Fund 6802-              | 189.31   | EMS EMS Medical Supplies          |
| 7501           | 06/12/2020      | 2020                       | 744   | 88          | BOUND TREE MEDICAL, LLC         | 189.31   | EMS Medical Supplies              |
|                | 522 78 31 01-00 | Ambulance Medical Supplies |       | 001 000 110 | General Fund 6802-              | 189.31   | EMS EMS Medical Supplies          |
| 7496           | 06/12/2020      | 2020                       | 745   | 125         | CHARTER COMMUNICATIONS          | 192.44   | STA 210 Utilities - Cable - TV    |
|                | 522 50 47 06-00 | *Sta. 210 Utilities        |       | 001 000 101 | General Fund 6802-              | 96.22    | STA 210 Utilities - Cable - TV    |
|                | 522 75 47 06-00 | *Sta. 210 Utilities        |       | 001 000 110 | General Fund 6802-              | 96.22    | STA 210 Utilities - Cable - TV    |
| 7497           | 06/12/2020      | 2020                       | 746   | 129         | CITY OF BENTON CITY             | 313.86   | Utilities - Water                 |
|                | 522 50 47 06-00 | *Sta. 210 Utilities        |       | 001 000 101 | General Fund 6802-              | 48.10    | 1811/1304                         |
|                | 522 50 47 06-00 | *Sta. 210 Utilities        |       | 001 000 101 | General Fund 6802-              | 43.52    | 3400/1304 B                       |
|                | 522 50 47 09-00 | *Maint. Bldg Utilities     |       | 001 000 101 | General Fund 6802-              | 21.84    | 1810/1302                         |
|                | 522 50 47 09-00 | *Maint. Bldg Utilities     |       | 001 000 101 | General Fund 6802-              | 43.47    | 3553/1304 A                       |
|                | 522 75 47 06-00 | *Sta. 210 Utilities        |       | 001 000 110 | General Fund 6802-              | 48.10    | 1811/1304                         |

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|                | 522 75 47 06-00 |      |       |           | *Sta. 210 Utilities             | 43.52    | 3400/1304 B                 |
|                | 522 75 47 09-00 |      |       |           | *Maint. Bldg Utilities          | 21.84    | 1810/1302                   |
|                | 522 75 47 09-00 |      |       |           | *Maint. Bldg Utilities          | 43.47    | 3553/1304 A                 |
| 7508           | 06/12/2020      | 2020 | 747   | 133       | CITY OF RICHLAND C/O FINANCE DE | 3,873.42 | Mo SECOMM Assessment        |
|                | 522 21 42 01-00 |      |       |           | SECOMM Mo Assessment            | 3,873.42 | Mo SECOMM Assessment        |
| 7506           | 06/12/2020      | 2020 | 748   | 142       | COLUMBIA BASIN COLLEGE BUSINES' | 192.60   | ReCert/Course/Seminars      |
|                | 522 74 41 03-00 |      |       |           | Recert/Courses/Seminars         | 192.60   | ReCert/Course/Seminars      |
| 7514           | 06/12/2020      | 2020 | 749   | 204       | ED'S DISPOSAL, INC              | 207.66   | Utilities - Trash           |
|                | 522 50 47 06-00 |      |       |           | *Sta. 210 Utilities             | 91.03    | Utilities - Trash - STA 210 |
|                | 522 50 47 07-00 |      |       |           | *Sta. 220 Utilities             | 12.81    | Utilities - Trash - STA 220 |
|                | 522 75 47 06-00 |      |       |           | *Sta. 210 Utilities             | 91.02    | Utilities - Trash - STA 210 |
|                | 522 75 47 07-00 |      |       |           | *Sta. 220 Utilities             | 12.80    | Utilities - Trash - STA 220 |
| 7484           | 06/12/2020      | 2020 | 750   | 253       | FRONTIER, FRONTIER              | 165.51   | Telephones - STA 220        |
|                | 522 10 42 02-00 |      |       |           | *Telephone                      | 82.76    | Telephones - STA 220        |
|                | 522 71 42 02-00 |      |       |           | *Telephone                      | 82.75    | Telephones - STA 220        |
| 7493           | 06/12/2020      | 2020 | 751   | 311       | INLAND FIRE PROTECTION, INC     | 314.94   | Annual Maint Inspection     |
|                | 522 20 31 42-00 |      |       |           | Fire Supression-Other           | 314.94   | Annual Maint Inspection     |
| 7486           | 06/12/2020      | 2020 | 752   | 324       | JIM'S PACIFIC GARAGES, INC.     | 63.87    | APP 41                      |
|                | 522 60 48 65-00 |      |       |           | #41 Aerial 1211, 75' Ladder     | 63.87    | APP41 APP 41                |
| 7488           | 06/12/2020      | 2020 | 753   | 351       | LIFE ASSIST INC.                | 163.45   | EMS Medical Supplies        |
|                | 522 78 31 01-00 |      |       |           | Ambulance Medical Supplies      | 163.45   | EMS EMS Medical Supplies    |
| 7499           | 06/12/2020      | 2020 | 753   | 351       | LIFE ASSIST INC.                | 277.78   | EMS Medical Supplies        |
|                | 522 78 31 01-00 |      |       |           | Ambulance Medical Supplies      | 277.78   | EMS EMS Medical Supplies    |
| 7510           | 06/12/2020      | 2020 | 754   | 656       | NAPA AUTO - JT AUTO             | 132.47   | APP 52                      |
|                | 522 60 48 86-00 |      |       |           | #52 Engine 1211R&M              | 132.47   | APP52 APP 52                |
| 7491           | 06/12/2020      | 2020 | 755   | 421       | OXARC, INC.                     | 160.08   | EMS Med Supply              |
|                | 522 78 31 01-00 |      |       |           | Ambulance Medical Supplies      | 160.08   | EMS Med Supply              |
| 7509           | 06/12/2020      | 2020 | 755   | 421       | OXARC, INC.                     | 76.25    | EMS Med Supply - Oxygen     |

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|                | 522 78 31 03-00                              |      |       |           | Ambulance Med Supplies--C 001 000 110 General Fund 6802- | 76.25    | EMS Med Supply - Oxygen           |
| 7513           | 06/12/2020                                   | 2020 | 769   | 621       | P WINTERHOLLER TIRE CTR. INC.                            | 151.74   | APP 47                            |
|                | 522 60 48 71-00 #47 Disc                     |      |       |           | 001 000 101 General Fund 6802-                           | 151.74   | APP47 APP 47                      |
| 7492           | 06/12/2020                                   | 2020 | 756   | 737       | PACIFIC OFFICE AUTOMATION                                | 40.66    | Copier Maintenance - APRIL        |
|                | 522 10 31 22-00 Printing                     |      |       |           | 001 000 101 General Fund 6802-                           | 40.66    | Copier Maintenance - APRIL        |
| 7515           | 06/12/2020                                   | 2020 |       | 434       | PATNODE'S TRUE VALUE                                     | 235.98   | Misc Charges                      |
|                | 522 20 31 01-00 Misc Supplies (should Be 0)  |      |       |           | 001 000 101 General Fund 6802-                           | 235.98   | Misc Charges                      |
| 7494           | 06/12/2020                                   | 2020 | 758   | 438       | PELICAN FUELING INC.                                     | 1,828.35 | Fuel                              |
|                | 522 20 32 01-00 *Fuel                        |      |       |           | 001 000 101 General Fund 6802-                           | 914.18   | Fuel                              |
|                | 522 72 32 01-00 *Fuel                        |      |       |           | 001 000 110 General Fund 6802-                           | 914.17   | Fuel                              |
| 7483           | 06/12/2020                                   | 2020 | 759   | 440       | PETTIS, DARRIN W   | 573.21   | Med Reimbursement                 |
|                | 522 10 21 05-00 *Health Flexible Spending Ac |      |       |           | 001 000 101 General Fund 6802-                           | 143.30   | Med Reimbursement - Pettis        |
|                | 522 20 21 05-00 *Health Flexible Spending Ac |      |       |           | 001 000 101 General Fund 6802-                           | 143.30   | Med Reimbursement - Pettis        |
|                | 522 71 21 05-00 *Health Flexible Spending Ac |      |       |           | 001 000 110 General Fund 6802-                           | 143.30   | Med Reimbursement - Pettis        |
|                | 522 72 21 05-00 *Health Flexible Spending Ac |      |       |           | 001 000 110 General Fund 6802-                           | 143.31   | Med Reimbursement - Pettis        |
| 7512           | 06/12/2020                                   | 2020 | 760   | 758       | QUINTECH, INC., QUINTECH, INC.                           | 326.83   | APP 42                            |
|                | 522 72 48 91-00 #42 Med 1221 R&M             |      |       |           | 001 000 110 General Fund 6802-                           | 326.83   | APP42 APP 42                      |
| 7507           | 06/12/2020                                   | 2020 | 761   | 534       | STERICYCLE, INC.   | 81.84    | Medical Waste Containers          |
|                | 522 78 42 01-00 Infection Control-Medical W  |      |       |           | 001 000 110 General Fund 6802-                           | 10.36    | Medical Waste Containers          |
|                | 522 78 42 01-00 Infection Control-Medical W  |      |       |           | 001 000 110 General Fund 6802-                           | 71.48    | Medical Waste Containers          |
| 7505           | 06/12/2020                                   | 2020 | 762   | 543       | TACOMA SCREW PRODUCTS, INC., T/                          | 236.45   | Maint Restock Items               |
|                | 522 60 35 01-00 *Maint. Restock Items        |      |       |           | 001 000 101 General Fund 6802-                           | 118.23   | Maint Restock Items               |
|                | 522 72 35 01-00 *Maint. Restock Items        |      |       |           | 001 000 110 General Fund 6802-                           | 118.22   | Maint Restock Items               |
| 7516           | 06/12/2020                                   | 2020 | 763   | 547       | TELCO WIRING & REPAIR, INC.                              | 230.00   | Utilities - Telephones - Internet |
|                | 522 10 42 02-00 *Telephone                   |      |       |           | 001 000 101 General Fund 6802-                           | 45.00    | Telephones                        |
|                | 522 50 47 06-00 *Sta. 210 Utilities          |      |       |           | 001 000 101 General Fund 6802-                           | 70.00    | Internet                          |
|                | 522 71 42 02-00 *Telephone                   |      |       |           | 001 000 110 General Fund 6802-                           | 45.00    | Telephones                        |
|                | 522 75 47 06-00 *Sta. 210 Utilities          |      |       |           | 001 000 110 General Fund 6802-                           | 70.00    | Internet                          |

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| 7504                               | 06/12/2020          | 2020                        | 764      | 555         | TOM DENCHEL FORD COUNTRY, INC.   | 662.43    | APP 42                     |
|                                    | 522 72 48 91-00 #42 | Med                         | 1221 R&M | 001 000 110 | General Fund 6802-               | 662.43    | APP42 APP 42               |
| 7487                               | 06/12/2020          | 2020                        | 765      | 558         | TREASURE VALLEY COFFEE CO        | 98.74     | Kitchen Supplies - Coffee  |
|                                    | 522 10 31 40-00     | Kitchen Expendibles         |          | 001 000 101 | General Fund 6802-               | 98.74     | Kitchen Supplies - Coffee  |
| 7502                               | 06/12/2020          | 2020                        | 765      | 558         | TREASURE VALLEY COFFEE CO        | 96.65     | Kitchen Supplies - Service |
|                                    | 522 20 31 41-00     | Firefighting Equipment & Su |          | 001 000 101 | General Fund 6802-               | 96.65     | Kitchen Supplies - Service |
| 7503                               | 06/12/2020          | 2020                        | 766      | 559         | TRI-CITIES BATTERY AND AUTO REPA | 383.74    | Misc Charges               |
|                                    | 522 20 31 41-00     | Firefighting Equipment & Su |          | 001 000 101 | General Fund 6802-               | 247.76    | FF Equip & Supply          |
|                                    | 522 60 48 94-00 #45 | Trans TRS121 Lowboy Ti      |          | 001 000 101 | General Fund 6802-               | 135.98    | APP45 APP 45               |
| 7500                               | 06/12/2020          | 2020                        |          | 730         | US BANK-COPIER FINANCE           | 116.23    | Copier Lease - MAY 2020    |
|                                    | 522 10 48 01-00     | *Office Equipment R&M       |          | 001 000 101 | General Fund 6802-               | 58.12     | Copier Lease - MAY 2020    |
|                                    | 522 71 48 01-00     | *Office Equipment R&M       |          | 001 000 110 | General Fund 6802-               | 58.11     | Copier Lease - MAY 2020    |
| 7517                               | 06/12/2020          | 2020                        |          | 576         | US BANK-CORPORATE PAYMENT SYS    | 3,649.36  | MISC Charges               |
|                                    | 522 20 31 01-00     | Misc Supplies (should Be 0) |          | 001 000 101 | General Fund 6802-               | 3,649.36  | MISC Charges               |
| Total:                             |                     |                             |          |             |                                  | 26,172.26 |                            |
| Fund                               |                     |                             |          |             |                                  |           |                            |
| 001 General Fund 6821-101/6828-110 |                     |                             |          |             |                                  | 26,172.26 |                            |