

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 16:45:21 Date: 09/26/2023

06/09/2023 To: 06/09/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
592	06/09/2023	Claims	1	246300	BENTON RURAL ELECTRIC, ASSOCIATION	1,195.46	Utilities - Electric
593	06/09/2023	Claims	1	246301	CITY OF BENTON CITY	306.12	Utilities - Water
594	06/09/2023	Claims	1	246302	COMDATA, INC	110.78	Fuel
595	06/09/2023	Claims	1	867	FIRE DIST 2 REVOLVING ACCT.	2,743.32	EMS Billing Refund
596	06/09/2023	Claims	1	246303	FIRE DIST. #1	320.00	Fire Training
597	06/09/2023	Claims	1	246304	INNOVATIVE ENTERPRISE SYS, LLC	3,563.10	IT Services and Products
598	06/09/2023	Claims	1	246305	JIM'S PACIFIC GARAGES, INC.	1,865.58	APP 48, APP 50
599	06/09/2023	Claims	1	246306	KI-BE RED APPLE MARKET	63.98	FF Rehab
600	06/09/2023	Claims	1	246307	LABORATORY CORP OF AMER	667.12	Physicals - Injections - Voegele
601	06/09/2023	Claims	1	246308	LIFE ASSIST INC.	84.35	EMS Medical Supplies
602	06/09/2023	Claims	1	246309	NORTHWEST SAFETY CLEAN	85.69	PPE
603	06/09/2023	Claims	1	246310	O'REILLY AUTOMOTIVE	136.40	APP 28
604	06/09/2023	Claims	1	246311	PATNODE'S TRUE VALUE	122.80	Misc Charges
605	06/09/2023	Claims	1	246312	PELICAN FUELING INC.	2,093.88	Fuel
606	06/09/2023	Claims	1	246313	RINGOLDS EMBROIDERY	187.51	FF Equipment & Supply & Uniforms
591	06/09/2023	Claims	1	246299	ROGER D BATES JR	378.90	Chelan Conference and Med Reimbursement
607	06/09/2023	Claims	1	246314	STREAMLINE SOFTWARE, INC.	2,400.00	Website - Annual - Remainder for 2023
608	06/09/2023	Claims	1	246315	TELCO WIRING & REPAIR, INC.	230.00	Internet and Telephones
609	06/09/2023	Claims	1	246316	US BANK-CORPORATE PAYMENT SYSTEM	7,942.64	Misc Charges
610	06/09/2023	Claims	1	246317	VICS AUTO PARTS & SUPPLY	14.33	APP 57
611	06/09/2023	Claims	1	246318	WA FIRE CHIEFS	800.00	Fire Admin Conference 2023
612	06/09/2023	Claims	1	246319	ZIPLY FIBER	164.09	STA 220 Phone
001 General Fund 6821-101/6828-110						25,476.05	
						<u>25,476.05</u>	Claims: 25,476.05
						25,476.05	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:34:29 Date: 09/26/2023

06/09/2023 To: 06/09/2023

Page: 1

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	9838	06/09/2023	2023	591	66	BATES JR, ROGER D	378.90	Chelan Conference and Med Reimbursement
		522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.31	Med Reimbursement - Bates
		522 10 43 04-00				Mileage / Airfare - Chiefs 001 000 522 General Fund 6821-	205.67	Travel - Mileage/Airfare
		522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.31	Med Reimbursement - Bates
		522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.31	Med Reimbursement - Bates
		522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.30	Med Reimbursement - Bates
	9825	06/09/2023	2023	592	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,195.46	Utilities - Electric
		522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	442.22	STA 210
		522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	45.50	STA 220
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	110.01	MAINT BLDG
		522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	442.22	STA 210
		522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	45.50	STA 220
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	110.01	MAINT BLDG
	9826	06/09/2023	2023	593	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 3400
		522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	Utilities - Water 3553
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	Utilities - Water 1810
		522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
		522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	Utilities - Water 3553
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	Utilities - Water 1810
	9827	06/09/2023	2023	594	149	COMDATA, INC	110.78	Fuel
		522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	55.39	Fuel
		522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	55.39	Fuel
	9839	06/09/2023	2023	595	235	FIRE DIST 2 REVOLVING ACCT.	2,743.32	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	100.00	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	441.61	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	95.24	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	857.16	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	267.55	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	109.23	EMS Billing Refund
		522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	872.53	EMS Billing Refund
	9831	06/09/2023	2023	596	233	FIRE DIST. #1	320.00	Fire Training

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:34:29 Date: 09/26/2023

06/09/2023 To: 06/09/2023

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 31 03-00	Fire Academy			001 000 522	General Fund 6821-	200.00	Training - Fire Academy
522 45 31 03-00	Fire Academy			001 000 522	General Fund 6821-	20.00	Training - Fire Academy
522 45 31 03-00	Fire Academy			001 000 522	General Fund 6821-	100.00	Training - Fire Academy
9829	06/09/2023	2023		817	INNOVATIVE ENTERPRISE SYS, LLC	3,563.10	IT Services and Products
522 10 48 03-00	*Computer Equipment R&M			001 000 522	General Fund 6821-	1,100.00	Computers
522 10 48 04-00	*Computer Software Sub/Lic			001 000 522	General Fund 6821-	165.23	Microsoft Office SUB
522 10 48 12-00	*Computer Professional Serv			001 000 522	General Fund 6821-	516.33	IT Services
522 71 48 03-00	*Computer Equipment R&M			001 000 522	General Fund 6821-	1,100.00	Computers
522 71 48 04-00	*Computer Software Sub/Lic			001 000 522	General Fund 6821-	165.22	Microsoft Office SUB
522 71 48 12-00	*Computer Professional Serv			001 000 522	General Fund 6821-	516.32	IT Services
9833	06/09/2023	2023	598	324	JIM'S PACIFIC GARAGES, INC.	1,865.58	APP 48, APP 50
522 60 48 67-00	APP 48 Trans 121 Tractor R&			001 000 522	General Fund 6821-	500.59	APP48 APP 48
522 60 48 91-00	APP 50 T1211 Tender 1211 F			001 000 522	General Fund 6821-	1,364.99	APP50 APP 50
9843	06/09/2023	2023	599	336	KI-BE RED APPLE MARKET	63.98	FF Rehab
522 20 31 47-00	Firefighter Rehab			001 000 522	General Fund 6821-	63.98	Firefighter Rehab Food/Supplies
9835	06/09/2023	2023	600	800	LABORATORY CORP OF AMER	667.12	Physicals - Injections - Voegele
522 20 21 21-00	*Physicals & Injections			001 000 522	General Fund 6821-	333.56	Physicals - Injections - Voegele
522 72 21 21-00	*Physicals & Injections			001 000 522	General Fund 6821-	333.56	Physicals - Injections - Voegele
9842	06/09/2023	2023	601	351	LIFE ASSIST INC.	84.35	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 522	General Fund 6821-	84.35	EMS EMS Medical Supplies
9841	06/09/2023	2023	602	406	NORTHWEST SAFETY CLEAN	85.69	PPE
522 20 31 45-00	Protective Clothes			001 000 522	General Fund 6821-	85.69	PPE
9837	06/09/2023	2023	603	820	O'REILLY AUTOMOTIVE	136.40	APP 28
522 60 48 76-00	APP 28 E1252 Grass R&M			001 000 522	General Fund 6821-	136.40	APP28 APP 28
9824	06/09/2023	2023		434	PATNODE'S TRUE VALUE	122.80	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522	General Fund 6821-	122.80	Misc Charges
9828	06/09/2023	2023	605	438	PELICAN FUELING INC.	2,093.88	Fuel
522 20 32 01-00	*Fuel			001 000 522	General Fund 6821-	1,046.94	Fuel
522 72 32 01-00	*Fuel			001 000 522	General Fund 6821-	1,046.94	Fuel

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:34:29 Date: 09/26/2023

06/09/2023 To: 06/09/2023

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9840	06/09/2023	2023	606	716	RINGOLDS EMBROIDERY	187.51	FF Equipment & Supply & Uniforms
	522 20 31 41-00				Firefighting Equipment & Su	154.90	FF Equipment & Supply
	522 20 31 57-00				Fire Department Clothing/Ur	32.61	Uniforms
9832	06/09/2023	2023	607	813	STREAMLINE SOFTWARE, INC.	2,400.00	Website - Annual - Remainder for 2023
	522 10 31 11-00				Publications/Subscriptions	2,400.00	Website
9836	06/09/2023	2023	608	547	TELCO WIRING & REPAIR, INC.	230.00	Internet and Telephones
	522 10 42 02-00				*Telephone	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities	70.00	Internet
	522 71 42 02-00				*Telephone	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities	70.00	Internet
9834	06/09/2023	2023		576	US BANK-CORPORATE PAYMENT SYS	7,942.64	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	7,942.64	Misc Charges
9845	06/09/2023	2023	610	795	VICS AUTO PARTS & SUPPLY	14.33	APP 57
	522 60 48 95-00				APP 57 B1221 Rescue Boat R	14.33	APP57 APP 57
9844	06/09/2023	2023	611	594	WA FIRE CHIEFS	800.00	Fire Admin Conference 2023
	522 10 41 74-00				Seminar Fees	800.00	Fire Admin Conference 2023
9830	06/09/2023	2023	612	760	ZIPLY FIBER	164.09	STA 220 Phone
	522 10 42 02-00				*Telephone	42.74	STA 220 Phone
	522 10 42 02-00				*Telephone	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone	42.73	STA 220 Phone
	522 71 42 02-00				*Telephone	39.31	STA 220 Phone - 911 SECOMM
Total:						25,476.05	
Fund							
001 General Fund 6821-101/6828-110						25,476.05	