

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:00:44 Date: 02/10/2022

04/01/2021 To: 04/09/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
398	04/09/2021	Claims	1	216393	AUTOZONE	230.68	APP 4
399	04/09/2021	Claims	1	216394	BENTON REA	2,906.85	Utilities - Electric
400	04/09/2021	Claims	1	216395	CITY OF BENTON CITY	315.47	Utilities - Water
401	04/09/2021	Claims	1	216396	COLUMBIA SAFETY	162.90	EMT Training Class - EMT Supply Package
409	04/09/2021	Claims	1	216404	DARRIN W PETTIS	464.12	Med Reimbursement
403	04/09/2021	Claims	1	216398	DETLOFF A&M	400.75	Misc Charges
404	04/09/2021	Claims	1	216399	ED'S DISPOSAL, INC	239.01	Utilities - Trash
402	04/09/2021	Claims	1	216397	JOHN DERDERIAN	192.34	Med Reimbursement
405	04/09/2021	Claims	1	216400	LIFE ASSIST INC.	258.00	EMS Med Supply - Drugs
406	04/09/2021	Claims	1	216401	MES NORTHWEST	42.35	FF Equipment & Supply
407	04/09/2021	Claims	1	216402	PATNODE'S TRUE VALUE	66.84	Misc Charges
408	04/09/2021	Claims	1	216403	PELICAN FUELING INC.	1,738.39	Fuel
410	04/09/2021	Claims	1	216405	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
411	04/09/2021	Claims	1	216406	TOM DENCHEL FORD COUNTRY, INC.	1,156.19	APP 29 & APP 4
412	04/09/2021	Claims	1	216407	TREASURE VALLEY COFFEE CO	55.52	Kitchen Supplies - Coffee
413	04/09/2021	Claims	1	216408	TRI-CITIES BATTERY AND AUTO REPAIR	1,580.89	APP 41
414	04/09/2021	Claims	1	216409	US BANK-COPIER FINANCE	123.20	Copier Lease - APR 2021
415	04/09/2021	Claims	1	216410	US BANK-CORPORATE PAYMENT SYSTEM	8,982.14	Misc Charges
416	04/09/2021	Claims	1	216411	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
417	04/09/2021	Claims	1	216412	ZIPLY FIBER	168.19	STA 220 Phone
418	04/09/2021	Claims	1	216413	ZOLL MEDICAL CORPORATION	456.20	EMS Medical Supplies
001 General Fund 6802-101/110						19,795.03	
						19,795.03	Claims: 19,795.03

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	8176	04/09/2021	2021	398	750	AUTOZONE	230.68	APP 4
		522 60 48 77-00	APP 04	E1261	Grass R&M	001 000 522 General Fund 6802-	204.75	APP4 APP 4
		522 60 48 77-00	APP 04	E1261	Grass R&M	001 000 522 General Fund 6802-	25.93	APP4 APP 4
	8184	04/09/2021	2021	399	78	BENTON REA	2,906.85	Utilities - Electric
		522 50 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	887.86	STA 210
		522 50 47 07-00	*Sta. 220	Utilities		001 000 522 General Fund 6802-	206.22	STA 220
		522 50 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	359.35	MAINT BLDG
		522 75 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	887.86	STA 210
		522 75 47 07-00	*Sta. 220	Utilities		001 000 522 General Fund 6802-	206.21	STA 220
		522 75 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	359.35	MAINT BLDG
	8185	04/09/2021	2021	400	129	CITY OF BENTON CITY	315.47	Utilities - Water
		522 50 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	48.29	1811/1304
		522 50 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	44.39	3400/1304 B
		522 50 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	22.28	1810/1302
		522 50 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	42.79	3553/1304 A
		522 75 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	48.28	1811/1304
		522 75 47 06-00	*Sta. 210	Utilities		001 000 522 General Fund 6802-	44.39	3400/1304 B
		522 75 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	22.27	1810/1302
		522 75 47 09-00	*Maint. Bldg	Utilities		001 000 522 General Fund 6802-	42.78	3553/1304 A
	8193	04/09/2021	2021	401	720	COLUMBIA SAFETY	162.90	EMT Training Class - EMT Supply Package
		522 74 41 02-00	EMT/Paramedic	Training		001 000 522 General Fund 6802-	162.90	EMT Training Class - EMT Supply Package
	8192	04/09/2021	2021	402	693	DERDERIAN, JOHN	192.34	Med Reimbursement
		522 10 21 05-00	*Health Flexible	Spending Ac		001 000 522 General Fund 6802-	48.09	Med Reimbursement - Derderian
		522 20 21 05-00	*Health Flexible	Spending Ac		001 000 522 General Fund 6802-	48.09	Med Reimbursement - Derderian
		522 71 21 05-00	*Health Flexible	Spending Ac		001 000 522 General Fund 6802-	48.09	Med Reimbursement - Derderian
		522 72 21 05-00	*Health Flexible	Spending Ac		001 000 522 General Fund 6802-	48.07	Med Reimbursement - Derderian
	8177	04/09/2021	2021	403	193	DETLOFF A&M	400.75	Misc Charges
		522 20 32 02-00	*Oil & Lubricants			001 000 522 General Fund 6802-	107.64	Lube & Oil
		522 50 31 71-00	*Sta. 220	Supplies		001 000 522 General Fund 6802-	2.84	STA 220 Supplies
		522 50 48 87-00	*Sta. 210	R&M		001 000 522 General Fund 6802-	16.92	STA 210 R&M
		522 60 35 01-00	*Maint. Restock	Items		001 000 522 General Fund 6802-	43.70	Maint Restock
		522 60 48 77-00	APP 04	E1261	Grass R&M	001 000 522 General Fund 6802-	11.19	APP4 APP 4
		522 60 48 98-00	APP 54	DC121	DC Truck	001 000 522 General Fund 6802-	47.37	APP54 APP 54
		522 72 32 02-00	*Oil & Lubricants			001 000 522 General Fund 6802-	107.64	Lube & Oil

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	522 72 35 01-00		*Maint. Restock Items	001 000 522	General Fund 6802-	43.70	Maint Restock
	522 75 31 71-00		*Sta. 220 Supplies	001 000 522	General Fund 6802-	2.83	STA 220 Supplies
	522 75 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6802-	16.92	STA 210 R&M
8190	04/09/2021	2021	404	204	ED'S DISPOSAL, INC	239.01	Utilities - Trash
	522 50 47 06-00		*Sta. 210 Utilities	001 000 522	General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 50 47 07-00		*Sta. 220 Utilities	001 000 522	General Fund 6802-	12.90	Utilities - Trash - STA 220
	522 75 47 06-00		*Sta. 210 Utilities	001 000 522	General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 75 47 07-00		*Sta. 220 Utilities	001 000 522	General Fund 6802-	12.89	Utilities - Trash - STA 220
8179	04/09/2021	2021	405	351	LIFE ASSIST INC.	258.00	EMS Med Supply - Drugs
	522 78 31 02-00		Ambulance Med Supplies--C	001 000 522	General Fund 6802-	258.00	EMS EMS Med Supply - Drugs
8188	04/09/2021	2021	406	390	MES NORTHWEST	42.35	FF Equipment & Supply
	522 20 31 41-00		Firefighting Equipment & Su	001 000 522	General Fund 6802-	42.35	FF Equipment & Supply
8172	04/09/2021	2021		434	PATNODE'S TRUE VALUE	66.84	Misc Charges
	522 20 31 01-00		Misc Supplies (should Be 0)	001 000 522	General Fund 6802-	66.84	Misc Charges
8182	04/09/2021	2021	408	438	PELICAN FUELING INC.	1,738.39	Fuel
	522 20 32 01-00		*Fuel	001 000 522	General Fund 6802-	218.04	Fuel
	522 20 32 01-00		*Fuel	001 000 522	General Fund 6802-	651.16	Fuel
	522 72 32 01-00		*Fuel	001 000 522	General Fund 6802-	218.04	Fuel
	522 72 32 01-00		*Fuel	001 000 522	General Fund 6802-	651.15	Fuel
8191	04/09/2021	2021	409	440	PETTIS, DARRIN W	464.12	Med Reimbursement
	522 10 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	116.03	Med Reimbursement - Pettis
	522 20 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	116.03	Med Reimbursement - Pettis
	522 71 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	116.03	Med Reimbursement - Pettis
	522 72 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	116.03	Med Reimbursement - Pettis
8173	04/09/2021	2021	410	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	522 10 42 02-00		*Telephone	001 000 522	General Fund 6802-	45.00	Telephones
	522 50 47 06-00		*Sta. 210 Utilities	001 000 522	General Fund 6802-	70.00	Internet
	522 71 42 02-00		*Telephone	001 000 522	General Fund 6802-	45.00	Telephones
	522 75 47 06-00		*Sta. 210 Utilities	001 000 522	General Fund 6802-	70.00	Internet
8178	04/09/2021	2021	411	555	TOM DENCHEL FORD COUNTRY, INC.	1,156.19	APP 29 & APP 4
	522 60 48 77-00		APP 04 E1261 Grass R&M	001 000 522	General Fund 6802-	123.76	APP4 APP 4

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522 60 48 81-00 APP 29 CT122 DC Truck R&M				001 000 522	General Fund 6802-	271.23	APP29 APP 29
522 60 48 81-00 APP 29 CT122 DC Truck R&M				001 000 522	General Fund 6802-	257.34	APP29 APP 29
522 60 48 81-00 APP 29 CT122 DC Truck R&M				001 000 522	General Fund 6802-	503.86	APP29 APP 29
8186	04/09/2021	2021	412	558	TREASURE VALLEY COFFEE CO	55.52	Kitchen Supplies - Coffee
522 10 31 40-00 Kitchen Expendibles				001 000 522	General Fund 6802-	55.52	Kitchen Supplies - Coffee
8175	04/09/2021	2021	413	559	TRI-CITIES BATTERY AND AUTO REPA	1,580.89	APP 41
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladc				001 000 522	General Fund 6802-	1,672.20	APP41 APP 41
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladc				001 000 522	General Fund 6802-	-91.31	APP41 APP 41
8189	04/09/2021	2021	414	730	US BANK-COPIER FINANCE	123.20	Copier Lease - APR 2021
522 10 48 01-00 *Office Equipment R&M				001 000 522	General Fund 6802-	61.60	Copier Lease - APR 2021
522 71 48 01-00 *Office Equipment R&M				001 000 522	General Fund 6802-	61.60	Copier Lease - APR 2021
8174	04/09/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	8,982.14	Misc Charges
522 20 31 01-00 Misc Supplies (should Be 0)				001 000 522	General Fund 6802-	8,982.14	Misc Charges
8183	04/09/2021	2021	416	595	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
522 10 21 02-00 *Social Security & WH				001 000 522	General Fund 6802-	12.50	Old Age/Survivors Insuranace Xxx
522 71 21 02-00 *Social Security & WH				001 000 522	General Fund 6802-	12.50	Old Age/Survivors Insuranace Xxx
8180	04/09/2021	2021	417	760	ZIPLY FIBER	168.19	STA 220 Phone
522 10 42 02-00 *Telephone				001 000 522	General Fund 6802-	84.10	STA 220 Phone
522 71 42 02-00 *Telephone				001 000 522	General Fund 6802-	84.09	STA 220 Phone
8181	04/09/2021	2021	418	727	ZOLL MEDICAL CORPORATION	456.20	EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies				001 000 522	General Fund 6802-	378.47	EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies				001 000 522	General Fund 6802-	77.73	EMS Medical Supplies
Total:						19,795.03	
Fund						19,795.03	
001 General Fund 6802-101/110						19,795.03	