

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:58:06 Date: 02/10/2022

03/01/2021 To: 03/12/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
253	03/12/2021	Claims	1	215549	B C TREASURER	47.14	2021 Property Taxes
254	03/12/2021	Claims	1	215550	BASIN DEPT STORE	325.79	Boots - Gayner
256	03/12/2021	Claims	1	215552	BENTON REA	3,209.17	IT Services; Utilities -Electric
257	03/12/2021	Claims	1	215553	CASCADE FIRE & SAFETY, YAKIMA	148.63	Name Plates
258	03/12/2021	Claims	1	215554	CITY OF BENTON CITY	310.80	Utilities -Water
259	03/12/2021	Claims	1	215555	COLUMBIA SAFETY	6,900.00	EMT Training Class And ESE Eval Course
260	03/12/2021	Claims	1	215556	DETLOFF A&M	251.80	APP 38, APP 41
261	03/12/2021	Claims	1	215557	ED'S DISPOSAL, INC	236.92	Utilities - Trash
262	03/12/2021	Claims	1	215558	FIRE DIST. #1	3,834.00	2021 HazMat Asses Fee
263	03/12/2021	Claims	1	215559	JIM'S PACIFIC GARAGES, INC.	19.35	APP 9, APP 41
264	03/12/2021	Claims	1	215560	MES NORTHWEST	14,661.52	Fans And Misters For Engines
265	03/12/2021	Claims	1	215561	PACIFIC OFFICE AUTOMATION	104.97	Copier Maintenance - 01/11-02/11
266	03/12/2021	Claims	1	215562	PATNODE'S TRUE VALUE	166.78	Misc Charges
267	03/12/2021	Claims	1	215563	PELICAN FUELING INC.	581.97	Fuel
255	03/12/2021	Claims	1	215551	ROGER D BATES JR	191.98	Med Reimbursement
269	03/12/2021	Claims	1	215565	STERICYCLE, INC.	71.48	Medical Waste Containers
270	03/12/2021	Claims	1	215566	STRYKER	1,611.19	LUCAS Battery; LUCAS Battery Charger
271	03/12/2021	Claims	1	215567	SYSTEMS DESIGN WEST, LLC	813.35	Amb Billing Fees - FEB 2021
272	03/12/2021	Claims	1	215568	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
273	03/12/2021	Claims	1	215569	TOM DENCHEL FORD COUNTRY, INC.	747.14	APP 42
274	03/12/2021	Claims	1	215570	TREASURE VALLEY COFFEE CO	17.64	Kitchen Supplies - Coffee
275	03/12/2021	Claims	1	215571	US BANK-COPIER FINANCE	123.20	Copier Lease - MAR 2021
276	03/12/2021	Claims	1	215572	US BANK-CORPORATE PAYMENT SYSTEM	23,376.02	Misc Charges
277	03/12/2021	Claims	1	215573	US FIRE EQUIPMENT, LLC US FIRE EQUIPMENT, LLC	667.75	APP 52
278	03/12/2021	Claims	1	215574	WA STATE PATROL WA STATE PATROL	11.00	Background Check - Gayner
268	03/12/2021	Claims	1	215564	WILLIAM J REED	54.29	STA 210 R&M
279	03/12/2021	Claims	1	215575	ZIPLY FIBER	168.19	STA 220 Phone

001 General Fund 6802-101/110

58,882.07

Claims: 58,882.07

58,882.07

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8119	03/12/2021	2021	253	74	B C TREASURER	47.14	2021 Property Taxes
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	19.28	STA 210 - 12001
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	4.29	STA 210 - 08011
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	19.28	STA 210 - 12001
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	4.29	STA 210 - 08011
8130	03/12/2021	2021	254	64	BASIN DEPT STORE	325.79	Boots - Gayner
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	325.79	Boots - Gayner
8138	03/12/2021	2021	255	66	BATES JR, ROGER D	191.98	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	48.00	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	48.00	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	48.00	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	47.98	Med Reimbursement - Bates
8122	03/12/2021	2021	256	78	BENTON REA	434.40	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	217.20	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	217.20	IT Services
8131	03/12/2021	2021	256	78	BENTON REA	2,774.77	Utilities -Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	826.71	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	210.56	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	350.12	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	826.71	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	210.56	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	350.11	MAINT BLDG
8137	03/12/2021	2021	257	108	CASCADE FIRE & SAFETY, YAKIMA	148.63	Name Plates
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6802-	148.63	FF Equip & Supply - Name Plates
8116	03/12/2021	2021	258	129	CITY OF BENTON CITY	310.80	Utilities -Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	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-	44.35	3553/1304 A
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.28	1810/1302
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	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-	44.34	3553/1304 A

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	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.27	1810/1302
8121	03/12/2021	2021	259	720	COLUMBIA SAFETY	6,900.00	EMT Training Class And ESE Eval Course
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	6,850.00	EMT Training Class -
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	50.00	EMT Training Class -
8133	03/12/2021	2021	260	193	DETLOFF A&M	251.80	APP 38, APP 41
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6802-	86.47	APP38 APP 38
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	-73.60	APP41 APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	225.59	APP41 APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	13.34	APP41 APP 41
8112	03/12/2021	2021	261	204	ED'S DISPOSAL, INC	236.92	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	105.57	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-	105.56	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	12.89	Utilities - Trash - STA 220
8111	03/12/2021	2021	262	233	FIRE DIST. #1	3,834.00	2021 HazMat Asses Fee
	522 10 49 05-00				Tri-County Haz-Mat Dues 001 000 522 General Fund 6802-	3,834.00	2021 HazMat Asses Fee
8132	03/12/2021	2021	263	324	JIM'S PACIFIC GARAGES, INC.	19.35	APP 9, APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	-3.35	APP41 APP 41
	522 60 48 74-00				APP 09 E1213 Engine FL80 R 001 000 522 General Fund 6802-	22.70	APP9 APP 9
8135	03/12/2021	2021	264	390	MES NORTHWEST	14,661.52	Fans And Misters For Engines
	594 22 64 08-00				Capital Outlay-Donations 001 000 594 General Fund 6802-	14,661.52	Capital Outlay - Donations
8125	03/12/2021	2021	265	737	PACIFIC OFFICE AUTOMATION	104.97	Copier Maintenance - 01/11-02/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6802-	104.97	Copier Maintenance - 01/11-02/11
8118	03/12/2021	2021		434	PATNODE'S TRUE VALUE	166.78	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	166.78	Misc Charges
8126	03/12/2021	2021	267	438	PELICAN FUELING INC.	581.97	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	290.99	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	290.98	Fuel
8123	03/12/2021	2021	268	474	REED, WILLIAM J	54.29	STA 210 R&M

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	522 50 48 87-00				*Sta. 210 R&M	27.15	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M	27.14	STA 210 R&M
8124	03/12/2021	2021	269	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W	71.48	Medical Waste Containers
8114	03/12/2021	2021	270	538	STRYKER	672.34	LUCAS Battery
	594 22 64 02-00				Capital Outlay-Ambulances	672.34	Capital Outlay - Ambulances
8139	03/12/2021	2021	270	538	STRYKER	938.85	LUCAS Battery Charger
	594 22 64 08-00				Capital Outlay-Donations	938.85	LUCAS Battery Charger
8136	03/12/2021	2021	271	542	SYSTEMS DESIGN WEST, LLC	813.35	Amb Billing Fees - FEB 2021
	522 71 41 03-00				EMS Billing Service	813.35	Amb Billing Fees - FEB 2021
8117	03/12/2021	2021	272	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	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
8134	03/12/2021	2021	273	555	TOM DENCHEL FORD COUNTRY, INC.	747.14	APP 42
	522 72 48 91-00				APP 42 M1221 Medic R&M	247.59	APP42 APP 42
	522 72 48 91-00				APP 42 M1221 Medic R&M	499.55	APP42 APP 42
8127	03/12/2021	2021	274	558	TREASURE VALLEY COFFEE CO	17.64	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles	17.64	Kitchen Supplies - Coffee
8128	03/12/2021	2021	275	730	US BANK-COPIER FINANCE	123.20	Copier Lease - MAR 2021
	522 10 48 01-00				*Office Equipment R&M	61.60	Copier Lease - MAR 2021
	522 71 48 01-00				*Office Equipment R&M	61.60	Copier Lease - MAR 2021
8113	03/12/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	23,376.02	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	23,376.02	Misc Charges
8129	03/12/2021	2021	277	578	US FIRE EQUIPMENT, LLC, US FIRE EQ	667.75	APP 52
	522 60 48 86-00				APP 52 E1211 Engine	667.75	APP52 APP 52

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8120	03/12/2021	2021	278	601	WA STATE PATROL, WA STATE PATRI	11.00	Background Check - Gayner
	522 10 41 75-00				*Background/Pre-Employme 001 000 522 General Fund 6802-	5.50	Background Check -
	522 71 41 75-00				*Background/Pre-Employme 001 000 522 General Fund 6802-	5.50	Background Check -
8115	03/12/2021	2021	279	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
Total:						58,882.07	
Fund							
001 General Fund 6802-101/110						58,882.07	