

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:39:21 Date: 09/27/2023

09/09/2022 To: 09/09/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1041	09/09/2022	Claims	1	236587	BENTON RURAL ELECTRIC, ASSOCIATION	1,024.09	Utilities- Electric
1042	09/09/2022	Claims	1	236588	BOUND TREE MEDICAL, LLC	167.80	EMS Medical Supplies
1043	09/09/2022	Claims	1	236589	CASCADE FIRE & SAFETY, YAKIMA	60.31	H Back Suspender Fire Dex
1044	09/09/2022	Claims	1	236590	CITY OF BENTON CITY	306.12	Utilities - Water
1045	09/09/2022	Claims	1	236591	COMDATA, INC	30.31	Fuel
1046	09/09/2022	Claims	1	236592	COMMERCIAL TIRE, INC	886.97	APP 45
1047	09/09/2022	Claims	1	236593	ED'S DISPOSAL, INC	263.35	Utilities - Trash
1048	09/09/2022	Claims	1	52455246	FIRE DIST 2 REVOLVING ACCT.	450.00	Ki-Be Sponsorships 2022-2023; EMS Billing Refund
1049	09/09/2022	Claims	1	236594	INLAND FIRE PROTECTION, INC	970.79	STA 210 R&M
1050	09/09/2022	Claims	1	236595	JIM'S PACIFIC GARAGES, INC.	339.89	APP 48; APP 45
1051	09/09/2022	Claims	1	236596	KNOX COMPANY	508.72	Medical Knox Box
1052	09/09/2022	Claims	1	236597	MINUTEMAN PRESS	1,427.40	FF Equip & Supply
1053	09/09/2022	Claims	1	236598	ROBERT TRASK AGENCY, INC.	2,930.00	Accidental & Health Ins Policy 2022-2023
1054	09/09/2022	Claims	1	236599	SIX STATES DISTRIBUTORS INC	55.26	APP 48
1055	09/09/2022	Claims	1	236600	SYSTEMS DESIGN WEST, LLC	1,060.68	Amb Billing Fees - JUL 2022
1056	09/09/2022	Claims	1	236601	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
1057	09/09/2022	Claims	1	236602	TOM DENCHEL FORD COUNTRY, INC.	349.66	APP 27
1058	09/09/2022	Claims	1	236603	TREASURE VALLEY COFFEE CO	111.64	Kitchen Supplies - Coffee
1059	09/09/2022	Claims	1	236604	TRI-CITIES BATTERY AND AUTO REPAIR	1,592.00	APP 53; APP 51
1060	09/09/2022	Claims	1	236605	US BANK-CORPORATE PAYMENT SYSTEM	3,933.45	Misc Charges
1061	09/09/2022	Claims	1	236606	WA FIRE COMMISSIONERS ASSOC.	1,863.00	State Conference 2022
1062	09/09/2022	Claims	1	236607	ZIPLY FIBER	165.44	Utilities - STA 220 Phone
001 General Fund 6821-101/6828-110						18,726.88	
						18,726.88	Claims: 18,726.88

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:06:03 Date: 09/27/2023

09/09/2022 To: 09/09/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9265	09/09/2022	2022	1041	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,024.09	Utilities- Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	430.11	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	38.11	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	43.83	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	430.11	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	38.10	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	43.83	MAINT BLDG
9272	09/09/2022	2022	1042	88	BOUND TREE MEDICAL, LLC	167.80	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	167.80	EMS EMS Medical Supplies
9261	09/09/2022	2022	1043	108	CASCADE FIRE & SAFETY, YAKIMA	60.31	H Back Suspender Fire Dex
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6821-	60.31	PPE
9279	09/09/2022	2022	1044	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	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	3553/1304 A
9262	09/09/2022	2022	1045	149	COMDATA, INC	30.31	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	15.16	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	15.15	Fuel
9271	09/09/2022	2022	1046	151	COMMERCIAL TIRE, INC	886.97	APP 45
	522 60 48 94-00				APP 45 TRS121 Transp Trl R& 001 000 522 General Fund 6821-	886.97	APP45 APP 45
9278	09/09/2022	2022	1047	204	ED'S DISPOSAL, INC	263.35	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.91	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	15.77	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.91	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	15.76	Utilities - Trash - STA 220
9263	09/09/2022	2022	1048	235	FIRE DIST 2 REVOLVING ACCT.	350.00	Ki-Be Sponsorships 2022-2023

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:06:03 Date: 09/27/2023

09/09/2022 To: 09/09/2022

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 10 31	11-00	Publications/Subscriptions	001 000 522	General Fund 6821-	350.00	Ki-Be Sponsorships 2022-2023
9264	09/09/2022	2022	1048	235	FIRE DIST 2 REVOLVING ACCT.	100.00	EMS Billing Refund
	522 71 41	03-00	EMS Billing Service	001 000 522	General Fund 6821-	100.00	EMS Billing Refund
9270	09/09/2022	2022	1049	311	INLAND FIRE PROTECTION, INC	970.79	STA 210 R&M
	522 50 48	87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	485.40	STA 210 R&M
	522 75 48	87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	485.39	STA 210 R&M
9275	09/09/2022	2022	1050	324	JIM'S PACIFIC GARAGES, INC.	211.75	APP 48
	522 60 48	67-00	APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	211.75	APP48 APP 48
9283	09/09/2022	2022	1050	324	JIM'S PACIFIC GARAGES, INC.	128.14	APP 45
	522 60 48	94-00	APP 45 TRS121 Transp Trl R&	001 000 522	General Fund 6821-	128.14	APP45 APP 45
9268	09/09/2022	2022	1051	340	KNOX COMPANY	508.72	Medical Knox Box
	522 78 35	01-00	Ambulance Equipment <\$1,000	001 000 522	General Fund 6821-	508.72	Medical Knox Box
9273	09/09/2022	2022	1052	804	MINUTEMAN PRESS	1,427.40	FF Equip & Supply
	522 20 31	41-00	Firefighting Equipment & Su	001 000 522	General Fund 6821-	1,427.40	FF Equip & Supply
9276	09/09/2022	2022	1054	520	SIX STATES DISTRIBUTORS INC	55.26	APP 48
	522 60 48	67-00	APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	55.26	APP48 APP 48
9274	09/09/2022	2022	1055	542	SYSTEMS DESIGN WEST, LLC	1,060.68	Amb Billing Fees - JUL 2022
	522 71 41	03-00	EMS Billing Service	001 000 522	General Fund 6821-	1,060.68	Amb Billing Fees - JUL 2022
9277	09/09/2022	2022	1056	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
9285	09/09/2022	2022	1057	555	TOM DENCHEL FORD COUNTRY, INC.	349.66	APP 27
	522 60 48	75-00	APP 27 E1251 Grass R&M	001 000 522	General Fund 6821-	6.49	APP27 APP 27
	522 60 48	75-00	APP 27 E1251 Grass R&M	001 000 522	General Fund 6821-	343.17	APP27 APP 27
9266	09/09/2022	2022	3		TRASK AGENCY, INC., ROBERT	2,930.00	Accidental & Health Ins Policy 2022-2023

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:06:03 Date: 09/27/2023

09/09/2022 To: 09/09/2022

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 10 46 01-00					*District Insurance	1,465.00	Accidental & Health Ins Policy 2022-2023
522 71 46 01-00					*District Insurance	1,465.00	Accidental & Health Ins Policy 2022-2023
9267	09/09/2022	2022	1058	558	TREASURE VALLEY COFFEE CO	111.64	Kitchen Supplies - Coffee
522 10 31 40-00					Kitchen Expendibles	111.64	Kitchen Supplies - Coffee
9282	09/09/2022	2022	1059	559	TRI-CITIES BATTERY AND AUTO REPA	874.69	APP 53
522 60 48 87-00					APP 53 E1212 Engine R&M	874.69	APP53 APP 53
9284	09/09/2022	2022	1059	559	TRI-CITIES BATTERY AND AUTO REPA	717.31	APP 51
522 60 48 92-00					APP 51 E1254 Grass R&M	717.31	APP51 APP 51
9280	09/09/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	3,933.45	Misc Charges
522 20 31 01-00					Misc Supplies (should Be 0)	3,933.45	Misc Charges
9269	09/09/2022	2022	1061	598	WA FIRE COMMISSIONERS ASSOC.	1,863.00	State Conference 2022
522 10 41 74-00					Seminar Fees	1,863.00	State Conference 2022
9281	09/09/2022	2022	1062	760	ZIPLY FIBER	165.44	Utilities - STA 220 Phone
522 10 42 02-00					*Telephone	39.31	STA 220 Phone - 911 SECOMM
522 10 42 02-00					*Telephone	43.41	STA 220 Phone
522 71 42 02-00					*Telephone	39.31	STA 220 Phone - 911 SECOMM
522 71 42 02-00					*Telephone	43.41	STA 220 Phone
Total:						18,726.88	
Fund						18,726.88	
001 General Fund 6821-101/6828-110						18,726.88	