

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:06:53 Date: 09/27/2023

12/31/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1514	12/31/2022	Claims	1	241599	AUTOZONE	453.03	APP 38; MAINT RESTOCK; Lube & Oil / Maintenance Restock
1515	12/31/2022	Claims	1	241600	B C TREASURER	940.43	Elections - 2022 General Election
1516	12/31/2022	Claims	1	241602	BENTON RURAL ELECTRIC, ASSOCIATION	3,073.95	Utilities - Electric
1517	12/31/2022	Claims	1	241604	CITY OF BENTON CITY	306.12	Utilities - Water
1518	12/31/2022	Claims	1	241605	CITY OF RICHLAND C/O FINANCE DEPT	5,596.96	VHF Maintenance/Direct Fees
1520	12/31/2022	Claims	1	241609	ESO SOLUTIONS, INC.	4,158.67	Annual Records Management Service
1519	12/31/2022	Claims	1	241607	JOHN DERDERIAN	300.00	Med Reimbursement 2022
1522	12/31/2022	Claims	1	241611	KI-BE RED APPLE MARKET	814.54	Misc Supplies
1564	12/31/2022	Claims	1	242135	LABORATORY CORP OF AMER	2,755.65	Physicals - Injections
1523	12/31/2022	Claims	1	241612	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
1565	12/31/2022	Claims	1	242136	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
1566	12/31/2022	Claims	1	242142	P WINTERHOLLER TIRE CTR. INC.	98.69	APP 1
1524	12/31/2022	Claims	1	241614	PACIFIC OFFICE AUTOMATION	267.20	Copier Maintenance 11/11-12/11
1567	12/31/2022	Claims	1	242143	PACIFIC OFFICE AUTOMATION	148.84	Copier Maintenance 12/11-1/11
1568	12/31/2022	Claims	1	242144	PATNODE'S TRUE VALUE	33.06	Misc Charges
1525	12/31/2022	Claims	1	241615	PELICAN FUELING INC.	1,375.53	Fuel
1526	12/31/2022	Claims	1	241616	SAMARITAN HEALTHCARE SAMARITAN HEALTHCARE	120.00	BLS/CPR Cards
1527	12/31/2022	Claims	1	241617	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
1528	12/31/2022	Claims	1	241619	SYSTEMS DESIGN WEST, LLC	1,277.40	Amb Billing Fees - DEC 2022
1529	12/31/2022	Claims	1	241621	TOM DENCHEL FORD COUNTRY, INC.	932.48	APP 29 & APP 38
1530	12/31/2022	Claims	1	241622	TRI-CITIES BATTERY AND AUTO REPAIR	486.81	APP 46
1531	12/31/2022	Claims	1	241624	US BANK-CORPORATE PAYMENT SYSTEM	9,455.71	Misc Charges
1521	12/31/2022	Claims	1	241610	WYATT C FLAGG	1,779.50	Fire Training Tuition And Book Reimbursement
1532	12/31/2022	Claims	1	241628	ZIPLY FIBER	163.90	STA 220 Phone
001 General Fund 6821-101/6828-110						37,536.29	
						<u>37,536.29</u>	Claims: 37,536.29
						37,536.29	

ACCOUNTS PAYABLE PAID

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GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9498	12/31/2022	2022	1514	750	AUTOZONE	172.26	APP 38
	522 60 48 63-00	APP 38	CT121	DC Truck R&M	001 000 522 General Fund 6821-	172.26	APP38 APP 38
9499	12/31/2022	2022	1514	750	AUTOZONE	65.15	MAINT RESTOCK
	522 60 35 01-00	*Maint. Restock Items			001 000 522 General Fund 6821-	32.58	MAINT RESTOCK
	522 72 35 01-00	*Maint. Restock Items			001 000 522 General Fund 6821-	32.57	MAINT RESTOCK
9501	12/31/2022	2022	1514	750	AUTOZONE	215.62	Lube & Oil / Maintenance Restock
	522 20 32 02-00	*Oil & Lubricants			001 000 522 General Fund 6821-	54.72	LUBE & OIL
	522 60 35 01-00	*Maint. Restock Items			001 000 522 General Fund 6821-	53.09	MAINT RESTOCK
	522 72 32 02-00	*Oil & Lubricants			001 000 522 General Fund 6821-	54.72	LUBE & OIL
	522 72 35 01-00	*Maint. Restock Items			001 000 522 General Fund 6821-	53.09	MAINT RESTOCK
9519	12/31/2022	2022		814	B C TREASURER ELECTION RES FUND	940.43	Elections - 2022 General Elecion
	522 10 41 05-00	*Election Fees			001 000 522 General Fund 6821-	470.22	Elections - 2022 General Elecion
	522 71 41 05-00	*Election Fees			001 000 522 General Fund 6821-	470.21	Elections - 2022 General Elecion
9502	12/31/2022	2022	1516	78	BENTON RURAL ELECTRIC, ASSOCIAT	3,073.95	Utilities - Electric
	522 50 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	873.51	STA 210
	522 50 47 07-00	*Sta. 220 Utilities			001 000 522 General Fund 6821-	276.41	STA 220
	522 50 47 09-00	*Maint. Bldg Utilities			001 000 522 General Fund 6821-	387.06	MAINT BLDG
	522 75 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	873.51	STA 210
	522 75 47 07-00	*Sta. 220 Utilities			001 000 522 General Fund 6821-	276.41	STA 220
	522 75 47 09-00	*Maint. Bldg Utilities			001 000 522 General Fund 6821-	387.05	MAINT BLDG
9521	12/31/2022	2022	1517	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
9512	12/31/2022	2022	1518	133	CITY OF RICHLAND C/O FINANCE DEI	5,596.96	VHF Maintenance/Direct Fees
	522 22 42 02-00	150 MHz Repeaters			001 000 522 General Fund 6821-	5,596.96	VHF Maintenance/Direct Fees
9503	12/31/2022	2022	1519	693	DERDERIAN, JOHN	300.00	Med Reimbursement 2022

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522 10 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6821-	75.00	Med Reimbursement - Derderian
522 20 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6821-	75.00	Med Reimbursement - Derderian
522 71 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6821-	75.00	Med Reimbursement - Derderian
522 72 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6821-	75.00	Med Reimbursement - Derderian
9496	12/31/2022	2022	1520	794	ESO SOLUTIONS, INC.	4,158.67	Annual Records Management Service
522 10 49 27-00					*Records Management Syste 001 000 522 General Fund 6821-	2,079.34	Annual Records Management Service
522 71 49 27-00					*Records Management Syste 001 000 522 General Fund 6821-	2,079.33	Annual Records Management Service
9511	12/31/2022	2022	1521	779	FLAGG, WYATT C	1,779.50	Fire Training Tuition And Book Reimbursement
522 45 31 04-00					Book Reimbursement (Fire Ti 001 000 522 General Fund 6821-	208.36	Fire Training Book Reimbursement
522 45 41 06-00					Tuition Reimbursement (Fire 001 000 522 General Fund 6821-	1,571.14	Fire Training Tuition Reimbursement
9515	12/31/2022	2022	1522	336	KI-BE RED APPLE MARKET	814.54	Misc Supplies
522 20 31 46-00					Rehab 001 000 522 General Fund 6821-	771.91	VEND Vending Machine Supplies
522 20 31 47-00					Firefighter Rehab 001 000 522 General Fund 6821-	21.36	Firefighter Rehab Food/Supplies
522 50 31 70-00					*Sta. 210 Supplies 001 000 522 General Fund 6821-	10.64	STA 210 Supply
522 75 31 70-00					*Sta. 210 Supplies 001 000 522 General Fund 6821-	10.63	STA 210 Supply
9554	12/31/2022	2022	1564	800	LABORATORY CORP OF AMER	2,755.65	Physicals - Injections
522 20 21 21-00					*Physicals & Injections 001 000 522 General Fund 6821-	1,377.83	Physicals - Injections
522 72 21 21-00					*Physicals & Injections 001 000 522 General Fund 6821-	1,377.82	Physicals - Injections
9507	12/31/2022	2022	1523	351	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies 001 000 522 General Fund 6821-	1,457.99	EMS EMS Medical Supplies
9553	12/31/2022	2022	1565	351	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies 001 000 522 General Fund 6821-	1,457.99	EMS EMS Medical Supplies
9552	12/31/2022	2022	1566	621	P WINTERHOLLER TIRE CTR. INC.	98.69	APP 1
522 60 48 96-00					APP 01 UT121 Utility Truck R 001 000 522 General Fund 6821-	98.69	APP1 APP 1
9513	12/31/2022	2022	1524	737	PACIFIC OFFICE AUTOMATION	267.20	Copier Maintenance 11/11-12/11
522 10 31 22-00					Printing 001 000 522 General Fund 6821-	267.20	Copier Maintenance 11/11-12/11
9555	12/31/2022	2022	1567	737	PACIFIC OFFICE AUTOMATION	148.84	Copier Maintenance 12/11-1/11
522 10 31 22-00					Printing 001 000 522 General Fund 6821-	148.84	Copier Maintenance 12/11-1/11

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9549	12/31/2022	2022		434	PATNODE'S TRUE VALUE	33.06	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	33.06	Misc Charges
9504	12/31/2022	2022	1525	438	PELICAN FUELING INC.	1,375.53	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	687.77	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	687.76	Fuel
9522	12/31/2022	2022	1526	710	SAMARITAN HEALTHCARE, SAMARIT	120.00	BLS/CPR Cards
	522 41 31 01-00				CPR/First Aid Classes Supplie 001 000 522 General Fund 6821-	120.00	BLS/CPR Cards
9505	12/31/2022	2022	1527	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	10.36	Medical Waste Containers
9523	12/31/2022	2022	1527	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	71.48	Medical Waste Containers
9527	12/31/2022	2022	1528	542	SYSTEMS DESIGN WEST, LLC	1,277.40	Amb Billing Fees - DEC 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,277.40	Amb Billing Fees - DEC 2022
9500	12/31/2022	2022	1529	555	TOM DENCHEL FORD COUNTRY, INC.	932.48	APP 29 & APP 38
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6821-	38.02	APP38 APP 38
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6821-	22.82	APP38 APP 38
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6821-	371.66	APP29 APP 29
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6821-	78.23	APP29 APP 29
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6821-	421.75	APP29 APP 29
9497	12/31/2022	2022	1530	559	TRI-CITIES BATTERY AND AUTO REPA	486.81	APP 46
	522 60 48 97-00				APP 46 CH121 Tahoe R&M 001 000 522 General Fund 6821-	486.81	APP46 APP 46
9517	12/31/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	9,455.71	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	9,455.71	Misc Charges
9526	12/31/2022	2022	1532	760	ZIPLY FIBER	163.90	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.64	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.64	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM

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						Total:	<u>37,536.29</u>	
						Fund		
						<u>001 General Fund 6821-101/6828-110</u>	37,536.29	