

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1052	08/14/2020	Claims	1	208779	BENTON RURAL ELECTRIC, ASSOCIATION	1,127.42	IT Services; Utilities - Electric
1053	08/14/2020	Claims	1	208780	BOUND TREE MEDICAL, LLC	2,031.43	EMS Medical Supplies/Drugs; EMS Med Supply - Drugs; EMS Med Supply - Drugs
1054	08/14/2020	Claims	1	208781	CASCADE FIRE & SAFETY, YAKIMA	105.55	FF Equip & Supply
1055	08/14/2020	Claims	1	208782	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
1056	08/14/2020	Claims	1	208783	CITY OF BENTON CITY	306.23	Utilities - Water
1057	08/14/2020	Claims	1	208784	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
1058	08/14/2020	Claims	1	208785	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	224.70	ReCert - SUMMER 2020; ReCert - SUMMER 2020
1060	08/14/2020	Claims	1	208787	FRANKLIN CO FIRE DIST #3 FRANKLIN CO FIRE DIST #3	750.00	FF equip & Supply - Tri-Max 30 Compresses Air Foam System
1061	08/14/2020	Claims	1	208788	HENRY SCHEIN HENRY SCHEIN	109.90	EMS Medical Supplies
1062	08/14/2020	Claims	1	208789	HOUSE OF AUTOMOTIVE PARTS & PAINT	306.65	Misc Charges
1063	08/14/2020	Claims	1	208790	JIM'S PACIFIC GARAGES, INC.	274.04	APP 48
1059	08/14/2020	Claims	1	208786	JOHN DERDERIAN	139.48	Med Reimbursement
1064	08/14/2020	Claims	1	208791	KI-BE RED APPLE MARKET	65.06	REHAB - Vending
1065	08/14/2020	Claims	1	208792	LIFE ASSIST INC.	4,145.34	EMS Equipment <\$1,000 - VX-2 Suction Unit battery; EMS Medical Supplies/Drugs; EMS Med Supply - Drugs
1066	08/14/2020	Claims	1	208793	ON SCENE MEDICAL SERVICES, PC	375.00	COVID-19 Testing
1067	08/14/2020	Claims	1	208794	OXARC, INC.	51.69	EMS Med Supply - Oxygen
1068	08/14/2020	Claims	1	208795	PACIFIC OFFICE AUTOMATION	30.56	Copier Maintenance - JUN 2020
1069	08/14/2020	Claims	1	208796	PAPE MACHINERY, INC PAPE MACHINERY, INC	2,018.49	APP 44
1070	08/14/2020	Claims	1	208797	PATNODE'S TRUE VALUE	273.52	Misc Charges
1071	08/14/2020	Claims	1	208798	PELICAN FUELING INC.	2,242.70	Fuel; Fuel
1072	08/14/2020	Claims	1	208799	SAFELITE GLASS CORP SAFELITE GLASS CORP	494.76	APP 54
1073	08/14/2020	Claims	1	208800	SEA WESTERN INC. SEA WESTERN INC.	719.04	Uniforms
1074	08/14/2020	Claims	1	208801	SENSKE	157.47	STA 210/220 Grounds R&M - Monthly Spray
1075	08/14/2020	Claims	1	208802	STERICYCLE, INC.	71.48	Medical Waste Containers
1076	08/14/2020	Claims	1	208803	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
1077	08/14/2020	Claims	1	208804	TOM DENCHEL FORD COUNTRY, INC.	671.95	APP 28 / 38
1078	08/14/2020	Claims	1	208805	TRI-CITIES BATTERY AND AUTO REPAIR	75.26	Lube and Oil
1079	08/14/2020	Claims	1	208806	US BANK-CORPORATE PAYMENT SYSTEM	4,809.09	MISC Charges
1080	08/14/2020	Claims	1	208807	WA STATE PATROL	55.00	Background Check - Anderson, Blair, Flagg, Lopez, McGhan
1081	08/14/2020	Claims	1	208808	WESTERN STATES EQUIPMENT	2,403.15	STA 220 Generator

001 General Fund 6802-101/110

28,330.20

Claims: 28,330.20
 28,330.20

ACCOUNTS PAYABLE PAID

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	7658	08/14/2020	2020	1052	78	BENTON RURAL ELECTRIC, ASSOCIAT	108.60	IT Services
		522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	54.30	IT Services
		522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	54.30	IT Services
	7661	08/14/2020	2020	1052	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,018.82	Utilities - Electric
		522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	426.86	STA 210
		522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	34.11	STA 220
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	48.45	MAINT BLDG
		522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	426.85	STA 210
		522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	34.11	STA 220
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	48.44	MAINT BLDG
	7647	08/14/2020	2020	1053	88	BOUND TREE MEDICAL, LLC	1,558.83	EMS Medical Supplies/Drugs
		522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	1,121.28	EMS EMS Medical Supplies
		522 78 31 02-00				Ambulance Med Supplies--E 001 000 110 General Fund 6802-	437.55	EMS EMS Med Supply - Drugs
	7648	08/14/2020	2020	1053	88	BOUND TREE MEDICAL, LLC	60.00	EMS Med Supply - Drugs
		522 78 31 02-00				Ambulance Med Supplies--E 001 000 110 General Fund 6802-	60.00	EMS EMS Med Supply - Drugs
	7656	08/14/2020	2020	1053	88	BOUND TREE MEDICAL, LLC	412.60	EMS Med Supply - Drugs
		522 78 31 02-00				Ambulance Med Supplies--E 001 000 110 General Fund 6802-	412.60	EMS EMS Med Supply - Drugs
	7645	08/14/2020	2020	1054	108	CASCADE FIRE & SAFETY, YAKIMA	105.55	FF Equip & Supply
		522 20 31 41-00				Firefighting Equipment & Su 001 000 101 General Fund 6802-	105.55	FF Equip & Supply
	7660	08/14/2020	2020	1055	125	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
		522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
		522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
	7644	08/14/2020	2020	1056	129	CITY OF BENTON CITY	306.23	Utilities - Water
		522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	45.81	1811/1304
		522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	42.00	3400/1304 B
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	21.84	1810/1302
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	43.47	3553/1304 A
		522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	45.81	1811/1304
		522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	41.99	3400/1304 B
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	21.84	1810/1302
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	43.47	3553/1304 A

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7639	08/14/2020	2020	1057	133	CITY OF RICHLAND C/O FINANCE DEI	3,873.42	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 101 General Fund 6802-	3,873.42	Mo SECOMM Assessment
7638	08/14/2020	2020	1058	142	COLUMBIA BASIN COLLEGE BUSINES'	192.60	ReCert - SUMMER 2020
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	192.60	ReCert - SUMMER 2020
7651	08/14/2020	2020	1058	142	COLUMBIA BASIN COLLEGE BUSINES'	32.10	ReCert - SUMMER 2020
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	32.10	ReCert - SUMMER 2020
7659	08/14/2020	2020	1059	693	DERDERIAN, JOHN	139.48	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	34.87	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	34.87	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	34.87	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	34.87	Med Reimbursement - Derderian
7637	08/14/2020	2020	1060	251	FRANKLIN CO FIRE DIST #3, FRANKLI	750.00	FF equip & Supply - Tri-Max 30 Compresses Air Foam System
	522 20 31 41-00				Firefighting Equipment & Su 001 000 101 General Fund 6802-	750.00	FF Equipment & Supply
7643	08/14/2020	2020	1061	736	HENRY SCHEIN, HENRY SCHEIN	109.90	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	109.90	EMS Medical Supplies
7665	08/14/2020	2020	1062	297	HOUSE OF AUTOMOTIVE PARTS & P/	306.65	Misc Charges
	522 20 31 90-00				Tools and Equipment 001 000 101 General Fund 6802-	138.45	Tools & Equipment
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	8.25	Lube And Oil
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	75.86	Maint Restock
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	8.24	Lube And Oil
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	75.85	Maint Restock
7663	08/14/2020	2020		324	JIM'S PACIFIC GARAGES, INC.	233.72	APP 48
	522 60 48 67-00				#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	232.43	APP48 APP 48
	522 60 48 67-00				#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	1.29	APP48 APP 48
7664	08/14/2020	2020		324	JIM'S PACIFIC GARAGES, INC.	40.32	DT 121
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	40.32	DT 121
7650	08/14/2020	2020		336	KI-BE RED APPLE MARKET	65.06	REHAB - Vending
	522 20 31 46-00				Rehab 001 000 101 General Fund 6802-	65.06	VEND Vending Machine Supplies

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7636	08/14/2020	2020	1065	351	LIFE ASSIST INC.	62.03	EMS Equipment <\$1,000 - VX-2 Suction Unit battery
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 110 General Fund 6802-	62.03	EMS Equipment <\$1,000
7646	08/14/2020	2020	1065	351	LIFE ASSIST INC.	3,834.31	EMS Medical Supplies/Drugs
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	2,329.60	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	-111.58	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	74.39	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	1,541.90	EMS EMS Med Supply - Drugs
7655	08/14/2020	2020	1065	351	LIFE ASSIST INC.	249.00	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	249.00	EMS EMS Med Supply - Drugs
7662	08/14/2020	2020		635	ON SCENE MEDICAL SERVICES, PC	375.00	COVID Testing
	522 20 21 21-00				*Physicals & Injections 001 000 101 General Fund 6802-	187.50	COVID19 Physicals & Injections
	522 72 21 21-00				*Physicals & Injections 001 000 110 General Fund 6802-	187.50	COVID19 Physicals & Injections
7653	08/14/2020	2020	1067	421	OXARC, INC.	51.69	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	51.69	EMS Med Supply - Oxygen
7654	08/14/2020	2020	1068	737	PACIFIC OFFICE AUTOMATION	30.56	Copier Maintenance - JUN 2020
	522 10 31 22-00				Printing 001 000 101 General Fund 6802-	30.56	Copier Maintenance - JUN 2020
7652	08/14/2020	2020	1069	660	PAPE MACHINERY, INC, PAPE MACHI	2,018.49	APP 44
	522 60 48 93-00				#44 Dozer D1221 R&M 001 000 101 General Fund 6802-	2,018.49	APP44 APP 44
7669	08/14/2020	2020		434	PATNODE'S TRUE VALUE	273.52	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	273.52	Misc Charges
7640	08/14/2020	2020	1071	438	PELICAN FUELING INC.	1,184.75	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	592.38	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	592.37	Fuel
7657	08/14/2020	2020	1071	438	PELICAN FUELING INC.	1,057.95	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	528.98	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	528.97	Fuel
7667	08/14/2020	2020	1072	763	SAFELITE GLASS CORP, SAFELITE GLA	494.76	APP 54
	522 60 48 98-00				#54 NEW DC Truck 001 000 101 General Fund 6802-	494.76	APP54 APP 54

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7649	08/14/2020	2020	1073	501	SEA WESTERN INC., SEA WESTERN IN	719.04	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	719.04	Uniforms
7641	08/14/2020	2020	1074	503	SENSKE	157.47	STA 210/220 Grounds R&M - Monthly Spray
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 101 General Fund 6802-	46.16	STA 210 Gound - Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 101 General Fund 6802-	32.58	STA 220 Gound - Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 110 General Fund 6802-	46.15	STA 210 Gound - Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 110 General Fund 6802-	32.58	STA 220 Gound - Spray
7642	08/14/2020	2020	1075	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	71.48	Medical Waste Containers
7672	08/14/2020	2020	1076	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 110 General Fund 6802-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	70.00	Internet
7666	08/14/2020	2020	1077	555	TOM DENCHEL FORD COUNTRY, INC.	671.95	APP 28 / 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	-55.21	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	-28.58	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	-15.19	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	-15.19	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	9.76	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	60.81	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	4.30	APP38 APP 38
	522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	5.42	APP38 APP 38
	522 60 48 76-00				#28 Grass 1252 R&M 001 000 101 General Fund 6802-	-244.35	APP28 APP 28
	522 60 48 76-00				#28 Grass 1252 R&M 001 000 101 General Fund 6802-	15.17	APP28 APP 28
	522 60 48 76-00				#28 Grass 1252 R&M 001 000 101 General Fund 6802-	935.01	APP28 APP 28
7673	08/14/2020	2020		559	TRI-CITIES BATTERY AND AUTO REPA	75.26	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	75.26	Misc Charges
7668	08/14/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	4,809.09	MISC Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	4,809.09	MISC Charges
7670	08/14/2020	2020	1080	601	WA STATE PATROL	55.00	Background Check - Anderson, Blair, Flagg, Lopez, McGhan

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522 10 41 75-00					*Background/Pre-Employme 001 000 101 General Fund 6802-	27.50	Background Check - Anderson, Blair, Flagg, Lopez, McGhan
522 71 41 75-00					*Background/Pre-Employme 001 000 110 General Fund 6802-	27.50	Background Check - Anderson, Blair, Flagg, Lopez, McGhan
7671	08/14/2020	2020	1081	614	WESTERN STATES EQUIPMENT	2,403.15	STA 220 Generator
522 50 48 81-00					*Sta. 220 Generator R&M 001 000 101 General Fund 6802-	1,201.58	STA 220 Generator
522 75 48 81-00					*Sta. 220 Generator R&M 001 000 110 General Fund 6802-	1,201.57	STA 220 Generator
Total:						28,330.20	
Fund							
001 General Fund 6821-101/6828-110						28,330.20	