

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:01:54 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
592	05/08/2020	Claims	1	206255	BASIN DEPT STORE	173.75	BOOTS - M. PHALEN
593	05/08/2020	Claims	1	206256	BASIN EXPRESS, LLC	15.00	APP 5
594	05/08/2020	Claims	1	206257	BENTON RURAL ELECTRIC, ASSOCIATION	2,788.01	Utilities - Electric; IT Services
622	05/08/2020	Claims	1	206284	CAREN I WHEELER	219.46	Reimbursement - Supplies
595	05/08/2020	Claims	1	206258	CASADAY BEE-LINE SERVICE & TOWING	418.25	APP 27 / 28
596	05/08/2020	Claims	1	206259	CENTRAL MACHINERY SALES, INC	802.22	MISC CHARGES
597	05/08/2020	Claims	1	206260	CHARTER COMMUNICATIONS	192.44	STA 210 Utilities - Cable - TV
599	05/08/2020	Claims	1	206262	CITY OF BENTON CITY	341.33	Utilities - Water
600	05/08/2020	Claims	1	206263	COLUMBIA GRAIN & FEED	31.32	APP 40
601	05/08/2020	Claims	1	206264	CORWIN FORD CORWIN FORD	97.66	APP 28
603	05/08/2020	Claims	1	206266	DETLOFF A&M	1,223.80	MISC CHARGES
604	05/08/2020	Claims	1	206267	ED'S DISPOSAL, INC	261.66	Utilities - Trash - STA 210 / 220
605	05/08/2020	Claims	1	580205201	FIRE DIST 2 REVOLVING ACCT.	919.40	EMS Billing Refund
606	05/08/2020	Claims	1	206268	FRONTIER FRONTIER	165.51	Telephones - STA 220
607	05/08/2020	Claims	1	206269	HOUSE OF AUTOMOTIVE PARTS & PAINT	579.09	MISC CHARGES
602	05/08/2020	Claims	1	206265	JOHN DERDERIAN	43.44	Training Meals
598	05/08/2020	Claims	1	206261	JUSTIN CHRISTENSEN	1,368.86	Med Training Reimbursement
608	05/08/2020	Claims	1	206270	L N CURTIS & SONS INC	130.92	APP 46
609	05/08/2020	Claims	1	206271	LIFE FLIGHT NETWORK	3,068.00	Life Flight - 2020 (59 Members)
610	05/08/2020	Claims	1	206272	ON SCENE MEDICAL SERVICES, PC	900.00	PreEmploy Physical - K. Guerin
611	05/08/2020	Claims	1	206273	OUTDOORPLAY, INC. OUTDOORPLAY, INC.	425.41	Technical Rescue Supplies
612	05/08/2020	Claims	1	206274	OXARC, INC.	334.43	MISC CHARGES
623	05/08/2020	Claims	1	206285	P WINTERHOLLER TIRE CTR. INC.	30.03	APP 35
613	05/08/2020	Claims	1	206275	PACIFIC OFFICE AUTOMATION	46.01	Copier Maintenance - MAR 2020
614	05/08/2020	Claims	1	206276	PATNODE'S TRUE VALUE	341.76	Misc Charges
615	05/08/2020	Claims	1	206277	PELICAN FUELING INC.	1,301.39	Fuel
616	05/08/2020	Claims	1	206278	SIX STATES DISTRIBUTORS INC	322.99	
617	05/08/2020	Claims	1	206279	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone / Internet
618	05/08/2020	Claims	1	206280	TOM DENCHEL FORD COUNTRY, INC.	1,701.11	MISC CHARGES
619	05/08/2020	Claims	1	206281	TRI-CITIES BATTERY AND AUTO REPAIR	547.13	APP 48
621	05/08/2020	Claims	1	206282	US BANK-COPIER FINANCE	106.43	Copier Lease - MAY 2020
620	05/08/2020	Claims	1	206283	US BANK-CORPORATE PAYMENT SYSTEM	24,757.60	MISC Charges

001 General Fund 6802-101/110

43,884.41

Claims:

43,884.41

43,884.41

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:16 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7426	05/08/2020	2020	592	64	BASIN DEPT STORE	173.75	BOOTS - M. PHALEN
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	173.75	BOOTS - M. PHALEN
7439	05/08/2020	2020	593	755	BASIN EXPRESS, LLC	15.00	APP 5
	522 60 48 78-00 # 5				Grass 1253 R&M 001 000 101 General Fund 6802-	15.00	APP5 APP 5
7435	05/08/2020	2020	594	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,837.76	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	480.87	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	260.28	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	177.73	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	480.87	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	260.28	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	177.73	MAINT BLDG
7436	05/08/2020	2020	594	78	BENTON RURAL ELECTRIC, ASSOCIAT	950.25	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	475.13	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	475.12	IT Services
7444	05/08/2020	2020	595	106	CASADAY BEE-LINE SERVICE & TOWII	418.25	APP 27 / 28
	522 60 48 75-00 #27				Grass 1251 R&M 001 000 101 General Fund 6802-	296.56	APP27 APP 27
	522 60 48 76-00 #28				Grass 1252 R&M 001 000 101 General Fund 6802-	121.69	APP28 APP 28
7424	05/08/2020	2020		114	CENTRAL MACHINERY SALES, INC	802.22	MISC CHARGES
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	802.22	MISC CHARGES
7433	05/08/2020	2020	597	125	CHARTER COMMUNICATIONS	192.44	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	96.22	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	96.22	STA 210 Utilities - Cable - TV
7448	05/08/2020	2020	598	691	CHRISTENSEN, JUSTIN	1,368.86	Med Training Reimbursement
	522 74 31 04-00				Book Reimbursement (Med 001 000 110 General Fund 6802-	144.54	Med Training Books Reimburse
	522 74 41 06-00				Tuition Reimbursement (Med 001 000 110 General Fund 6802-	1,224.32	Med Training Tuition Reimburse
7443	05/08/2020	2020	599	129	CITY OF BENTON CITY	341.33	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	54.21	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	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-	51.10	3553/1304 A

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:16 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	54.20	1811/1304		
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	43.52	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-	51.10	3553/1304 A		
7422	05/08/2020	2020	600	148	COLUMBIA GRAIN & FEED	31.32	APP 40
522 60 48 70-00	*#40 Small Mower 212 R&M	001 000 101	General Fund 6802-	15.66	APP40		APP 40
522 72 48 70-00	*#40 Small Mower 212 R&M	001 000 110	General Fund 6802-	15.66	APP40		APP 40
7421	05/08/2020	2020	601	640	CORWIN FORD, CORWIN FORD	97.66	APP 28
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	97.66	APP28		APP 28
7447	05/08/2020	2020	602	693	DERDERIAN, JOHN	43.44	Training Meals
522 45 43 03-00	Meals - Fire Training Expens	001 000 101	General Fund 6802-	43.44			Training Meals
7418	05/08/2020	2020	603	193	DETLOFF A&M	1,223.80	MISC CHARGES
522 20 32 02-00	*Oil & Lubricants	001 000 101	General Fund 6802-	91.82			Lube & Oil
522 20 32 02-00	*Oil & Lubricants	001 000 101	General Fund 6802-	45.91			Lube & Oil
522 20 32 02-00	*Oil & Lubricants	001 000 101	General Fund 6802-	44.86			Lube & Oil
522 20 32 02-00	*Oil & Lubricants	001 000 101	General Fund 6802-	33.93			Lube & Oil
522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	29.75			Maint Restock
522 60 48 75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	345.03	APP27		APP 27
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	345.03	APP28		APP 28
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	32.25	APP5		APP 5
522 60 48 81-00	#29 CT 122 Truck R&M	001 000 101	General Fund 6802-	8.96	APP29		APP 29
522 72 32 02-00	*Oil & Lubricants	001 000 110	General Fund 6802-	91.81			Lube & Oil
522 72 32 02-00	*Oil & Lubricants	001 000 110	General Fund 6802-	45.91			Lube & Oil
522 72 32 02-00	*Oil & Lubricants	001 000 110	General Fund 6802-	44.86			Lube & Oil
522 72 32 02-00	*Oil & Lubricants	001 000 110	General Fund 6802-	33.93			Lube & Oil
522 72 35 01-00	*Maint. Restock Items	001 000 110	General Fund 6802-	29.75			Maint Restock
7449	05/08/2020	2020	604	204	ED'S DISPOSAL, INC	261.66	Utilities - Trash - STA 210 / 220
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	118.03			Utilities - Trash - STA 210
522 50 47 07-00	*Sta. 220 Utilities	001 000 101	General Fund 6802-	12.81			Utilities - Trash - STA 220
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	118.02			Utilities - Trash - STA 210
522 75 47 07-00	*Sta. 220 Utilities	001 000 110	General Fund 6802-	12.80			Utilities - Trash - STA 220
7430	05/08/2020	2020	605	235	FIRE DIST 2 REVOLVING ACCT.	919.40	EMS Billing Refund
522 71 41 03-00	EMS Billing Service	001 000 110	General Fund 6802-	919.40			EMS Billing Refund

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:16 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7427	05/08/2020	2020	606	253	FRONTIER, FRONTIER	165.51	Telephones - STA 220
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	82.76	Telephones - STA 220
	522 71 42 02-00				*Telephone 001 000 110 General Fund 6802-	82.75	Telephones - STA 220
7419	05/08/2020	2020	607	297	HOUSE OF AUTOMOTIVE PARTS & P/	579.09	MISC CHARGES
	522 20 31 90-00				Tools and Equipment 001 000 101 General Fund 6802-	257.75	Tools & Equipment
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	25.52	Maint Restock
	522 60 48 70-00				*#40 Small Mower 212 R&M 001 000 101 General Fund 6802-	36.58	APP40 APP 40
	522 60 48 73-00				#34 Tender 1212 3K Gal R&M 001 000 101 General Fund 6802-	37.55	APP34 APP 34
	522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	14.44	APP27 APP 27
	522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	15.72	APP27 APP 27
	522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	9.47	APP27 APP 27
	522 60 48 77-00				# 4 Grass 1261 R&M 001 000 101 General Fund 6802-	18.26	APP4 APP 4
	522 60 48 88-00				*#35 Large Mower 211 R&M 001 000 101 General Fund 6802-	50.85	APP35 APP 35
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	25.53	Maint Restock
	522 72 48 70-00				*#40 Small Mower 212 R&M 001 000 110 General Fund 6802-	36.58	APP40 APP 40
	522 72 48 88-00				*#35 Large Mower 211 R&M 001 000 110 General Fund 6802-	50.84	APP35 APP 35
7437	05/08/2020	2020		345	L N CURTIS & SONS INC	130.92	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	130.92	Misc Charges
7438	05/08/2020	2020	609	680	LIFE FLIGHT NETWORK	3,068.00	Life Flight - 2020 (59 Members)
	522 20 22 07-00				Firefighter Awards Banquet 001 000 101 General Fund 6802-	3,068.00	Life Flight - 2020 (59 Members)
7445	05/08/2020	2020	610	635	ON SCENE MEDICAL SERVICES, PC	900.00	PreEmploy Physical - K. Guerin
	522 20 21 21-00				*Physicals & Injections 001 000 101 General Fund 6802-	450.00	PreEmploy Physical - K. Guerin
	522 72 21 21-00				*Physicals & Injections 001 000 110 General Fund 6802-	450.00	PreEmploy Physical - K. Guerin
7442	05/08/2020	2020	611	679	OUTDOORPLAY, INC., OUTDOORPLA'	425.41	Technical Rescue Supplies
	522 45 31 05-00				Technical Rescue Oppering 001 000 101 General Fund 6802-	425.41	TRT Technical Rescue Supplies
7420	05/08/2020	2020		421	OXARC, INC.	334.43	MISC CHARGES
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	282.74	MISC CHARGES
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	51.69	EMS Med Supply - Oxygen
7429	05/08/2020	2020	623	621	P WINTERHOLLER TIRE CTR. INC.	30.03	APP 35
	522 60 48 88-00				*#35 Large Mower 211 R&M 001 000 101 General Fund 6802-	5.30	APP35 APP 35
	522 60 48 88-00				*#35 Large Mower 211 R&M 001 000 101 General Fund 6802-	9.72	APP35 APP 35

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:16 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 72 48 88-00	*#35 Large Mower 211 R&M	001 000 110	General Fund 6802-	5.29	APP35	APP 35	
522 72 48 88-00	*#35 Large Mower 211 R&M	001 000 110	General Fund 6802-	9.72	APP35	APP 35	
7434	05/08/2020	2020	613	737	PACIFIC OFFICE AUTOMATION	46.01	Copier Maintenance - MAR 2020
522 10 31 22-00	Printing	001 000 101	General Fund 6802-	46.01		Copier Maintenance - MAR 2020	
7425	05/08/2020	2020		434	PATNODE'S TRUE VALUE	341.76	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-	341.76		Misc Charges	
7431	05/08/2020	2020	615	438	PELICAN FUELING INC.	1,301.39	Fuel
522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-	323.85		Fuel	
522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-	326.85		Fuel	
522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-	323.84		Fuel	
522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-	326.85		Fuel	
7440	05/08/2020	2020	616	520	SIX STATES DISTRIBUTORS INC	322.99	
522 60 48 73-00	#34 Tender 1212 3K Gal R&M	001 000 101	General Fund 6802-	224.84	APP34	APP 34	
522 60 48 75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	25.40	APP27	APP 27	
522 60 48 75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	7.32	APP27	APP 27	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	7.32	APP28	APP 28	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	25.40	APP28	APP 28	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	25.39	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	7.32	APP5	APP 5	
7428	05/08/2020	2020	617	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone / 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	
7417	05/08/2020	2020	618	555	TOM DENCHEL FORD COUNTRY, INC.	1,701.11	MISC CHARGES
522 60 48 75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	131.40	APP27	APP 27	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	100.99	APP28	APP 28	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	-100.99	APP28	APP 28	
522 60 48 77-00	# 4 Grass 1261 R&M	001 000 101	General Fund 6802-	313.82	APP4	APP 4	
522 60 48 77-00	# 4 Grass 1261 R&M	001 000 101	General Fund 6802-	36.90	APP4	APP 4	
522 60 48 77-00	# 4 Grass 1261 R&M	001 000 101	General Fund 6802-	1,129.30	APP4	APP 4	
522 60 48 77-00	# 4 Grass 1261 R&M	001 000 101	General Fund 6802-	24.97	APP4	APP 4	
522 60 48 77-00	# 4 Grass 1261 R&M	001 000 101	General Fund 6802-	26.04	APP4	APP 4	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:16 Date: 09/28/2023

05/08/2020 To: 05/08/2020

Page: 5

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 77-00 # 4 Grass 1261 R&M					001 000 101 General Fund 6802-	-162.90	APP4 APP 4
522 60 48 78-00 # 5 Grass 1253 R&M					001 000 101 General Fund 6802-	32.57	APP5 APP 5
522 60 48 78-00 # 5 Grass 1253 R&M					001 000 101 General Fund 6802-	217.19	APP5 APP 5
522 60 48 78-00 # 5 Grass 1253 R&M					001 000 101 General Fund 6802-	-48.18	APP5 APP 5
7441	05/08/2020	2020	619	559	TRI-CITIES BATTERY AND AUTO REPA	547.13	APP 48
522 60 48 67-00 #48 TRANSPORT Tractor R&					001 000 101 General Fund 6802-	547.13	APP48 APP 48
7432	05/08/2020	2020		730	US BANK-COPIER FINANCE	106.43	Copier Lease - APR 2020
522 10 48 01-00 *Office Equipment R&M					001 000 101 General Fund 6802-	53.22	Copier Lease - APR 2020
522 71 48 01-00 *Office Equipment R&M					001 000 110 General Fund 6802-	53.21	Copier Lease - APR 2020
7423	05/08/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	24,757.60	MISC Charges
522 20 31 01-00 Misc Supplies (should Be 0)					001 000 101 General Fund 6802-	24,757.60	MISC Charges
7446	05/08/2020	2020	622	617	WHEELER, CAREN I	219.46	Reimbursement - Supplies
522 10 42 01-00 *Postage					001 000 101 General Fund 6802-	82.50	Postage
522 50 31 70-00 *Sta. 210 Supplies					001 000 101 General Fund 6802-	27.23	STA 210 Supplies - Toilet Paper
522 71 42 01-00 *Postage					001 000 110 General Fund 6802-	82.50	Postage
522 75 31 70-00 *Sta. 210 Supplies					001 000 110 General Fund 6802-	27.23	STA 210 Supplies - Toilet Paper
Total:						43,884.41	
Fund							
001 General Fund 6821-101/6828-110						43,884.41	