

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:32:20 Date: 02/10/2022

12/01/2021 To: 12/10/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1560	12/10/2021	Claims	1	224740	BENTON REA	884.66	Utilites - Electric
1561	12/10/2021	Claims	1	224741	BOUND TREE MEDICAL, LLC	1,002.59	EMS Medical Supplies; EMS Med Supply - Drugs; EMS Med Supply - Drugs
1562	12/10/2021	Claims	1	224742	BUNKER, THE	102.62	Uniforms
1563	12/10/2021	Claims	1	224743	CITY OF BENTON CITY	393.38	Utilities - Water
1564	12/10/2021	Claims	1	224744	ED'S DISPOSAL, INC	239.01	Utilities - Trash
1565	12/10/2021	Claims	1	224745	FERNO	1,168.43	Ferno -Hawley
1567	12/10/2021	Claims	1	224746	LIFE ASSIST INC.	229.82	EMS Medical Supplies
1566	12/10/2021	Claims	1	224747	LIFE FLIGHT NETWORK	118.00	Life Flight - New Hires: Elston, Jones
1569	12/10/2021	Claims	1	224749	NATIONAL HOSE TESTING SPECIALITIES, INC	4,754.30	Hose And Ladder Testing
1570	12/10/2021	Claims	1	224750	PACIFIC OFFICE AUTOMATION	84.25	Copier Maintenance 10/11-11/11
1571	12/10/2021	Claims	1	224751	PELICAN FUELING INC.	491.90	Fuel
1572	12/10/2021	Claims	1	224752	RINGOLDS EMBROIDERY	33.39	Uniforms
1573	12/10/2021	Claims	1	224753	STERICYCLE, INC.	71.48	Medical Waste Containers
1568	12/10/2021	Claims	1	224748	STEVEN L MCGHAN	426.76	Reimbursement - Radios; Meals - Training
1574	12/10/2021	Claims	1	224754	STRYKER	510.63	EMS Equipment - Base Storage
1575	12/10/2021	Claims	1	224755	SYSTEMS DESIGN WEST, LLC	949.58	Amb Billing Fees - OCT 2021
1576	12/10/2021	Claims	1	224756	TELCO WIRING & REPAIR, INC.	546.03	Office Equipment R&M; Telephones And Internet
1577	12/10/2021	Claims	1	224757	TELEFLEX	677.50	EMS Medical Supplies
1578	12/10/2021	Claims	1	224758	TREASURE VALLEY COFFEE CO	147.18	Kitchen Supplies - Coffee
1579	12/10/2021	Claims	1	224759	US BANK-COPIER FINANCE	119.58	Copier Lease - 11/11-12/11
1580	12/10/2021	Claims	1	224760	US BANK-CORPORATE PAYMENT SYSTEM	10,323.07	Misc Charges
1582	12/10/2021	Claims	1	224761	WA ST ASSN OF FIRE CHIEFS	1,260.00	Membership Dues - 2022
1581	12/10/2021	Claims	1	224762	WA ST DEPT OF REVENUE	4,594.12	State Tax - Boat - APP 57
1583	12/10/2021	Claims	1	224763	WEST BENTON FIRE RESCUE	1,300.00	2022 Annual Chandler Butte Radio Site
1584	12/10/2021	Claims	1	224764	ZIPLY FIBER	164.64	STA 220 Phone
001 General Fund 6802-101/110						30,592.92	
						<u>30,592.92</u>	Claims: 30,592.92

# ACCOUNTS PAYABLE PAID

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12/01/2021 To: 12/10/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8679	12/10/2021	2021	1560	78	BENTON REA	884.66	Utilites - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	353.76	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	32.43	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	56.15	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	353.76	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	32.42	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	56.14	MAINT BLDG
8676	12/10/2021	2021	1561	88	BOUND TREE MEDICAL, LLC	121.03	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	121.03	EMS EMS Medical Supplies
8688	12/10/2021	2021	1561	88	BOUND TREE MEDICAL, LLC	111.98	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	111.98	EMS EMS Med Supply - Drugs
8697	12/10/2021	2021	1561	88	BOUND TREE MEDICAL, LLC	769.58	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	769.58	EMS EMS Med Supply - Drugs
8696	12/10/2021	2021	1562	776	BUNKER, THE	102.62	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	102.62	Uniforms
8673	12/10/2021	2021	1563	129	CITY OF BENTON CITY	393.38	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	71.66	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-	58.37	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-	71.66	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-	58.36	3553/1304 A
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.27	1810/1302
8699	12/10/2021	2021	1564	204	ED'S DISPOSAL, INC	239.01	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	106.61	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-	106.61	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	12.89	Utilities - Trash - STA 220
8680	12/10/2021	2021		227	FERNO	1,168.43	Ferno -Hawley
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	1,168.43	Ferno -Hawley

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Page: 2

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8674	12/10/2021	2021	1567	351	LIFE ASSIST INC.	229.82	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	229.82	EMS EMS Medical Supplies
8677	12/10/2021	2021	1566	680	LIFE FLIGHT NETWORK	118.00	Life Flight - New Hires: Elston, Jones
	522 20 22 07-00				Firefighter Awards Banquet 001 000 522 General Fund 6802-	118.00	Life Flight - New Hires: Elston, Jones
8681	12/10/2021	2021	1568	363	MCGHAN, STEVEN L	369.36	Reimbursement - Radios
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 522 General Fund 6802-	369.36	Reimbursement - Radios
8684	12/10/2021	2021	1568	363	MCGHAN, STEVEN L	57.40	Meals - Training
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6802-	57.40	Meals - Training
8694	12/10/2021	2021	1569	729	NATIONAL HOSE TESTING SPECIALIT	4,754.30	Hose And Ladder Testing
	522 60 41 02-00				Equipment Testing 001 000 522 General Fund 6802-	4,754.30	Hose And Ladder Testing
8690	12/10/2021	2021	1570	737	PACIFIC OFFICE AUTOMATION	84.25	Copier Maintenance 10/11-11/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6802-	84.25	Copier Maintenance 10/11-11/11
8689	12/10/2021	2021	1571	438	PELICAN FUELING INC.	491.90	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	245.95	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	245.95	Fuel
8683	12/10/2021	2021	1572	716	RINGOLDS EMBROIDERY	33.39	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	33.39	Uniforms
8692	12/10/2021	2021	1573	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6802-	71.48	Medical Waste Containers
8691	12/10/2021	2021	1574	538	STRYKER	510.63	EMS Equipment - Base Storage
	522 78 35 01-00				Ambulance Equipment <\$1,0 001 000 522 General Fund 6802-	510.63	EMS Equipment - Base StorageEMS Equipment - Base Storage
8698	12/10/2021	2021	1575	542	SYSTEMS DESIGN WEST, LLC	949.58	Amb Billing Fees - OCT 2021
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6802-	949.58	Amb Billing Fees - OCT 2021
8686	12/10/2021	2021	1576	547	TELCO WIRING & REPAIR, INC.	316.03	Office Equipment R&M
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	158.02	Office Equipment R&M
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	158.01	Office Equipment R&M

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Page: 3

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8700	12/10/2021	2021	1576	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
8682	12/10/2021	2021	1577	734	TELEFLEX	677.50	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	677.50	EMS Medical Supplies
8678	12/10/2021	2021	1578	558	TREASURE VALLEY COFFEE CO	147.18	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6802-	147.18	Kitchen Supplies - Coffee
8695	12/10/2021	2021	1579	730	US BANK-COPIER FINANCE	119.58	Copier Lease - 11/11-12/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease - 11/11-12/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease - 11/11-12/11
8701	12/10/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	10,323.07	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	10,323.07	Misc Charges
8675	12/10/2021	2021	1582	594	WA ST ASSN OF FIRE CHIEFS	1,260.00	Membership Dues - 2022
	522 10 49 43-00				WA. Assoc. Fire Chiefs 001 000 522 General Fund 6802-	1,260.00	Membership Dues - YEAR
8687	12/10/2021	2021		793	WA ST DEPT OF REVENUE	4,594.12	State Tax - Boat - APP 57
	522 60 48 95-00				APP 26 - OLD CODE 001 000 522 General Fund 6802-	4,594.12	APP57 State Tax - Boat - APP 57
8685	12/10/2021	2021	1583	609	WEST BENTON FIRE RESCUE	1,300.00	2022 Annual Chandler Butte Radio Site
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 522 General Fund 6802-	1,300.00	2022 Annual Chandler Butte Radio Site
8693	12/10/2021	2021	1584	760	ZIPLY FIBER	164.64	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	82.32	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	82.32	STA 220 Phone
Total:						30,592.92	
Fund						30,592.92	
001 General Fund 6802-101/110						30,592.92	