

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1612	12/11/2020	Claims	1	212726	AUTOZONE	9.55	Misc Charges
1613	12/11/2020	Claims	1	212728	BENTON RURAL ELECTRIC, ASSOCIATION	1,257.71	Utilities - Electric
1614	12/11/2020	Claims	1	212729	CITY OF BENTON CITY	303.17	Utilities - Water
1615	12/11/2020	Claims	1	212730	CITY OF RICHLAND C/O FINANCE DEPT	9,821.73	VHF 2018 (4 QTR), 2019 (1, 2, 3 QTR)
1616	12/11/2020	Claims	1	212731	COLUMBIA FITNESS SYSTEMS COLUMBIA FITNESS SYSTEMS	955.65	Exercise Equipment Repair
1617	12/11/2020	Claims	1	212732	COLUMBIA SAFETY	981.49	EMT Training Class - Thornton
1618	12/11/2020	Claims	1	212733	COMDATA, INC	34.38	Fuel
1619	12/11/2020	Claims	1	212734	DETLOFF A&M	86.37	APP 1
1622	12/11/2020	Claims	1	212727	DO NOT USE EMERGENCY REPORTING SYSTEMS INC	4,154.84	Annual Records Management Service 2021
1621	12/11/2020	Claims	1	212736	ED'S DISPOSAL, INC	234.66	Utilities - Trash
1623	12/11/2020	Claims	1	212737	FIRE DIST. #1	2,042.65	Recuit School - Anderson, Blair, Flagg, Ide, Perkins, Phalen, Roney, Thomas
1624	12/11/2020	Claims	1	212738	HENRY SCHEIN HENRY SCHEIN	858.77	EMS Medical Supplies - N95 Masks
1625	12/11/2020	Claims	1	212739	JIM'S PACIFIC GARAGES, INC.	581.11	Misc Charges
1626	12/11/2020	Claims	1	212740	LIFE ASSIST INC.	825.39	EMS Medical Supplies; EMS Medical Supplies
1627	12/11/2020	Claims	1	212741	NATIONAL HOSE TESTING SPECIALITIES, INC	4,253.50	Hose And Ladder Testing
1628	12/11/2020	Claims	1	212742	NORTHWEST SAFETY CLEAN	87.40	PPE
1629	12/11/2020	Claims	1	212743	OXARC, INC.	51.69	EMS Med Supply - Oxygen
1630	12/11/2020	Claims	1	212744	PACIFIC OFFICE AUTOMATION	54.83	Copier Maintenance - OCT 2020
1631	12/11/2020	Claims	1	212745	PATNODE'S TRUE VALUE	160.32	Misc Charges
1632	12/11/2020	Claims	1	212746	PELICAN FUELING INC.	943.17	Fuel
1633	12/11/2020	Claims	1	212747	POSTMASTER	120.00	Post Office Box Renewal 2021
1620	12/11/2020	Claims	1	212735	RONALD K DUNCAN	678.28	Chief Clothing Reimbursement
1634	12/11/2020	Claims	1	212748	SENSE	92.31	STA 210 Gound - Spray
1635	12/11/2020	Claims	1	212749	SIX STATES DISTRIBUTORS INC	119.18	APP 41
1636	12/11/2020	Claims	1	212750	STATE AUDITOR STATE AUDITOR	305.37	Accountability Audit 2017, 2018, 2019
1637	12/11/2020	Claims	1	212751	STERICYCLE, INC.	157.96	Medical Waste Containers
1638	12/11/2020	Claims	1	212752	STRYKER	495.91	Ambulance Cots Supplies
1639	12/11/2020	Claims	1	212753	SYSTEMS DESIGN WEST, LLC	916.80	Amb Billing Fees - OCT
1640	12/11/2020	Claims	1	212754	TELCO WIRING & REPAIR, INC.	230.00	Telephones and Internet
1641	12/11/2020	Claims	1	212755	TELEFLEX	1,345.50	EMS Medical Supplies
1642	12/11/2020	Claims	1	212756	TREASURE VALLEY COFFEE CO	82.45	Kitchen Supplies - Coffee
1643	12/11/2020	Claims	1	212757	US BANK-COPIER FINANCE	123.20	Copier Lease - DEC 2020
1644	12/11/2020	Claims	1	212758	US BANK-CORPORATE PAYMENT SYSTEM	4,876.96	Misc Charges
1645	12/11/2020	Claims	1	212759	WEST BENTON FIRE RESCUE	1,300.00	2021- Annual Chandler Butte Radio Site
1646	12/11/2020	Claims	1	212760	ZIPLY FIBER	333.62	STA 220 Phone

001 General Fund 6802-101/110

38,875.92

38,875.92 Claims: 38,875.92

38,875.92

# ACCOUNTS PAYABLE PAID

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7915	12/11/2020	2020		750	AUTOZONE	9.55	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101	General Fund 6802-	25.09	Fuel
522 20 31 90-00	Tools and Equipment			001 000 101	General Fund 6802-	-38.00	Tools & Equipment
522 20 32 02-00	*Oil & Lubricants			001 000 101	General Fund 6802-	13.00	LUBE & OIL
522 20 32 02-00	*Oil & Lubricants			001 000 101	General Fund 6802-	-13.00	LUBE & OIL
522 60 35 01-00	*Maint. Restock Items			001 000 101	General Fund 6802-	38.90	MAINT RESTOCK
522 60 35 01-00	*Maint. Restock Items			001 000 101	General Fund 6802-	26.07	MAINT RESTOCK
522 60 35 01-00	*Maint. Restock Items			001 000 101	General Fund 6802-	12.49	MAINT RESTOCK
522 60 35 01-00	*Maint. Restock Items			001 000 101	General Fund 6802-	3.25	MAINT RESTOCK
522 60 48 76-00	#28 Grass 1252 R&M			001 000 101	General Fund 6802-	138.99	APP28 APP 28
522 60 48 78-00	# 5 Grass 1253 R&M			001 000 101	General Fund 6802-	-219.36	APP5 APP 5
522 60 48 78-00	# 5 Grass 1253 R&M			001 000 101	General Fund 6802-	-77.10	APP5 APP 5
522 60 48 78-00	# 5 Grass 1253 R&M			001 000 101	General Fund 6802-	-43.44	APP5 APP 5
522 60 48 81-00	#29 CT 122 Truck R&M			001 000 101	General Fund 6802-	356.16	APP29 APP 29
522 60 48 81-00	#29 CT 122 Truck R&M			001 000 101	General Fund 6802-	-356.16	APP29 APP 29
522 60 48 81-00	#29 CT 122 Truck R&M			001 000 101	General Fund 6802-	-30.40	APP29 APP 29
522 60 48 96-00	#1 Utility Truck UT121 R&M			001 000 101	General Fund 6802-	-190.04	APP1 APP 1
522 60 48 96-00	#1 Utility Truck UT121 R&M			001 000 101	General Fund 6802-	190.04	APP1 APP 1
522 60 48 98-00	#54 NEW DC Truck			001 000 101	General Fund 6802-	43.42	APP54 APP 54
522 72 32 01-00	*Fuel			001 000 110	General Fund 6802-	25.08	Fuel
522 72 32 02-00	*Oil & Lubricants			001 000 110	General Fund 6802-	13.00	LUBE & OIL
522 72 32 02-00	*Oil & Lubricants			001 000 110	General Fund 6802-	-13.00	LUBE & OIL
522 72 35 01-00	*Maint. Restock Items			001 000 110	General Fund 6802-	38.90	MAINT RESTOCK
522 72 35 01-00	*Maint. Restock Items			001 000 110	General Fund 6802-	26.06	MAINT RESTOCK
522 72 35 01-00	*Maint. Restock Items			001 000 110	General Fund 6802-	12.48	MAINT RESTOCK
522 72 35 01-00	*Maint. Restock Items			001 000 110	General Fund 6802-	3.24	MAINT RESTOCK
522 72 48 92-00	#43 Med 1222 R&M			001 000 110	General Fund 6802-	23.88	APP43 APP 43
7908	12/11/2020	2020	1613	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,257.71	Utilities - Electric
522 50 47 06-00	*Sta. 210 Utilities			001 000 101	General Fund 6802-	475.47	STA 210
522 50 47 07-00	*Sta. 220 Utilities			001 000 101	General Fund 6802-	83.40	STA 220
522 50 47 09-00	*Maint. Bldg Utilities			001 000 101	General Fund 6802-	69.99	MAINT BLDG
522 75 47 06-00	*Sta. 210 Utilities			001 000 110	General Fund 6802-	475.46	STA 210
522 75 47 07-00	*Sta. 220 Utilities			001 000 110	General Fund 6802-	83.40	STA 220
522 75 47 09-00	*Maint. Bldg Utilities			001 000 110	General Fund 6802-	69.99	MAINT BLDG
7891	12/11/2020	2020	1614	129	CITY OF BENTON CITY	303.17	Utilities - Water
522 50 47 06-00	*Sta. 210 Utilities			001 000 101	General Fund 6802-	44.29	1811/1304
522 50 47 06-00	*Sta. 210 Utilities			001 000 101	General Fund 6802-	43.52	3400/1304 B

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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-	41.94	3553/1304 A		
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	44.28	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-	41.94	3553/1304 A		
7910	12/11/20202020	1615	133		CITY OF RICHLAND C/O FINANCE DE	9,821.73	VHF 2018 (4 QTR), 2019 (1, 2, 3 QTR)
522 22 42 02-00	150 MHz Repeaters	001 000 101	General Fund 6802-	9,821.73	VHF 2018 (4 QTR), 2019 (1, 2, 3 QTR)		
7901	12/11/20202020	1616	773		COLUMBIA FITNESS SYSTEMS, COLUM	955.65	Exercise Equipment Repair
522 50 31 76-00	Exercise Room Supplies	001 000 101	General Fund 6802-	955.65	Exercise Equipment Repair -		
7905	12/11/20202020	1617	720		COLUMBIA SAFETY	981.49	EMT Training Class - Thornton
522 74 41 02-00	EMT/Paramedic Training	001 000 110	General Fund 6802-	981.49	EMT Training Class - Thornton		
7888	12/11/20202020	1618	149		COMDATA, INC	34.38	Fuel
522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-	17.19	Fuel		
522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-	17.19	Fuel		
7914	12/11/20202020	1619	193		DETLOFF A&M	86.37	APP 1
522 60 48 96-00	#1 Utility Truck UT121 R&M	001 000 101	General Fund 6802-	86.37	APP1 APP 1		
7911	12/11/20202020	1620	201		DUNCAN, RONALD K	678.28	Chief Clothing Reimbursement
522 20 31 55-00	Chiefs Clothing	001 000 101	General Fund 6802-	678.28	Chief Clothing Reimbursement		
7923	12/11/20202020	1621	204		ED'S DISPOSAL, INC	234.66	Utilities - Trash
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	104.53	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-	104.52	Utilities - Trash - STA 210		
522 75 47 07-00	*Sta. 220 Utilities	001 000 110	General Fund 6802-	12.80	Utilities - Trash - STA 220		
7920	12/11/20202020	1622	211		EMERGENCY REPORTING SYSTEMS IN	4,154.84	Annual Records Management Service 2021
522 10 49 27-00	*Records Management Syste	001 000 101	General Fund 6802-	2,077.42	Annual Records Management Service 2021		
522 71 49 27-00	*Records Management Syste	001 000 110	General Fund 6802-	2,077.42	Annual Records Management Service 2021		
7889	12/11/20202020	1623	233		FIRE DIST. #1	2,042.65	Recruit School - Anderson, Blair, Flagg, Ide, Perkins, Phalen, Roney, Thomas
522 45 31 03-00	Fire Academy	001 000 101	General Fund 6802-	2,042.65	Recruit School		

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7894	12/11/2020	2020	1624	736	HENRY SCHEIN, HENRY SCHEIN	858.77	EMS Medical Supplies - N95 Masks
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	858.77	EMS Medical Supplies - N95 Masks
7912	12/11/2020	2020	1625	324	JIM'S PACIFIC GARAGES, INC.	581.11	Misc Charges
	522 60 48 65-00 #41				Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	3.35	APP41 APP 41
	522 60 48 65-00 #41				Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	74.65	APP41 APP 41
	522 60 48 65-00 #41				Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	3.04	APP41 APP 41
	522 60 48 65-00 #41				Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	637.29	APP41 APP 41
	522 60 48 67-00 #48				TRANSPORT Tractor R& 001 000 101 General Fund 6802-	144.99	APP48 APP 48
	522 60 48 95-00 #26				Aerial L1211 R&M 001 000 101 General Fund 6802-	3.80	APP26 APP 26
	522 72 48 91-00 #42				Med 1221 R&M 001 000 110 General Fund 6802-	-143.01	APP42 APP 42
	522 72 48 92-00 #43				Med 1222 R&M 001 000 110 General Fund 6802-	-143.00	APP43 APP 43
7904	12/11/2020	2020	1626	351	LIFE ASSIST INC.	731.13	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	731.13	EMS EMS Medical Supplies
7906	12/11/2020	2020	1626	351	LIFE ASSIST INC.	94.26	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	94.26	EMS EMS Medical Supplies
7890	12/11/2020	2020	1627	729	NATIONAL HOSE TESTING SPECIALIT	4,253.50	Hose And Ladder Testing
	522 60 41 02-00				Equipment Testing 001 000 101 General Fund 6802-	4,253.50	Hose And Ladder Testing
7900	12/11/2020	2020	1628	406	NORTHWEST SAFETY CLEAN	87.40	PPE
	522 20 31 45-00				Protective Clothes 001 000 101 General Fund 6802-	87.40	PPE
7893	12/11/2020	2020	1629	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
7892	12/11/2020	2020	1630	737	PACIFIC OFFICE AUTOMATION	54.83	Copier Maintenance - OCT 2020
	522 10 31 22-00				Printing 001 000 101 General Fund 6802-	54.83	Copier Maintenance - OCT 2020
7921	12/11/2020	2020		434	PATNODE'S TRUE VALUE	160.32	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	43.43	SatNT Tus
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	81.11	Misc
	522 78 49 31-01				COVID-19 - Supplies 001 000 900 General Fund 6802-	35.78	COVID19 COVID-19 Supplies
7897	12/11/2020	2020	1632	438	PELICAN FUELING INC.	943.17	Fuel

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522 20 32 01-00	*Fuel			001 000 101	General Fund 6802-	471.59	Fuel
522 72 32 01-00	*Fuel			001 000 110	General Fund 6802-	471.58	Fuel
7917	12/11/2020	2020	1633	449	POSTMASTER	120.00	Post Office Box Renewal 2021
522 10 42 01-00	*Postage			001 000 101	General Fund 6802-	60.00	Post Office Box Renewal 2021
522 71 42 01-00	*Postage			001 000 110	General Fund 6802-	60.00	Post Office Box Renewal 2021
7902	12/11/2020	2020	1634	503	SENSKE	92.31	STA 210 Gound - Spray
522 50 48 70-00	*Sta. 210 Grounds R&M			001 000 101	General Fund 6802-	46.16	STA 210 Gound - Spray
522 75 48 70-00	*Sta. 210 Grounds R&M			001 000 110	General Fund 6802-	46.15	STA 210 Gound - Spray
7913	12/11/2020	2020	1635	520	SIX STATES DISTRIBUTORS INC	119.18	APP 41
522 60 48 65-00	#41 Aerial 1211, 75' Ladder			001 000 101	General Fund 6802-	119.18	APP41 APP41
7895	12/11/2020	2020	1636	528	STATE AUDITOR, STATE AUDITOR	305.37	Accountability Audit 2017, 2018, 2019
522 10 41 37-00	*State Audit			001 000 101	General Fund 6802-	152.69	Accountability Audit 2017, 2018, 2019
522 71 41 37-00	*State Audit			001 000 110	General Fund 6802-	152.68	Accountability Audit 2017, 2018, 2019
7898	12/11/2020	2020	1637	534	STERICYCLE, INC.	157.96	Medical Waste Containers
522 78 42 01-00	Infection Control-Medical W			001 000 110	General Fund 6802-	157.96	Medical Waste Containers
7903	12/11/2020	2020	1638	538	STRYKER	495.91	Ambulance Cots Supplies
522 78 35 01-00	Ambulance Equipment <\$1,000			001 000 110	General Fund 6802-	495.91	Ambulance Cots Supplies
7922	12/11/2020	2020	1639	542	SYSTEMS DESIGN WEST, LLC	916.80	Amb Billing Fees - OCT
522 71 41 03-00	EMS Billing Service			001 000 110	General Fund 6802-	916.80	Amb Billing Fees - OCT
7919	12/11/2020	2020	1640	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones and 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
7896	12/11/2020	2020	1641	734	TELEFLEX	1,345.50	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	1,345.50	EMS Medical Supplies
7909	12/11/2020	2020	1642	558	TREASURE VALLEY COFFEE CO	82.45	Kitchen Supplies - Coffee
522 10 31 40-00	Kitchen Expendibles			001 000 101	General Fund 6802-	82.45	Kitchen Supplies - Coffee

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7899	12/11/2020	2020	1643	730	US BANK-COPIER FINANCE	123.20	Copier Lease - DEC 2020
	522 10 48 01-00				*Office Equipment R&M 001 000 101 General Fund 6802-	61.60	Copier Lease - DEC 2020
	522 71 48 01-00				*Office Equipment R&M 001 000 110 General Fund 6802-	61.60	Copier Lease - DEC 2020
7916	12/11/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	4,876.96	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	4,876.96	Misc Charges
7907	12/11/2020	2020	1645	609	WEST BENTON FIRE RESCUE	1,300.00	2021- Annual Chandler Butte Radio Site
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 101 General Fund 6802-	1,300.00	2021- Annual Chandler Butte Radio Site
7918	12/11/2020	2020	1646	760	ZIPLY FIBER	333.62	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	166.81	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 110 General Fund 6802-	166.81	STA 220 Phone
Total:						38,875.92	
Fund							
001 General Fund 6821-101/6828-110						38,875.92	