

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:18:53 Date: 02/10/2022

10/01/2021 To: 10/08/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1280	10/08/2021	Claims	1	222043	BENTON REA	1,023.35	Utilities - Electric
1281	10/08/2021	Claims	1	222044	BOUND TREE MEDICAL, LLC	260.48	EMS Equipment < \$1000; EMS Equipment < \$1000
1282	10/08/2021	Claims	1	222045	BUNKER, THE	523.85	Uniforms
1283	10/08/2021	Claims	1	222046	CITY OF BENTON CITY	305.57	Utilities - Water
1284	10/08/2021	Claims	1	222047	ED'S DISPOSAL, INC	239.01	Utilities - Trash
1285	10/08/2021	Claims	1	580210211	FIRE DIST 2 REVOLVING ACCT.	1,291.87	PR SEP 2021 - Missed In County Reports.
1286	10/08/2021	Claims	1	222048	GENERAL FIRE APPARAUS, INC.	23.35	APP 52
1287	10/08/2021	Claims	1	222049	KNOX COMPANY	995.87	APP 58 / 59
1288	10/08/2021	Claims	1	222050	LIFE ASSIST INC.	348.88	EMS Equipment <\$1,000
1289	10/08/2021	Claims	1	222051	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
1290	10/08/2021	Claims	1	222052	ON SCENE MEDICAL SERVICES, PC	60.00	Mask Fit - Hodgson
1291	10/08/2021	Claims	1	222053	OXARC, INC.	82.96	EMS Med Supply - Oxygen
1292	10/08/2021	Claims	1	222054	PACIFIC OFFICE AUTOMATION	54.94	Copier Maintenance
1293	10/08/2021	Claims	1	222055	PATNODE'S TRUE VALUE	56.81	Misc Charges
1294	10/08/2021	Claims	1	222056	PELICAN FUELING INC.	948.59	Fuel
1295	10/08/2021	Claims	1	222057	RINGOLDS EMBROIDERY	1,600.71	Uniforms
1296	10/08/2021	Claims	1	222058	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
1297	10/08/2021	Claims	1	222059	TELEFLEX	378.42	Ambulance Equipment <\$1,000
1298	10/08/2021	Claims	1	22260	US BANK-CORPORATE PAYMENT SYSTEM	4,719.64	Misc Charges
1299	10/08/2021	Claims	1	22261	WA FIRE COMMISSIONERS ASSOC.	1,110.00	WFCA State Conference

001 General Fund 6802-101/110

14,371.59

Claims: 14,371.59
 14,371.59

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:28:10 Date: 02/10/2022

10/01/2021 To: 10/08/2021

Page: 1

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	8554	10/08/2021	2021	1280	78	BENTON REA	1,023.35	Utilities - Electric
		522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	433.79	STA 210
		522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	26.36	STA 220
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	51.53	MAINT BLDG
		522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	433.79	STA 210
		522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	26.36	STA 220
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	51.52	MAINT BLDG
	8559	10/08/2021	2021	1281	88	BOUND TREE MEDICAL, LLC	19.86	EMS Equipment < \$1000
		522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	19.86	EMS Equipment < \$1000
	8560	10/08/2021	2021	1281	88	BOUND TREE MEDICAL, LLC	240.62	EMS Equipment < \$1000
		522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	240.62	EMS Equipment < \$1000
	8558	10/08/2021	2021	1282	776	BUNKER, THE	523.85	Uniforms
		522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	303.40	Uniforms
		522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	220.45	Uniforms
	8553	10/08/2021	2021	1283	129	CITY OF BENTON CITY	305.57	Utilities - Water
		522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	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-	42.01	3553/1304 A
		522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.00	1810/1302
		522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	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-	22.00	1810/1302
		522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.00	3553/1304 A
	8571	10/08/2021	2021	1284	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
	8556	10/08/2021	2021	1285	235	FIRE DIST 2 REVOLVING ACCT.	1,291.87	PR SEP 2021 - Missed In County Reports.
		522 10 12 06-00				*Assistant Chief-OP 001 000 522 General Fund 6802-	269.60	PR SEP 2021 - Schuman
		522 10 12 42-00				*Commissioners 001 000 522 General Fund 6802-	128.00	PR SEP 2021 - Rouse
		522 10 12 42-00				*Commissioners 001 000 522 General Fund 6802-	128.00	PR SEP 2021 - Rouse

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Page: 2

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	522 10 12 42-00				*Commissioners	192.00	PR SEP 2021 - Orth
	522 10 90 00-00				Payroll Clearing (Always 0)	-24.18	PR SEP 2021 - Rouse
	522 10 90 00-00				Payroll Clearing (Always 0)	-63.86	PR SEP 2021 - Schuman
	522 10 90 00-00				Payroll Clearing (Always 0)	-30.38	PR SEP 2021 - Orth
	522 20 12 06-00				*Assistant Chief-OP	115.54	PR SEP 2021 - Schuman
	522 71 12 06-00				*Assistant Chief-OP	269.60	PR SEP 2021 - Schuman
	522 71 12 42-00				*Commissioners	192.00	PR SEP 2021 - Orth
	522 72 12 06-00				*Assistant Chief-OP	115.55	PR SEP 2021 - Schuman
8562	10/08/2021	2021	1286	263	GENERAL FIRE APPARAUS, INC.	23.35	APP 52
	522 60 48 86-00				APP 52 E1211 Engine	23.35	APP52 APP 52
8555	10/08/2021	2021	1287	340	KNOX COMPANY	995.87	APP 58 / 59
	522 72 48 93-00				APP 58 M1221 BRAUN Ambi	497.94	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Ambi	497.93	APP59 APP 59
8557	10/08/2021	2021	1288	351	LIFE ASSIST INC.	348.88	EMS Equipment <\$1,000
	522 78 35 01-00				Ambulance Equipment <\$1,000	348.88	EMS Equipment <\$1,000
8564	10/08/2021	2021	1289	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
	522 50 48 87-00				*Sta. 210 R&M	58.65	Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M	58.64	Basic Fire Monitoring
8561	10/08/2021	2021	1290	635	ON SCENE MEDICAL SERVICES, PC	60.00	Mask Fit - Hodgson
	522 20 31 98-00				Miscellaneous Health And Sa	60.00	Mask Fit - Hodgson
8567	10/08/2021	2021	1291	421	OXARC, INC.	82.96	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	82.96	EMS Med Supply - Oxygen
8566	10/08/2021	2021	1292	737	PACIFIC OFFICE AUTOMATION	54.94	Copier Maintenance
	522 10 31 22-00				Printing	54.94	Copier Maintenance - 01/11-02/11
8572	10/08/2021	2021		434	PATNODE'S TRUE VALUE	56.81	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	56.81	Misc Charges
8563	10/08/2021	2021	1294	438	PELICAN FUELING INC.	948.59	Fuel
	522 20 32 01-00				*Fuel	474.30	Fuel
	522 72 32 01-00				*Fuel	474.29	Fuel

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10/01/2021 To: 10/08/2021

Page: 3

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8565	10/08/2021	2021	1295	716	RINGOLDS EMBROIDERY	1,600.71	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	1,600.71	Uniforms
8570	10/08/2021	2021	1296	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
8568	10/08/2021	2021	1297	734	TELEFLEX	378.42	Ambulance Equipment <\$1,000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	378.42	Ambulance Equipment <\$1,000
8569	10/08/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	4,719.64	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	4,719.64	Misc Charges
8573	10/08/2021	2021	1299	598	WA FIRE COMMISSIONERS ASSOC.	1,110.00	WFCA State Conference
	522 10 41 74-00				Seminar Fees 001 000 522 General Fund 6802-	1,110.00	WFCA State Conference
Total:						14,371.59	
Fund						14,371.59	
001 General Fund 6802-101/110						14,371.59	