

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 10:56:23 Date: 02/10/2022

09/01/2021 To: 09/10/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1136	09/10/2021	Claims	1	221122	ADVANCED PAGING & COMMUNICATIONS INC.	6,750.66	APP 58 / APP 59
1137	09/10/2021	Claims	1	221123	B C TREASURER	5.00	Revised Mosquito Assessment Adjustment
1138	09/10/2021	Claims	1	221124	BENTON REA	1,045.26	Utilities - Electric
1139	09/10/2021	Claims	1	221125	BOUND TREE MEDICAL, LLC	724.47	EMS Equipment < \$1000
1140	09/10/2021	Claims	1	221126	BRAUN NW, INC	400,878.04	Ambulances APP 58 / APP 59
1141	09/10/2021	Claims	1	221127	CENTRAL HOSE & FITTINGS	5.41	APP 41
1142	09/10/2021	Claims	1	221128	CITY OF BENTON CITY	306.12	Utilities - Water
1143	09/10/2021	Claims	1	221129	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	57.30	Spring 21 Fee - Graf
1144	09/10/2021	Claims	1	221130	DETLOFF A&M	110.20	Maint Restock
1145	09/10/2021	Claims	1	221131	ED'S DISPOSAL, INC	239.01	Utilities - Trash
1146	09/10/2021	Claims	1	580209211	FIRE DIST 2 REVOLVING ACCT.	177.11	EMS Billing Refund
1147	09/10/2021	Claims	1	221132	FOREMOST FIRE PROMOTIONS	990.65	Pub Ed Supplies
1148	09/10/2021	Claims	1	221133	LIFE ASSIST INC.	1,516.60	EMS Medical Supplies / Drugs
1149	09/10/2021	Claims	1	221134	OXARC, INC.	56.42	EMS Med Supply - Oxygen
1150	09/10/2021	Claims	1	221135	P WINTERHOLLER TIRE CTR. INC.	109.49	APP 41
1151	09/10/2021	Claims	1	221136	PATNODE'S TRUE VALUE	24.18	Misc Charges
1152	09/10/2021	Claims	1	221137	PELICAN FUELING INC.	3,536.98	Fuel; Fuel
1153	09/10/2021	Claims	1	221138	SHOWCASE SPECIALTIES	1,598.28	Covid-19 Supplies - Masks
1154	09/10/2021	Claims	1	221139	STERICYCLE, INC.	71.48	Medical Waste Containers
1155	09/10/2021	Claims	1	221140	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
1156	09/10/2021	Claims	1	221141	US BANK-CORPORATE PAYMENT SYSTEM	5,170.01	Misc Charges
1157	09/10/2021	Claims	1	221142	ZIPLY FIBER	167.24	STA 220 Phone
1158	09/10/2021	Claims	1	221143	ZOLL MEDICAL CORPORATION	119.46	EMS Medical Supplies
001 General Fund 6802-101/110						423,889.37	
						423,889.37	Claims: 423,889.37

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8503	09/10/2021	2021	1136	14	ADVANCED PAGING & COMMUNICA	6,750.66	APP 58 / APP 59
	522 72 48 93-00	APP 58	M1221	BRAUN Ambi	001 000 522 General Fund 6802-	3,375.33	APP58 APP 58
	522 72 48 94-00	APP 59	M1222	BRAUN Ambi	001 000 522 General Fund 6802-	3,375.33	APP59 APP 59
8501	09/10/2021	2021	1137	74	B C TREASURER	5.00	Revised Mosquito Assessment Adjustment
	522 50 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	2.50	STA 210 - 08011 - Revised Mosquito Assessment Adjustment
	522 75 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	2.50	STA 210 - 08011 - Revised Mosquito Assessment Adjustment
8494	09/10/2021	2021	1138	78	BENTON REA	1,045.26	Utilities - Electric
	522 50 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6802-	439.95	STA 210
	522 50 47 07-00	*Sta. 220 Utilities			001 000 522 General Fund 6802-	23.46	STA 220
	522 50 47 09-00	*Maint. Bldg Utilities			001 000 522 General Fund 6802-	59.22	MAINT BLDG
	522 75 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6802-	439.95	STA 210
	522 75 47 07-00	*Sta. 220 Utilities			001 000 522 General Fund 6802-	23.46	STA 220
	522 75 47 09-00	*Maint. Bldg Utilities			001 000 522 General Fund 6802-	59.22	MAINT BLDG
8507	09/10/2021	2021	1139	88	BOUND TREE MEDICAL, LLC	724.47	EMS Equipment < \$1000
	522 78 35 01-00	Ambulance Equipment <\$1,0			001 000 522 General Fund 6802-	724.47	EMS Equipment < \$1000
8491	09/10/2021	2021	1140	786	BRAUN NW, INC	400,878.04	Ambulances APP 58 / APP 59
	594 22 64 02-00	Capital Outlay-Ambulances			001 000 594 General Fund 6802-	100,219.51	APP58 Ambulances
	594 22 64 02-00	Capital Outlay-Ambulances			001 000 594 General Fund 6802-	100,219.51	APP59 Ambulances
	594 22 64 02-00	Capital Outlay-Ambulances			001 000 594 General Fund 6802-	100,219.51	APP58 Ambulances
	594 22 64 02-00	Capital Outlay-Ambulances			001 000 594 General Fund 6802-	100,219.51	APP59 Ambulances
8496	09/10/2021	2021	1141	113	CENTRAL HOSE & FITTINGS	5.41	APP 41
	522 60 48 65-00	APP 41 L1211 Aerial 75' Ladc			001 000 522 General Fund 6802-	5.41	APP41 APP 41
8493	09/10/2021	2021	1142	129	CITY OF BENTON CITY	306.12	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-	22.28	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-	42.00	3553/1304 A
	522 75 47 09-00	*Maint. Bldg Utilities			001 000 522 General Fund 6802-	22.27	1810/1302
8499	09/10/2021	2021	1143	142	COLUMBIA BASIN COLLEGE BUSINES'	57.30	Spring 21 Fee - Graf

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	522 74 41 02-00				EMT/Paramedic Training	57.30	EMT Training
8511	09/10/2021	2021	1144	193	DETLOFF A&M	110.20	Maint Restock
	522 60 35 01-00				*Maint. Restock Items	55.10	Maint Restock
	522 72 35 01-00				*Maint. Restock Items	55.10	Maint Restock
8513	09/10/2021	2021	1145	204	ED'S DISPOSAL, INC	239.01	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities	106.61	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities	12.90	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities	106.61	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities	12.89	Utilities - Trash - STA 220
8502	09/10/2021	2021	1146	235	FIRE DIST 2 REVOLVING ACCT.	177.11	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service	75.00	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service	102.11	EMS Billing Refund
8508	09/10/2021	2021	1147	248	FOREMOST FIRE PROMOTIONS	990.65	Pub Ed Supplies
	522 30 31 07-00				Public Education Supplies	990.65	Pub Ed Supplies
8512	09/10/2021	2021	1148	351	LIFE ASSIST INC.	1,516.60	EMS Medical Supplies / Drugs
	522 78 31 01-00				Ambulance Medical Supplies	1,303.20	EMS
	522 78 31 02-00				Ambulance Med Supplies--C	213.40	EMS
8497	09/10/2021	2021	1149	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	56.42	EMS Med Supply - Oxygen
8509	09/10/2021	2021	1150	621	P WINTERHOLLER TIRE CTR. INC.	109.49	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc	109.49	APP41 APP 41
8490	09/10/2021	2021		434	PATNODE'S TRUE VALUE	24.18	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	24.18	Misc Charges
8492	09/10/2021	2021	1152	438	PELICAN FUELING INC.	1,050.42	Fuel
	522 20 32 01-00				*Fuel	525.21	Fuel
	522 72 32 01-00				*Fuel	525.21	Fuel
8504	09/10/2021	2021	1152	438	PELICAN FUELING INC.	2,486.56	Fuel
	522 20 32 01-00				*Fuel	1,243.28	Fuel

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 72 32 01-00		*Fuel		001 000 522 General Fund 6802-	1,243.28	Fuel
8510	09/10/2021	2021	1153	510	SHOWCASE SPECIALTIES	1,598.28	Covid-19 Supplies - Masks
	522 78 49 31-01		COVID-19 - Supplies		001 000 780 General Fund 6802-	1,598.28	Covid-19 Supplies
8500	09/10/2021	2021	1154	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
8495	09/10/2021	2021	1155	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
8506	09/10/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	5,170.01	Misc Charges
	522 20 31 01-00		Misc Supplies (should Be 0)		001 000 522 General Fund 6802-	5,170.01	Misc Charges
8505	09/10/2021	2021	1157	760	ZIPLY FIBER	167.24	STA 220 Phone
	522 10 42 02-00		*Telephone		001 000 522 General Fund 6802-	83.62	STA 220 Phone
	522 71 42 02-00		*Telephone		001 000 522 General Fund 6802-	83.62	STA 220 Phone
8498	09/10/2021	2021	1158	727	ZOLL MEDICAL CORPORATION	119.46	EMS Medical Supplies
	522 78 31 01-00		Ambulance Medical Supplies		001 000 522 General Fund 6802-	119.46	EMS Medical Supplies
Total:						423,889.37	
Fund						423,889.37	
001 General Fund 6802-101/110						423,889.37	