

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1822	12/31/2019	Claims	1	201747	BENTON RURAL ELECTRIC, ASSOCIATION	2,330.52	IT Services; Utilities - Electric
1823	12/31/2019	Claims	1	201748	BOUND TREE MEDICAL, LLC	437.65	EMS Medical Supplies; EMS Medical Supplies And Equipment
1824	12/31/2019	Claims	1	201749	CASCADE FIRE EQUIPMENT, MEDFORD	136.44	FF Equip & Supply
1825	12/31/2019	Claims	1	201750	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
1826	12/31/2019	Claims	1	201751	CITY OF BENTON CITY	301.73	Utilities - Water
1827	12/31/2019	Claims	1	201752	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	192.10	ReCert/Course/Seminars
1851	12/31/2019	Claims	1	580201201	FIRE DIST 2 REVOLVING ACCT.	248.70	APP 51
1829	12/31/2019	Claims	1	201754	FRONTIER FRONTIER	167.11	Telephones - STA 220
1830	12/31/2019	Claims	1	201755	GENERAL FIRE APPARAUS, INC.	49.96	APP 41
1852	12/31/2019	Claims	1	201884	KI-BE RED APPLE MARKET	446.21	REHAB - Vending, Kitchen Supplies
1832	12/31/2019	Claims	1	201757	MCKESSON MEDICAL-SURGICAL MCKESSON MEDICAL-SURGICAL INC	598.14	FLU VACCINE 2019
1833	12/31/2019	Claims	1	201758	NORTHWEST RESTORATION NORTHWEST RESTORATION	2,543.81	STA 210 Bathroom Remodel
1834	12/31/2019	Claims	1	201759	NORTHWEST SAFETY CLEAN	346.90	PPE
1835	12/31/2019	Claims	1	201760	PACIFIC OFFICE AUTOMATION	140.05	Copier Maintenance - NOV 2019
1836	12/31/2019	Claims	1	201761	PATNODE'S TRUE VALUE	466.17	Misc Charges
1837	12/31/2019	Claims	1	201762	PLATT ELECTRIC SUPPLY	837.41	STA 210 R&M
1838	12/31/2019	Claims	1	201763	REGION 8 FIRE COUNCIL REGION 8 FIRE COUNCIL	270.00	IFSAC FFI Test - Reffalt, Wutzke
1839	12/31/2019	Claims	1	201764	ROMM CONSTRUCTION INC.	4,534.05	STA 210 R&M
1828	12/31/2019	Claims	1	201753	RONALD K DUNCAN	296.33	Chief Clothing Reimbursement
1850	12/31/2019	Claims	1	201882	RONALD K DUNCAN	287.32	Chief Clothing Reimbursement
1831	12/31/2019	Claims	1	201756	SCOTT R HAWLEY	67.83	FF Rehab Meal During Station Standby
1840	12/31/2019	Claims	1	201765	SPRINT SPRINT	22.50	Data Use On Medics
1841	12/31/2019	Claims	1	201766	STERICYCLE, INC.	71.48	Medical Waste Containers
1842	12/31/2019	Claims	1	201767	SYSTEMS DESIGN WEST, LLC	946.40	Amb Billing Fees - NOV 2019
1843	12/31/2019	Claims	1	201768	TACOMA SCREW PRODUCTS, IN TACOMA SCREW PRODUCTS,	428.01	Maint Restock
1844	12/31/2019	Claims	1	201769	TELEFLEX	227.52	Ambulance Equipment <\$1,000
1845	12/31/2019	Claims	1	201770	TOM DENCHEL FORD COUNTRY, INC.	89.53	APP 42
1846	12/31/2019	Claims	1	201771	TREASURE VALLEY COFFEE CO	35.28	Kitchen Supplies - Coffee
1853	12/31/2019	Claims	1	201885	U.S. CELLULAR U.S. CELLULAR	16.16	Cell Phones
1847	12/31/2019	Claims	1	201772	US BANK-CORPORATE PAYMENT SYSTEM	5,722.46	MISC Charges
1848	12/31/2019	Claims	1	201773	WA FIRE COMMISSIONERS ASSOC.	90.00	STATE Seminar Clothing
1849	12/31/2019	Claims	1	201774	ZOLL MEDICAL CORPORATION	821.56	Ambulance Equipment <\$1,000
001 General Fund 6802-101/110						23,361.15	
						23,361.15	Claims: 23,361.15

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7102	12/31/2019	2019	1822	78	BENTON RURAL ELECTRIC, ASSOCIAT	271.50	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	135.75	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	135.75	IT Services
7106	12/31/2019	2019	1822	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,059.02	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	586.24	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	205.51	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	237.76	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	586.24	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	205.51	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	237.76	MAINT BLDG
7113	12/31/2019	2019	1823	88	BOUND TREE MEDICAL, LLC	139.06	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	139.06	EMS EMS Medical Supplies
7115	12/31/2019	2019	1823	88	BOUND TREE MEDICAL, LLC	298.59	EMS Medical Supplies And Equipment
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	51.02	EMS EMS Medical Supplies
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 110 General Fund 6802-	247.57	EMS Equipment < \$1000
7119	12/31/2019	2019	1824	107	CASCADE FIRE EQUIPMENT, MEDFOR	136.44	FF Equip & Supply
	522 20 31 41-00				Firefighting Equipment & Supplies 001 000 101 General Fund 6802-	136.44	FF Equip & Supply
7109	12/31/2019	2019	1825	125	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
7123	12/31/2019	2019	1826	129	CITY OF BENTON CITY	301.73	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	44.92	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	42.67	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	21.41	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	41.87	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	44.91	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	42.67	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	21.41	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	41.87	3553/1304 A
7126	12/31/2019	2019	1827	142	COLUMBIA BASIN COLLEGE BUSINES'	192.10	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	192.10	ReCert/Course/Seminars

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7096	12/31/2019	2019	1828	201	DUNCAN, RONALD K	296.33	Chief Clothing Reimbursement
	522 20 31 55-00				Chiefs Clothing 001 000 101 General Fund 6802-	296.33	Chief Clothing Reimbursement
7162	12/31/2019	2019	1850	201	DUNCAN, RONALD K	287.32	Chief Clothing Reimbursement
	522 20 31 55-00				Chiefs Clothing 001 000 101 General Fund 6802-	287.32	Chief Clothing Reimbursement
7165	12/31/2019	2019	1851	235	FIRE DIST 2 REVOLVING ACCT.	248.70	APP 51
	522 60 48 92-00				#51 Grass 1254 R&M 001 000 101 General Fund 6802-	248.70	APP51 APP 51
7131	12/31/2019	2019	1829	253	FRONTIER, FRONTIER	167.11	Telephones - STA 220
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	83.56	Telephones - STA 220
	522 71 42 02-00				*Telephone 001 000 110 General Fund 6802-	83.55	Telephones - STA 220
7097	12/31/2019	2019	1830	263	GENERAL FIRE APPARAUS, INC.	49.96	APP 41
	522 60 48 65-00				#41 Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	49.96	APP41 APP 41
7114	12/31/2019	2019	1831	291	HAWLEY, SCOTT R	67.83	FF Rehab Meal During Station Standby
	522 20 31 47-00				Firefighter Rehab 001 000 101 General Fund 6802-	67.83	FF Rehab Meal During Station Standby
7159	12/31/2019	2019		336	KI-BE RED APPLE MARKET	446.21	REHAB - Vending, Kitchen Supplies
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	17.98	Kitchen Supplies
	522 20 31 46-00				Fire Rehab Supplies 001 000 101 General Fund 6802-	428.23	VEND Vending Machine Supplies
7129	12/31/2019	2019	1832	747	MCKESSON MEDICAL-SURGICAL INC,	598.14	FLU VACCINE 2019
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	598.14	FLU VACCINE 2019
7128	12/31/2019	2019	1833	746	NORTHWEST RESTORATION, NORTH	2,543.81	STA 210 Bathroom Remodel
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	1,271.91	STA 210 Bathroom Remodel
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	1,271.90	STA 210 Bathroom Remodel
7118	12/31/2019	2019	1834	406	NORTHWEST SAFETY CLEAN	346.90	PPE
	522 20 31 45-00				Protective Clothes 001 000 101 General Fund 6802-	346.90	PPE
7107	12/31/2019	2019	1835	737	PACIFIC OFFICE AUTOMATION	140.05	Copier Maintenance - NOV 2019
	522 10 31 22-00				Printing 001 000 101 General Fund 6802-	140.05	Copier Maintenance - NOV 2019
7100	12/31/2019	2019		434	PATNODE'S TRUE VALUE	466.17	Misc Charges
	522 20 31 01-00				Uncoded Supllies 001 000 101 General Fund 6802-	466.17	Misc Charges

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7116	12/31/2019	2019		443	PLATT ELECTRIC SUPPLY	165.31	Misc Charges
	522 20 31 01-00				Uncoded Supllies 001 000 101 General Fund 6802-	165.31	Misc Charges
7117	12/31/2019	2019		443	PLATT ELECTRIC SUPPLY	672.10	Misc Charges
	522 20 31 01-00				Uncoded Supllies 001 000 101 General Fund 6802-	672.10	Misc Charges
7120	12/31/2019	2019	1838	478	REGION 8 FIRE COUNCIL, REGION 8 F	270.00	IFSAC FFI Test - Reffalt, Wutzke
	522 45 31 03-00				Fire Academy 001 000 101 General Fund 6802-	270.00	IFSAC FFI - Reffalt, Wutzke
7125	12/31/2019	2019	1839	709	ROMM CONSTRUCTION INC.	4,534.05	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	2,267.03	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	2,267.02	STA 210 R&M
7103	12/31/2019	2019	1840	526	SPRINT, SPRINT	22.50	Data Use On Medics
	522 10 42 06-00				*Cell Phones/Pagers 001 000 101 General Fund 6802-	11.25	Data Use On Medics
	522 71 42 06-00				*Cell Phones/Pagers 001 000 110 General Fund 6802-	11.25	Data Use On Medics
7121	12/31/2019	2019	1841	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 51 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	71.48	Medical Waste Containers
7112	12/31/2019	2019	1842	542	SYSTEMS DESIGN WEST, LLC	946.40	Amb Billing Fees - NOV 2019
	522 71 41 03-00				EMS Billing Service 001 000 110 General Fund 6802-	946.40	Amb Billing Fees - NOV 2019
7098	12/31/2019	2019		543	TACOMA SCREW PRODUCTS, INC., T/	428.01	Misc Charges
	522 20 31 01-00				Uncoded Supllies 001 000 101 General Fund 6802-	428.01	Misc Charges
7108	12/31/2019	2019	1844	734	TELEFLEX	227.52	Ambulance Equipment <\$1,000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 110 General Fund 6802-	227.52	Ambulance Equipment <\$1,000
7124	12/31/2019	2019	1845	555	TOM DENCHEL FORD COUNTRY, INC.	89.53	APP 42
	522 72 48 91-00				#42 Med 1221 R&M 001 000 110 General Fund 6802-	89.53	APP42 APP 42
7095	12/31/2019	2019	1846	558	TREASURE VALLEY COFFEE CO	35.28	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	35.28	Kitchen Supplies - Coffee
7160	12/31/2019	2019	1853	571	U.S. CELLULAR, U.S. CELLULAR	16.16	Cell Phones
	522 10 42 06-00				*Cell Phones/Pagers 001 000 101 General Fund 6802-	8.08	Cell Phones

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522 71 42 06-00					*Cell Phones/Pagers	8.08	Cell Phones
7130	12/31/2019	2019		576	US BANK-CORPORATE PAYMENT SYS	5,722.46	MISC Charges
522 20 31 01-00					Uncoded Supllies	5,722.46	MISC Charges
7111	12/31/2019	2019	1848	598	WA FIRE COMMISSIONERS ASSOC.	90.00	STATE Seminar Clothing
522 10 41 74-00					Seminar Fees	90.00	STATE Seminar Clothing
7101	12/31/2019	2019	1849	727	ZOLL MEDICAL CORPORATION	821.56	Ambulance Equipment <\$1,000
522 78 35 01-00					Ambulance Equipment <\$1,000	821.56	Ambulance Equipment <\$1,000
Total:						23,361.15	
Fund						23,361.15	
001 General Fund 6821-101/6828-110						23,361.15	