

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:10:54 Date: 09/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1477	11/13/2020	Claims	1	211527	BENTON RURAL ELECTRIC, ASSOCIATION	1,245.48	Utilites - Electric; IT Services
1478	11/13/2020	Claims	1	211528	BOUND TREE MEDICAL, LLC	858.28	EMS Med Supply - Drugs
1479	11/13/2020	Claims	1	211529	CASADAY BEE-LINE SERVICE & TOWING	121.69	APP 42
1480	11/13/2020	Claims	1	211530	CHARTER COMMUNICATIONS	195.65	STA 210 Utilities - Cable - TV
1481	11/13/2020	Claims	1	211531	CITY OF BENTON CITY	309.28	Utilities - Water
1482	11/13/2020	Claims	1	211532	COMDATA, INC	1,084.54	Fuel
1483	11/13/2020	Claims	1	211533	DETLOFF A&M	323.26	Misc Charges
1484	11/13/2020	Claims	1	211534	ED'S DISPOSAL, INC	240.86	Utilities - Trash
1485	11/13/2020	Claims	1	211535	ENDURIS WASHINGTON	44,885.00	District Insurance
1486	11/13/2020	Claims	1	580211201	FIRE DIST 2 REVOLVING ACCT.	2,500.00	Rescue Boat Deposit
1487	11/13/2020	Claims	1	211536	FIRE DIST. #1	3,736.79	2020 SEWAG Air Group
1488	11/13/2020	Claims	1	211537	LIFE ASSIST INC.	3,286.85	EMS Med Supplies - Drugs
1490	11/13/2020	Claims	1	211539	MOON SECURITY SERVICES, INC	407.26	Fire Alarm Inspection
1491	11/13/2020	Claims	1	211540	ON SCENE MEDICAL SERVICES, PC	4,250.00	COVID-19 Testing
1492	11/13/2020	Claims	1	211541	RINGOLDS EMBROIDERY	1,332.27	Uniforms
1493	11/13/2020	Claims	1	211542	SIRENNET.COM	900.77	Misc Charges
1489	11/13/2020	Claims	1	211538	STEVEN L MCGHAN	143.37	Meals: Pizza
1494	11/13/2020	Claims	1	211543	SYSTEMS DESIGN WEST, LLC	853.30	Amb Billing Fees - SEP 2020
1495	11/13/2020	Claims	1	211544	TELCO WIRING & REPAIR, INC.	230.00	Telephones and Internet
1496	11/13/2020	Claims	1	211545	TOM DENCHEL FORD COUNTRY, INC.	3,603.95	Misc Charges
1497	11/13/2020	Claims	1	211546	TREASURE VALLEY COFFEE CO	20.24	Kitchen Supplies - Coffee
1498	11/13/2020	Claims	1	211547	US BANK-COPIER FINANCE	112.81	Copier Lease - NOV 2020
1499	11/13/2020	Claims	1	211548	US BANK-CORPORATE PAYMENT SYSTEM	4,612.99	Misc Charges
1500	11/13/2020	Claims	1	211549	WA STATE PATROL	22.00	Background Check - McGary, Thornton
1501	11/13/2020	Claims	1	211550	ZIPLY FIBER	166.63	STA 220 Phone
1502	11/13/2020	Claims	1	211551	ZOLL MEDICAL CORPORATION	601.36	EMS Medical Supplies
001 General Fund 6802-101/110						76,044.63	
						<u>76,044.63</u>	Claims: 76,044.63

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7844	11/13/2020	2020	1477	78	BENTON RURAL ELECTRIC, ASSOCIAT	919.68	Utilites - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	393.00	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	24.56	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	42.29	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	392.99	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	24.55	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	42.29	MAINT BLDG
7845	11/13/2020	2020	1477	78	BENTON RURAL ELECTRIC, ASSOCIAT	325.80	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	162.90	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	162.90	IT Services
7840	11/13/2020	2020	1478	88	BOUND TREE MEDICAL, LLC	858.28	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 110 General Fund 6802-	696.48	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 110 General Fund 6802-	161.80	EMS EMS Med Supply - Drugs
7838	11/13/2020	2020	1479	106	CASADAY BEE-LINE SERVICE & TOWII	121.69	APP 42
	522 72 48 91-00				#42 Med 1221 R&M 001 000 110 General Fund 6802-	121.69	APP42 APP 42
7833	11/13/2020	2020	1480	125	CHARTER COMMUNICATIONS	195.65	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	97.83	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	97.82	STA 210 Utilities - Cable - TV
7835	11/13/2020	2020	1481	129	CITY OF BENTON CITY	309.28	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	46.58	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	3400/1304 B
	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-	42.71	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	46.57	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-	42.70	3553/1304 A
7843	11/13/2020	2020	1482	149	COMDATA, INC	1,084.54	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	542.27	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	542.27	Fuel
7849	11/13/2020	2020		193	DETLOFF A&M	323.26	Misc Charges

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522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-	17.41			
522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	61.06		Maint Restock	
522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	60.88		Maint Restock	
522 60 48 70-00	*#40 Small Mower 212 R&M	001 000 101	General Fund 6802-	12.53	APP40	APP 40	
522 60 48 92-00	#51 Grass 1254 R&M	001 000 101	General Fund 6802-	36.92	APP51	App #51	
522 72 35 01-00	*Maint. Restock Items	001 000 110	General Fund 6802-	61.05		Maint Restock	
522 72 35 01-00	*Maint. Restock Items	001 000 110	General Fund 6802-	60.88		Maint Restock	
522 72 48 70-00	*#40 Small Mower 212 R&M	001 000 110	General Fund 6802-	12.53	APP40	APP 40	
7853	11/13/2020	2020	1484	204	ED'S DISPOSAL, INC	240.86	Utilities - Trash
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	106.63		Utilities - Trash - STA 210	
522 50 47 07-00	*Sta. 220 Utilities	001 000 101	General Fund 6802-	13.81		Utilities - Trash - STA 220	
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	106.62		Utilities - Trash - STA 210	
522 75 47 07-00	*Sta. 220 Utilities	001 000 110	General Fund 6802-	13.80		Utilities - Trash - STA 220	
7827	11/13/2020	2020	1485	216	ENDURIS WASHINGTON	44,885.00	District Insurance
522 10 46 01-00	*District Insurance	001 000 101	General Fund 6802-	22,442.50		District Insurance	
522 71 46 01-00	*District Insurance	001 000 110	General Fund 6802-	22,442.50		District Insurance	
7830	11/13/2020	2020		235	FIRE DIST 2 REVOLVING ACCT.	2,500.00	Rescue Boat Deposit
594 22 64 03-00	Capital Outlay-Boat	001 000 594	General Fund 6802-	2,500.00		Rescue Boat Deposit	
7829	11/13/2020	2020	1487	233	FIRE DIST. #1	3,736.79	2020 SEWAG Air Group
522 60 41 01-00	SCBA/SEWAG Packs-Service	001 000 101	General Fund 6802-	3,736.79		2020 SEWAG Air Group	
7841	11/13/2020	2020	1488	351	LIFE ASSIST INC.	3,286.85	EMS Med Supplies - Drugs
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	1,049.08	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	1,426.21	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	415.29	EMS	EMS Medical Supplies	
522 78 31 02-00	Ambulance Med Supplies--C	001 000 110	General Fund 6802-	396.27	EMS	EMS Med Supply - Drugs	
7851	11/13/2020	2020		363	MCGHAN, STEVEN L	143.37	Meals: Pizza
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-	143.37		Pizza	
7834	11/13/2020	2020	1490	383	MOON SECURITY SERVICES, INC	407.26	Fire Alarm Inspection
522 50 48 87-00	*Sta. 210 R&M	001 000 101	General Fund 6802-	203.63		Fire Alarm Inspection	
522 75 48 87-00	*Sta. 210 R&M	001 000 110	General Fund 6802-	203.63		Fire Alarm Inspection	
7832	11/13/2020	2020	1491	635	ON SCENE MEDICAL SERVICES, PC	4,250.00	COVID-19 Testing

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522 78 49 41-01	COVID-19 - Testing			001 000 900	General Fund 6802-	2,000.00	COVID19 COVID-19 Testing
522 78 49 41-01	COVID-19 - Testing			001 000 900	General Fund 6802-	2,250.00	COVID19 COVID-19 Testing
7831	11/13/2020	2020	1492	716	RINGOLDS EMBROIDERY	1,332.27	Uniforms
522 20 31 57-00	Fire Department Clothing/Ur			001 000 101	General Fund 6802-	1,332.27	Uniforms
7837	11/13/2020	2020	1493	517	SIRENNET.COM	900.77	Misc Charges
522 60 35 01-00	*Maint. Restock Items			001 000 101	General Fund 6802-	69.35	Maint Restock
522 60 48 76-00	#28 Grass 1252 R&M			001 000 101	General Fund 6802-	762.07	APP28 APP 28
522 72 35 01-00	*Maint. Restock Items			001 000 110	General Fund 6802-	69.35	Maint Restock
7836	11/13/2020	2020	1494	542	SYSTEMS DESIGN WEST, LLC	853.30	Amb Billing Fees - SEP 2020
522 71 41 03-00	EMS Billing Service			001 000 110	General Fund 6802-	853.30	Amb Billing Fees - SEP 2020
7852	11/13/2020	2020	1495	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
7850	11/13/2020	2020	1496	555	TOM DENCHEL FORD COUNTRY, INC.	3,603.95	Misc Charges
522 60 48 77-00	# 4 Grass 1261 R&M			001 000 101	General Fund 6802-	86.86	APP4 APP 4
522 60 48 81-00	#29 CT 122 Truck R&M			001 000 101	General Fund 6802-	507.12	APP29 APP 29
522 60 48 96-00	#1 Utility Truck UT121 R&M			001 000 101	General Fund 6802-	100.94	APP1 APP 1
522 72 48 90-00	#13 Rehab RHB 122 R&M			001 000 110	General Fund 6802-	188.50	APP13 APP 13
522 72 48 90-00	#13 Rehab RHB 122 R&M			001 000 110	General Fund 6802-	156.34	APP13 APP 13
522 72 48 91-00	#42 Med 1221 R&M			001 000 110	General Fund 6802-	32.57	APP42 APP 42
522 72 48 91-00	#42 Med 1221 R&M			001 000 110	General Fund 6802-	2,502.32	APP42 APP 42
522 72 48 91-00	#42 Med 1221 R&M			001 000 110	General Fund 6802-	20.62	APP42 APP 42
522 72 48 92-00	#43 Med 1222 R&M			001 000 110	General Fund 6802-	8.68	APP43 APP 43
7828	11/13/2020	2020	1497	558	TREASURE VALLEY COFFEE CO	20.24	Kitchen Supplies - Coffee
522 10 31 40-00	Kitchen Expendibles			001 000 101	General Fund 6802-	20.24	Kitchen Supplies - Coffee
7839	11/13/2020	2020	1498	730	US BANK-COPIER FINANCE	112.81	Copier Lease - NOV 2020
522 10 48 01-00	*Office Equipment R&M			001 000 101	General Fund 6802-	56.41	Copier Lease - NOV 2020
522 71 48 01-00	*Office Equipment R&M			001 000 110	General Fund 6802-	56.40	Copier Lease - NOV 2020
7846	11/13/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	4,612.99	Misc Charges

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	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-		4,612.99	Misc Charges
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7847	11/13/2020	2020	1500	601	WA STATE PATROL	22.00	Background Check - McGary, Thornton
	522 10 41 75-00	*Background/Pre-Employme	001 000 101	General Fund 6802-		11.00	Background Check - McGary, Thornton
	522 71 41 75-00	*Background/Pre-Employme	001 000 110	General Fund 6802-		11.00	Background Check - McGary, Thornton
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7842	11/13/2020	2020	1501	760	ZIPLY FIBER	166.63	STA 220 Phone
	522 10 42 02-00	*Telephone	001 000 101	General Fund 6802-		83.32	STA 220 Phone
	522 71 42 02-00	*Telephone	001 000 110	General Fund 6802-		83.31	STA 220 Phone
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7848	11/13/2020	2020	1502	727	ZOLL MEDICAL CORPORATION	601.36	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-		601.36	EMS Medical Supplies
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Total:						76,044.63	
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Fund							
001 General Fund 6821-101/6828-110						76,044.63	