

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:33:09 Date: 09/27/2023

04/08/2022 To: 04/08/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
367	04/08/2022	Claims	1	230214	BENTON RURAL ELECTRIC, ASSOCIATION	2,026.33	Utilities-Electric
368	04/08/2022	Claims	1	230215	CASCADE FIRE & SAFETY, YAKIMA	635.43	Hawley - SWT - TG51 District 6 Bill
369	04/08/2022	Claims	1	230216	CENTRAL HOSE & FITTINGS	270.42	APP 44
370	04/08/2022	Claims	1	230217	CHARTER COMMUNICATIONS	231.78	Utilities - Cable - TV
371	04/08/2022	Claims	1	230218	CITY OF BENTON CITY	306.12	Utilities - Water
372	04/08/2022	Claims	1	230219	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	57.30	EMT Training
373	04/08/2022	Claims	1	230220	COLUMBIA BASIN DIVE &	1,500.00	Annual Agency Support - 2022
374	04/08/2022	Claims	1	230221	DETLOFF A&M	958.57	APP 45
376	04/08/2022	Claims	1	230223	ED'S DISPOSAL, INC	248.88	Utilities - Trash
380	04/08/2022	Claims	1	230227	JON M MEYER	481.03	F/P Investigation Conference Travel Per Diem
378	04/08/2022	Claims	1	230225	LIFE ASSIST INC.	328.34	EMS Equipment <\$1,000
377	04/08/2022	Claims	1	230224	MATTHEW L JONES	3,282.54	Tuition And Book Reimbursement - FIRE - Jones
379	04/08/2022	Claims	1	230226	MES NORTHWEST	415.69	Bates - WILDLAND TAC PANT
381	04/08/2022	Claims	1	230228	MOON SECURITY SERVICES, INC	133.58	Basic Fire Monitoring
382	04/08/2022	Claims	1	230229	OXARC, INC.	146.66	PPE; PPE
383	04/08/2022	Claims	1	230230	PATNODE'S TRUE VALUE	90.81	Misc Charges
384	04/08/2022	Claims	1	230231	RESCUE NORTHWEST	1,910.64	TRT Supplies
385	04/08/2022	Claims	1	230232	RINGOLDS EMBROIDERY	2,384.15	Appreciation Dinner
366	04/08/2022	Claims	1	230213	ROGER D BATES JR	148.35	Med Reimbursement
375	04/08/2022	Claims	1	230222	RONALD K DUNCAN	900.00	Appreciation Dinner 2022
386	04/08/2022	Claims	1	230233	STATE BOARD OF VOLUNTEER FIREFIGHTERS	270.00	Disability And Pension
387	04/08/2022	Claims	1	230234	STERICYCLE, INC.	71.48	Medical Waste Containers
388	04/08/2022	Claims	1	230235	SYSTEMS DESIGN WEST, LLC	832.64	Amb Billing Fees - FEB 2022
389	04/08/2022	Claims	1	230236	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones/Internet
390	04/08/2022	Claims	1	230237	TREASURE VALLEY COFFEE CO	27.59	Kitchen Supplies - Coffee
391	04/08/2022	Claims	1	230238	TRI-COUNTY FIRE ASSOCIATION	500.00	Annual Dues - 2022
392	04/08/2022	Claims	1	230239	US BANK-COPIER FINANCE	119.58	Copier Lease
393	04/08/2022	Claims	1	230240	US BANK-CORPORATE PAYMENT SYSTEM	18,788.15	Misc Charges
394	04/08/2022	Claims	1	230241	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
395	04/08/2022	Claims	1	230242	ZIPLY FIBER	159.57	STA 220 Phone
396	04/08/2022	Claims	1	230243	ZOLL MEDICAL CORPORATION	943.70	EMS Medical Supplies; EMS Medical Supplies

001 General Fund 6821-101/6828-110

38,424.33

38,424.33 Claims: 38,424.33

38,424.33

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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04/08/2022 To: 04/08/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8976	04/08/2022	2022	366	66	BATES JR, ROGER D	148.35	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	37.09	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	37.09	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	37.09	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	37.08	Med Reimbursement - Bates
8950	04/08/2022	2022	367	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,026.33	Utilities-Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	616.92	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	129.25	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	267.01	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	616.91	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	129.24	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	267.00	MAINT BLDG
8963	04/08/2022	2022		108	CASCADE FIRE & SAFETY, YAKIMA	635.43	Hawley - SWT - TG51
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	635.43	Hawley - SWT - TG51
8955	04/08/2022	2022	369	113	CENTRAL HOSE & FITTINGS	270.42	APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6821-	270.42	APP44 APP 44
8961	04/08/2022	2022	370	125	CHARTER COMMUNICATIONS	231.78	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.89	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.89	STA 210 Utilities - Cable - TV
8978	04/08/2022	2022	371	129	CITY OF BENTON CITY	306.12	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	3553/1304 A
8967	04/08/2022	2022	372	142	COLUMBIA BASIN COLLEGE BUSINES'	57.30	EMT Training
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6821-	57.30	EMT Training
8971	04/08/2022	2022	373	143	COLUMBIA BASIN DIVE & RESCUE	1,500.00	Annual Agency Support - 2022

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	522 10 49 19-00				*Columbia Basin Dive Rescu	001 000 522	General Fund 6821- Annual Agency Support - 2022
	522 71 49 19-00				*Columbia Basin Dive Rescu	001 000 522	General Fund 6821- Annual Agency Support - 2022
8949	04/08/2022	2022		193	DETLOFF A&M	958.57	MISC
	522 20 31 01-00				Misc Supplies (should Be 0)	001 000 522	General Fund 6821- MISC Charges
8977	04/08/2022	2022	375	201	DUNCAN, RONALD K	900.00	Appreciation Dinner 2022
	522 20 22 07-00				Firefighter Awards Banquet	001 000 522	General Fund 6821- Appreciation Dinner 2022
8975	04/08/2022	2022	376	204	ED'S DISPOSAL, INC	248.88	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities	001 000 522	General Fund 6821- Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities	001 000 522	General Fund 6821- Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities	001 000 522	General Fund 6821- Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities	001 000 522	General Fund 6821- Utilities - Trash - STA 220
8981	04/08/2022	2022	377	789	JONES, MATTHEW L	3,282.54	Tuition And Book Reimbursement - FIRE - Jones
	522 45 31 04-00				Book Reimbursement (Fire Ti	001 000 522	General Fund 6821- Book Reimbursement - FIRE
	522 45 41 06-00				Tuition Reimbursement (Fire	001 000 522	General Fund 6821- Tuition Reimbursement - FIRE
	522 45 41 06-00				Tuition Reimbursement (Fire	001 000 522	General Fund 6821- Tuition Reimbursement - FIRE
8964	04/08/2022	2022	378	351	LIFE ASSIST INC.	328.34	EMS Equipment <\$1,000
	522 78 35 01-00				Ambulance Equipment <\$1,(001 000 522	General Fund 6821- EMS Equipment <\$1,000
8972	04/08/2022	2022		390	MES NORTHWEST	415.69	Bates - WILDLAND TAC PANT
	522 20 31 01-00				Misc Supplies (should Be 0)	001 000 522	General Fund 6821- Bates - WILDLAND TAC PANT
8980	04/08/2022	2022	380	374	MEYER, JON M	481.03	F/P Investigation Conference Travel Per Diem
	522 30 43 02-00				F/P Investigation Training-M	001 000 522	General Fund 6821- F/P Investigation Meals
	522 30 43 03-00				F/P Investigation Training-M	001 000 522	General Fund 6821- F/P Investigation Mileage
8974	04/08/2022	2022	381	383	MOON SECURITY SERVICES, INC	133.58	Basic Fire Monitoring
	522 50 48 87-00				*Sta. 210 R&M	001 000 522	General Fund 6821- Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M	001 000 522	General Fund 6821- Basic Fire Monitoring
8951	04/08/2022	2022	382	421	OXARC, INC.	139.56	PPE
	522 20 31 45-00				Protective Clothes	001 000 522	General Fund 6821- PPE
8952	04/08/2022	2022	382	421	OXARC, INC.	7.10	PPE

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	522 20 31 45-00				Protective Clothes	7.10	PPE	
	001 000 522 General Fund 6821-							
8956	04/08/2022	2022		434	PATNODE'S TRUE VALUE	90.81	Misc Charges	
	522 20 31 01-00				Misc Supplies (should Be 0)	90.81	Misc Charges	
	001 000 522 General Fund 6821-							
8968	04/08/2022	2022	384	718	RESCUE NORTHWEST	1,910.64	TRT Supplies	
	522 45 31 05-00				Tech Rescue H2O - Operati	1,910.64	TRT TRT Supplies	
	001 000 522 General Fund 6821-							
8970	04/08/2022	2022	385	716	RINGOLDS EMBROIDERY	2,384.15	Appreciation Dinner	
	522 20 22 07-00				Firefighter Awards Banquet	2,384.15	Appreciation Dinner	
	001 000 522 General Fund 6821-							
8979	04/08/2022	2022	386	85	STATE BOARD OF VOLUNTEER FIREFI	270.00	Disability And Pension	
	522 20 21 09-00				*Pension Fund - VOL	30.00	Pension - VOL	
	522 20 22 05-00				*Disability - SALARY - VOL	105.00	Disability	
	522 72 21 09-00				*Pension Fund - VOL	30.00	Pension - VOL	
	522 72 22 05-00				*Disability - SALARY - VOL	105.00	Disability	
	001 000 522 General Fund 6821-							
8969	04/08/2022	2022	387	534	STERICYCLE, INC.	71.48	Medical Waste Containers	
	522 78 42 01-00				Infection Control-Medical W	71.48	Medical Waste Containers	
	001 000 522 General Fund 6821-							
8966	04/08/2022	2022	388	542	SYSTEMS DESIGN WEST, LLC	832.64	Amb Billing Fees - FEB 2022	
	522 71 41 03-00				EMS Billing Service	832.64	Amb Billing Fees - FEB 2022	
	001 000 522 General Fund 6821-							
8954	04/08/2022	2022	389	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones/Internet	
	522 10 42 02-00				*Telephone	45.00	Telephones	
	522 50 47 06-00				*Sta. 210 Utilities	70.00	Internet	
	522 71 42 02-00				*Telephone	45.00	Telephones	
	522 75 47 06-00				*Sta. 210 Utilities	70.00	Internet	
	001 000 522 General Fund 6821-							
8973	04/08/2022	2022	390	558	TREASURE VALLEY COFFEE CO	27.59	Kitchen Supplies - Coffee	
	522 10 31 40-00				Kitchen Expendibles	27.59	Kitchen Supplies - Coffee	
	001 000 522 General Fund 6821-							
8953	04/08/2022	2022	391	567	TRI-COUNTY FIRE ASSOCIATION	500.00	Annual Dues - 2022	
	522 10 49 48-00				Tri-County Fire Association	500.00	Annual Dues - 2022	
	001 000 522 General Fund 6821-							
8962	04/08/2022	2022	392	730	US BANK-COPIER FINANCE	119.58	Copier Lease	
	522 10 48 01-00				*Office Equipment R&M	59.79	Copier Lease -	
	522 71 48 01-00				*Office Equipment R&M	59.79	Copier Lease -	
	001 000 522 General Fund 6821-							

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8959	04/08/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	18,788.15	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	18,788.15	Misc Charges
8958	04/08/2022	2022	394	595	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
	522 10 21 02-00				*Social Security & WH 001 000 522 General Fund 6821-	12.50	Old Age/Survivors Insuranace Xxxx
	522 71 21 02-00				*Social Security & WH 001 000 522 General Fund 6821-	12.50	Old Age/Survivors Insuranace Xxxx
8957	04/08/2022	2022	395	760	ZIPLY FIBER	159.57	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.28	STA 220 Phone - 911 SECOMM
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	40.51	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.27	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	40.51	STA 220 Phone
8960	04/08/2022	2022	396	727	ZOLL MEDICAL CORPORATION	85.40	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	85.40	EMS Medical Supplies
8965	04/08/2022	2022	396	727	ZOLL MEDICAL CORPORATION	858.30	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	858.30	EMS Medical Supplies
Total:						<u>38,424.33</u>	
Fund							
001 General Fund 6821-101/6828-110						<u>38,424.33</u>	