

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:32:16 Date: 09/27/2023

03/11/2022 To: 03/11/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
225	03/11/2022	Claims	1	228959	B C TREASURER	56.25	2022 Property Taxes
227	03/11/2022	Claims	1	228961	BENTON RURAL ELECTRIC, ASSOCIATION	2,950.00	Utilities - Electric
228	03/11/2022	Claims	1	228962	BOUND TREE MEDICAL, LLC	653.72	EMS Medical Supplies
229	03/11/2022	Claims	1	228963	BUNKER, THE	202.53	Uniforms
230	03/11/2022	Claims	1	228964	CITY OF BENTON CITY	306.12	Utilities - Water
231	03/11/2022	Claims	1	228965	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
246	03/11/2022	Claims	1	228979	DARRIN W PETTIS	341.02	Med Reimbursement
232	03/11/2022	Claims	1	228966	DETLOFF A&M	24.10	Maint Restock
233	03/11/2022	Claims	1	228967	ED'S DISPOSAL, INC	248.88	Utilities - Trash
234	03/11/2022	Claims	1	228968	ENDURIS WASHINGTON	1,823.00	Auto Physical Damage Coverage PY2022, Property Coverage PY2022
235	03/11/2022	Claims	1	228969	FASTSIGNS INC	471.79	APP 57
236	03/11/2022	Claims	1	580203221	FIRE DIST 2 REVOLVING ACCT.	2,647.34	Training - Reimbursement EMT-Para Fees, And Meal Per Diem
237	03/11/2022	Claims	1	228970	FIRE DIST. #1	100.00	Training - Fire Academy Wildfire (Wutzke, Perkins)
238	03/11/2022	Claims	1	228971	KI-BE RED APPLE MARKET	37.38	FF Rehab
239	03/11/2022	Claims	1	228972	LIFE ASSIST INC.	5,787.95	EMS Medical Supplies/Drugs
241	03/11/2022	Claims	1	228974	MCMaster-CARR	82.25	APP 34
242	03/11/2022	Claims	1	228975	OXARC, INC.	109.81	EMS Med Supply - Oxygen/N2O
243	03/11/2022	Claims	1	228976	PACIFIC OFFICE AUTOMATION	90.82	Copier Maintenance 01/11-02/11
244	03/11/2022	Claims	1	228977	PATNODE'S TRUE VALUE	346.90	Misc Charges
245	03/11/2022	Claims	1	228978	PELICAN FUELING INC.	845.28	Fuel
226	03/11/2022	Claims	1	228960	ROGER D BATES JR	58.66	Med Reimbursement
247	03/11/2022	Claims	1	228980	STERICYCLE, INC.	71.48	Medical Waste Containers
240	03/11/2022	Claims	1	228973	STEVEN L MCGHAN	64.81	Reimbursement - FF Rehab
248	03/11/2022	Claims	1	228981	SYSTEMS DESIGN WEST, LLC	812.62	Amb Billing Fees - JAN 2022
249	03/11/2022	Claims	1	228982	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
250	03/11/2022	Claims	1	228983	TREASURE VALLEY COFFEE CO	94.36	Kitchen Supplies - Coffee
251	03/11/2022	Claims	1	228984	US BANK-CORPORATE PAYMENT SYSTEM	4,826.34	Misc Charges
252	03/11/2022	Claims	1	228985	WA STATE PATROL	33.00	Background Check - Blair, Duncan, Matheny
253	03/11/2022	Claims	1	228986	WESTERN STATES EQUIPMENT	4,354.56	STA 220 Generator
254	03/11/2022	Claims	1	228987	ZIPLY FIBER	159.57	STA 220 Phone And 911
255	03/11/2022	Claims	1	228988	ZOLL MEDICAL CORPORATION	155.45	EMS Medical Supplies

001 General Fund 6821-101/6828-110

32,572.49

32,572.49 Claims: 32,572.49

32,572.49

ACCOUNTS PAYABLE PAID

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GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8888	03/11/2022	2022	225	74	B C TREASURER	56.25	2022 Property Taxes
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	7.29	STA 210 - 2022 Property Taxes -08011
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	20.84	STA 210 - 2022 Property Taxes - 12001
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	7.28	STA 210 - 2022 Property Taxes - 08011
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	20.84	STA 210 - 2022 Property Taxes - 12001
8910	03/11/2022	2022	226	66	BATES JR, ROGER D	58.66	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	14.67	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	14.67	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	14.67	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	14.65	Med Reimbursement - Bates
8887	03/11/2022	2022	227	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,950.00	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	822.05	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	233.58	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	419.38	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	822.04	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	233.58	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	419.37	MAINT BLDG
8893	03/11/2022	2022	228	88	BOUND TREE MEDICAL, LLC	653.72	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	317.17	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	336.55	EMS EMS Medical Supplies
8894	03/11/2022	2022	229	776	BUNKER, THE	202.53	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	202.53	Uniforms
8886	03/11/2022	2022	230	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	3400/1304 B
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	1811/1304
	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	3400/1304 B
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	1811/1304
	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
8898	03/11/2022	2022	231	133	CITY OF RICHLAND C/O FINANCE DEF	4,586.50	Mo SECOMM Assessment

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	522 21 42 01-00	SECOMM Mo Assessment	001 000 522	General Fund 6821-	4,586.50	Mo SECOMM Assessment	
8904	03/11/2022	2022	232	193	DETLOFF A&M	24.10	Maint Restock
	522 60 35 01-00	*Maint. Restock Items	001 000 522	General Fund 6821-	12.05	Maint Restock	
	522 72 35 01-00	*Maint. Restock Items	001 000 522	General Fund 6821-	12.05	Maint Restock	
8909	03/11/2022	2022	233	204	ED'S DISPOSAL, INC	248.88	Utilities - Trash
	522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	111.43	Utilities - Trash - STA 210	
	522 50 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6821-	13.01	Utilities - Trash - STA 220	
	522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	111.43	Utilities - Trash - STA 210	
	522 75 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6821-	13.01	Utilities - Trash - STA 220	
8890	03/11/2022	2022	234	216	ENDURIS WASHINGTON	1,823.00	Auto Physical Damage Coverage PY2022, Property Coverage PY2022
	522 50 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	817.00	Maintenance R&M	
	522 50 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	94.50	Maintenance R&M	
	522 75 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	817.00	Maintenance R&M	
	522 75 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6821-	94.50	Maintenance R&M	
8907	03/11/2022	2022	235	226	FASTSIGNS INC	471.79	APP 57
	522 60 48 95-00	APP 57 Rescue Boat R&M	001 000 522	General Fund 6821-	471.79	APP 57 APP 57	
8905	03/11/2022	2022	236	235	FIRE DIST 2 REVOLVING ACCT.	2,647.34	Training - Reimbursement EMT-Para Fees, And Meal Per Diem
	522 45 43 03-00	Meals - Fire Training Expenses	001 000 522	General Fund 6821-	310.50	TRAINING - MEAL PER DIEM	
	522 74 41 02-00	EMT/Paramedic Training	001 000 522	General Fund 6821-	2,336.84	Training - Reimbursement EMT-Para	
8896	03/11/2022	2022	237	233	FIRE DIST. #1	100.00	Training - Fire Academy Wildfire (Wutzke, Perkins)
	522 45 31 03-00	Fire Academy	001 000 522	General Fund 6821-	100.00	Training - Fire Academy Wildfire (Wutzke, Perkins)	
8901	03/11/2022	2022	238	336	KI-BE RED APPLE MARKET	37.38	FF Rehab
	522 20 31 47-00	Firefighter Rehab	001 000 522	General Fund 6821-	37.38	Firefighter Rehab Food/Supplies	
8891	03/11/2022	2022	239	351	LIFE ASSIST INC.	5,787.95	EMS Medical Supplies/Drugs
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	41.18	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	2,446.20	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	19.29	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	663.55	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	23.25	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	510.00	EMS EMS Medical Supplies	

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522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-			657.68	EMS EMS Med Supply - Drugs
522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-			1,426.80	EMS EMS Med Supply - Drugs
8895	03/11/2022	2022	240	363	MCGHAN, STEVEN L	64.81	Reimbursement - FF Rehab
522 20 31 47-00	Firefighter Rehab	001 000 522	General Fund 6821-			64.81	Reimbursement - FF Rehab
8903	03/11/2022	2022	241	39	MCMASTER-CARR	82.25	APP 34
522 60 48 73-00	APP 34 T1212 Tender 3K Gal	001 000 522	General Fund 6821-			82.25	APP34 APP 34
8885	03/11/2022	2022	242	421	OXARC, INC.	109.81	EMS Med Supply - Oxygen/N2O
522 78 31 03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-			29.87	EMS Med Supply - N2O
522 78 31 03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-			79.94	EMS Med Supply - Oxygen
8906	03/11/2022	2022	243	737	PACIFIC OFFICE AUTOMATION	90.82	Copier Maintenance 01/11-02/11
522 10 31 22-00	Printing	001 000 522	General Fund 6821-			90.82	Copier Maintenance 01/11-02/11
8881	03/11/2022	2022		434	PATNODE'S TRUE VALUE	346.90	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-			346.90	Misc Charges
8892	03/11/2022	2022	245	438	PELICAN FUELING INC.	845.28	Fuel
522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-			422.64	Fuel
522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-			422.64	Fuel
8897	03/11/2022	2022	246	440	PETTIS, DARRIN W	341.02	Med Reimbursement
522 10 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-			85.26	Med Reimbursement - Pettis
522 20 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-			85.26	Med Reimbursement - Pettis
522 71 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-			85.26	Med Reimbursement - Pettis
522 72 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-			85.24	Med Reimbursement - Pettis
8899	03/11/2022	2022	247	534	STERICYCLE, INC.	71.48	Medical Waste Containers
522 78 42 01-00	Infection Control-Medical W	001 000 522	General Fund 6821-			71.48	Medical Waste Containers
8900	03/11/2022	2022	248	542	SYSTEMS DESIGN WEST, LLC	812.62	Amb Billing Fees - JAN 2022
522 71 41 03-00	EMS Billing Service	001 000 522	General Fund 6821-			812.62	Amb Billing Fees - JAN 2022
8889	03/11/2022	2022	249	547	TELCO WIRING & REPAIR, INC.	230.00	Ulilities - Telephones, Internet
522 10 42 02-00	*Telephone	001 000 522	General Fund 6821-			45.00	Telephones
522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-			70.00	Internet

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
522 71 42 02-00					*Telephone	001 000 522 General Fund 6821-	45.00	Telephones
522 75 47 06-00					*Sta. 210 Utilities	001 000 522 General Fund 6821-	70.00	Internet
8880	03/11/2022	2022	250	558	TREASURE VALLEY COFFEE CO		94.36	Kitchen Supplies - Coffee
522 10 31 40-00					Kitchen Expendibles	001 000 522 General Fund 6821-	94.36	Kitchen Supplies - Coffee
8882	03/11/2022	2022		576	US BANK-CORPORATE PAYMENT SYS		4,826.34	Misc Charges
522 20 31 01-00					Misc Supplies (should Be 0)	001 000 522 General Fund 6821-	4,826.34	Misc Charges
8908	03/11/2022	2022	252	601	WA STATE PATROL		33.00	Background Check - Blair, Duncan, Matheny
522 10 41 75-00					*Background/Pre-Employme	001 000 522 General Fund 6821-	16.50	Background Check - Blair, Duncan, Matheny
522 71 41 75-00					*Background/Pre-Employme	001 000 522 General Fund 6821-	16.50	Background Check - Blair, Duncan, Matheny
8902	03/11/2022	2022	253	614	WESTERN STATES EQUIPMENT		4,354.56	STA 220 Generator
522 50 48 81-00					*Sta. 220 Generator R&M	001 000 522 General Fund 6821-	2,177.28	STA 220 Generator
522 75 48 81-00					*Sta. 220 Generator R&M	001 000 522 General Fund 6821-	2,177.28	STA 220 Generator
8883	03/11/2022	2022	254	760	ZIPLY FIBER		159.57	STA 220 Phone And 911
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
8884	03/11/2022	2022	255	727	ZOLL MEDICAL CORPORATION		155.45	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	001 000 522 General Fund 6821-	155.45	EMS Medical Supplies
Total:							32,572.49	
Fund								
001 General Fund 6821-101/6828-110							32,572.49	