

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
450	04/10/2020	Claims	1	205545	BARRY G ORTH	240.35	NW Leadership Mileage 2020
432	04/10/2020	Claims	1	205527	BASIN DEPT STORE	325.79	Boots - Howell
434	04/10/2020	Claims	1	205529	BENTON RURAL ELECTRIC, ASSOCIATION	7,123.00	Utilities - Electric; IT Services
435	04/10/2020	Claims	1	205530	CENTRAL HOSE & FITTINGS	5.51	Maint Restock
436	04/10/2020	Claims	1	205531	CHARTER COMMUNICATIONS	193.06	STA 210 Utilities - Cable - TV
437	04/10/2020	Claims	1	205532	COLUMBIA BASIN PAPER, INC COLUMBIA BASIN PAPER, INC.	55.39	STA 210 Supplies - Toilet Paper
439	04/10/2020	Claims	1	205534	DETLOFF A&M	185.92	Maint Restock And APP 5
440	04/10/2020	Claims	1	205535	ED'S DISPOSAL, INC	261.66	Utilities - Trash
441	04/10/2020	Claims	1	205536	FRONTIER FRONTIER	165.97	Telephones - STA 220
442	04/10/2020	Claims	1	205537	HOUSE OF AUTOMOTIVE PARTS & PAINT	502.45	Misc Charges
438	04/10/2020	Claims	1	205533	JACOB B CROSHAW	92.79	STA 210 Cleaning Supplies
443	04/10/2020	Claims	1	205538	JIM'S PACIFIC GARAGES, INC.	21.63	APP 5
444	04/10/2020	Claims	1	205539	KUFFEL, HULTGRENN, KLASHKE & SHEA	639.50	Legal Services
445	04/10/2020	Claims	1	205540	LIFE ASSIST INC.	1,070.10	EMS Medical Supplies
446	04/10/2020	Claims	1	205541	MCMaster-CARR	143.09	Maint Restock
447	04/10/2020	Claims	1	205542	MOON SECURITY SERVICES, INC	2,031.36	Fire Alarm Service / Repair And Basic Fire Monitoring
448	04/10/2020	Claims	1	205543	NAPA AUTO - JT AUTO	87.94	APP 5
449	04/10/2020	Claims	1	205544	OFFICE DEPOT	137.89	STA 210 Supply
451	04/10/2020	Claims	1	205546	POHL SPRING WORKS, INC. POHL SPRING WORKS, INC.	127.36	APP 5
452	04/10/2020	Claims	1	205547	REGION 8 FIRE COUNCIL REGION 8 FIRE COUNCIL	75.00	IFASC HazMat Training 2/8/2020
453	04/10/2020	Claims	1	205548	RINGOLDS EMBROIDERY	475.45	Uniforms
433	04/10/2020	Claims	1	205528	ROGER D BATES JR	558.93	Med Reimbursement
454	04/10/2020	Claims	1	205549	STEELE'S GARAGE DOOR STEELE'S GARAGE DOOR REPAIR	6,505.00	CAP FAC - Door Installation
455	04/10/2020	Claims	1	205550	STRYKER	733.02	Ambulance Cots
456	04/10/2020	Claims	1	205551	SYSTEMS DESIGN WEST, LLC	702.20	Amb Billing Fees - FEB 2020
457	04/10/2020	Claims	1	205552	TACOMA SCREW PRODUCTS, IN TACOMA SCREW PRODUCTS,	1,297.82	APP 45
458	04/10/2020	Claims	1	205553	TOM DENCHEL FORD COUNTRY, INC.	36.91	APP 5
459	04/10/2020	Claims	1	205554	TRI-CITIES BATTERY AND AUTO REPAIR	228.04	APP 13
461	04/10/2020	Claims	1	205555	US BANK-COPIER FINANCE	106.43	Copier Lease - APR 2020
460	04/10/2020	Claims	1	205556	US BANK-CORPORATE PAYMENT SYSTEM	11,059.57	MISC Charges
462	04/10/2020	Claims	1	205557	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insurance 2019
463	04/10/2020	Claims	1	205558	WA ST DEPT OF TRANSPORTAT WA ST DEPT OF TRANSPORTATION	1,100.19	Fire Dist Line Signs
464	04/10/2020	Claims	1	205559	ZOLL MEDICAL CORPORATION	887.58	EMS Medical Supplies

001 General Fund 6802-101/110

37,201.90

Claims: 37,201.90
 37,201.90

ACCOUNTS PAYABLE PAID

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7343	04/10/2020	2020	432	64	BASIN DEPT STORE	325.79	Boots - Howell
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	325.79	Boots - Howell
7346	04/10/2020	2020	433	66	BATES JR, ROGER D	558.93	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	139.73	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	139.73	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	139.73	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	139.74	Med Reimbursement - Bates
7341	04/10/2020	2020	434	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,802.27	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	826.60	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	272.14	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	302.40	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	826.59	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	272.14	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	302.40	MAINT BLDG
7357	04/10/2020	2020	434	78	BENTON RURAL ELECTRIC, ASSOCIAT	4,320.73	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	2,160.37	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	2,160.36	IT Services
7340	04/10/2020	2020	435	113	CENTRAL HOSE & FITTINGS	5.51	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	2.76	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	2.75	Maint Restock
7351	04/10/2020	2020	436	125	CHARTER COMMUNICATIONS	193.06	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	96.53	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	96.53	STA 210 Utilities - Cable - TV
7348	04/10/2020	2020	437	145	COLUMBIA BASIN PAPER, INC., COLU	55.39	STA 210 Supplies - Toilet Paper
	522 50 31 70-00				*Sta. 210 Supplies 001 000 101 General Fund 6802-	27.70	STA 210 Supplies - Toilet Paper
	522 75 31 70-00				*Sta. 210 Supplies 001 000 110 General Fund 6802-	27.69	STA 210 Supplies - Toilet Paper
7366	04/10/2020	2020	438	721	CROSHAW, JACOB B	92.79	STA 210 Cleaning Supplies
	522 50 31 57-00				*Sta. 210 Cleaning Supplies 001 000 101 General Fund 6802-	46.40	STA 210 Cleaning Supplies
	522 75 31 57-00				*Sta. 210 Cleaning Supplies 001 000 110 General Fund 6802-	46.39	STA 210 Cleaning Supplies
7363	04/10/2020	2020	439	193	DETLOFF A&M	185.92	Maint Restock And APP 5

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522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	24.44	Maint Restock		
522 60 48 78-00 # 5	Grass 1253 R&M	001 000 101	General Fund 6802-	77.11	APP5	APP 5	
522 60 48 78-00 # 5	Grass 1253 R&M	001 000 101	General Fund 6802-	59.94	APP5	APP 5	
522 72 35 01-00	*Maint. Restock Items	001 000 110	General Fund 6802-	24.43		Maint Restock	
7372	04/10/2020	2020	440	204	ED'S DISPOSAL, INC	261.66	Utilities - Trash
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	118.03		Utilities - Trash - STA 210	
522 50 47 07-00	*Sta. 220 Utilities	001 000 101	General Fund 6802-	12.81		Utilities - Trash - STA 220	
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	118.02		Utilities - Trash - STA 210	
522 75 47 07-00	*Sta. 220 Utilities	001 000 110	General Fund 6802-	12.80		Utilities - Trash - STA 220	
7371	04/10/2020	2020	441	253	FRONTIER, FRONTIER	165.97	Telephones - STA 220
522 10 42 02-00	*Telephone	001 000 101	General Fund 6802-	82.99		Telephones - STA 220	
522 71 42 02-00	*Telephone	001 000 110	General Fund 6802-	82.98		Telephones - STA 220	
7364	04/10/2020	2020	442	297	HOUSE OF AUTOMOTIVE PARTS & P/	502.45	Misc Charges
522 20 31 90-00	Tools and Equipment	001 000 101	General Fund 6802-	86.06		Tools & Equipment	
522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	44.46		Maint Restock	
522 60 48 78-00 # 5	Grass 1253 R&M	001 000 101	General Fund 6802-	104.19	APP5	App #5	
522 72 35 01-00	*Maint. Restock Items	001 000 110	General Fund 6802-	44.46		Maint Restock	
522 72 48 91-00 #42	Med 1221 R&M	001 000 110	General Fund 6802-	111.64	APP42	App #42	
522 72 48 92-00 #43	Med 1222 R&M	001 000 110	General Fund 6802-	111.64	APP43	App #43	
7369	04/10/2020	2020	443	324	JIM'S PACIFIC GARAGES, INC.	21.63	APP 5
522 60 48 78-00 # 5	Grass 1253 R&M	001 000 101	General Fund 6802-	21.63	APP5	APP 5	
7344	04/10/2020	2020	444	343	KUFFEL, HULTGRENN, KLASHKE & SH	639.50	Legal Services
522 10 41 01-00	*Legal Fees	001 000 101	General Fund 6802-	319.75		Legal Services	
522 71 41 01-00	*Legal Fees	001 000 110	General Fund 6802-	319.75		Legal Services	
7370	04/10/2020	2020	445	351	LIFE ASSIST INC.	1,070.10	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	12.15	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	144.08	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	269.33	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	20.96	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-	623.58	EMS	EMS Medical Supplies	
7360	04/10/2020	2020	446	39	MCMASTER-CARR	143.09	Maint Restock
522 60 35 01-00	*Maint. Restock Items	001 000 101	General Fund 6802-	48.51		Maint Restock	

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522 60 35 01-00					*Maint. Restock Items	23.04	Maint Restock
522 72 35 01-00					*Maint. Restock Items	48.50	Maint Restock
522 72 35 01-00					*Maint. Restock Items	23.04	Maint Restock
7354	04/10/2020	2020	447	383	MOON SECURITY SERVICES, INC	2,031.36	Fire Alarm Service / Repair And Basic Fire Monitoring
522 50 48 87-00					*Sta. 210 R&M	58.65	Basic Fire Monitoring
522 50 48 87-00					*Sta. 210 R&M	957.04	Fire Alarm Service / Repair
522 75 48 87-00					*Sta. 210 R&M	58.64	Basic Fire Monitoring
522 75 48 87-00					*Sta. 210 R&M	957.03	Fire Alarm Service / Repair
7365	04/10/2020	2020	448	656	NAPA AUTO - JT AUTO	87.94	APP 5
522 60 48 78-00					# 5 Grass 1253 R&M	87.94	APP5 APP 5
7352	04/10/2020	2020	449	413	OFFICE DEPOT	137.89	STA 210 Supply
522 50 31 70-00					*Sta. 210 Supplies	68.95	STA 210 Supplies
522 75 31 70-00					*Sta. 210 Supplies	68.94	STA 210 Supplies
7347	04/10/2020	2020	450	416	ORTH, BARRY G	240.35	NW Leadership Mileage 2020
522 10 43 10-00					Mileage / Airfare - B. Orth	240.35	NW Leadership Mileage 2020
7345	04/10/2020	2020	451	447	POHL SPRING WORKS, INC., POHL SF	127.36	APP 5
522 60 48 78-00					# 5 Grass 1253 R&M	127.36	APP5 APP 5
7350	04/10/2020	2020	452	478	REGION 8 FIRE COUNCIL, REGION 8 F	75.00	IFASC HazMat Training 2/8/2020
522 45 31 03-00					Fire Academy	75.00	IFASC HazMat Training 2/8/2020
7342	04/10/2020	2020	453	716	RINGOLDS EMBROIDERY	475.45	Uniforms
522 20 31 57-00					Fire Department Clothing/Ur	475.45	Uniforms
7339	04/10/2020	2020	454	752	STEELE'S GARAGE DOOR REPAIR, STE	6,505.00	CAP FAC - Door Installation
594 22 62 01-00					Capital Outlay-Facility	6,505.00	STAUPGRD Capital - Facilites
7361	04/10/2020	2020	455	538	STRYKER	733.02	Ambulance Cots
522 78 35 01-00					Ambulance Equipment <\$1,000	733.02	Ambulance Cots
7356	04/10/2020	2020	456	542	SYSTEMS DESIGN WEST, LLC	702.20	Amb Billing Fees - FEB 2020
522 71 41 03-00					EMS Billing Service	702.20	Amb Billing Fees - FEB 2020
7368	04/10/2020	2020	457	543	TACOMA SCREW PRODUCTS, INC., T/	1,297.82	APP 45

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	522 60 48 94-00 #45	Trans	TRS121	Lowboy Tr	001 000 101 General Fund 6802-	1,297.82	APP45 APP 45
7367	04/10/2020	2020	458	555	TOM DENCHEL FORD COUNTRY, INC.	36.91	APP 5
	522 60 48 78-00 # 5	Grass	1253 R&M		001 000 101 General Fund 6802-	36.91	APP5 APP 5
7362	04/10/2020	2020	459	559	TRI-CITIES BATTERY AND AUTO REPA	228.04	APP 13
	522 72 48 90-00 #13	Rehab	RHB 122 R&M		001 000 110 General Fund 6802-	228.04	APP13 APP 13
7353	04/10/2020	2020	461	730	US BANK-COPIER FINANCE	106.43	Copier Lease - APR 2020
	522 10 48 01-00 *	Office Equipment R&M			001 000 101 General Fund 6802-	53.22	Copier Lease - APR 2020
	522 71 48 01-00 *	Office Equipment R&M			001 000 110 General Fund 6802-	53.21	Copier Lease - APR 2020
7355	04/10/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	11,059.57	MISC Charges
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101 General Fund 6802-	11,059.57	MISC Charges
7349	04/10/2020	2020	462	595	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace 2019
	522 10 21 02-00 *	Social Security & WH			001 000 101 General Fund 6802-	12.50	Old Age/Survivors Insuranace 2019
	522 71 21 02-00 *	Social Security & WH			001 000 110 General Fund 6802-	12.50	Old Age/Survivors Insuranace 2019
7358	04/10/2020	2020		753	WA ST DEPT OF TRANSPORTATION, \	1,100.19	Fire Dist Line Signs
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101 General Fund 6802-	1,100.19	Fire Dist Line Signs
7359	04/10/2020	2020	464	727	ZOLL MEDICAL CORPORATION	887.58	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 110 General Fund 6802-	439.94	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 110 General Fund 6802-	332.89	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 110 General Fund 6802-	114.75	EMS Medical Supplies
Total:						37,201.90	
Fund							
001 General Fund 6821-101/6828-110						37,201.90	