

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:41:11 Date: 09/27/2023

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

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1266	11/11/2022	Claims	1	239568	BENTON RURAL ELECTRIC, ASSOCIATION	1,057.20	IT Services; Utilities - Electric
1267	11/11/2022	Claims	1	239569	BOUND TREE MEDICAL, LLC	393.96	EMS Med Supply - Drugs; EMS Med Supply - Drugs
1268	11/11/2022	Claims	1	239570	CITY OF BENTON CITY	306.12	Utilities - Water
1275	11/11/2022	Claims	1	239577	DARRIN W PETTIS	858.98	Med Reimbursement
1269	11/11/2022	Claims	1	239571	LIFE ASSIST INC.	343.88	EMS Med Supply - Drugs; EMS Equipment <\$1,000
1270	11/11/2022	Claims	1	239572	MCKESSON MEDICAL-SURGICAL MCKESSON MEDICAL-SURGICAL INC	1,327.33	FLU VACCINE 2022
1271	11/11/2022	Claims	1	239573	ON SCENE MEDICAL SERVICES, PC	80.00	Mask Fit Test - Sallee
1272	11/11/2022	Claims	1	239574	OXARC, INC.	108.90	SCBA Supplies
1273	11/11/2022	Claims	1	239575	PATNODE'S TRUE VALUE	34.76	Misc Charges
1274	11/11/2022	Claims	1	239576	PELICAN FUELING INC.	3,856.59	Fuel; Fuel
1276	11/11/2022	Claims	1	239578	RESCUE NORTHWEST	245.16	TRT Supplies
1277	11/11/2022	Claims	1	239579	RINGOLDS EMBROIDERY	247.18	Uniforms
1278	11/11/2022	Claims	1	239580	SPRINGBROOK SOFTWARE	10,348.78	BIAS Software Agreement 2023
1279	11/11/2022	Claims	1	239581	SYSTEMS DESIGN WEST, LLC	1,956.00	Amb Billing Fees - SEP 2022; Amb Billing Fees - OCT 2022
1280	11/11/2022	Claims	1	239582	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
1281	11/11/2022	Claims	1	239583	US BANK-CORPORATE PAYMENT SYSTEM	5,003.07	Misc Charges
1282	11/11/2022	Claims	1	239584	ZIPLY FIBER	163.90	STA 220 Phone
001 General Fund 6821-101/6828-110						26,561.81	
						<u>26,561.81</u>	Claims: 26,561.81
						26,561.81	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:08:03 Date: 09/27/2023

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

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9396	11/11/2022	2022	1266	78	BENTON RURAL ELECTRIC, ASSOCIAT	217.40	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	108.70	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	108.70	IT Services
9401	11/11/2022	2022	1266	78	BENTON RURAL ELECTRIC, ASSOCIAT	839.80	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	356.23	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	27.54	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	36.14	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	356.23	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	27.53	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	36.13	MAINT BLDG
9390	11/11/2022	2022	1267	88	BOUND TREE MEDICAL, LLC	111.98	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	111.98	EMS EMS Med Supply - Drugs
9408	11/11/2022	2022	1267	88	BOUND TREE MEDICAL, LLC	281.98	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	281.98	EMS EMS Med Supply - Drugs
9394	11/11/2022	2022	1268	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	Utilities - Water 3400
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	Utilities - Water 1810
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	Utilities - Water 3553
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	Utilities - Water 3553
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	Utilities - Water 1810
9393	11/11/2022	2022	1269	351	LIFE ASSIST INC.	240.20	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	240.20	EMS EMS Med Supply - Drugs
9400	11/11/2022	2022	1269	351	LIFE ASSIST INC.	103.68	EMS Equipment <\$1,000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6821-	103.68	EMS Equipment <\$1,000
9395	11/11/2022	2022	1270	747	MCKESSON MEDICAL-SURGICAL INC,	1,327.33	FLU VACCINE 2022
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	-5.01	FLU VACCINE 2022
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	1,332.34	FLU VACCINE 2022
9397	11/11/2022	2022	1271	635	ON SCENE MEDICAL SERVICES, PC	80.00	Mask Fit Test - Sallee

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:08:03 Date: 09/27/2023

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

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 20 31 41-00	Firefighting Equipment & Su	001 000 522	General Fund 6821-	80.00	Mask Fit Test - Sallee	
9405	11/11/2022	2022	1272	421	OXARC, INC.	108.90	SCBA Supplies
	522 20 31 85-00	SCBA Packs Supplies	001 000 522	General Fund 6821-	108.90	SCBA Supplies	
9404	11/11/2022	2022		434	PATNODE'S TRUE VALUE	34.76	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-	34.76	Misc Charges	
9388	11/11/2022	2022	1274	438	PELICAN FUELING INC.	323.12	Fuel
	522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-	161.56	Fuel	
	522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-	161.56	Fuel	
9389	11/11/2022	2022	1274	438	PELICAN FUELING INC.	3,533.47	Fuel
	522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-	1,766.74	Fuel	
	522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-	1,766.73	Fuel	
9398	11/11/2022	2022	1275	440	PETTIS, DARRIN W	858.98	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	214.75	Med Reimbursement - Pettis	
	522 20 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	214.75	Med Reimbursement - Pettis	
	522 71 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	214.75	Med Reimbursement - Pettis	
	522 72 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	214.73	Med Reimbursement - Pettis	
9392	11/11/2022	2022	1276	718	RESCUE NORTHWEST	245.16	TRT Supplies
	522 45 31 05-00	Tech Rescue H2O - Opperati	001 000 522	General Fund 6821-	245.16	TRT TRT Supplies	
9409	11/11/2022	2022	1277	716	RINGOLDS EMBROIDERY	247.18	Uniforms
	522 20 31 57-00	Fire Department Clothing/Ur	001 000 522	General Fund 6821-	247.18	Uniforms	
9399	11/11/2022	2022		777	SPRINGBROOK SOFTWARE	10,348.78	BIAS Software Agreement - 2023
	522 10 48 04-00	*Computer Software Sub/Lic	001 000 522	General Fund 6821-	5,174.39	BIAS Software Agreement -	
	522 71 48 04-00	*Computer Software Sub/Lic	001 000 522	General Fund 6821-	5,174.39	BIAS Software Agreement -	
9391	11/11/2022	2022	1279	542	SYSTEMS DESIGN WEST, LLC	1,036.32	Amb Billing Fees - SEP 2022
	522 71 41 03-00	EMS Billing Service	001 000 522	General Fund 6821-	1,036.32	Amb Billing Fees - SEP 2022	
9406	11/11/2022	2022	1279	542	SYSTEMS DESIGN WEST, LLC	919.68	Amb Billing Fees - OCT 2022
	522 71 41 03-00	EMS Billing Service	001 000 522	General Fund 6821-	919.68	Amb Billing Fees - OCT 2022	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:08:03 Date: 09/27/2023

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

Page: 3

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9407	11/11/2022	2022	1280	547	TELCO WIRING & REPAIR, INC.	230.00	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
	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
9403	11/11/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	5,003.07	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	5,003.07	Misc Charges
9402	11/11/2022	2022	1282	760	ZIPLY FIBER	163.90	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.64	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	42.64	STA 220 Phone

Total: 26,561.81

Fund

001 General Fund 6821-101/6828-110 26,561.81