

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:52:23 Date: 02/10/2022

12/25/2020 To: 12/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1754	12/31/2020	Claims	1	213582	AUTOZONE	37.24	MAINT RESTOCK
1755	12/31/2020	Claims	1	213583	BENTON REA	2,156.63	Utilities - Electric
1756	12/31/2020	Claims	1	213584	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
1757	12/31/2020	Claims	1	213585	CITY OF BENTON CITY	312.33	Utilities - Water
1758	12/31/2020	Claims	1	213586	COLUMBIA SAFETY	50.00	EMT Training Class - Feser
1759	12/31/2020	Claims	1	213587	COMDATA, INC	45.95	Fuel
1760	12/31/2020	Claims	1	213588	DETLOFF A&M	109.13	APP 41
1761	12/31/2020	Claims	1	213589	MES NORTHWEST	1,440.04	Misc Charges
1762	12/31/2020	Claims	1	213590	OXARC, INC.	51.69	EMS Med Supply - Oxygen
1763	12/31/2020	Claims	1	213591	PACIFIC OFFICE AUTOMATION	66.77	Copier Maintenance - NOV
1764	12/31/2020	Claims	1	213592	PATNODE'S TRUE VALUE	200.48	Misc Charges
1765	12/31/2020	Claims	1	213593	PELICAN FUELING INC.	1,357.89	Fuel
1766	12/31/2020	Claims	1	213594	PLATT ELECTRIC SUPPLY PLATT ELECTRIC SUPPLY	293.44	STA 210 R&M
1767	12/31/2020	Claims	1	213595	RINGOLDS EMBROIDERY	885.05	PPE And Uniforms
1768	12/31/2020	Claims	1	213596	SENSEKE	157.47	STA 210/220 Gound - Spray
1769	12/31/2020	Claims	1	213597	SHOWCASE SPECIALTIES	1,598.28	Covid-19 Supplies
1770	12/31/2020	Claims	1	213598	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
1771	12/31/2020	Claims	1	213599	TIRE FACTORY TIRE FACTORY	2,145.20	APP 1 / APP 30
1772	12/31/2020	Claims	1	213600	TREASURE VALLEY COFFEE CO	123.65	Kitchen Supplies - Coffee
1773	12/31/2020	Claims	1	213601	US BANK-CORPORATE PAYMENT SYSTEM	4,941.55	Misc Charges
001 General Fund 6802-101/110						16,394.61	
						<u>16,394.61</u>	Claims: 16,394.61

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7960	12/31/2020	2020	1754	750	AUTOZONE	37.24	MAINT RESTOCK
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	18.62	MAINT RESTOCK
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	18.62	MAINT RESTOCK
7970	12/31/2020	2020	1755	78	BENTON REA	2,156.63	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	710.66	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	205.32	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	162.34	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	710.66	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	205.31	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	162.34	MAINT BLDG
7973	12/31/2020	2020	1756	125	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
7968	12/31/2020	2020	1757	129	CITY OF BENTON CITY	312.33	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	48.10	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-	48.10	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
7966	12/31/2020	2020	1758	720	COLUMBIA SAFETY	50.00	EMT Training Class - Feser
	522 74 41 02-00				EMT/Paramedic Training 001 000 110 General Fund 6802-	50.00	EMT Training Class - Feser
7962	12/31/2020	2020	1759	149	COMDATA, INC	45.95	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	22.98	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	22.97	Fuel
7961	12/31/2020	2020	1760	193	DETLOFF A&M	109.13	APP 41
	522 60 48 65-00				#41 Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	109.13	APP41 APP 41
7972	12/31/2020	2020		390	MES NORTHWEST	1,440.04	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	1,440.04	Compressor Service Call

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7969	12/31/2020	2020	1762	421	OXARC, INC.	51.69	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	51.69	EMS Med Supply - Oxygen
7975	12/31/2020	2020	1763	737	PACIFIC OFFICE AUTOMATION	66.77	Copier Maintenance - NOV
	522 10 31 22-00				Printing 001 000 101 General Fund 6802-	66.77	Copier Maintenance - NOV
7971	12/31/2020	2020		434	PATNODE'S TRUE VALUE	200.48	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	200.48	Misc Charges
7974	12/31/2020	2020	1765	438	PELICAN FUELING INC.	1,357.89	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	332.37	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	346.58	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	332.37	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	346.57	Fuel
7964	12/31/2020	2020	1766	443	PLATT ELECTRIC SUPPLY, PLATT ELEC	293.44	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	146.72	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	146.72	STA 210 R&M
7963	12/31/2020	2020	1767	716	RINGOLDS EMBROIDERY	885.05	PPE And Uniforms
	522 20 31 45-00				Protective Clothes 001 000 101 General Fund 6802-	662.37	PPE
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	222.68	Uniforms
7959	12/31/2020	2020	1768	503	SENSE	157.47	STA 210/220 Gound - Spray
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 101 General Fund 6802-	46.16	STA 210 Gound - Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 101 General Fund 6802-	32.58	STA 220 Gound - Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 110 General Fund 6802-	46.15	STA 210 Gound - Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 110 General Fund 6802-	32.58	STA 220 Gound - Spray
7965	12/31/2020	2020	1769	510	SHOWCASE SPECIALTIES	1,598.28	Covid-19 Supplies
	522 78 49 31-01				COVID-19 - Supplies 001 000 900 General Fund 6802-	1,598.28	Covid-19 Supplies
7978	12/31/2020	2020	1770	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - 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
7967	12/31/2020	2020	1771	764	TIRE FACTORY, TIRE FACTORY	2,145.20	APP 1 / APP 30

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522 60 48 82-00 #30 CH 122 Expedition R&M				001 000 101	General Fund 6802-	1,072.60	APP 30
522 60 48 96-00 #1 Utility Truck UT121 R&M				001 000 101	General Fund 6802-	1,072.60	APP 1
7976	12/31/2020	2020	1772	558	TREASURE VALLEY COFFEE CO	123.65	Kitchen Supplies - Coffee
522 10 31 40-00 Kitchen Expendibles				001 000 101	General Fund 6802-	123.65	Kitchen Supplies - Coffee
7977	12/31/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	4,941.55	Misc Charges
522 20 31 01-00 Misc Supplies (should Be 0)				001 000 101	General Fund 6802-	4,941.55	Misc Charges
Total:						16,394.61	
Fund							
001 General Fund 6802-101/110						16,394.61	