

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:35:47 Date: 09/27/2023

06/10/2022 To: 06/10/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
655	06/10/2022	Claims	1	232792	BENTON RURAL ELECTRIC, ASSOCIATION	1,108.43	Utilities - Electric
656	06/10/2022	Claims	1	232793	BOUND TREE MEDICAL, LLC	305.98	EMS Med Supply - Drugs
657	06/10/2022	Claims	1	232794	CITY OF BENTON CITY	293.66	Utilities - Water
658	06/10/2022	Claims	1	232795	COMDATA, INC	458.43	Fuel
659	06/10/2022	Claims	1	232796	ED'S DISPOSAL, INC	248.88	Utilities - Trash
660	06/10/2022	Claims	1	232797	GENERAL FIRE APPARAUS, INC.	519.89	APP 28
661	06/10/2022	Claims	1	232798	HEALTH CARE AUTHORITY	1,314.00	SFY 2018 GEMT Final Settlement
662	06/10/2022	Claims	1	232799	KUFFEL, HULTGRENN, KLASHKE & SHEA	1,406.42	Legal Services - EMS Levy
663	06/10/2022	Claims	1	232800	LIFE ASSIST INC.	641.04	EMS Med Supply - Drugs
664	06/10/2022	Claims	1	232801	LIFE FLIGHT NETWORK	3,250.00	Life Flight Membership 2022
665	06/10/2022	Claims	1	232802	MES NORTHWEST	24.50	Uniforms
666	06/10/2022	Claims	1	232803	NORTHWEST SAFETY CLEAN	189.63	PPE
667	06/10/2022	Claims	1	232804	PACIFIC OFFICE AUTOMATION	75.14	Copier Maintenance
668	06/10/2022	Claims	1	232805	PATNODE'S TRUE VALUE	290.33	Misc Charges
669	06/10/2022	Claims	1	232806	PELICAN FUELING INC.	1,439.34	Fuel
670	06/10/2022	Claims	1	232807	RINGOLDS EMBROIDERY	111.21	Misc Charges
654	06/10/2022	Claims	1	232791	ROGER D BATES JR	126.45	Med Reimbursement
671	06/10/2022	Claims	1	232808	STERICYCLE, INC.	73.00	Medical Waste Containers; Medical Waste Containers
672	06/10/2022	Claims	1	232809	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
673	06/10/2022	Claims	1	232810	US BANK-CORPORATE PAYMENT SYSTEM	11,919.45	Misc Charges
674	06/10/2022	Claims	1	232811	VICS AUTO PARTS & SUPPLY	11.70	Misc Charges
675	06/10/2022	Claims	1	232812	WATEROUS COMPANY	1,819.69	APP 28
676	06/10/2022	Claims	1	232813	ZIPLY FIBER	159.08	STA 220 Phone
001 General Fund 6821-101/6828-110						26,016.25	
						<u>26,016.25</u>	Claims: 26,016.25

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9096	06/10/2022	2022	654	66	BATES JR, ROGER D	126.45	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	31.61	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	31.61	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	31.61	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	31.62	Med Reimbursement - Bates
9094	06/10/2022	2022	655	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,108.43	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	362.39	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	69.50	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	122.33	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	362.39	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	69.50	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	122.32	MAINT BLDG
9086	06/10/2022	2022	656	88	BOUND TREE MEDICAL, LLC	305.98	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	305.98	EMS EMS Med Supply - Drugs
9084	06/10/2022	2022	657	129	CITY OF BENTON CITY	293.66	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	37.38	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-	42.79	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	37.38	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-	42.78	3553/1304 A
9093	06/10/2022	2022	658	149	COMDATA, INC	458.43	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	229.22	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	229.21	Fuel
9098	06/10/2022	2022	659	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
9095	06/10/2022	2022	660	263	GENERAL FIRE APPARAUS, INC.	519.89	APP 28

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	522 60 48 76-00 APP 28 E1252 Grass R&M			001 000 522	General Fund 6821-	519.89	APP28 APP 28
9083	06/10/2022	2022	661	725	HEALTH CARE AUTHORITY	1,314.00	SFY 2018 GEMT Final Settlement
	522 71 49 20-00 GEMT Payments			001 000 522	General Fund 6821-	1,314.00	GEMT SFY 2018 GEMT Final Settlement
9103	06/10/2022	2022	662	343	KUFFEL, HULTGRENN, KLASHKE & SH	1,406.42	Legal Services - EMS Levy
	522 10 41 01-00 *Legal Fees			001 000 522	General Fund 6821-	703.21	Legal Services - EMS Levy
	522 71 41 01-00 *Legal Fees			001 000 522	General Fund 6821-	703.21	Legal Services - EMS Levy
9097	06/10/2022	2022	663	351	LIFE ASSIST INC.	641.04	EMS Med Supply - Drugs
	522 78 31 02-00 Ambulance Med Supplies--E			001 000 522	General Fund 6821-	641.04	EMS EMS Med Supply - Drugs
9082	06/10/2022	2022		680	LIFE FLIGHT NETWORK	3,250.00	Life Flight Membership 2022
	522 20 22 07-00 Firefighter Awards Banquet			001 000 522	General Fund 6821-	3,250.00	Life Flight Membership 2022
9087	06/10/2022	2022	665	390	MES NORTHWEST	24.50	Uniforms
	522 20 31 57-00 Fire Department Clothing/Ur			001 000 522	General Fund 6821-	24.50	Uniforms
9092	06/10/2022	2022	666	406	NORTHWEST SAFETY CLEAN	189.63	PPE
	522 20 31 45-00 Protective Clothes			001 000 522	General Fund 6821-	189.63	PPE
9091	06/10/2022	2022	667	737	PACIFIC OFFICE AUTOMATION	75.14	Copier Maintenance
	522 10 31 22-00 Printing			001 000 522	General Fund 6821-	75.14	Copier Maintenance - 04/11-05/11
9105	06/10/2022	2022		434	PATNODE'S TRUE VALUE	290.33	Misc Charges
	522 20 31 01-00 Misc Supplies (should Be 0)			001 000 522	General Fund 6821-	290.33	Misc Charges
9088	06/10/2022	2022	669	438	PELICAN FUELING INC.	1,439.34	Fuel
	522 20 32 01-00 *Fuel			001 000 522	General Fund 6821-	719.67	Fuel
	522 72 32 01-00 *Fuel			001 000 522	General Fund 6821-	719.67	Fuel
9089	06/10/2022	2022	670	716	RINGOLDS EMBROIDERY	111.21	Misc Charges
	522 20 22 07-00 Firefighter Awards Banquet			001 000 522	General Fund 6821-	65.05	Appreciation Dinner
	522 20 31 57-00 Fire Department Clothing/Ur			001 000 522	General Fund 6821-	46.16	Uniforms
9090	06/10/2022	2022	671	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
9101	06/10/2022	2022	671	534	STERICYCLE, INC.	1.52	Medical Waste Containers

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					522 78 42 01-00 Infection Control-Medical W 001 000 522 General Fund 6821-	1.52	Medical Waste Containers
9099	06/10/2022	2022	672	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones And 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
9085	06/10/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	11,919.45	Misc Charges
					522 20 31 01-00 Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	11,919.45	Misc Charges
9104	06/10/2022	2022	674	795	VICS AUTO PARTS & SUPPLY	11.70	Misc Charges
					522 20 31 41-00 Firefighting Equipment & Su 001 000 522 General Fund 6821-	-70.23	FF Equip & Supply
					522 20 31 41-00 Firefighting Equipment & Su 001 000 522 General Fund 6821-	6.49	FF Equip & Supply
					522 60 48 88-00 APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	19.54	APP35 APP 35
					522 60 48 88-00 APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	18.19	APP35 APP 35
					522 72 48 88-00 APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	19.53	APP35 APP 35
					522 72 48 88-00 APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	18.18	APP35 APP 35
9100	06/10/2022	2022	675	607	WATEROUS COMPANY	1,819.69	APP 28
					522 60 48 76-00 APP 28 E1252 Grass R&M 001 000 522 General Fund 6821-	1,819.69	APP28 APP 28
9102	06/10/2022	2022	676	760	ZIPLY FIBER	159.08	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-	40.27	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-	40.26	STA 220 Phone
Total:						26,016.25	
Fund							
001 General Fund 6821-101/6828-110						26,016.25	