

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:38:27 Date: 09/27/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
927	08/12/2022	Claims	1	235273	BENTON RURAL ELECTRIC, ASSOCIATION	1,013.07	Utilities - Electric
928	08/12/2022	Claims	1	235274	BOUND TREE MEDICAL, LLC	1,596.74	EMS Med Supply - Drugs; EMS Med Supply - Drugs
954	08/12/2022	Claims	1	235299	CAREN I WHEELER	301.60	Med Reimbursement
929	08/12/2022	Claims	1	235275	CENTRAL HOSE & FITTINGS	270.42	APP 45
930	08/12/2022	Claims	1	235276	CHARTER COMMUNICATIONS	232.20	Utilities - Cable - TV
931	08/12/2022	Claims	1	235277	CITY OF BENTON CITY	340.41	Utilities - Water
932	08/12/2022	Claims	1	235278	COMDATA, INC	132.55	Fuel
933	08/12/2022	Claims	1	235279	ED'S DISPOSAL, INC	248.88	Utilities - Trash
934	08/12/2022	Claims	1	5244	FIRE DIST 2 REVOLVING ACCT.	2.83	EMS Billing Refund
935	08/12/2022	Claims	1	235280	FIRE DIST. #1	987.00	Special Operations Group Annual Assessment
936	08/12/2022	Claims	1	235281	ISOUTSOURCE	496.00	Computer Prof Services - IT Services
942	08/12/2022	Claims	1	235282	JACOB L MOKLER	386.00	CPR Supplies
938	08/12/2022	Claims	1	235283	KI-BE RED APPLE MARKET	25.65	Officers' Meeting
939	08/12/2022	Claims	1	235284	KUFFEL, HULTGRENN, KLASHKE & SHEA	322.50	Legal Services
940	08/12/2022	Claims	1	235285	LIFE ASSIST INC.	998.36	EMS Med Supply - Drugs; EMS Med Supply - Drugs; EMS Med Supply - Drugs
937	08/12/2022	Claims	1	235286	MATTHEW L JONES	1,449.70	Reimbursement - Tuition
941	08/12/2022	Claims	1	235287	MES NORTHWEST	618.59	Uniforms
943	08/12/2022	Claims	1	235288	OXARC, INC.	63.33	EMS Med Supply - Oxygen
944	08/12/2022	Claims	1	235289	P WINTERHOLLER TIRE CTR. INC.	51.75	
945	08/12/2022	Claims	1	235290	PACIFIC OFFICE AUTOMATION	40.20	Copier Maintenance 06/11-07/11
946	08/12/2022	Claims	1	235291	PATNODE'S TRUE VALUE	220.49	Misc Charges
947	08/12/2022	Claims	1	235292	PELICAN FUELING INC.	2,828.29	Fuel
948	08/12/2022	Claims	1	235293	RINGOLDS EMBROIDERY	69.30	FF Equipment & Supply
926	08/12/2022	Claims	1	235272	ROGER D BATES JR	252.77	Med Reimbursement
949	08/12/2022	Claims	1	235294	STERICYCLE, INC.	71.48	Medical Waste Containers
950	08/12/2022	Claims	1	235295	SYSTEMS DESIGN WEST, LLC	1,244.62	Amb Billing Fees - JUN 2022
951	08/12/2022	Claims	1	235296	TELCO WIRING & REPAIR, INC.	230.00	Telephone - Internet
952	08/12/2022	Claims	1	235297	TOM DENCHEL FORD COUNTRY, INC.	45.79	APP 54
953	08/12/2022	Claims	1	235298	US BANK-CORPORATE PAYMENT SYSTEM	9,416.16	Misc Charges
955	08/12/2022	Claims	1	235300	ZIPLY FIBER	165.44	STA 220 Phone
001 General Fund 6821-101/6828-110						24,122.12	
						<u>24,122.12</u>	Claims: 24,122.12
						24,122.12	

ACCOUNTS PAYABLE PAID

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GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9226	08/12/2022	2022	926	66	BATES JR, ROGER D	252.77	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	63.19	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	63.19	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	63.19	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	63.20	Med Reimbursement - Bates
9210	08/12/2022	2022	927	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,013.07	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	430.11	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	31.06	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	45.37	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	430.11	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	31.05	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	45.37	MAINT BLDG
9221	08/12/2022	2022	928	88	BOUND TREE MEDICAL, LLC	1,341.86	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	1,341.86	EMS EMS Med Supply - Drugs
9224	08/12/2022	2022	928	88	BOUND TREE MEDICAL, LLC	254.88	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	120.90	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	133.98	EMS EMS Med Supply - Drugs
9220	08/12/2022	2022	929	113	CENTRAL HOSE & FITTINGS	270.42	APP 45
	522 60 48 94-00				APP 45 TRS121 Transp Trl R& 001 000 522 General Fund 6821-	270.42	APP45 APP 45
9217	08/12/2022	2022	930	125	CHARTER COMMUNICATIONS	232.20	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.10	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.10	STA 210 Utilities - Cable - TV
9207	08/12/2022	2022	931	129	CITY OF BENTON CITY	340.41	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	50.63	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	49.85	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-	47.46	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	50.62	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	49.84	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-	47.46	3553/1304 A
9223	08/12/2022	2022	932	149	COMDATA, INC	132.55	Fuel

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522 20 32 01-00					*Fuel	001 000 522 General Fund 6821-	66.28 Fuel
522 72 32 01-00					*Fuel	001 000 522 General Fund 6821-	66.27 Fuel
9202	08/12/2022	2022	933	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
9212	08/12/2022	2022	934	235	FIRE DIST 2 REVOLVING ACCT.	2.83	EMS Billing Refund
522 71 41 03-00					EMS Billing Service	001 000 522 General Fund 6821-	2.83 EMS Billing Refund
9203	08/12/2022	2022	935	233	FIRE DIST. #1	987.00	Special Operations Group Annual Assessment
522 45 31 03-00					Fire Academy	001 000 522 General Fund 6821-	987.00 Training - Fire Academy
9228	08/12/2022	2022	936	803	ISOUTSOURCE	496.00	Computer Prof Services - IT Services
522 10 48 12-00					*Computer Professional Serv	001 000 522 General Fund 6821-	248.00 SERVER Computer Prof Services - IT Services
522 71 48 12-00					*Computer Professional Serv	001 000 522 General Fund 6821-	248.00 SERVER Computer Prof Services - IT Services
9204	08/12/2022	2022	937	790	JONES, MATTHEW L	1,449.70	Reimbursement - Tuition
522 74 41 02-00					EMT/Paramedic Training	001 000 522 General Fund 6821-	1,449.70 Reimbursement - Tuition
9229	08/12/2022	2022	938	336	KI-BE RED APPLE MARKET	25.65	Officers' Meeting
522 20 22 08-00					*Meeting/Training Meals Exp	001 000 522 General Fund 6821-	12.83 Officers' Meeting
522 72 22 08-00					*Meeting/Training Meals Exp	001 000 522 General Fund 6821-	12.82 Officers' Meeting
9209	08/12/2022	2022	939	343	KUFFEL, HULTGRENN, KLASHKE & SH	322.50	Legal Services
522 10 41 01-00					*Legal Fees	001 000 522 General Fund 6821-	161.25 Legal Services
522 71 41 01-00					*Legal Fees	001 000 522 General Fund 6821-	161.25 Legal Services
9211	08/12/2022	2022	940	351	LIFE ASSIST INC.	127.53	EMS Med Supply - Drugs
522 78 31 02-00					Ambulance Med Supplies--C	001 000 522 General Fund 6821-	127.53 EMS EMS Med Supply - Drugs
9222	08/12/2022	2022	940	351	LIFE ASSIST INC.	684.83	EMS Med Supply - Drugs
522 78 31 02-00					Ambulance Med Supplies--C	001 000 522 General Fund 6821-	684.83 EMS EMS Med Supply - Drugs
9225	08/12/2022	2022	940	351	LIFE ASSIST INC.	186.00	EMS Med Supply - Drugs
522 78 31 02-00					Ambulance Med Supplies--C	001 000 522 General Fund 6821-	186.00 EMS EMS Med Supply - Drugs

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9215	08/12/2022	2022	941	390	MES NORTHWEST	618.59	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	618.59	Uniforms
9230	08/12/2022	2022	942	380	MOKLER, JACOB L	386.00	CPR Supplies
	522 30 48 98-00				APP 25 Edith House R&M 001 000 522 General Fund 6821-	386.00	CPR Supplies
9205	08/12/2022	2022	943	421	OXARC, INC.	63.33	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	63.33	EMS Med Supply - Oxygen
9206	08/12/2022	2022	944	621	P WINTERHOLLER TIRE CTR. INC.	51.75	
	522 60 48 78-00				APP 05 E1253 Grass R&M 001 000 522 General Fund 6821-	51.75	APP5 APP 5
9218	08/12/2022	2022	945	737	PACIFIC OFFICE AUTOMATION	40.20	Copier Maintenance 06/11-07/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6821-	40.20	Copier Maintenance 06/11-07/11
9214	08/12/2022	2022		434	PATNODE'S TRUE VALUE	220.49	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	220.49	Misc Charges
9201	08/12/2022	2022	947	438	PELICAN FUELING INC.	2,828.29	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,414.15	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,414.14	Fuel
9231	08/12/2022	2022	948	716	RINGOLDS EMBROIDERY	69.30	FF Equipment & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	69.30	FF Equipment & Supply
9233	08/12/2022	2022	949	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
9232	08/12/2022	2022	950	542	SYSTEMS DESIGN WEST, LLC	1,244.62	Amb Billing Fees - JUN 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,244.62	Amb Billing Fees - JUN 2022
9216	08/12/2022	2022	951	547	TELCO WIRING & REPAIR, INC.	230.00	Telephone - 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
9213	08/12/2022	2022	952	555	TOM DENCHEL FORD COUNTRY, INC.	45.79	APP 54

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	522 60 48 98-00	APP 54	DC121	DC Truck	001 000 522 General Fund 6821-	45.79	APP54 APP 54
9219	08/12/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	9,416.16	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522 General Fund 6821-	9,416.16	Misc Charges
9227	08/12/2022	2022	954	617	WHEELER, CAREN I	301.60	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	150.80	Med Reimbursement - Wheeler
	522 71 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	150.80	Med Reimbursement - Wheeler
9208	08/12/2022	2022	955	760	ZIPLY FIBER	165.44	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-	43.41	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-	43.41	STA 220 Phone

Total: 24,122.12

Fund

001 General Fund 6821-101/6828-110 24,122.12