

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 10:48:53 Date: 02/10/2022

08/01/2021 To: 08/13/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
995	08/13/2021	Claims	1	220225	BENTON REA	1,185.22	Utilities - Electric
996	08/13/2021	Claims	1	220226	BOUND TREE MEDICAL, LLC	95.16	EMS Medical Supplies
997	08/13/2021	Claims	1	220227	BUNKER, THE	381.16	Uniforms
998	08/13/2021	Claims	1	220228	CASCADE FIRE EQUIPMENT, MEDFORD	217.20	FF Equip & Supply
999	08/13/2021	Claims	1	220229	CITY OF BENTON CITY	306.12	Utilities - Water
1000	08/13/2021	Claims	1	220230	COLUMBIA GRAIN & FEED	24.97	APP 51
1001	08/13/2021	Claims	1	220231	COMDATA, INC	371.69	Fuel
1003	08/13/2021	Claims	1	220233	ECOLUBE RECOVERY	197.50	Lube And Oil Removal
1004	08/13/2021	Claims	1	220234	ED'S DISPOSAL, INC	239.01	Utilities - Trash
1006	08/13/2021	Claims	1	220236	JIM'S PACIFIC GARAGES, INC.	224.81	
1007	08/13/2021	Claims	1	220237	KI-BE RED APPLE MARKET	46.24	Ice
1008	08/13/2021	Claims	1	220238	LIFE ASSIST INC.	375.03	EMS Med Supply - Drugs
1009	08/13/2021	Claims	1	220239	OXARC, INC.	52.92	EMS Med Supply - Oxygen
1010	08/13/2021	Claims	1	220240	PATNODE'S TRUE VALUE	45.41	Misc Charges
1011	08/13/2021	Claims	1	220241	PELICAN FUELING INC.	112.89	Fuel
994	08/13/2021	Claims	1	220224	ROGER D BATES JR	103.11	Med Reimbursement
1002	08/13/2021	Claims	1	220232	RONALD K DUNCAN	348.00	Chief Clothing Reimbursement
1005	08/13/2021	Claims	1	220235	SCOTT A GRAF	30.00	Med Reimbursement
1012	08/13/2021	Claims	1	220242	STERICYCLE, INC.	71.48	Medical Waste Containers
1013	08/13/2021	Claims	1	220243	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
1014	08/13/2021	Claims	1	220244	TOM DENCHEL FORD COUNTRY, INC.	60.81	APP 28
1015	08/13/2021	Claims	1	220245	US BANK-CORPORATE PAYMENT SYSTEM	6,304.89	Misc Charges
1016	08/13/2021	Claims	1	220246	ZIPLY FIBER	167.24	STA 220 Phone
001 General Fund 6802-101/110						11,190.86	
						<u>11,190.86</u>	Claims: 11,190.86
						11,190.86	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:26:39 Date: 02/10/2022

08/01/2021 To: 08/13/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8445	08/13/2021	2021	994	66	BATES JR, ROGER D	103.11	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	25.78	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	25.78	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	25.78	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	25.77	Med Reimbursement - Bates
8447	08/13/2021	2021	995	78	BENTON REA	1,185.22	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	523.06	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	27.26	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.29	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	523.06	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	27.26	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.29	MAINT BLDG
8440	08/13/2021	2021	996	88	BOUND TREE MEDICAL, LLC	95.16	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	95.16	EMS EMS Medical Supplies
8439	08/13/2021	2021	997	776	BUNKER, THE	381.16	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	381.16	Uniforms
8437	08/13/2021	2021	998	107	CASCADE FIRE EQUIPMENT, MEDFOR	217.20	FF Equip & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6802-	217.20	FF Equip & Supply
8453	08/13/2021	2021	999	129	CITY OF BENTON CITY	306.12	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.28	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.01	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.27	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.00	3553/1304 A
8436	08/13/2021	2021	1000	148	COLUMBIA GRAIN & FEED	24.97	APP 51
	522 60 48 92-00				APP 51 E1254 GrassR&M 001 000 522 General Fund 6802-	24.97	APP51 APP 51
8438	08/13/2021	2021	1001	149	COMDATA, INC	371.69	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	185.85	Fuel

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08/01/2021 To: 08/13/2021

Page: 2

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	522 72 32 01-00		*Fuel		001 000 522 General Fund 6802-	185.84	Fuel
8446	08/13/2021	2021	1002	201	DUNCAN, RONALD K	348.00	Chief Clothing Reimbursement
	522 20 31 55-00		Chiefs Clothing		001 000 522 General Fund 6802-	348.00	Chief Clothing Reimbursement
8452	08/13/2021	2021	1003	759	ECOLUBE RECOVERY	197.50	Lube And Oil Removal
	522 20 32 02-00		*Oil & Lubricants		001 000 522 General Fund 6802-	98.75	Lube And Oil Removal
	522 72 32 02-00		*Oil & Lubricants		001 000 522 General Fund 6802-	98.75	Lube And Oil Removal
8454	08/13/2021	2021	1004	204	ED'S DISPOSAL, INC	239.01	Utilities - Trash
	522 50 47 06-00		*Sta. 210 Utilities		001 000 522 General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 50 47 07-00		*Sta. 220 Utilities		001 000 522 General Fund 6802-	12.90	Utilities - Trash - STA 220
	522 75 47 06-00		*Sta. 210 Utilities		001 000 522 General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 75 47 07-00		*Sta. 220 Utilities		001 000 522 General Fund 6802-	12.89	Utilities - Trash - STA 220
8442	08/13/2021	2021	1005	270	GRAF, SCOTT A	30.00	Med Reimbursement
	522 10 21 05-00		*Health Flexible Spending Ac		001 000 522 General Fund 6802-	7.50	Med Reimbursement - Graf
	522 20 21 05-00		*Health Flexible Spending Ac		001 000 522 General Fund 6802-	7.50	Med Reimbursement - Graf
	522 71 21 05-00		*Health Flexible Spending Ac		001 000 522 General Fund 6802-	7.50	Med Reimbursement - Graf
	522 72 21 05-00		*Health Flexible Spending Ac		001 000 522 General Fund 6802-	7.50	Med Reimbursement - Graf
8433	08/13/2021	2021	1006	324	JIM'S PACIFIC GARAGES, INC.	224.81	
	522 20 31 01-00		Misc Supplies (should Be 0)		001 000 522 General Fund 6802-	224.81	
8444	08/13/2021	2021	1007	336	KI-BE RED APPLE MARKET	46.24	Ice
	522 50 31 70-00		*Sta. 210 Supplies		001 000 522 General Fund 6802-	8.67	Ice For Station
	522 50 31 70-00		*Sta. 210 Supplies		001 000 522 General Fund 6802-	14.45	Ice For Station
	522 75 31 70-00		*Sta. 210 Supplies		001 000 522 General Fund 6802-	8.67	Ice For Station
	522 75 31 70-00		*Sta. 210 Supplies		001 000 522 General Fund 6802-	14.45	Ice For Station
8450	08/13/2021	2021	1008	351	LIFE ASSIST INC.	375.03	EMS Med Supply - Drugs
	522 78 31 02-00		Ambulance Med Supplies--E		001 000 522 General Fund 6802-	360.86	EMS EMS Med Supply - Drugs
	522 78 31 02-00		Ambulance Med Supplies--E		001 000 522 General Fund 6802-	14.17	EMS EMS Med Supply - Drugs
8435	08/13/2021	2021	1009	421	OXARC, INC.	52.92	EMS Med Supply - Oxygen
	522 78 31 03-00		Ambulance Med Supplies--C		001 000 522 General Fund 6802-	52.92	EMS Med Supply - Oxygen
8434	08/13/2021	2021		434	PATNODE'S TRUE VALUE	45.41	Misc Charges
	522 20 31 01-00		Misc Supplies (should Be 0)		001 000 522 General Fund 6802-	45.41	Misc Charges

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Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8451	08/13/2021	2021	1011	438	PELICAN FUELING INC.	112.89	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	56.45	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	56.44	Fuel
8441	08/13/2021	2021	1012	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6802-	71.48	Medical Waste Containers
8432	08/13/2021	2021	1013	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
8443	08/13/2021	2021	1014	555	TOM DENCHEL FORD COUNTRY, INC.	60.81	APP 28
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6802-	60.81	APP28 APP 28
8449	08/13/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	6,304.89	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	6,304.89	Misc Charges
8448	08/13/2021	2021	1016	760	ZIPLY FIBER	167.24	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	83.62	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	83.62	STA 220 Phone
Total:						11,190.86	
Fund						11,190.86	
001 General Fund 6802-101/110						11,190.86	