

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:31:30 Date: 09/27/2023

02/11/2022 To: 02/11/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
97	02/11/2022	Claims	1	227673	BENTON RURAL ELECTRIC, ASSOCIATION	3,302.29	Utilities - Electric
98	02/11/2022	Claims	1	227674	CITY OF BENTON CITY	318.59	Utilities - Water
100	02/11/2022	Claims	1	227676	DETLOFF A&M	940.75	APP 57
101	02/11/2022	Claims	1	227677	ED'S DISPOSAL, INC	245.88	Utilities - Trash
102	02/11/2022	Claims	1	227678	FIRE DIST. #1	195.00	Training - ITAC For Company Officer - Derderian, Jack
99	02/11/2022	Claims	1	227675	JACK DERDERIAN	98.25	Trining - Reimbursement
104	02/11/2022	Claims	1	227680	MCMASTER-CARR	59.44	STA 210 R&M
105	02/11/2022	Claims	1	227681	OXARC, INC.	56.42	EMS Med Supply - Oxygen
106	02/11/2022	Claims	1	227682	PATNODE'S TRUE VALUE	169.90	Misc Charges
107	02/11/2022	Claims	1	227683	PELICAN FUELING INC.	1,088.52	Fuel
108	02/11/2022	Claims	1	227684	RINGOLDS EMBROIDERY	5.43	Uniforms
96	02/11/2022	Claims	1	227672	ROGER D BATES JR	50.49	Med Reimbursement
103	02/11/2022	Claims	1	227679	SCOTT A GRAF	30.50	Med Reimbursement
109	02/11/2022	Claims	1	227685	SYSTEMS DESIGN WEST, LLC	976.06	Amb Billing Fees - DEC 2021
110	02/11/2022	Claims	1	227687	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
111	02/11/2022	Claims	1	227688	TOM DENCHEL FORD COUNTRY, INC.	62.98	APP 54
112	02/11/2022	Claims	1	227689	TREASURE VALLEY COFFEE CO	18.52	Kitchen Supplies - Coffee
113	02/11/2022	Claims	1	227690	TRI COUNTY FIRE COMM ASSOC	50.00	Annual Fee - 2022
114	02/11/2022	Claims	1	227691	US BANK-CORPORATE PAYMENT SYSTEM	1,772.86	Misc Charges
115	02/11/2022	Claims	1	227686	VECTOR SOLUTIONS	3,235.21	Records Management System
116	02/11/2022	Claims	1	227692	ZIPLY FIBER	159.57	STA 220 Phone
117	02/11/2022	Claims	1	227693	ZOLL MEDICAL CORPORATION	96.91	EMS Medical Supplies
001 General Fund 6821-101/6828-110						13,163.57	
						<u>13,163.57</u>	Claims: 13,163.57

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
8831	02/11/2022	2022	96	66	BATES JR, ROGER D	50.49	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.62	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.62	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.62	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.63	Med Reimbursement - Bates
8834	02/11/2022	2022	97	78	BENTON RURAL ELECTRIC, ASSOCIAT	3,302.29	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	988.81	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	229.12	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	433.23	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	988.80	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	229.11	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	433.22	MAINT BLDG
8830	02/11/2022	2022	98	129	CITY OF BENTON CITY	318.59	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	48.29	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-	44.35	3553/1304 A
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	1810/1302
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	48.28	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-	44.34	3553/1304 A
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	1810/1302
8835	02/11/2022	2022	99	668	DERDERIAN, JACK	98.25	Trining - Reimbursement
	522 45 43 01-00				Mileage - Fire Training Exper 001 000 522 General Fund 6821-	75.47	Mileage - Training
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6821-	22.78	Meal - Training
8843	02/11/2022	2022	100	193	DETLOFF A&M	940.75	APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	7.13	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	173.11	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	67.25	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	214.09	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	92.85	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	149.72	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	179.30	APP57 APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	57.30	APP57 APP 57
8847	02/11/2022	2022	101	204	ED'S DISPOSAL, INC	245.88	Utilities - Trash

ACCOUNTS PAYABLE PAID

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	522 50 47 06-00				*Sta. 210 Utilities	001 000 522 General Fund 6821-	110.43 Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities	001 000 522 General Fund 6821-	12.51 Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities	001 000 522 General Fund 6821-	110.43 Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities	001 000 522 General Fund 6821-	12.51 Utilities - Trash - STA 220
8845	02/11/2022	2022	102	233	FIRE DIST. #1	195.00	Training - ITAC For Company Officer - Derderian, Jack
	522 45 31 03-00				Fire Academy	001 000 522 General Fund 6821-	195.00 Training - ITAC For Company Officer - Derderian, Jack
8840	02/11/2022	2022	103	270	GRAF, SCOTT A	30.50	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac	001 000 522 General Fund 6821-	7.63 Med Reimbursement - Graf
	522 20 21 05-00				*Health Flexible Spending Ac	001 000 522 General Fund 6821-	7.63 Med Reimbursement - Graf
	522 71 21 05-00				*Health Flexible Spending Ac	001 000 522 General Fund 6821-	7.63 Med Reimbursement - Graf
	522 72 21 05-00				*Health Flexible Spending Ac	001 000 522 General Fund 6821-	7.61 Med Reimbursement - Graf
8833	02/11/2022	2022	104	39	MCMASTER-CARR	59.44	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M	001 000 522 General Fund 6821-	29.72 STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M	001 000 522 General Fund 6821-	29.72 STA 210 R&M
8829	02/11/2022	2022	105	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	001 000 522 General Fund 6821-	56.42 EMS Med Supply - Oxygen
8826	02/11/2022	2022		434	PATNODE'S TRUE VALUE	169.90	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	001 000 522 General Fund 6821-	169.90 Misc Charges
8837	02/11/2022	2022	107	438	PELICAN FUELING INC.	1,088.52	Fuel
	522 20 32 01-00				*Fuel	001 000 522 General Fund 6821-	544.26 Fuel
	522 72 32 01-00				*Fuel	001 000 522 General Fund 6821-	544.26 Fuel
8841	02/11/2022	2022	108	716	RINGOLDS EMBROIDERY	5.43	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur	001 000 522 General Fund 6821-	5.43 Uniforms
8839	02/11/2022	2022	109	542	SYSTEMS DESIGN WEST, LLC	976.06	Amb Billing Fees - DEC 2021
	522 71 41 03-00				EMS Billing Service	001 000 522 General Fund 6821-	976.06 Amb Billing Fees - DEC 2021
8827	02/11/2022	2022	110	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

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8844	02/11/2022	2022	111	555	TOM DENCHEL FORD COUNTRY, INC.	62.98	APP 54
	522 60 48 98-00	APP 54	DC121	DC Truck	001 000 522 General Fund 6821-	62.98	APP54 APP 54
8842	02/11/2022	2022	112	558	TREASURE VALLEY COFFEE CO	18.52	Kitchen Supplies - Coffee
	522 10 31 40-00	Kitchen Expendibles			001 000 522 General Fund 6821-	18.52	Kitchen Supplies - Coffee
8836	02/11/2022	2022	113	568	TRI COUNTY FIRE COMM ASSOC	50.00	Annual Fee - 2022
	522 10 49 46-00	Tri-County Fire Commission			001 000 522 General Fund 6821-	50.00	Annual Fee - 2022
8832	02/11/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	1,772.86	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522 General Fund 6821-	1,772.86	Misc Charges
8846	02/11/2022	2022	115	681	VECTOR SOLUTIONS	3,235.21	Records Management System
	522 45 41 04-00	*Records Management Servi			001 000 522 General Fund 6821-	1,617.61	Records Management System
	522 74 41 04-00	*Records Management Servi			001 000 522 General Fund 6821-	1,617.60	Records Management System
8828	02/11/2022	2022	116	760	ZIPLY FIBER	159.57	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-	40.51	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-	40.51	STA 220 Phone
8838	02/11/2022	2022	117	727	ZOLL MEDICAL CORPORATION	96.91	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	96.91	EMS Medical Supplies
Total:						13,163.57	
Fund							
001 General Fund 6821-101/6828-110						13,163.57	