

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:26:58 Date: 02/10/2022

11/01/2021 To: 11/12/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1418	11/12/2021	Claims	1	223272	BENTON REA	1,008.73	Utilities - Electric; IT Services
1419	11/12/2021	Claims	1	223273	BOUND TREE MEDICAL, LLC	1,685.94	EMS Supplies, Drugs And Equipment
1420	11/12/2021	Claims	1	223274	BUNKER, THE	1,713.18	Uniforms
1444	11/12/2021	Claims	1	223297	CAREN I WHEELER	24.64	Mileage - Mail
1421	11/12/2021	Claims	1	223275	CITY OF BENTON CITY	306.67	Utilities - Water
1422	11/12/2021	Claims	1	223276	COMMERCIAL TIRE, INC	3,415.70	APP 58 / 59
1423	11/12/2021	Claims	1	223277	DAY WIRELESS SYSTEMS	124.89	APP 58 / 59
1426	11/12/2021	Claims	1	223280	DETLOFF A&M	1,056.36	APP 58 / 59; Misc Charges
1427	11/12/2021	Claims	1	580211211	FIRE DIST 2 REVOLVING ACCT.	37.30	STA 210 Grounds -Transfer
1428	11/12/2021	Claims	1	223281	FIRE DIST. #1	3,736.75	SEWAG Air Group
1430	11/12/2021	Claims	1	223283	GARRETT C HOWELL	53.13	Reimbursement - Home Depot
1429	11/12/2021	Claims	1	223282	HOUSE OF AUTOMOTIVE PARTS & PAINT	95.37	Maint Restock
1424	11/12/2021	Claims	1	223278	JACK DERDERIAN	145.92	Training - Meals And Mileage
1431	11/12/2021	Claims	1	223284	JIM'S PACIFIC GARAGES, INC.	23.13	APP 41
1425	11/12/2021	Claims	1	223279	JOHN DERDERIAN	50.01	Reimbursement - Meeting HAZMAT
1432	11/12/2021	Claims	1	223285	LIFE ASSIST INC.	4,291.94	EMS Medical Supplies, Drugs And EMS Equipment <\$1,000
1433	11/12/2021	Claims	1	223286	MOON SECURITY SERVICES, INC	407.26	Fire Alarm Inspection
1434	11/12/2021	Claims	1	223287	OXARC, INC.	56.42	EMS Med Supply - Oxygen
1435	11/12/2021	Claims	1	223288	PACIFIC OFFICE AUTOMATION	78.69	Copier Maintenance 9/11-10/11
1436	11/12/2021	Claims	1	223289	PATNODE'S TRUE VALUE	51.96	Misc Charges
1437	11/12/2021	Claims	1	223290	PELICAN FUELING INC.	2,062.48	Fuel
1438	11/12/2021	Claims	1	223291	STERICYCLE, INC.	71.48	Medical Waste Containers
1439	11/12/2021	Claims	1	223292	SYSTEMS DESIGN WEST, LLC	1,179.58	Amb Billing Fees - SEP 2021
1440	11/12/2021	Claims	1	223293	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
1441	11/12/2021	Claims	1	223294	TREASURE VALLEY COFFEE CO	61.83	Kitchen Supplies - Coffee
1442	11/12/2021	Claims	1	223295	US BANK-COPIER FINANCE	119.58	Copier Lease 10/11-11/11
1443	11/12/2021	Claims	1	223296	US BANK-CORPORATE PAYMENT SYSTEM	4,313.36	Misc Charges
1445	11/12/2021	Claims	1	223298	ZIPLY FIBER	168.32	STA 220 Phone
1446	11/12/2021	Claims	1	223299	ZOLL MEDICAL CORPORATION	1,637.61	EMS Medical Supplies
001 General Fund 6802-101/110						28,208.23	
						28,208.23	Claims: 28,208.23

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8628	11/12/2021	2021	1418	78	BENTON REA	927.28	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	399.94	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	32.19	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	31.52	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	399.93	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	32.19	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	31.51	MAINT BLDG
8629	11/12/2021	2021	1418	78	BENTON REA	81.45	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	40.73	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	40.72	IT Services
8611	11/12/2021	2021		88	BOUND TREE MEDICAL, LLC	1,685.94	EMS Medical Supplies, Drugs And EMS Equipment < \$1,000
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	519.51	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	526.01	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	354.68	EMS EMS Med Supply - Drugs
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	63.13	EMS Equipment < \$1000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	222.61	EMS Equipment < \$1000
8619	11/12/2021	2021	1420	776	BUNKER, THE	1,713.18	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	888.84	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	431.23	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	393.11	Uniforms
8634	11/12/2021	2021	1421	129	CITY OF BENTON CITY	306.67	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-	42.01	3553/1304 A
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.55	1810/1302
	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-	42.00	3553/1304 A
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.55	1810/1302
8639	11/12/2021	2021	1422	151	COMMERCIAL TIRE, INC	3,415.70	APP 58 / 59
	522 72 48 93-00				APP 58 M1221 BRAUN Ambi 001 000 522 General Fund 6802-	1,707.85	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Ambi 001 000 522 General Fund 6802-	1,707.85	APP59 APP 59
8613	11/12/2021	2021	1423	174	DAY WIRELESS SYSTEMS	124.89	APP 58 / 59

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522 72 48 93-00 APP 58 M1221 BRAUN Ambi					001 000 522 General Fund 6802-	62.45	APP58 APP 58
522 72 48 94-00 APP 59 M1222 BRAUN Ambi					001 000 522 General Fund 6802-	62.44	APP59 APP 59
8638	11/12/2021	2021	1424	668	DERDERIAN, JACK	145.92	Training - Meals And Mileage
522 45 43 01-00 Mileage - Fire Training Exper					001 000 522 General Fund 6802-	77.28	Mileage - Training
522 45 43 01-00 Mileage - Fire Training Exper					001 000 522 General Fund 6802-	12.32	Mileage - Training
522 45 43 03-00 Meals - Fire Training Expens					001 000 522 General Fund 6802-	21.31	Meal - Training
522 45 43 03-00 Meals - Fire Training Expens					001 000 522 General Fund 6802-	35.01	Meal - Training
8637	11/12/2021	2021	1425	693	DERDERIAN, JOHN	50.01	Reimbursement - Meeting HAZMAT
522 20 22 08-00 *Meeting/Training Meals Exp					001 000 522 General Fund 6802-	25.01	Reimbursement - Meeting HAZMAT
522 72 22 08-00 *Meeting/Training Meals Exp					001 000 522 General Fund 6802-	25.00	Reimbursement - Meeting HAZMAT
8609	11/12/2021	2021	1426	193	DETLOFF A&M	168.43	APP 58 / 59
522 72 48 93-00 APP 58 M1221 BRAUN Ambi					001 000 522 General Fund 6802-	84.22	APP58 APP 58
522 72 48 94-00 APP 59 M1222 BRAUN Ambi					001 000 522 General Fund 6802-	84.21	APP59 APP 59
8626	11/12/2021	2021	1426	193	DETLOFF A&M	887.93	Misc Charges
522 60 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	60.33	Maint Restock
522 60 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	33.00	Maint Restock
522 60 48 65-00 APP 41 L1211 Aerial 75' Ladc					001 000 522 General Fund 6802-	30.65	APP41 APP 41
522 72 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	60.33	Maint Restock
522 72 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	32.99	Maint Restock
522 72 48 93-00 APP 58 M1221 BRAUN Ambi					001 000 522 General Fund 6802-	335.32	APP58 APP 58
522 72 48 94-00 APP 59 M1222 BRAUN Ambi					001 000 522 General Fund 6802-	335.31	APP59 APP 59
8614	11/12/2021	2021	1427	235	FIRE DIST 2 REVOLVING ACCT.	37.30	STA 210 Grounds -Transfer Station
522 50 48 70-00 *Sta. 210 Grounds R&M					001 000 522 General Fund 6802-	18.65	STA 210 Grounds
522 75 48 70-00 *Sta. 210 Grounds R&M					001 000 522 General Fund 6802-	18.65	STA 210 Grounds
8620	11/12/2021	2021	1428	233	FIRE DIST. #1	3,736.75	SEWAG Air Group
522 60 41 01-00 SCBA/SEWAG Packs-Service					001 000 522 General Fund 6802-	3,736.75	2021 SEWAG Air Group
8632	11/12/2021	2021	1429	297	HOUSE OF AUTOMOTIVE PARTS & P/	95.37	Maint Restock
522 60 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	47.69	Maint Restock
522 72 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	47.68	Maint Restock
8636	11/12/2021	2021	1430	672	HOWELL, GARRETT C	53.13	Reimbursement - Home Depot

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	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6802-		53.13	Reimbursement - Home Depot
8624	11/12/2021	2021	1431	324	JIM'S PACIFIC GARAGES, INC.	23.13	APP 41
	522 60 48 65-00	APP 41 L1211 Aerial 75' Ladc	001 000 522	General Fund 6802-		23.13	APP41 APP 41
8610	11/12/2021	2021	1432	351	LIFE ASSIST INC.	4,291.94	EMS Medical Supplies, Drugs And EMS Equipment <\$1,000
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		511.64	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		17.20	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		307.95	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		642.64	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		30.41	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-		2,528.65	EMS EMS Medical Supplies
	522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6802-		62.75	EMS EMS Med Supply - Drugs
	522 78 35 01-00	Ambulance Equipment <\$1,000	001 000 522	General Fund 6802-		190.70	EMS Equipment <\$1,000
8616	11/12/2021	2021	1433	383	MOON SECURITY SERVICES, INC	407.26	Fire Alarm Inspection
	522 50 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6802-		203.63	Fire Alarm Inspection
	522 75 48 87-00	*Sta. 210 R&M	001 000 522	General Fund 6802-		203.63	Fire Alarm Inspection
8615	11/12/2021	2021	1434	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen
	522 78 31 03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6802-		56.42	EMS Med Supply - Oxygen
8617	11/12/2021	2021	1435	737	PACIFIC OFFICE AUTOMATION	78.69	Copier Maintenance 9/11-10/11
	522 10 31 22-00	Printing	001 000 522	General Fund 6802-		78.69	Copier Maintenance 9/11-10/11
8623	11/12/2021	2021		434	PATNODE'S TRUE VALUE	51.96	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6802-		51.96	Misc Charges
8618	11/12/2021	2021	1437	438	PELICAN FUELING INC.	2,062.48	Fuel
	522 20 32 01-00	*Fuel	001 000 522	General Fund 6802-		587.15	Fuel
	522 20 32 01-00	*Fuel	001 000 522	General Fund 6802-		444.09	Fuel
	522 72 32 01-00	*Fuel	001 000 522	General Fund 6802-		587.15	Fuel
	522 72 32 01-00	*Fuel	001 000 522	General Fund 6802-		444.09	Fuel
8621	11/12/2021	2021	1438	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
8622	11/12/2021	2021	1439	542	SYSTEMS DESIGN WEST, LLC	1,179.58	Amb Billing Fees - SEP 2021
	522 71 41 03-00	EMS Billing Service	001 000 522	General Fund 6802-		1,179.58	Amb Billing Fees - SEP 2021

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8630	11/12/2021	2021	1440	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones And 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
8635	11/12/2021	2021	1441	558	TREASURE VALLEY COFFEE CO	61.83	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6802-	61.83	Kitchen Supplies - Coffee
8625	11/12/2021	2021	1442	730	US BANK-COPIER FINANCE	119.58	Copier Lease 10/11-11/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease 10/11-11/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease 10/11-11/11
8631	11/12/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	4,313.36	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	4,313.36	Misc Charges
8633	11/12/2021	2021	1444	617	WHEELER, CAREN I	24.64	Mileage - Mail
	522 10 43 01-00				Mileage / Airfare - Secretary 001 000 522 General Fund 6802-	24.64	Mileage
8627	11/12/2021	2021	1445	760	ZIPLY FIBER	168.32	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	84.16	STA 220 Phone
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	84.16	STA 220 Phone
8612	11/12/2021	2021	1446	727	ZOLL MEDICAL CORPORATION	1,637.61	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	155.45	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	725.22	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	756.94	EMS Medical Supplies

Total: 28,208.23

Fund	
001 General Fund 6802-101/110	28,208.23