

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:03:59 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
891	07/10/2020	Claims	1	207898	ALLAN ELECTRIC, INC.	10,005.32	Shop Lean To Addition
892	07/10/2020	Claims	1	207899	AUTOZONE	129.67	MAINT RESTOCK
893	07/10/2020	Claims	1	207900	BENTON RURAL ELECTRIC, ASSOCIATION	1,168.59	Utilities - Electric; IT Services
894	07/10/2020	Claims	1	207901	BOUND TREE MEDICAL, LLC	795.41	EMS Medical Supplies; EMS Med Supply - Drugs
919	07/10/2020	Claims	1	207926	CAREN I WHEELER	1,200.00	Med Reimbursement
895	07/10/2020	Claims	1	207902	CITY OF BENTON CITY	319.97	Utilites - Water
910	07/10/2020	Claims	1	207917	COLTEN M RONEY	1,505.94	Tuition Rembrusement - WINTR 2020
896	07/10/2020	Claims	1	207903	CORWIN FORD CORWIN FORD	98.60	Misc Charges
898	07/10/2020	Claims	1	207905	DETLOFF A&M	316.54	Misc Charges
899	07/10/2020	Claims	1	207906	ECOLUBE RECOVERY	232.50	Lube And Oil Removal
900	07/10/2020	Claims	1	207907	ED'S DISPOSAL, INC	234.66	Utilities - Trash
901	07/10/2020	Claims	1	207908	HOUSE OF AUTOMOTIVE PARTS & PAINT	1,021.76	Misc Charges
902	07/10/2020	Claims	1	207909	JIM'S PACIFIC GARAGES, INC.	286.01	APP 42 / 43
897	07/10/2020	Claims	1	207904	JOHN DERDERIAN	808.00	Med Reimbursement
903	07/10/2020	Claims	1	207910	KI-BE RED APPLE MARKET	960.39	Misc Rehab Supplies
904	07/10/2020	Claims	1	207911	LIFE ASSIST INC.	466.66	EMS Med Supply - Drugs
905	07/10/2020	Claims	1	207912	MALLORY COMPANY, LLC MALLORY COMPANY, LLC	5,897.37	Foam
906	07/10/2020	Claims	1	207913	ON SCENE MEDICAL SERVICES, PC	2,000.00	COVID-19 Testing
907	07/10/2020	Claims	1	207914	PACIFIC OFFICE AUTOMATION	70.71	Copier Maintenance
908	07/10/2020	Claims	1	207915	PATNODE'S TRUE VALUE	365.17	Misc Charges
909	07/10/2020	Claims	1	207916	PELICAN FUELING INC.	1,173.21	Fuel; Fuel
911	07/10/2020	Claims	1	207918	SENSKE	249.78	STA 210 & STA 220 Grounds R&M
912	07/10/2020	Claims	1	207919	SIX STATES DISTRIBUTORS INC	244.50	APP 45
913	07/10/2020	Claims	1	207920	STERICYCLE, INC.	157.96	Medical Waste Containers
914	07/10/2020	Claims	1	207921	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
915	07/10/2020	Claims	1	207922	TOM DENCHEL FORD COUNTRY, INC.	3,601.39	Misc Charges
917	07/10/2020	Claims	1	207923	US BANK-COPIER FINANCE	212.86	Copier Lease JULY / AUG 2020
916	07/10/2020	Claims	1	207924	US BANK-CORPORATE PAYMENT SYSTEM	7,582.70	Misc Charges
918	07/10/2020	Claims	1	207925	VERIZON WIRELESS	947.77	Cell Phones And MDT's Data - June 2020
920	07/10/2020	Claims	1	207927	ZIPLY FIBER	165.51	STA 220 Phone
921	07/10/2020	Claims	1	207928	ZOLL MEDICAL CORPORATION	456.12	EMS Medical Supplies

001 General Fund 6802-101/110

42,905.07

42,905.07 Claims: 42,905.07

42,905.07

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:25:23 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7561	07/10/2020	2020	891	18	ALLAN ELECTRIC, INC.	10,005.32	Shop Lean To Addition
	594 22 62 01-00	Capital Outlay-Facility		001 000 594	General Fund 6802-	10,005.32	CAP-FAC Captial Outlay - Facility Shop Lean To Addition
7573	07/10/2020	2020	892	750	AUTOZONE	129.67	MAINT RESTOCK
	522 60 35 01-00	*Maint. Restock Items		001 000 101	General Fund 6802-	64.84	MAINT RESTOCK
	522 72 35 01-00	*Maint. Restock Items		001 000 110	General Fund 6802-	64.83	MAINT RESTOCK
7579	07/10/2020	2020	893	78	BENTON RURAL ELECTRIC, ASSOCIAT	849.52	Utilities - Electric
	522 50 47 06-00	*Sta. 210 Utilities		001 000 101	General Fund 6802-	328.35	STA 210
	522 50 47 07-00	*Sta. 220 Utilities		001 000 101	General Fund 6802-	63.36	STA 220
	522 50 47 09-00	*Maint. Bldg Utilities		001 000 101	General Fund 6802-	33.06	MAINT BLDG
	522 75 47 06-00	*Sta. 210 Utilities		001 000 110	General Fund 6802-	328.35	STA 210
	522 75 47 07-00	*Sta. 220 Utilities		001 000 110	General Fund 6802-	63.35	STA 220
	522 75 47 09-00	*Maint. Bldg Utilities		001 000 110	General Fund 6802-	33.05	MAINT BLDG
7591	07/10/2020	2020	893	78	BENTON RURAL ELECTRIC, ASSOCIAT	319.07	IT Services
	522 10 48 12-00	*Computer Professional Serv		001 000 101	General Fund 6802-	159.54	IT Services
	522 71 48 12-00	*Computer Professional Serv		001 000 110	General Fund 6802-	159.53	IT Services
7567	07/10/2020	2020	894	88	BOUND TREE MEDICAL, LLC	680.19	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies		001 000 110	General Fund 6802-	680.19	EMS EMS Medical Supplies
7580	07/10/2020	2020	894	88	BOUND TREE MEDICAL, LLC	115.22	EMS Med Supply - Drugs
	522 78 31 02-00	Ambulance Med Supplies--C		001 000 110	General Fund 6802-	115.22	EMS EMS Med Supply - Drugs
7577	07/10/2020	2020	895	129	CITY OF BENTON CITY	319.97	Utilites - Water
	522 50 47 06-00	*Sta. 210 Utilities		001 000 101	General Fund 6802-	48.10	1811/1304
	522 50 47 06-00	*Sta. 210 Utilities		001 000 101	General Fund 6802-	46.58	3400/1304 B
	522 50 47 09-00	*Maint. Bldg Utilities		001 000 101	General Fund 6802-	21.84	1810/1302
	522 50 47 09-00	*Maint. Bldg Utilities		001 000 101	General Fund 6802-	43.47	3553/1304 A
	522 75 47 06-00	*Sta. 210 Utilities		001 000 110	General Fund 6802-	48.10	1811/1304
	522 75 47 06-00	*Sta. 210 Utilities		001 000 110	General Fund 6802-	46.57	3400/1304 B
	522 75 47 09-00	*Maint. Bldg Utilities		001 000 110	General Fund 6802-	21.84	1810/1302
	522 75 47 09-00	*Maint. Bldg Utilities		001 000 110	General Fund 6802-	43.47	3553/1304 A
7571	07/10/2020	2020	896	640	CORWIN FORD, CORWIN FORD	98.60	Misc Charges
	522 72 48 91-00	#42 Med 1221 R&M		001 000 110	General Fund 6802-	49.30	APP42 APP 42
	522 72 48 92-00	#43 Med 1222 R&M		001 000 110	General Fund 6802-	49.30	APP43 APP 43

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:25:23 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7566	07/10/2020	2020	897	693	DERDERIAN, JOHN	808.00	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	202.00	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	202.00	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	202.00	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	202.00	Med Reimbursement - Derderian
7572	07/10/2020	2020	898	193	DETLOFF A&M	316.54	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	45.99	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	91.87	Maint Restock
	522 60 48 70-00				*#40 Small Mower 212 R&M 001 000 101 General Fund 6802-	20.42	APP40 APP 40
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	45.98	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	91.86	Maint Restock
	522 72 48 70-00				*#40 Small Mower 212 R&M 001 000 110 General Fund 6802-	20.42	APP40 APP 40
7576	07/10/2020	2020	899	759	ECOLUBE RECOVERY	232.50	Lube And Oil Removal
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	116.25	Lube And Oil Removal
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	116.25	Lube And Oil Removal
7588	07/10/2020	2020	900	204	ED'S DISPOSAL, INC	234.66	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	104.53	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	12.81	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	104.52	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	12.80	Utilities - Trash - STA 220
7574	07/10/2020	2020		297	HOUSE OF AUTOMOTIVE PARTS & P/	1,021.76	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	178.73	Maint Restock
	522 60 48 73-00				#34 Tender 1212 3K Gal R&M 001 000 101 General Fund 6802-	31.93	APP34 APP 34
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	23.58	APP5 APP 5
	522 60 48 85-00				#56 Gator/Mule 001 000 101 General Fund 6802-	103.11	APP 56 APP 56
	522 60 48 86-00				#52 Engine 1211R&M 001 000 101 General Fund 6802-	125.78	APP52 APP 52
	522 60 48 87-00				#53 Engine 1212 R&M 001 000 101 General Fund 6802-	125.77	APP53 APP 53
	522 60 48 91-00				#50 Tender 1211 R&M 001 000 101 General Fund 6802-	161.57	APP50 APP 50
	522 60 48 92-00				#51 Grass 1254 R&M 001 000 101 General Fund 6802-	19.64	APP51 APP 51
	522 60 48 94-00				#45 Trans TRS121 Lowboy Tr 001 000 101 General Fund 6802-	20.85	APP45 APP 45
	522 60 48 97-00				#46 CH 121 Tahoe R&M 001 000 101 General Fund 6802-	12.80	APP46 APP 46
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	178.72	Mutiple APP's
	522 72 48 91-00				#42 Med 1221 R&M 001 000 110 General Fund 6802-	19.64	APP42 APP 42
	522 72 48 92-00				#43 Med 1222 R&M 001 000 110 General Fund 6802-	19.64	APP43 APP 43

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:25:23 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7586	07/10/2020	2020	902	324	JIM'S PACIFIC GARAGES, INC.	286.01	APP 42 / 43
	522 72 48 91-00 #42	Med	1221 R&M		001 000 110 General Fund 6802-	143.01	APP42 APP 42
	522 72 48 92-00 #43	Med	1222 R&M		001 000 110 General Fund 6802-	143.00	APP43 APP 43
7559	07/10/2020	2020		336	KI-BE RED APPLE MARKET	960.39	Misc Rehab Supplies
	522 20 31 46-00	Rehab			001 000 101 General Fund 6802-	294.76	VEND Vending Machine Supplies
	522 20 31 46-00	Rehab			001 000 101 General Fund 6802-	585.00	Wildfire/Staging Supplies
	522 20 31 47-00	Firefighter Rehab			001 000 101 General Fund 6802-	80.63	Firefighter Rehab Food/Supplies
7565	07/10/2020	2020	904	351	LIFE ASSIST INC.	466.66	EMS Med Supply - Drugs
	522 78 31 02-00	Ambulance Med Supplies--C			001 000 110 General Fund 6802-	466.66	EMS EMS Med Supply - Drugs
7581	07/10/2020	2020	905	360	MALLORY COMPANY, LLC, MALLORY	5,897.37	Foam
	522 20 31 41-00	Firefighting Equipment & Su			001 000 101 General Fund 6802-	5,897.37	FF Equip - Foam
7564	07/10/2020	2020		635	ON SCENE MEDICAL SERVICES, PC	2,000.00	COVID-19 Testing
	522 20 21 21-00	*Physicals & Injections			001 000 101 General Fund 6802-	1,000.00	COVID19 Physicals & Injections
	522 72 21 21-00	*Physicals & Injections			001 000 110 General Fund 6802-	1,000.00	COVID19 Physicals & Injections
7562	07/10/2020	2020	907	737	PACIFIC OFFICE AUTOMATION	70.71	Copier Maintenance
	522 10 31 22-00	Printing			001 000 101 General Fund 6802-	70.71	Copier Maintenance - MAY 2020
7589	07/10/2020	2020		434	PATNODE'S TRUE VALUE	365.17	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101 General Fund 6802-	365.17	Misc Charges
7584	07/10/2020	2020	909	438	PELICAN FUELING INC.	674.48	Fuel
	522 20 32 01-00	*Fuel			001 000 101 General Fund 6802-	337.24	Fuel
	522 72 32 01-00	*Fuel			001 000 110 General Fund 6802-	337.24	Fuel
7593	07/10/2020	2020	909	438	PELICAN FUELING INC.	498.73	Fuel
	522 20 32 01-00	*Fuel			001 000 101 General Fund 6802-	249.37	Fuel
	522 72 32 01-00	*Fuel			001 000 110 General Fund 6802-	249.36	Fuel
7575	07/10/2020	2020	910	741	RONEY, COLTEN M	1,505.94	Tuition Reimbursment - WINTR 2020
	522 74 41 06-00	Tuition Reimbursement (Mex			001 000 110 General Fund 6802-	1,505.94	Tuition Reimbursment - WINTR 2020
7587	07/10/2020	2020	911	503	SENSKE	249.78	STA 210 & STA 220 Grounds R&M
	522 50 48 70-00	*Sta. 210 Grounds R&M			001 000 101 General Fund 6802-	46.16	STA 210 Gound - Spray

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:25:23 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 48 70-00	*Sta. 210 Grounds R&M	001 000 101	General Fund 6802-	46.16	STA 210 Gound - Spray		
522 50 48 71-00	*Sta. 220 Grounds R&M	001 000 101	General Fund 6802-	32.58	STA 220 Gound - Spray		
522 75 48 70-00	*Sta. 210 Grounds R&M	001 000 110	General Fund 6802-	46.15	STA 210 Gound - Spray		
522 75 48 70-00	*Sta. 210 Grounds R&M	001 000 110	General Fund 6802-	46.15	STA 210 Gound - Spray		
522 75 48 71-00	*Sta. 220 Grounds R&M	001 000 110	General Fund 6802-	32.58	STA 220 Gound - Spray		
7585	07/10/2020	2020	912	520	SIX STATES DISTRIBUTORS INC	244.50	APP 45
522 60 48 94-00	#45 Trans TRS121 Lowboy Ti	001 000 101	General Fund 6802-	244.50	APP45	APP 45	
7578	07/10/2020	2020	913	534	STERICYCLE, INC.	157.96	Medical Waste Containers
522 78 42 01-00	Infection Control-Medical W	001 000 110	General Fund 6802-	157.96		Medical Waste Containers	
7592	07/10/2020	2020	914	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
522 10 42 02-00	*Telephone	001 000 101	General Fund 6802-	45.00		Telephones	
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	70.00		Internet	
522 71 42 02-00	*Telephone	001 000 110	General Fund 6802-	45.00		Telephones	
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	70.00		Internet	
7570	07/10/2020	2020	915	555	TOM DENCHEL FORD COUNTRY, INC.	3,601.39	Misc Charges
522 60 48 63-00	#38 DC 121 Truck R&M	001 000 101	General Fund 6802-	307.28	APP38	APP 38	
522 60 48 63-00	#38 DC 121 Truck R&M	001 000 101	General Fund 6802-	8.64	APP38	APP 38	
522 60 48 63-00	#38 DC 121 Truck R&M	001 000 101	General Fund 6802-	51.95	APP38	APP 38	
522 60 48 63-00	#38 DC 121 Truck R&M	001 000 101	General Fund 6802-	15.18	APP38	APP 38	
522 60 48 63-00	#38 DC 121 Truck R&M	001 000 101	General Fund 6802-	54.22	APP38	APP 38	
522 72 48 91-00	#42 Med 1221 R&M	001 000 110	General Fund 6802-	1,514.74	APP42	APP 42	
522 72 48 92-00	#43 Med 1222 R&M	001 000 110	General Fund 6802-	1,649.38	APP43	APP 43	
7563	07/10/2020	2020		730	US BANK-COPIER FINANCE	212.86	Copier Lease June /July
522 10 48 01-00	*Office Equipment R&M	001 000 101	General Fund 6802-	53.22		Copier Lease - JUN	
522 10 48 01-00	*Office Equipment R&M	001 000 101	General Fund 6802-	53.22		Copier Lease - JULY	
522 71 48 01-00	*Office Equipment R&M	001 000 110	General Fund 6802-	53.21		Copier Lease - JUN	
522 71 48 01-00	*Office Equipment R&M	001 000 110	General Fund 6802-	53.21		Copier Lease - JULY	
7590	07/10/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	7,582.70	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-	7,582.70		MISC Charges	
7583	07/10/2020	2020	918	23	VERIZON WIRELESS	947.77	Cell Phones And MDT's Data - June 2020
522 10 42 06-00	*Cell Phones/Pagers	001 000 101	General Fund 6802-	213.82		Cell Phones	
522 10 42 07-00	*Tablet Data	001 000 101	General Fund 6802-	260.07		MDT Data	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:25:23 Date: 09/28/2023

07/10/2020 To: 07/10/2020

Page: 5

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 71 42 06-00					*Cell Phones/Pagers 001 000 110 General Fund 6802-	213.82	Cell Phones
522 71 42 07-00					*Tablet Data 001 000 110 General Fund 6802-	260.06	MDT Data
7568	07/10/2020	2020	919	617	WHEELER, CAREN I	1,200.00	Med Reimbursement
522 10 21 05-00					*Health Flexible Spending Ac 001 000 101 General Fund 6802-	600.00	Med Reimbursement - Wheeler
522 71 21 05-00					*Health Flexible Spending Ac 001 000 110 General Fund 6802-	600.00	Med Reimbursement - Wheeler
7560	07/10/2020	2020	920	760	ZIPLY FIBER	165.51	STA 220 Phone
522 10 42 02-00					*Telephone 001 000 101 General Fund 6802-	82.76	STA 220 Phone
522 71 42 02-00					*Telephone 001 000 110 General Fund 6802-	82.75	STA 220 Phone
7582	07/10/2020	2020	921	727	ZOLL MEDICAL CORPORATION	456.12	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies 001 000 110 General Fund 6802-	456.12	EMS Medical Supplies
Total:						42,905.07	
Fund						42,905.07	
001 General Fund 6821-101/6828-110						42,905.07	