

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:09:47 Date: 09/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1341	10/09/2020	Claims	1	210467	BENTON RURAL ELECTRIC, ASSOCIATION	1,498.99	IT Services; Utilities - Electric
1342	10/09/2020	Claims	1	210468	BOUND TREE MEDICAL, LLC	364.45	EMS Med Supply - Drugs; EMS Med Supply - Drugs
1343	10/09/2020	Claims	1	210469	CITY OF BENTON CITY	319.96	Utilities - Water
1345	10/09/2020	Claims	1	210471	DETLOFF A&M	159.29	Misc Charges
1346	10/09/2020	Claims	1	210472	ED'S DISPOSAL, INC	234.66	Utilities - Trash
1347	10/09/2020	Claims	1	580210201	FIRE DIST 2 REVOLVING ACCT.	63.87	APP 41
1348	10/09/2020	Claims	1	210473	HOUSE OF AUTOMOTIVE PARTS & PAINT	254.70	Misc Charges; APP 50
1344	10/09/2020	Claims	1	210470	JOHN DERDERIAN	105.35	Med Reimbursement
1349	10/09/2020	Claims	1	210474	PACIFIC OFFICE AUTOMATION	149.06	Copier Maintenance - AUG 2020
1350	10/09/2020	Claims	1	210475	PATNODE'S TRUE VALUE	132.71	Misc Charges
1351	10/09/2020	Claims	1	210476	PELICAN FUELING INC.	813.05	Fuel; Fuel
1352	10/09/2020	Claims	1	210477	TELCO WIRING & REPAIR, INC.	230.00	Telephone - Internet
1353	10/09/2020	Claims	1	210478	TOM DENCHEL FORD COUNTRY, INC.	184.24	APP 38
1354	10/09/2020	Claims	1	210479	TREASURE VALLEY COFFEE CO	174.75	Kitchen Supplies - Service
1355	10/09/2020	Claims	1	210480	US BANK-COPIER FINANCE	112.81	Copier Lease - OCT 2020
1356	10/09/2020	Claims	1	210481	US BANK-CORPORATE PAYMENT SYSTEM	8,012.37	Misc Charges
1357	10/09/2020	Claims	1	210482	US FIRE EQUIPMENT, LLC US FIRE EQUIPMENT, LLC	403.45	APP 53
1358	10/09/2020	Claims	1	210483	WA FIRE CHIEFS	1,260.00	Membership Dues 2021
1359	10/09/2020	Claims	1	210484	ZIPLY FIBER	166.63	STA 220 Phone
001 General Fund 6802-101/110						14,640.34	
						<u>14,640.34</u>	Claims: 14,640.34
						14,640.34	

ACCOUNTS PAYABLE PAID

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7785	10/09/2020	2020	1341	78	BENTON RURAL ELECTRIC, ASSOCIAT	488.70	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	244.35	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	244.35	IT Services
7794	10/09/2020	2020	1341	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,010.29	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	417.62	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	34.46	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	53.07	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	417.62	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	34.46	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	53.06	MAINT BLDG
7783	10/09/2020	2020	1342	88	BOUND TREE MEDICAL, LLC	34.50	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	34.50	EMS EMS Med Supply - Drugs
7796	10/09/2020	2020	1342	88	BOUND TREE MEDICAL, LLC	329.95	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	154.98	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	174.97	EMS EMS Med Supply - Drugs
7777	10/09/2020	2020	1343	129	CITY OF BENTON CITY	319.96	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	51.92	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	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-	42.71	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	51.91	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	43.52	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-	42.70	3553/1304 A
7784	10/09/2020	2020	1344	693	DERDERIAN, JOHN	105.35	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	26.34	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	26.34	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	26.34	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	26.33	Med Reimbursement - Derderian
7778	10/09/2020	2020	1345	193	DETLOFF A&M	159.29	Misc Charges
	522 20 31 90-00				Tools and Equipment 001 000 101 General Fund 6802-	24.97	Tools And Equipment
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	67.16	Fuel

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	522 72 32 01-00		*Fuel		001 000 110 General Fund 6802-	67.16	Fuel
7791	10/09/2020	2020	1346	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
7793	10/09/2020	2020	1347	235	FIRE DIST 2 REVOLVING ACCT.	63.87	APP 41
	522 60 48 65-00		#41 Aerial 1211, 75' Ladder		001 000 101 General Fund 6802-	63.87	APP41 APP 41
7781	10/09/2020	2020	1348	297	HOUSE OF AUTOMOTIVE PARTS & P/	228.82	Misc Charges
	522 20 31 90-00		Tools and Equipment		001 000 101 General Fund 6802-	54.29	Tools & Equipment
	522 20 31 90-00		Tools and Equipment		001 000 101 General Fund 6802-	7.52	Tools & Equipment
	522 60 48 91-00		#50 Tender 1211 R&M		001 000 101 General Fund 6802-	94.83	APP50 APP 50
	522 60 48 92-00		#51 Grass 1254 R&M		001 000 101 General Fund 6802-	72.18	APP51 APP 51
7795	10/09/2020	2020	1348	297	HOUSE OF AUTOMOTIVE PARTS & P/	25.88	APP 50
	522 60 48 91-00		#50 Tender 1211 R&M		001 000 101 General Fund 6802-	25.88	APP50 APP 50
7775	10/09/2020	2020	1349	737	PACIFIC OFFICE AUTOMATION	149.06	Copier Maintenance - AUG 2020
	522 10 31 22-00		Printing		001 000 101 General Fund 6802-	149.06	Copier Maintenance - AUG 2020
7786	10/09/2020	2020		434	PATNODE'S TRUE VALUE	132.71	Misc Charges
	522 20 31 01-00		Misc Supplies (should Be 0)		001 000 101 General Fund 6802-	132.71	Misc Charges
7776	10/09/2020	2020	1351	438	PELICAN FUELING INC.	452.35	Fuel
	522 20 32 01-00		*Fuel		001 000 101 General Fund 6802-	226.18	Fuel
	522 72 32 01-00		*Fuel		001 000 110 General Fund 6802-	226.17	Fuel
7792	10/09/2020	2020	1351	438	PELICAN FUELING INC.	360.70	Fuel
	522 20 32 01-00		*Fuel		001 000 101 General Fund 6802-	180.35	Fuel
	522 72 32 01-00		*Fuel		001 000 110 General Fund 6802-	180.35	Fuel
7787	10/09/2020	2020	1352	547	TELCO WIRING & REPAIR, INC.	230.00	Telephone - 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

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7779	10/09/2020	2020	1353	555	TOM DENCHEL FORD COUNTRY, INC.	184.24	APP 38
	522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101 General Fund 6802-	98.54	APP38 APP 38
	522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101 General Fund 6802-	30.39	APP38 APP 38
	522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101 General Fund 6802-	55.31	APP38 APP 38
7780	10/09/2020	2020	1354	558	TREASURE VALLEY COFFEE CO	174.75	Kitchen Supplies - Service
	522 20 31 41-00 Firefighting Equipment & Su				001 000 101 General Fund 6802-	174.75	Kitchen Supplies - Service
7789	10/09/2020	2020	1355	730	US BANK-COPIER FINANCE	112.81	Copier Lease - OCT 2020
	522 10 48 01-00 *Office Equipment R&M				001 000 101 General Fund 6802-	56.41	Copier Lease - OCT 2020
	522 71 48 01-00 *Office Equipment R&M				001 000 110 General Fund 6802-	56.40	Copier Lease - OCT 2020
7788	10/09/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	8,012.37	Misc Charges
	522 20 31 01-00 Misc Supplies (should Be 0)				001 000 101 General Fund 6802-	8,012.37	Misc Charges
7782	10/09/2020	2020	1357	578	US FIRE EQUIPMENT, LLC, US FIRE EQ	403.45	APP 53
	522 60 48 87-00 #53 Engine 1212 R&M				001 000 101 General Fund 6802-	403.45	APP53 APP 53
7774	10/09/2020	2020	1358	594	WA FIRE CHIEFS	1,260.00	Membership Dues 2021
	522 10 49 43-00 WA. Assoc. Fire Chiefs				001 000 101 General Fund 6802-	1,260.00	Membership Dues 2021
7790	10/09/2020	2020	1359	760	ZIPLY FIBER	166.63	STA 220 Phone
	522 10 42 02-00 *Telephone				001 000 101 General Fund 6802-	83.32	STA 220 Phone
	522 71 42 02-00 *Telephone				001 000 110 General Fund 6802-	83.31	STA 220 Phone
Total:						14,640.34	
Fund						14,640.34	
001 General Fund 6821-101/6828-110						14,640.34	