

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:39:56 Date: 09/26/2023

02/10/2023 To: 02/10/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
86	02/10/2023	Claims	1	242555	AUTOZONE	49.51	APP 42
87	02/10/2023	Claims	1	242556	B C TREASURER	990.00	Benton Irrigation 2023
89	02/10/2023	Claims	1	242558	BENTON RURAL ELECTRIC, ASSOCIATION	3,734.30	Utilities - Electric
90	02/10/2023	Claims	1	242559	BOUND TREE MEDICAL, LLC	194.19	EMS Medical Supplies
91	02/10/2023	Claims	1	242560	CHAPLAIN SERVICES NETWORK	4,400.00	Annual Service 2023
92	02/10/2023	Claims	1	242561	CITY OF BENTON CITY	307.68	Utilities - Water
93	02/10/2023	Claims	1	242562	LIFE ASSIST INC.	1,585.73	EMS Medical Supplies And Drugs
94	02/10/2023	Claims	1	242563	NORTHWEST SAFETY CLEAN	183.17	PPE
95	02/10/2023	Claims	1	242564	ON SCENE MEDICAL SERVICES, PC	80.00	Physicals & Injections
96	02/10/2023	Claims	1	242565	PATNODE'S TRUE VALUE	129.55	Misc Charges
97	02/10/2023	Claims	1	242566	PELICAN FUELING INC.	1,707.49	Fuel
98	02/10/2023	Claims	1	242567	RINGOLDS EMBROIDERY	119.03	FF Equipment & Supply
88	02/10/2023	Claims	1	242557	ROGER D BATES JR	103.45	Med Reimbursement
99	02/10/2023	Claims	1	242568	STATE BOARD OF VOLUNTEER FIREFIGHTERS	330.00	Disability 2023
100	02/10/2023	Claims	1	242569	STREAMLINE SOFTWARE, INC.	200.00	Website
101	02/10/2023	Claims	1	242570	STRYKER	1,276.00	EMS Equip Repair
102	02/10/2023	Claims	1	242571	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
103	02/10/2023	Claims	1	242572	TREASURE VALLEY COFFEE CO	234.36	Kitchen Supplies - Coffee; Kitchen Supplies - Coffee
104	02/10/2023	Claims	1	242573	US BANK-CORPORATE PAYMENT SYSTEM	14,270.61	Misc Charges

001 General Fund 6821-101/6828-110

30,125.07

Claims: 30,125.07

30,125.07

ACCOUNTS PAYABLE PAID

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GENERAL FUND

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9580	02/10/2023	2023	86	750	AUTOZONE	49.51	APP 42
	522 72 48 91-00	APP 42	Medic R&M	001 000 522	General Fund 6821-	49.51	APP42 APP 42
9587	02/10/2023	2023	87	74	B C TREASURER	990.00	Benton Irrigation 2023
	522 10 41 77-00	*Benton Irrigation District	001 000 522	General Fund 6821-	313.50	Irrigation - 08011	
	522 10 41 77-00	*Benton Irrigation District	001 000 522	General Fund 6821-	181.50	Irrigation - 12001	
	522 71 41 77-00	*Benton Irrigation District	001 000 522	General Fund 6821-	313.50	Irrigation - 08011	
	522 71 41 77-00	*Benton Irrigation District	001 000 522	General Fund 6821-	181.50	Irrigation - 12001	
9585	02/10/2023	2023	88	66	BATES JR, ROGER D	103.45	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	25.86	Med Reimbursement - Bates	
	522 20 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	25.86	Med Reimbursement - Bates	
	522 71 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	25.86	Med Reimbursement - Bates	
	522 72 21 05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	25.87	Med Reimbursement - Bates	
9575	02/10/2023	2023	89	78	BENTON RURAL ELECTRIC, ASSOCIAT	3,734.30	Utilities - Electric
	522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	1,017.16	STA 210	
	522 50 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6821-	347.51	STA 220	
	522 50 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	502.49	MAINT BLDG	
	522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	1,017.15	STA 210	
	522 75 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6821-	347.50	STA 220	
	522 75 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	502.49	MAINT BLDG	
9583	02/10/2023	2023	90	88	BOUND TREE MEDICAL, LLC	194.19	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	-81.66	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	-51.19	EMS EMS Medical Supplies	
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	-0.15	EMS EMS Medical Supplies	
	522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-	-174.97	EMS EMS Med Supply - Drugs	
	522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-	572.97	EMS EMS Med Supply - Drugs	
	522 78 35 01-00	Ambulance Equipment <\$1,000	001 000 522	General Fund 6821-	-70.81	EMS Equipment < \$1000	
9581	02/10/2023	2023	91	669	CHAPLAIN SERVICES NETWORK	4,400.00	Annual Service 2023
	522 10 41 24-00	*Chaplaincy	001 000 522	General Fund 6821-	2,200.00	Annual Service 2023	
	522 71 41 24-00	*Chaplaincy	001 000 522	General Fund 6821-	2,200.00	Annual Service 2023	
9576	02/10/2023	2023	92	129	CITY OF BENTON CITY	307.68	Utilities - Water
	522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	45.17	Utilities - Water 1811	
	522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	44.39	Utilities - Water 3400	

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522 50 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	22.28	Utilities - Water 1810		
522 50 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	42.01	Utilities - Water 3553		
522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	45.17	Utilities - Water 1811		
522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	44.39	Utilities - Water 3400		
522 75 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	22.27	Utilities - Water 1810		
522 75 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	42.00	Utilities - Water 3553		
9573	02/10/2023	2023	93	351	LIFE ASSIST INC.	1,585.73	EMS Medical Supplies And Drugs
522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	428.58	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	386.82	EMS	EMS Medical Supplies	
522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-	106.27	EMS	EMS Medical Supplies	
522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-	294.56	EMS	EMS Med Supply - Drugs	
522 78 31 02-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-	369.50	EMS	EMS Med Supply - Drugs	
9578	02/10/2023	2023	94	406	NORTHWEST SAFETY CLEAN	183.17	PPE
522 20 31 45-00	Protective Clothes	001 000 522	General Fund 6821-	183.17		PPE	
9574	02/10/2023	2023	95	635	ON SCENE MEDICAL SERVICES, PC	80.00	Physicals & Injections
522 20 21 21-00	*Physicals & Injections	001 000 522	General Fund 6821-	40.00		Physicals & Injections - Rivera	
522 72 21 21-00	*Physicals & Injections	001 000 522	General Fund 6821-	40.00		Physicals & Injections - Rivera	
9586	02/10/2023	2023		434	PATNODE'S TRUE VALUE	129.55	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-	129.55		Misc Charges	
9577	02/10/2023	2023	97	438	PELICAN FUELING INC.	1,707.49	Fuel
522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-	108.03		Fuel	
522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-	745.72		Fuel	
522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-	108.02		Fuel	
522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-	745.72		Fuel	
9572	02/10/2023	2023	98	716	RINGOLDS EMBROIDERY	119.03	FF Equipment & Supply
522 20 31 41-00	Firefighting Equipment & Su	001 000 522	General Fund 6821-	119.03		FF Equipment & Supply	
9591	02/10/2023	2023	99	85	STATE BOARD OF VOLUNTEER FIREFI	330.00	Disability 2023
522 20 22 05-00	*Disability - VOL	001 000 522	General Fund 6821-	165.00		Disability 2023	
522 72 22 05-00	*Disability - VOL	001 000 522	General Fund 6821-	165.00		Disability 2023	
9584	02/10/2023	2023	100	813	STREAMLINE SOFTWARE, INC.	200.00	Website
522 10 31 11-00	Publications/Subscriptions	001 000 522	General Fund 6821-	200.00		Website	

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9582	02/10/2023	2023	101	538	STRYKER	1,276.00	EMS Equip Repair
	522 78 41 01-00				EMS Med Equip Maint Agree	001 000 522 General Fund 6821-	323.00 EMS Equip Repair
	522 78 41 01-00				EMS Med Equip Maint Agree	001 000 522 General Fund 6821-	953.00 EMS Equip Repair
9588	02/10/2023	2023	102	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
9579	02/10/2023	2023	103	558	TREASURE VALLEY COFFEE CO	58.02	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles	001 000 522 General Fund 6821-	58.02 Kitchen Supplies - Coffee
9590	02/10/2023	2023	103	558	TREASURE VALLEY COFFEE CO	176.34	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles	001 000 522 General Fund 6821-	176.34 Kitchen Supplies - Coffee
9589	02/10/2023	2023		576	US BANK-CORPORATE PAYMENT SYS	14,270.61	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	001 000 522 General Fund 6821-	14,270.61 Misc Charges
Total:						<u>30,125.07</u>	
Fund							
001 General Fund 6821-101/6828-110						<u>30,125.07</u>	