

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:37:14 Date: 09/27/2023

07/08/2022 To: 07/08/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
799	07/08/2022	Claims	1	234324	BARRY G ORTH	183.69	Chelan Conf 2022
789	07/08/2022	Claims	1	234315	BENTON RURAL ELECTRIC, ASSOCIATION	1,034.33	Utilities - Electric; IT Services
790	07/08/2022	Claims	1	234316	BOUND TREE MEDICAL, LLC	18.24	EMS Med Supply - Drugs
791	07/08/2022	Claims	1	234317	CITY OF BENTON CITY	313.92	Utilities - Water
792	07/08/2022	Claims	1	234318	ED'S DISPOSAL, INC	248.88	Utilities - Trash
793	07/08/2022	Claims	1	580207221	FIRE DIST 2 REVOLVING ACCT.	37.30	STA 210 Grounds Transfer Station-Dump
794	07/08/2022	Claims	1	234319	LARRY D HOWELL	183.69	Chelan Conf 2022
795	07/08/2022	Claims	1	234320	LIFE ASSIST INC.	88.10	EMS Medical Supplies
796	07/08/2022	Claims	1	234321	MCMaster-CARR	104.23	APP 47
797	07/08/2022	Claims	1	234322	MOON SECURITY SERVICES, INC	180.27	Basic Fire Monitoring; Fire Alarm Service / Repair
798	07/08/2022	Claims	1	234323	NAT. ASSOC ELECTED FIRE OFFICIALS NAEFO	100.00	Membership Dues 2022
800	07/08/2022	Claims	1	234325	OXARC, INC.	123.73	EMS Med Supply - Oxygen, N2O
801	07/08/2022	Claims	1	234326	PACIFIC OFFICE AUTOMATION	123.58	Copier Maintenance 05/11-06/11
802	07/08/2022	Claims	1	234327	PELICAN FUELING INC.	2,148.13	Fuel
788	07/08/2022	Claims	1	234314	ROGER D BATES JR	116.03	Med Reimbursement
803	07/08/2022	Claims	1	234328	STERICYCLE, INC.	52.67	Medical Waste Containers
804	07/08/2022	Claims	1	234329	SYSTEMS DESIGN WEST, LLC	14,153.45	GEMT Cost Report Services PCG SFY 2021
805	07/08/2022	Claims	1	234330	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, Internet
806	07/08/2022	Claims	1	234331	US BANK-CORPORATE PAYMENT SYSTEM	12,169.91	Misc Charges
807	07/08/2022	Claims	1	234332	ZIPLY FIBER	159.08	STA 220 Phone
808	07/08/2022	Claims	1	234333	ZOLL MEDICAL CORPORATION	756.94	EMS Medical Supplies
001 General Fund 6821-101/6828-110						32,526.17	
						<u>32,526.17</u>	Claims: 32,526.17
						32,526.17	

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
9150	07/08/2022	2022	788	66	BATES JR, ROGER D	116.03	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	29.01	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	29.01	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	29.01	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	29.00	Med Reimbursement - Bates
9139	07/08/2022	2022	789	78	BENTON RURAL ELECTRIC, ASSOCIAT	804.30	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	334.69	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	31.33	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	36.14	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	334.68	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	31.33	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	36.13	MAINT BLDG
9141	07/08/2022	2022	789	78	BENTON RURAL ELECTRIC, ASSOCIAT	230.03	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	115.02	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6821-	115.01	IT Services
9147	07/08/2022	2022	790	88	BOUND TREE MEDICAL, LLC	18.24	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	18.24	EMS EMS Med Supply - Drugs
9151	07/08/2022	2022	791	129	CITY OF BENTON CITY	313.92	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	46.73	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-	22.28	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	43.57	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	46.73	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-	22.27	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	43.56	3553/1304 A
9153	07/08/2022	2022	792	204	ED'S DISPOSAL, INC	248.88	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	111.43	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	13.01	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	111.43	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	13.01	Utilities - Trash - STA 220
9138	07/08/2022	2022	793	235	FIRE DIST 2 REVOLVING ACCT.	37.30	STA 210 Grounds Transfer Station-Dump

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	522 50 48 70-00		*Sta. 210 Grounds R&M	001 000 522	General Fund 6821-	18.65	STA 210 Grounds Transfer Station-Dump
	522 75 48 70-00		*Sta. 210 Grounds R&M	001 000 522	General Fund 6821-	18.65	STA 210 Grounds Transfer Station-Dump
9135	07/08/2022	2022	794	300	HOWELL, LARRY D	183.69	Chelan Conf 2022
	522 10 43 07-00		Mileage / Airfare - L. Howell	001 000 522	General Fund 6821-	183.69	Chelan Conf 2022
9140	07/08/2022	2022	795	351	LIFE ASSIST INC.	88.10	EMS Medical Supplies
	522 78 31 01-00		Ambulance Medical Supplies	001 000 522	General Fund 6821-	88.10	EMS EMS Medical Supplies
9146	07/08/2022	2022	796	39	MCMASTER-CARR	104.23	APP 47
	522 60 48 71-00		APP 47 Disc 1212 R&M	001 000 522	General Fund 6821-	104.23	APP47 APP 47
9149	07/08/2022	2022	797	383	MOON SECURITY SERVICES, INC	133.58	Basic Fire Monitoring
	522 50 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6821-	66.79	Basic Fire Monitoring
	522 75 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6821-	66.79	Basic Fire Monitoring
9154	07/08/2022	2022	797	383	MOON SECURITY SERVICES, INC	46.69	Fire Alarm Service / Repair
	522 50 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6821-	23.35	Fire Alarm Service / Repair
	522 75 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6821-	23.34	Fire Alarm Service / Repair
9148	07/08/2022	2022		395	NAT. ASSOC ELECTED FIRE OFFICIALS	100.00	Membership Dues
	522 10 49 02-00		Nat'l. Assoc. of Elected Fire C	001 000 522	General Fund 6821-	100.00	NAEFO Membership 2022
9136	07/08/2022	2022	799	416	ORTH, BARRY G	183.69	Chelan Conf 2022
	522 10 43 10-00		Mileage / Airfare - B. Orth	001 000 522	General Fund 6821-	183.69	Chelan Conf 2022
9155	07/08/2022	2022	800	421	OXARC, INC.	123.73	EMS Med Supply - Oxygen, N20
	522 78 31 03-00		Ambulance Med Supplies--C	001 000 522	General Fund 6821-	91.42	EMS Med Supply - Oxygen
	522 78 31 03-00		Ambulance Med Supplies--C	001 000 522	General Fund 6821-	32.31	EMS Med Supply - N20
9143	07/08/2022	2022	801	737	PACIFIC OFFICE AUTOMATION	123.58	Copier Maintenance 05/11-06/11
	522 10 31 22-00		Printing	001 000 522	General Fund 6821-	123.58	Copier Maintenance 05/11-06/11
9142	07/08/2022	2022	802	438	PELICAN FUELING INC.	2,148.13	Fuel
	522 20 32 01-00		*Fuel	001 000 522	General Fund 6821-	1,074.07	Fuel
	522 72 32 01-00		*Fuel	001 000 522	General Fund 6821-	1,074.06	Fuel
9144	07/08/2022	2022	803	534	STERICYCLE, INC.	52.67	Medical Waste Containers

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 42 01-00	Infection Control-Medical W	001 000 522	General Fund 6821-			52.67	Medical Waste Containers
9137	07/08/2022	2022	804	542		SYSTEMS DESIGN WEST, LLC	14,153.45	GEMT Cost Report Services PCG SFY 2021
	522 71 49 20-00	GEMT Payments	001 000 522	General Fund 6821-			14,153.45	GEMT GEMT Cost Report Services SFY 2021
9152	07/08/2022	2022	805	547		TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones, 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
9157	07/08/2022	2022		576		US BANK-CORPORATE PAYMENT SYS	12,169.91	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-			12,169.91	Misc Charges
9156	07/08/2022	2022	807	760		ZIPLY FIBER	159.08	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-			40.27	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-			40.26	STA 220 Phone
9145	07/08/2022	2022	808	727		ZOLL MEDICAL CORPORATION	756.94	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-			756.94	EMS Medical Supplies
Total:							32,526.17	
Fund								
001 General Fund 6821-101/6828-110							32,526.17	