

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:40:14 Date: 09/27/2023

10/07/2022 To: 10/07/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1161	10/07/2022	Claims	1	237984	AUTOZONE	476.46	Shop Maintenance; APP 27; APP 41; APP 43
1162	10/07/2022	Claims	1	237985	B C AUDITOR - PROSSER	2,637.90	Elections
1163	10/07/2022	Claims	1	237986	BENTON RURAL ELECTRIC, ASSOCIATION	1,249.70	Utilities - Electric
1164	10/07/2022	Claims	1	237987	BOUND TREE MEDICAL, LLC	236.97	EMS Med Supply - Drugs; EMS Med Supply - Drugs
1165	10/07/2022	Claims	1	237988	CENTRAL HOSE & FITTINGS	317.97	STA 210 R&M
1166	10/07/2022	Claims	1	237989	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
1178	10/07/2022	Claims	1	237000	DARRIN W PETTIS	180.94	Mileage - Maint Conference 2022
1167	10/07/2022	Claims	1	237990	ED'S DISPOSAL, INC	248.88	Utilities - Trash
1168	10/07/2022	Claims	1	5247	FIRE DIST 2 REVOLVING ACCT.	450.00	Payroll - ADV - Mooney
1169	10/07/2022	Claims	1	237991	FIRE DIST. #1	1,050.00	Recuit School - Altis, Blair, Mooney
1174	10/07/2022	Claims	1	237996	JON M MEYER	347.83	PPE - Boots
1170	10/07/2022	Claims	1	237992	KALE GUERIN	56.00	Fire Training Per Diem - Meals
1172	10/07/2022	Claims	1	237994	LIFE ASSIST INC.	2,954.40	EMS Med Supply - Drugs; EMS Med Supply - Drugs; EMS Med Supply - Drugs
1173	10/07/2022	Claims	1	237995	MES NORTHWEST	522.80	Uniforms
1175	10/07/2022	Claims	1	237997	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring
1176	10/07/2022	Claims	1	237998	OXARC, INC.	87.61	EMS Med Supply - N2O; EMS Med Supply - Oxygen
1177	10/07/2022	Claims	1	237999	PELICAN FUELING INC.	1,682.03	Fuel
1171	10/07/2022	Claims	1	237993	SCOTT R HAWLEY	445.66	PPE - Boots
1179	10/07/2022	Claims	1	238008	SIRENNET.COM	241.82	APP
1180	10/07/2022	Claims	1	238009	SNURE SEMINARS	100.00	State Conference 2022
1181	10/07/2022	Claims	1	238003	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
1182	10/07/2022	Claims	1	238004	TELCO WIRING & REPAIR, INC.	350.66	Office Equipment R&M; Utilities - Telephones, Internet
1183	10/07/2022	Claims	1	238005	US BANK-CORPORATE PAYMENT SYSTEM	11,536.50	Misc Charges
1184	10/07/2022	Claims	1	238006	ZIPLY FIBER	165.44	STA 220 Phone
1185	10/07/2022	Claims	1	238007	ZOLL MEDICAL CORPORATION	155.59	EMS Drug Supplies
001 General Fund 6821-101/6828-110						30,297.21	
						30,297.21	Claims: 30,297.21

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
9326	10/07/2022	2022	1161	750	AUTOZONE	48.14	Shop Maintenance
	522 50 48 90-00				*Maint. Bldg R&M 001 000 522 General Fund 6821-	24.07	Shop Maintenance
	522 75 48 90-00				*Maint. Bldg R&M 001 000 522 General Fund 6821-	24.07	Shop Maintenance
9336	10/07/2022	2022	1161	750	AUTOZONE	23.39	APP 27
	522 60 48 75-00				APP 27 E1251 Grass R&M 001 000 522 General Fund 6821-	23.39	APP27 APP 27
9337	10/07/2022	2022	1161	750	AUTOZONE	175.44	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6821-	175.44	APP41 APP 41
9338	10/07/2022	2022	1161	750	AUTOZONE	229.49	APP 43
	522 72 48 92-00				APP 43 Medic R&M 001 000 522 General Fund 6821-	229.49	APP43 APP 43
9332	10/07/2022	2022	1162	73	B C AUDITOR - PROSSER	2,637.90	Elections
	522 10 41 05-00				*Election Fees 001 000 522 General Fund 6821-	1,318.95	Elections
	522 71 41 05-00				*Election Fees 001 000 522 General Fund 6821-	1,318.95	Elections
9319	10/07/2022	2022	1163	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,249.70	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	528.61	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	35.48	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	60.76	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	528.61	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	35.48	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	60.76	MAINT BLDG
9313	10/07/2022	2022	1164	88	BOUND TREE MEDICAL, LLC	140.99	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	140.99	EMS EMS Med Supply - Drugs
9335	10/07/2022	2022	1164	88	BOUND TREE MEDICAL, LLC	95.98	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	95.98	EMS EMS Med Supply - Drugs
9328	10/07/2022	2022	1165	113	CENTRAL HOSE & FITTINGS	317.97	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	158.99	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	158.98	STA 210 R&M
9323	10/07/2022	2022	1166	133	CITY OF RICHLAND C/O FINANCE DEF	4,586.50	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 522 General Fund 6821-	4,586.50	Mo SECOMM Assessment

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9342	10/07/2022	2022	1167	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
9310	10/07/2022	2022	1168	235	FIRE DIST 2 REVOLVING ACCT.	450.00	Payroll - ADV - Mooney
	522 10 90 00-00				Payroll Clearing (Always 0) 001 000 522 General Fund 6821-	450.00	Payroll - ADV - Mooney
9311	10/07/2022	2022	1169	233	FIRE DIST. #1	1,050.00	Recuit School - Altis, Blair, Mooney
	522 45 31 03-00				Fire Academy 001 000 522 General Fund 6821-	1,050.00	Recuit School - Altis, Blair, Mooney
9314	10/07/2022	2022	1170	751	GUERIN, KALE	56.00	Fire Training Per Diem - Meals
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6821-	56.00	Per Diem - Meals
9330	10/07/2022	2022	1171	245	HAWLEY, SCOTT R	445.66	PPE - Boots
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6821-	445.66	PPE - Boots
9317	10/07/2022	2022	1172	351	LIFE ASSIST INC.	1,622.30	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	1,622.30	EMS EMS Med Supply - Drugs
9333	10/07/2022	2022	1172	351	LIFE ASSIST INC.	246.00	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	246.00	EMS EMS Med Supply - Drugs
9334	10/07/2022	2022	1172	351	LIFE ASSIST INC.	1,086.10	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	1,086.10	EMS EMS Med Supply - Drugs
9329	10/07/2022	2022	1173	390	MES NORTHWEST	522.80	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	522.80	Uniforms
9316	10/07/2022	2022	1174	374	MEYER, JON M	347.83	PPE - Boots
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6821-	347.83	PPE - Boots
9339	10/07/2022	2022	1175	383	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.86	Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.85	Basic Fire Monitoring
9321	10/07/2022	2022	1176	421	OXARC, INC.	55.00	EMS Med Supply - N20

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	522 78 31 03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-		55.00	EMS Med Supply - N20
9324	10/07/2022	2022	1176	421	OXARC, INC.	32.61	EMS Med Supply - Oxygen
	522 78 31 03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-		32.61	EMS Med Supply - Oxygen
9315	10/07/2022	2022	1177	438	PELICAN FUELING INC.	1,682.03	Fuel
	522 20 32 01-00	*Fuel		001 000 522	General Fund 6821-	841.02	Fuel
	522 72 32 01-00	*Fuel		001 000 522	General Fund 6821-	841.01	Fuel
9312	10/07/2022	2022	1178	440	PETTIS, DARRIN W	180.94	Mileage - Maint Conference 2022
	522 45 43 01-00	Mileage - Fire Training Exper	001 000 522	General Fund 6821-		180.94	Mileage - Maint Conference 2022
9320	10/07/2022	2022	1179	517	SIRENNET.COM	241.82	APP
	522 60 48 76-00	APP 28 E1252 Grass R&M	001 000 522	General Fund 6821-		241.82	APP28 APP
9318	10/07/2022	2022	1180	524	SNURE SEMINARS	100.00	State Conference 2022
	522 10 41 74-00	Seminar Fees	001 000 522	General Fund 6821-		100.00	State Conference 2022
9325	10/07/2022	2022	1181	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00	Infection Control-Medical W	001 000 522	General Fund 6821-		10.36	Medical Waste Containers
9331	10/07/2022	2022	1181	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00	Infection Control-Medical W	001 000 522	General Fund 6821-		71.48	Medical Waste Containers
9322	10/07/2022	2022	1182	547	TELCO WIRING & REPAIR, INC.	120.66	Office Equipment R&M
	522 10 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6821-		60.33	Office Equipment R&M
	522 71 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6821-		60.33	Office Equipment R&M
9341	10/07/2022	2022	1182	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
9340	10/07/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	11,536.50	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-		11,536.50	Misc Charges
9343	10/07/2022	2022	1184	760	ZIPLY FIBER	165.44	STA 220 Phone

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522	10 42	02-00	*Telephone	001 000 522	General Fund 6821-	43.41	STA 220 Phone
522	10 42	02-00	*Telephone	001 000 522	General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
522	71 42	02-00	*Telephone	001 000 522	General Fund 6821-	43.41	STA 220 Phone
522	71 42	02-00	*Telephone	001 000 522	General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
9327	10/07/2022	2022	1185	727	ZOLL MEDICAL CORPORATION	155.59	EMS Drug Supplies
522	78 31	02-00	Ambulance Med Supplies--E	001 000 522	General Fund 6821-	155.59	EMS Drug Supplies

Total: 30,297.21

Fund

001 General Fund 6821-101/6828-110 30,297.21