

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:30:40 Date: 09/27/2023

01/14/2022 To: 01/14/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2	01/14/2022	Claims	1	226315	BENTON CITY CHAMBER OF COMMERCE	40.00	Annual Membership 2022
3	01/14/2022	Claims	1	226316	DETLOFF A&M	84.89	Maint Restock
4	01/14/2022	Claims	1	226317	ED'S DISPOSAL, INC	245.14	Utilities - Trash
5	01/14/2022	Claims	1	226318	FIRE DIST. #1	1,516.06	BF Med Pro Director - Annual 2022
6	01/14/2022	Claims	1	226319	HILLSIDE HOMEOWNERS ASSOC.	120.00	Road Maintenance Fee STA 220
7	01/14/2022	Claims	1	226320	MOON SECURITY SERVICES, INC	133.58	Basic Fire Monitoring 1/1-3/31
1	01/14/2022	Claims	1	226314	ROGER D BATES JR	48.17	Med Reimbursement
14	01/14/2022	Claims	1	226327	SHAWN WHITMORE	480.00	Whitmore STA 220 Annual 2022
8	01/14/2022	Claims	1	226321	SPRINGBROOK SOFTWARE	9,846.92	BIAS Software Agreement 2022
9	01/14/2022	Claims	1	226323	TELCO WIRING & REPAIR, INC.	230.00	Telephones, Internet
10	01/14/2022	Claims	1	226322	VECTOR SOLUTIONS	1,683.30	Records Management System
11	01/14/2022	Claims	1	226326	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2022
12	01/14/2022	Claims	1	226324	WA FIRE COMMISSIONERS ASSOC.	1,679.00	Membership Dues - 2022
13	01/14/2022	Claims	1	226325	WA ST FIREFIGHTERS ASSN	150.00	2022 Membership Renewal
001 General Fund 6821-101/6828-110						16,617.06	
						16,617.06	Claims: 16,617.06

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:56:27 Date: 09/27/2023

01/14/2022 To: 01/14/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8773	01/14/2022	2022	1	66	BATES JR, ROGER D	48.17	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.04	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.04	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.04	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.05	Med Reimbursement - Bates
8772	01/14/2022	2022	2	70	BENTON CITY CHAMBER OF COMMEI	40.00	Annual Membership 2022
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2022
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2022
8774	01/14/2022	2022	3	193	DETLOFF A&M	84.89	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	42.45	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	42.44	Maint Restock
8781	01/14/2022	2022	4	204	ED'S DISPOSAL, INC	245.14	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	108.68	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	13.90	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	108.67	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	13.89	Utilities - Trash - STA 220
8777	01/14/2022	2022	5	233	FIRE DIST. #1	1,516.06	BF Med Pro Director - Annual 2022
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6821-	1,516.06	BF Med Pro Director - Annual 2022
8778	01/14/2022	2022	6	295	HILLSIDE HOMEOWNERS ASSOC.	120.00	Road Maintenance Fee STA 220
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	60.00	Road Maintenance Fee STA 220
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	60.00	Road Maintenance Fee STA 220
8771	01/14/2022	2022	7	383	MOON SECURITY SERVICES, INC	133.58	Basic Fire Monitoring 1/1-3/31
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.79	Basic Fire Monitoring 1/1-3/31
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.79	Basic Fire Monitoring 1/1-3/31
8770	01/14/2022	2022		777	SPRINGBROOK SOFTWARE	9,846.92	BIAS Software Agreement 2022
	522 10 48 02-00				*Computer Equipment 001 000 522 General Fund 6821-	4,923.46	BIAS Software Agreement 2022
	522 71 48 02-00				*Computer Equipment 001 000 522 General Fund 6821-	4,923.46	BIAS Software Agreement 2022
8779	01/14/2022	2022	9	547	TELCO WIRING & REPAIR, INC.	230.00	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

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:56:27 Date: 09/27/2023

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Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
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
8775	01/14/2022	2022	10	681	VECTOR SOLUTIONS		1,683.30	Records Management System
522 45 41 04-00					*Records Management Servi	001 000 522 General Fund 6821-	841.65	Records Management System
522 74 41 04-00					*Records Management Servi	001 000 522 General Fund 6821-	841.65	Records Management System
8776	01/14/2022	2022	11	597	WA COUNCIL OF POLICE & SHERIFFS		360.00	WACOPS Dis/Life/Trust 2022
522 10 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2022
522 71 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2022
8768	01/14/2022	2022	12	598	WA FIRE COMMISSIONERS ASSOC.		1,679.00	Membership Dues - 2022
522 10 49 47-00					WA. State Fire Commissione	001 000 522 General Fund 6821-	1,679.00	Membership Dues - 2022
8769	01/14/2022	2022	13	600	WA ST FIREFIGHTERS ASSN		150.00	2022 Membership Renewal
522 10 49 44-00					WA. State Firefighters Associ	001 000 522 General Fund 6821-	150.00	2022 Membership Renewal
8782	01/14/2022	2022	14	639	WHITMORE, SHAWN		480.00	Whitmore STA 220 Annual 2022
522 50 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2022
522 75 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2022
Total:							<u>16,617.06</u>	
Fund								
001 General Fund 6821-101/6828-110							<u>16,617.06</u>	