

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:39:18 Date: 09/26/2023

01/13/2023 To: 01/13/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/13/2023	Claims	1	241601	BENTON CITY CHAMBER OF COMMERCE	40.00	Annual Membership 2023
4	01/13/2023	Claims	1	241603	BOUND TREE MEDICAL, LLC	163.03	EMS Equipment < \$1000
5	01/13/2023	Claims	1	419	FIRE DIST 2 REVOLVING ACCT.	533.27	EMS Billing Refund
6	01/13/2023	Claims	1	241613	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring
13	01/13/2023	Claims	1	241627	SHAWN WHITMORE	480.00	Whitmore STA 220 Annual 2023
7	01/13/2023	Claims	1	241606	SPRING-GREEN	4,856.99	Annual Veg Program 2023
8	01/13/2023	Claims	1	241618	STREAMLINE SOFTWARE, INC.	200.00	Website
9	01/13/2023	Claims	1	241620	TELCO WIRING & REPAIR, INC.	230.00	Telephones And Internet
10	01/13/2023	Claims	1	241623	US BANK-COPIER FINANCE	126.87	Copier Lease 1/11-2/11
11	01/13/2023	Claims	1	241626	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2023
12	01/13/2023	Claims	1	241625	WA FIRE COMMISSIONERS ASSOC.	1,780.00	Membership Dues 2023
001 General Fund 6821-101/6828-110						8,903.87	
						8,903.87	Claims: 8,903.87

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:21:55 Date: 09/26/2023

01/13/2023 To: 01/13/2023

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9514	01/13/2023	2023	3	70	BENTON CITY CHAMBER OF COMMEI	40.00	Annual Membership 2023
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2023
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2023
9520	01/13/2023	2023	4	88	BOUND TREE MEDICAL, LLC	163.03	EMS Equipment < \$1000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6821-	163.03	EMS Equipment < \$1000
9524	01/13/2023	2023	5	235	FIRE DIST 2 REVOLVING ACCT.	533.27	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	100.89	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	108.66	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	99.19	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	111.73	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	112.80	EMS Billing Refund
9509	01/13/2023	2023	6	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
9510	01/13/2023	2023	7	801	SPRING-GREEN	4,856.99	Annual Veg Program 2023
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	1,214.25	STA 210 Ground Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	971.40	STA 220 Ground Spray
	522 50 48 75-00				Connex Fire Training Facility 001 000 522 General Fund 6821-	485.70	Fire Training Fac Ground Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	1,214.25	STA 210 Ground Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	971.39	STA 220 Ground Spray
9508	01/13/2023	2023	8	813	STREAMLINE SOFTWARE, INC.	200.00	Website
	522 10 31 11-00				Publications/Subscriptions 001 000 522 General Fund 6821-	200.00	Website
9518	01/13/2023	2023	9	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
9528	01/13/2023	2023	10	730	US BANK-COPIER FINANCE	126.87	Copier Lease 1/11-2/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 1/11-2/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 1/11-2/11
9495	01/13/2023	2023	11	597	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2023

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:21:55 Date: 09/26/2023

01/13/2023 To: 01/13/2023

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
522 10 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2023
522 71 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2023
9506	01/13/2023	2023	12	598	WA FIRE COMMISSIONERS ASSOC.		1,780.00	Membership Dues 2023
522 10 49 47-00					WA. State Fire Commissioner	001 000 522 General Fund 6821-	1,780.00	Membership Dues 2023
9516	01/13/2023	2023	13	639	WHITMORE, SHAWN		480.00	Whitmore STA 220 Annual 2023
522 50 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2023
522 75 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2023
Total:							8,903.87	
Fund								
001 General Fund 6821-101/6828-110							8,903.87	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:03:22 Date: 09/27/2023

01/13/2023 To: 01/13/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2	01/13/2023	Payroll	1	420421	INTERNAL REVENUE SERVICE	32,179.52	941 Deposit for Pay Cycle(s) 01/13/2023 - 01/13/2023
1	01/13/2023	Payroll	1	241608		60,692.46	SPECIAL PR JAN 2023
001 General Fund 6821-101/6828-110						92,871.98	
						92,871.98	Payroll: 92,871.98

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 10:02:09 Date: 09/27/2023

01/13/2023 To: 01/13/2023

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9525	01/13/2023	2023	2	313	INTERNAL REVENUE SERVICE	32,179.52	941 Deposit for Pay Cycle(s) 01/13/2023 - 01/13/2023
Total:						<u>32,179.52</u>	