

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:53:06 Date: 02/10/2022

01/01/2021 To: 01/15/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1	01/15/2021	Claims	1	213671	BENTON CITY CHAMBER OF COMMERCE	35.00	Annual Membership - 2021
10	01/15/2021	Claims	1	213672	BUNKER, THE	177.46	Uniforms
6	01/15/2021	Claims	1	213677	DARRIN W PETTIS	145.18	Med Reimbursement
3	01/15/2021	Claims	1	213674	ED'S DISPOSAL, INC	234.66	Utilities - Trash
4	01/15/2021	Claims	1	213675	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220
2	01/15/2021	Claims	1	213673	JOHN DERDERIAN	298.05	Med Reimbursement
5	01/15/2021	Claims	1	213676	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
16	01/15/2021	Claims	1	213686	SHAWN WHITMORE	480.00	Whitmore STA 220 Annual
7	01/15/2021	Claims	1	213678	SPRINGBROOK SOFTWARE	5,247.90	BIAS Software Agreement - 2021
8	01/15/2021	Claims	1	213679	STRYKER	2,416.80	LUCAS Maintenance Agreement - 1/1/20-12/31/22
11	01/15/2021	Claims	1	213681	TREASURE VALLEY COFFEE CO	89.00	Kitchen Supplies - Service
12	01/15/2021	Claims	1	213682	TRI-COUNTY FIRE ASSOCIATI TRI-COUNTY FIRE ASSOCIATION	500.00	Annual Dues - 2020
13	01/15/2021	Claims	1	213683	US BANK-COPIER FINANCE	112.81	Copier Lease - JAN 2021
9	01/15/2021	Claims	1	213680	VECTOR SOLUTIONS	3,040.00	Records Management System
14	01/15/2021	Claims	1	213685	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2021
15	01/15/2021	Claims	1	213684	WA ST FIREFIGHTERS ASSN	110.00	2021 Membership Renewal
001 General Fund 6802-101/110						13,504.15	
						<u>13,504.15</u>	Claims: 13,504.15
						13,504.15	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:14:10 Date: 02/10/2022

01/01/2021 To: 01/15/2021

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7983	01/15/2021	2021	1	70	BENTON CITY CHAMBER OF COMMEI	35.00	Annual Membership - 2021
	522 10 49 01-00	*Misc Membership/Associati		001 000 522	General Fund 6802-	17.50	Annual Membership - 2021
	522 71 49 01-00	*Misc Membership/Associati		001 000 522	General Fund 6802-	17.50	Annual Membership - 2021
7985	01/15/2021	2021	10	776	BUNKER, THE	177.46	Uniforms
	522 20 31 57-00	Fire Department Clothing/Ur		001 000 522	General Fund 6802-	177.46	Uniforms
7991	01/15/2021	2021	2	693	DERDERIAN, JOHN	298.05	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	74.51	Med Reimbursement - Derderian
	522 20 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	74.51	Med Reimbursement - Derderian
	522 71 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	74.51	Med Reimbursement - Derderian
	522 72 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	74.52	Med Reimbursement - Derderian
7994	01/15/2021	2021	3	204	ED'S DISPOSAL, INC	234.66	Utilities - Trash
	522 50 47 06-00	*Sta. 210 Utilities		001 000 522	General Fund 6802-	104.53	Utilities - Trash - STA 210
	522 50 47 07-00	*Sta. 220 Utilities		001 000 522	General Fund 6802-	12.81	Utilities - Trash - STA 220
	522 75 47 06-00	*Sta. 210 Utilities		001 000 522	General Fund 6802-	104.52	Utilities - Trash - STA 210
	522 75 47 07-00	*Sta. 220 Utilities		001 000 522	General Fund 6802-	12.80	Utilities - Trash - STA 220
7980	01/15/2021	2021	4	295	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220
	522 50 48 71-00	*Sta. 220 Grounds R&M		001 000 522	General Fund 6802-	70.00	Road Maintenance Fee STA 220
	522 75 48 71-00	*Sta. 220 Grounds R&M		001 000 522	General Fund 6802-	70.00	Road Maintenance Fee STA 220
7990	01/15/2021	2021	5	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
	522 50 48 87-00	*Sta. 210 R&M		001 000 522	General Fund 6802-	58.65	Basic Fire Monitoring
	522 75 48 87-00	*Sta. 210 R&M		001 000 522	General Fund 6802-	58.64	Basic Fire Monitoring
7988	01/15/2021	2021	6	440	PETTIS, DARRIN W	145.18	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	36.30	Med Reimbursement - Pettis
	522 20 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	36.30	Med Reimbursement - Pettis
	522 71 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	36.30	Med Reimbursement - Pettis
	522 72 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	36.28	Med Reimbursement - Pettis
7981	01/15/2021	2021	7	777	SPRINGBROOK SOFTWARE	5,247.90	BIAS Software Agreement - 2021
	522 10 48 02-00	*Computer Equipment		001 000 522	General Fund 6802-	2,623.95	BIAS Software Agreement - 2021
	522 71 48 02-00	*Computer Equipment		001 000 522	General Fund 6802-	2,623.95	BIAS Software Agreement - 2021
7992	01/15/2021	2021	8	538	STRYKER	2,416.80	LUCAS Maintenance Agreement - 1/1/20-12/31/22

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 41 01-00	EMS Med Equip Maint Agree	001 000 522	General Fund 6802-		2,416.80	LUCAS Maintenance Agreement - 1/1/20-12/31/22
7986	01/15/2021	2021	11	558	TREASURE VALLEY COFFEE CO	89.00	Kitchen Supplies - Service
	522 20 31 41-00	Firefighting Equipment & Su	001 000 522	General Fund 6802-		89.00	Kitchen Supplies - Service
7982	01/15/2021	2021	12	567	TRI-COUNTY FIRE ASSOCIATION, TRI-	500.00	Annual Dues - 2020
	522 10 49 48-00	Tri-County Fire Association	001 000 522	General Fund 6802-		500.00	Annual Dues - 2020
7979	01/15/2021	2021	13	730	US BANK-COPIER FINANCE	112.81	Copier Lease - JAN 2021
	522 10 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6802-		56.41	Copier Lease - JAN 2021
	522 71 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6802-		56.40	Copier Lease - JAN 2021
7984	01/15/2021	2021	9	681	VECTOR SOLUTIONS	3,040.00	Records Management System
	522 45 41 04-00	*Records Management Servi	001 000 522	General Fund 6802-		1,520.00	Records Management System
	522 74 41 04-00	*Records Management Servi	001 000 522	General Fund 6802-		1,520.00	Records Management System
7987	01/15/2021	2021	14	597	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2021
	522 10 46 02-00	*Disability Insurance	001 000 522	General Fund 6802-		180.00	WACOPS Dis/Life/Trust 2021
	522 71 46 02-00	*Disability Insurance	001 000 522	General Fund 6802-		180.00	WACOPS Dis/Life/Trust 2021
7989	01/15/2021	2021	15	600	WA ST FIREFIGHTERS ASSN	110.00	2021 Membership Renewal
	522 10 49 44-00	WA. State Firefighters Associ	001 000 522	General Fund 6802-		110.00	2021 Membership Renewal
7993	01/15/2021	2021	16	639	WHITMORE, SHAWN	480.00	Whitmore STA 220 Annual
	522 50 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6802-		240.00	Whitmore STA 220 Annual
	522 75 47 07-00	*Sta. 220 Utilities	001 000 522	General Fund 6802-		240.00	Whitmore STA 220 Annual
Total:						13,504.15	
Fund						13,504.15	
001 General Fund 6802-101/110						13,504.15	