

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 09:57:46 Date: 09/28/2023

01/10/2020 To: 01/10/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1	01/10/2020	Claims	1	201800	B C TREASURER	1,010.00	Benton Irrigation Toll 2020
2	01/10/2020	Claims	1	201801	BIAS SOFTWARE	5,307.24	BIAS Service 2020
7	01/10/2020	Claims	1	201806	BOGDAN P TRUBNIKOV	205.50	Travel Class Meal Per Diem - Trubnikov
3	01/10/2020	Claims	1	201802	ED'S DISPOSAL, INC	234.28	Utilities - Trash
4	01/10/2020	Claims	1	201803	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
11	01/10/2020	Claims	1	201810	P WINTERHOLLER TIRE CTR. INC.	40.10	APP 52
5	01/10/2020	Claims	1	201804	REGION 3 FIRE COUNCIL REGION 3 FIRE COUNCIL	225.00	Conference Registration - Trubnikov
10	01/10/2020	Claims	1	201809	SHAWN WHITMORE	480.00	Whitmore STA 220 Annual 2020
6	01/10/2020	Claims	1	201805	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Internet And Telephone
8	01/10/2020	Claims	1	201808	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2020
9	01/10/2020	Claims	1	201807	WA FIRE COMMISSIONERS ASSOC.	1,500.00	Membership Dues 2020
001 General Fund 6802-101/110						9,709.41	
						<u>9,709.41</u>	Claims: 9,709.41

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 08:58:23 Date: 09/28/2023

01/10/2020 To: 01/10/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7099	01/10/2020	2020	1	74	B C TREASURER	1,010.00	Benton Irrigation Toll 2020
	522 10 41 77-00				*Benton Irrigation District 001 000 101 General Fund 6802-	320.00	Irrigation - 12001
	522 10 41 77-00				*Benton Irrigation District 001 000 101 General Fund 6802-	185.00	Irrigation - 08011
	522 71 41 77-00				*Benton Irrigation District 001 000 110 General Fund 6802-	320.00	Irrigation - 12001
	522 71 41 77-00				*Benton Irrigation District 001 000 110 General Fund 6802-	185.00	Irrigation - 08011
7134	01/10/2020	2020	2	80	BIAS SOFTWARE	5,307.24	BIAS Service 2020
	522 10 48 02-00				*Computer Equipment 001 000 101 General Fund 6802-	2,653.62	BIAS Service 2020
	522 71 48 02-00				*Computer Equipment 001 000 110 General Fund 6802-	2,653.62	BIAS Service 2020
7132	01/10/2020	2020	3	204	ED'S DISPOSAL, INC	234.28	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	104.53	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	12.62	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	104.52	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	12.61	Utilities - Trash - STA 220
7110	01/10/2020	2020	4	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	58.65	Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	58.64	Basic Fire Monitoring
7105	01/10/2020	2020	11	621	P WINTERHOLLER TIRE CTR. INC.	40.10	APP 52
	522 60 48 86-00				#52 Engine 1211R&M 001 000 101 General Fund 6802-	40.10	APP52 APP 52
7127	01/10/2020	2020	5	745	REGION 3 FIRE COUNCIL, REGION 3 F	225.00	Conference Registration - Trubnikov
	522 45 41 03-00				Seminar/Class Registration 001 000 101 General Fund 6802-	225.00	Conference Registration - Trubnikov
7094	01/10/2020	2020	6	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Internet And Telephone
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 110 General Fund 6802-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	70.00	Internet
7122	01/10/2020	2020	7	712	TRUBNIKOV, BOGDAN P	205.50	Travel Class Meal Per Diem - Trubnikov
	522 45 43 03-00				Meals - Fire Training Expens 001 000 101 General Fund 6802-	205.50	Travel Class Meal Per Diem - Trubnikov
7104	01/10/2020	2020	8	597	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2020
	522 10 46 02-00				*Disability Insurance 001 000 101 General Fund 6802-	180.00	WACOPS Dis/Life/Trust 2020
	522 71 46 02-00				*Disability Insurance 001 000 110 General Fund 6802-	180.00	WACOPS Dis/Life/Trust 2020

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7135	01/10/2020	2020	9	598	WA FIRE COMMISSIONERS ASSOC.	1,500.00	Membership Dues 2020
	522 10 49 47-00	WA. State Fire Commissione		001 000 101	General Fund 6802-	1,500.00	Membership Dues 2020
7133	01/10/2020	2020	10	639	WHITMORE, SHAWN	480.00	Whitmore STA 220 Annual 2020
	522 50 47 07-00	*Sta. 220 Utilities		001 000 101	General Fund 6802-	240.00	Whitmore STA 220 Annual 2020
	522 75 47 07-00	*Sta. 220 Utilities		001 000 110	General Fund 6802-	240.00	Whitmore STA 220 Annual 2020

Total: 9,709.41

Fund

001 General Fund 6821-101/6828-110 9,709.41