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MISSOULA RURAL FIRE DISTRICT
Claim Details
For the Accounting Period: 4/23

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Report ID: AP100V

For doc #s from 43758 to 43780
* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object	Proj	Cash Account
43777	81154S	1687 CDW Government	131.24						
1	JD38541 04/20/23	MICR INK	131.24			1000 10 420510	268		101000
		Total for Vendor:	131.24						
43778	81155S	1299 CITY OF MISSOULA-FINANCE	48.23						
1	197965 04/26/23	STA 6	20.36*			1000 10 420510	341		101000
2	194500 04/27/23	STA 2	27.87*			1000 10 420510	341		101000
		Total for Vendor:	48.23						
43762	-99949C	76 CULLIGAN WATER CONDITIONING	102.25						
1	607138 04/25/23	ALL STATIONS	102.25*			1000 10 420510	341		101000
		Total for Vendor:	102.25						
43765	-99948C	77 CURTIS	15,183.24						
1	INV693866 04/10/23	EXTRICATION	2,781.31			1000 50 420460	202		101000
2	INV694546 04/12/23	RESCUE	2,601.80			1000 50 420460	294		101000
3	INV694935 04/13/23	RESCUE	647.56			1000 50 420460	294		101000
4	INV697267 04/21/23	RESCUE	440.56			1000 50 420460	294		101000
5	INV698436 04/25/23	THERMAL IMAGING	8,432.55			1000 50 420460	203		101000
6	INV700480 04/28/23	RESCUE	279.46			1000 50 420460	294		101000
		Total for Vendor:	15,183.24						
43764	81156S	1319 FLORENCE ACE HARDWARE	27.99						
1	54762 04/13/23	STA 5	27.99			1000 50 420460	365		101000
		Total for Vendor:	27.99						
43770	81147S	1400 GRANTMASTERS, INC	1,100.00						
1	23.0210 02/10/23	2022 ASSISTANCE TO FIREFIGHTE	1,100.00			1000 10 420510	356		101000
		Total for Vendor:	1,100.00						
43766	-99947C	1282 LIFE-ASSIST, INC	2,029.60						
1	1308792 04/07/23	MEDICAL SUPPLIES	1,031.39			1000 80 420461	222		101000
2	1312653 04/21/23	MEDICAL SUPPLIES	932.81			1000 80 420461	222		101000
3	1313674 04/26/23	MEDICAL SUPPLIES	65.40			1000 80 420461	222		101000
		Total for Vendor:	2,029.60						

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43780	81157S	148 LITHIA MOTORS	81.99						
1	439541 04/06/23 310		81.99			1000 20 420440	372		101000
		Total for Vendor:	81.99						
43761	81149S	1360 MICKELSON PLUMBING & HEATING	2,418.75						
1	12081 04/28/23 STA 1		2,418.75			1000 50 420460	361		101000
		Total for Vendor:	2,418.75						
43779	81158S	244 MISSOULA TEXTILE SERVICES	296.76						
1	20 04/30/23 ALL STATIONS		296.76			1000 10 420510	356		101000
		Total for Vendor:	296.76						
43763	81159S	205 MT ACE HARDWARE	68.96						
1	237397304 04/26/23 SHOP SUPPLY		15.98			1000 20 420440	270		101000
2	237400004 04/28/23 STA 1		52.98			1000 50 420460	361		101000
		Total for Vendor:	68.96						
43759	-99950C	1542 MT COFFEE EXPRESS	153.00						
1	2841 04/05/23 STA 1		102.00			1000 10 420510	210		101000
2	2970 04/26/23 STA 1		51.00			1000 10 420510	210		101000
		Total for Vendor:	153.00						
43758	81160S	1686 NORTH RIDGE FIRE EQUIPMENT	6,430.05						
1	22384 04/17/23 PPE		446.00			1000 50 420460	226		101000
2	22385 04/17/23 WL HOSES/NOZZLES		5,984.05			1000 50 420460	236		101000
		Total for Vendor:	6,430.05						
43767	81151S	31 REPUBLIC SERVICES #889	983.44						
1	0889003338 04/30/23 ALL STATIONS		983.44			1000 10 420510	342		101000
		Total for Vendor:	983.44						
43760	81163S	360 SHIPPING DEPOT	40.01						
1	342495 04/06/23 PPE		23.79			1000 10 420510	311		101000
2	343037 04/21/23 AIR SAMPLING		16.22			1000 10 420510	311		101000
		Total for Vendor:	40.01						

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43772	81164S	1419 SOLESTONE REIMBURSEMENT SERVICES	200.02						
1	04072023	04/11/23 MEDICAL SUPPLIES	200.02			1000 80 420461	222		101000
		Total for Vendor:	200.02						
43776	81165S	369 STAPLES	179.99						
1	51837	04/14/23 OFFICE SUPPLIES AA CHAIR	179.99			1000 10 420510	210		101000
		Total for Vendor:	179.99						
43769	81166S	1881 TRUGREEN	94.50						
1	475553	04/28/23 STA 6	94.50			1000 50 420460	366		101000
		Total for Vendor:	94.50						
43773	81167S	1818 ZANON FULBRIGHT	27.50						
1	23.0430	04/30/23 FULBRIGHT APRIL GYM REIMB	27.50			1000 50 420460	132		101000
		Total for Vendor:	27.50						
		# of Claims	19	Total:	29,597.52	# of Vendors	15		
		Total Electronic Claims			17,468.09				
		Total Non-Electronic Claims			12129.43				

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MISSOULA RURAL FIRE DISTRICT
Fund Summary for Claims
For the Accounting Period: 4/23

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH ON DEPOSIT - COUNTY TREASURER	\$29,597.52
Total:	\$29,597.52
