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MISSOULA RURAL FIRE DISTRICT
Claim Details
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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39929	77921S 1390 AIRPRO		237.50					
1	13890 07/29/20 Sta 5		237.50			1000 50 420460	365	101000
		Total for Vendor:	237.50					
39971	77922S 1661 ALEC BRAY		26.00					
1	July 2020 07/31/20 Gym Reimbursement		26.00*			1000 10 410510	132	101000
		Total for Vendor:	26.00					
39898	77893S 1681 AT&T MOBILITY		684.38					
1	07112020 07/03/20 Wireless Phones		675.98			1000 10 410510	345	101000
2	07112020 07/03/20 Hazmat		8.40			1000 10 410510	345	101000
		Total for Vendor:	684.38					
39930	77923S 26 AXMEN		212.64					
1	404811 07/28/20 Direct Fill project		42.53			1000 50 420460	361	101000
2	404811 07/28/20 Direct Fill project		42.53			1000 50 420460	362	101000
3	404811 07/28/20 Direct Fill project		42.53			1000 50 420460	364	101000
4	404811 07/28/20 Direct Fill project		42.53			1000 50 420460	365	101000
5	404811 07/28/20 Direct Fill project		42.52			1000 50 420460	366	101000
		Total for Vendor:	212.64					
39931	77924S 764 BATTERIES PLUS - 252		78.00					
1	28633439 08/10/20 Comp Supplies		78.00			1000 10 410510	368	101000
		Total for Vendor:	78.00					
39910	77894S 473 BLACK MOUNTAIN SOFTWARE		8,006.00					
1	25730 07/01/20 Accounting System Annual Fee		8,006.00			1000 10 410510	321	101000
		Total for Vendor:	8,006.00					
39900	77895S 819 BLACKFOOT COMMUNICATIONS		485.70					
1	166467 07/01/20 Sta 2		485.70			1000 10 410510	345	101000
		Total for Vendor:	485.70					

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39932	77925S	1687 CDW Government	143.88					
1	10494574 07/20/20	Web cam's	143.88			1000 10 410510	368	101000
		Total for Vendor:	143.88					
39896	77896S	1424 CHARTER	1,130.21					
1	071220 07/12/20	Sta 1	540.00			1000 10 410510	345	101000
2	072020 07/12/20	Sta 5	215.11			1000 10 410510	345	101000
3	071620 07/16/20	Sta 6	231.76			1000 10 410510	345	101000
4	0096052 07/11/20	Sta 1	8.50			1000 10 410510	345	101000
5	0104251 07/26/20	Sta 4	134.84			1000 10 410510	345	101000
		Total for Vendor:	1,130.21					
39921	77897S	1583 CITI CARDS	1,207.71					
1	5334 07/20/20	Medical Supplies	165.50			1000 80 420480	222	101000
2	5334 07/20/20	FireStats - Riley	98.55			1000 50 420460	380	101000
3	5334 07/20/20	Vol Uniform	659.54			1000 60 420490	391	101000
4	5334 07/20/20	Sta 1	145.58			1000 50 420460	361	101000
5	5334 07/20/20	Training Christopherson	12.00			1000 40 420410	380	101000
6	5334 07/20/20	Rehab Supplies	100.99			1000 50 420460	379	101000
7	5334 07/20/20	Zoom/Zoho	25.55			1000 10 410510	321	101000
		Total for Vendor:	1,207.71					
39909	77898S	1299 CITY OF MISSOULA-FINANCE	309.53					
1	038712 07/01/20	Sta 1 Sewer	127.86			1000 10 410510	341	101000
2	065730 07/01/20	Sta 2 Sewer	106.02			1000 10 410510	341	101000
3	035283 07/01/20	Sta 6 Sewer	75.65			1000 10 410510	341	101000
		Total for Vendor:	309.53					
39920	77899S	216 Clearwater Credit Union	1,686.45					
1	124 07/22/20	EMT License-Swain	100.00			1000 50 420460	380	101000
2	124 07/22/20	Fees	0.81			1000 10 410510	356	101000
3	124 07/22/20	Incident Meals	255.00			1000 50 420460	379	101000
4	124 07/22/20	Job Advertisement	543.75			1000 10 410510	391	101000
5	124 07/22/20	Medical Supplies	696.99			1000 80 420480	222	101000
6	124 07/22/20	Sta 1 Bug Spray	17.98			1000 50 420460	361	101000
7	124 07/22/20	Sta 2 Bug Spray	17.98			1000 50 420460	362	101000

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8	124 07/22/20	Sta 4 Bug Spray	26.97			1000 50 420460	364	101000
9	124 07/22/20	Sta 6 Bug Spray	26.97			1000 50 420460	366	101000
		Total for Vendor:	1,686.45					
39915	77900S	76 CULLIGAN WATER CONDITIONING	135.00					
1	607138 07/25/20	All Stations	135.00			1000 10 410510	341	101000
		Total for Vendor:	135.00					
39912	77901S	1416 D.L. WILLIAMS INSURANCE	42,697.00					
1	1152 07/01/20	Annual Policy -VFIS	42,697.00*			1000 10 410510	510	101000
		Total for Vendor:	42,697.00					
39933	77926S	1163 DIRECT AUTOMOTIVE DISTRIBUTING	119.15					
1	2164 07/31/20	303	119.15			1000 20 420440	272	101000
		Total for Vendor:	119.15					
39927	77916S	840 FIRST CALL COMPUTER SOLUTIONS	68.95					
1	67735 07/01/20	Web Maint	68.95			1000 10 410510	368	101000
		Total for Vendor:	68.95					
39966	77927S	1319 FLORENCE ACE HARDWARE	107.27					
1	44384 06/26/20	Sta 5	75.29			1000 50 420460	365	101000
2	44415 06/29/20	Sta 5	31.98			1000 50 420460	365	101000
		Total for Vendor:	107.27					
39923	77917S	1415 GECKO FENCE & LANDSCAPE, LLC	275.00					
1	073120 07/31/20	Sta 1	275.00			1000 50 420460	361	101000
		Total for Vendor:	275.00					
39935	77928S	141 GENERAL FIRE APPARATUS	403.75					
1	11874 07/22/20	Hose/Nozzle	403.75			1000 50 420460	236	101000
		Total for Vendor:	403.75					
39937	77929S	1506 HARLOW'S TRUCK CETNER	1,148.88					
1	916671 07/13/20	311	40.78			1000 20 420440	272	101000
2	916681 07/14/20	311	27.50			1000 20 420440	272	101000
3	916735 07/20/20	311	133.45			1000 20 420440	272	101000

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4	916756 07/22/20 Shop		9.71			1000 20 420440	270	101000
5	916778 07/23/20 311		548.51			1000 20 420440	272	101000
6	916802 07/27/20 311		-86.25			1000 20 420440	272	101000
7	916810 07/27/20 311		17.73			1000 20 420440	272	101000
8	916819 07/28/20 351		17.79			1000 20 420440	272	101000
9	916821 07/28/20 367		228.41			1000 20 420440	272	101000
10	905910 07/28/20 351		211.25			1000 20 420440	272	101000
Total for Vendor:			1,148.88					
39936	77930S 650 HOME DEPOT CREDIT SERVICES		179.00					
1	09189220 07/22/20 Sta 2		179.00			1000 50 420460	362	101000
Total for Vendor:			179.00					
39938	77931S 1286 HOUSE OF CLEAN		1,710.88					
1	079297 07/06/20 Sta 1		269.65			1000 50 420460	361	101000
2	079388 07/08/20 Sta 1		44.62			1000 50 420460	361	101000
3	079422 07/08/20 Sta 1		-169.28			1000 50 420460	361	101000
4	079297A 07/10/20 Sta 1		68.10			1000 50 420460	361	101000
5	079649 07/17/20 Sta 1		20.38			1000 50 420460	361	101000
6	079297B 07/23/20 Sta 1		18.14			1000 50 420460	361	101000
7	079684 07/29/20 Sta 1		40.19			1000 50 420460	361	101000
8	079888 07/30/20 Sta 1		108.17			1000 50 420460	361	101000
9	078441A 07/23/20 Sta 2		25.06			1000 50 420460	362	101000
10	079889 07/30/20 Sta 2		66.31			1000 50 420460	362	101000
11	079298 07/06/20 Sta 4		92.12			1000 50 420460	364	101000
12	079890 07/30/20 Sta 4		180.73			1000 50 420460	364	101000
13	079891 07/30/20 Sta 4		21.66			1000 50 420460	364	101000
14	079299 07/06/20 Sta 5		236.88			1000 50 420460	365	101000
15	079299A 07/22/20 Sta 5		30.23			1000 50 420460	365	101000
16	079892 07/30/20 Sta 5		254.76			1000 50 420460	365	101000
17	079893 07/30/20 Sta 5 SCBA		17.01			1000 20 420440	204	101000
18	079301 07/06/20 Sta 6 SCBA		21.65			1000 20 420440	204	101000
19	079895 07/30/20 Sta 6 SCBA		33.01			1000 20 420440	204	101000
20	079300 07/06/20 Sta 6		164.16			1000 50 420460	366	101000
21	079390 07/10/20 Sta 6		22.81			1000 50 420460	366	101000
22	079300A 07/23/20 Sta 6		24.18			1000 50 420460	366	101000
23	079894 07/30/20 Sta 6		120.34			1000 50 420460	366	101000
Total for Vendor:			1,710.88					

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39902	77902S	1599 Jon Gildea	9,000.00					
1	FY21 07/01/20 Annual Medical Director Fee		9,000.00			1000 80 420480	356	101000
		Total for Vendor:	9,000.00					
39917	77903S	410 KEPRO/APS	753.66					
1	0016794 07/01/20 Admin		47.70			1000 10 410510	147	101000
2	0016794 07/01/20 RM		9.54			1000 20 420440	147	101000
3	0016794 07/01/20 TR		9.54			1000 30 420430	147	101000
4	0016794 07/01/20 FP		28.62			1000 40 420410	147	101000
5	0016794 07/01/20 Sup		448.38			1000 50 420460	147	101000
6	0016794 07/01/20 Vol		209.88			1000 60 420490	147	101000
		Total for Vendor:	753.66					
39942	77932S	77 L.N. CURTIS AND SONS	72.91					
1	408118 07/24/20 Exctication		72.91			1000 20 420440	202	101000
		Total for Vendor:	72.91					
39941	77933S	202 LEGACY GLASS, LLC	375.00					
1	71412 07/13/20 307		185.00			1000 20 420440	372	101000
2	71380 07/08/20 310		190.00			1000 20 420440	372	101000
		Total for Vendor:	375.00					
39939	77934S	1282 LIFE-ASSIST, INC	901.44					
1	59804RFD 07/31/20 Medical Supplies		901.44			1000 80 420480	222	101000
		Total for Vendor:	901.44					
39969	77935S	148 LITHIA MOTORS	53.25					
1	124121 07/30/20 310		53.25			1000 20 420440	373	101000
		Total for Vendor:	53.25					
39903	77904S	1743 LOCALITY MEDIA, INC	9,880.00					
1	FY21 07/01/20 FP Inspections		7,000.00			1000 10 410510	321	101000
2	FY21 07/01/20 First Due		2,880.00			1000 10 410510	321	101000
		Total for Vendor:	9,880.00					

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39946	77936S	1676 Magda Nelson	52.50					
1	117 07/18/20	Accounting Consultant	52.50			1000 10 410510	356	101000
		Total for Vendor:	52.50					
39907	77905S	236 MISSOULA CHAMBER OF COMMERCE	745.00					
1	54021 07/31/20	Membership	745.00			1000 10 410510	333	101000
		Total for Vendor:	745.00					
39972	77937S	208 MISSOULA COUNTY MEDICAL BENEFITS	81,753.10					
1	8824 07/23/20	Admin	6,444.80			1000 10 410510	143	101000
2	8824 07/23/20	RM	1,731.10			1000 20 420440	143	101000
3	8824 07/23/20	TR	1,731.10			1000 30 420430	143	101000
4	8824 07/23/20	FP	4,134.70			1000 40 420410	143	101000
5	8824 07/23/20	Sup	67,711.40			1000 50 420460	143	101000
		Total for Vendor:	81,753.10					
39926	77918S	211 MISSOULA COUNTY WORKERS COMP	726.31					
1	July 2020 07/31/20	July 2020	726.31			1000 60 420490	146	101000
		Total for Vendor:	726.31					
39914	77906S	230 MISSOULA ELECTRIC COOPERATIVE	579.33					
1	223950 07/30/20	Sta 6	272.43			1000 10 410510	341	101000
2	223950 07/30/20	Sta 2	306.90			1000 10 410510	341	101000
		Total for Vendor:	579.33					
39948	77938S	235 MISSOULA MOTOR PARTS	655.97					
1	293136 07/01/20	341	16.84			1000 20 420440	272	101000
2	296016 07/08/20	312	209.84			1000 20 420440	272	101000
3	298230 07/13/20	311	34.75			1000 20 420440	272	101000
4	702370 07/14/20	Chipper	20.00			1000 20 420440	272	101000
5	298887 07/15/20	Shop	46.00			1000 20 420440	270	101000
6	702989 07/16/20	303	6.77			1000 20 420440	272	101000
7	703134 07/16/20	Shop	11.36			1000 20 420440	270	101000
8	300532 07/18/20	Sta 2	24.16			1000 50 420460	362	101000
9	301143 07/20/20	365	16.08			1000 20 420440	272	101000
10	703912 07/20/20	311	22.86			1000 20 420440	272	101000

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11	301459 07/21/20	310	31.49			1000 20 420440	272	101000
12	304239 07/28/20	Chipper	191.01			1000 20 420440	272	101000
13	305737 07/30/20	361	10.57			1000 20 420440	272	101000
14	706354 07/30/20	Sta 1	14.24			1000 50 420460	361	101000
Total for Vendor:			655.97					
39977	77963S	244 MISSOULA TEXTILE SERVICES	177.10					
1	20 07/31/20	All Stations	177.10			1000 10 410510	356	101000
Total for Vendor:			177.10					
39947	77939S	1684 MHW Architects	66,872.47					
1	7 07/09/20	Sta 4 Architectural Services	66,872.47			1000 10 410510	356	101000
Total for Vendor:			66,872.47					
39967	77940S	1285 MOUNTAIN INK & TONER	52.99					
1	128806 07/13/20	Ink	52.99			1000 10 410510	220	101000
Total for Vendor:			52.99					
39949	77941S	247 MOUNTAIN SUPPLY	296.25					
1	9176707 06/29/20	Sta 1	333.40			1000 50 420460	361	101000
2	9176676 06/29/20	Direct Fill project	-7.43			1000 50 420460	361	101000
3	9176676 06/29/20	Direct Fill project	-7.43			1000 50 420460	362	101000
4	9176676 06/29/20	Direct Fill project	-7.43			1000 50 420460	364	101000
5	9176676 06/29/20	Direct Fill project	-7.43			1000 50 420460	365	101000
6	9176676 06/29/20	Direct Fill project	-7.43			1000 50 420460	366	101000
Total for Vendor:			296.25					
39945	77942S	747 MSC INDUSTRIAL SUPPLY CO.	528.82					
1	3960038001 07/10/20	Shop	528.82			1000 20 420440	272	101000
Total for Vendor:			528.82					
39944	77943S	259 MSUES FIRE TRAINING SCHOOL	185.00					
1	26-121 07/16/20	FY 21 Membership	185.00			1000 30 420430	333	101000
Total for Vendor:			185.00					

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39950	77944S	1542 MT COFFEE EXPRESS	225.00					
1	10866 07/21/20	Sta 1 Coffee	135.00			1000 10 410510	220	101000
2	800363 07/31/20	Sta 1 Water	90.00			1000 10 410510	341	101000
		Total for Vendor:	225.00					
39951	77945S	1322 MURDOCHS RANCH & HOME SUPPLY	50.90					
1	24910 07/27/20	Shop	1.92			1000 20 420440	270	101000
2	24910 07/27/20	FM	13.99			1000 100 420470	221	101000
3	24910 07/27/20	FM	34.99			1000 100 420470	221	101000
		Total for Vendor:	50.90					
39913	77907S	1710 Myron Corp	175.66					
1	116035478 07/01/20	2021 Calendars	175.66			1000 10 410510	320	101000
		Total for Vendor:	175.66					
39970	77946S	295 NORCO	1,350.61					
1	29752128 07/17/20	Hazmat	1,148.00			1000 70 420450	220	101000
2	29675308 07/07/20	Medical Oxygen	159.21			1000 80 420480	222	101000
3	29864789 07/31/20	Cylinder Rent	43.40			1000 10 410510	356	101000
		Total for Vendor:	1,350.61					
39974	77947S	1221 NORMONT EQUIPMENT	264.88					
1	23093 07/24/20	Chipper	264.88			1000 20 420440	272	101000
		Total for Vendor:	264.88					
39952	77948S	1686 NORTH RIDGE FIRE EQUIPMENT	107.20					
1	5556 07/16/20	Wildland Supplies	107.20			1000 50 420460	229	101000
		Total for Vendor:	107.20					
39895	77908S	547 NORTHWESTERN ENERGY	1,895.82					
1	04777413 07/20/20	Sta 1	783.57			1000 10 410510	341	101000
2	14891253 07/20/20	Sta 1	82.28			1000 10 410510	341	101000
3	05360854 07/22/20	Sta 2	32.84			1000 10 410510	341	101000
4	05205802 07/16/20	Sta 4	449.64			1000 10 410510	341	101000
5	05205810 07/16/20	Sta 4	12.88			1000 10 410510	341	101000
6	04619946 07/01/20	Sta 5	445.35			1000 10 410510	341	101000

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7	35710573 07/01/20 Sta 5-Original		28.64			1000 10 410510	341	101000
8	05373154 07/17/20 Sta 6		60.62			1000 10 410510	341	101000
		Total for Vendor:	1,895.82					
39901	77909S 114 PAUL FINLAY		192.77					
1	FY20 07/31/20 Annual Physical		192.77			1000 10 410510	356	101000
		Total for Vendor:	192.77					
39916	77910S 1725 PIERCE LEASING		590.00					
1	37853 07/21/20 All Stations		590.00			1000 10 410510	943	101000
		Total for Vendor:	590.00					
39905	77911S 855 PITNEY BOWES		50.00					
1	01422579 07/06/20 Postage		50.00			1000 10 410510	311	101000
		Total for Vendor:	50.00					
39904	77912S 927 PITNEY BOWES, INC		85.98					
1	3311598404 07/04/20 Leasing Charges		85.98			1000 10 410510	311	101000
		Total for Vendor:	85.98					
39943	77949S 988 PLATT		166.05					
1	151273-720 07/25/20 341		166.05			1000 20 420440	272	101000
		Total for Vendor:	166.05					
39924	77919S 31 REPUBLIC SERVICES #889		577.52					
1	2663732 07/28/20 Sta 1		177.76			1000 10 410510	342	101000
2	2663732 07/28/20 Sta 2		126.60			1000 10 410510	342	101000
3	2665775 07/28/20 Sta 4		122.92			1000 10 410510	342	101000
4	2666304 07/28/20 Sta 5		107.69			1000 10 410510	342	101000
5	2666054 07/28/20 Sta 6		42.55			1000 10 410510	342	101000
		Total for Vendor:	577.52					
39934	77950S 139 RICHARD GEBHARDT		1,681.25					
1	072420 07/24/20 Attorney Fees		1,681.25			1000 10 410510	352	101000
		Total for Vendor:	1,681.25					

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39954	77951S	1709 SAFEGUARD	294.26					
1	034143548 07/13/20	Claim Warrants	294.26			1000 10 410510	320	101000
		Total for Vendor:	294.26					
39968	77952S	1746 SAVMOR DRUG #1, INC	91.32					
1	591472 07/01/20	Medical Supplies	44.58			1000 80 420480	222	101000
2	591997 07/01/20	Medical Supplies	46.74			1000 80 420480	222	101000
		Total for Vendor:	91.32					
39955	77953S	1471 SAW SHOP	255.85					
1	3100 07/07/20	FM	205.90			1000 100 420470	221	101000
2	3140 07/22/20	FM	49.95			1000 100 420470	221	101000
		Total for Vendor:	255.85					
39965	77954S	360 SHIPPING DEPOT	43.01					
1	1042 07/31/20	Postage	43.01			1000 10 410510	311	101000
		Total for Vendor:	43.01					
39958	77955S	803 SIX ROBBLEES' INC.	42.02					
1	15-325972 08/05/20	Chipper	42.02			1000 20 420440	272	101000
		Total for Vendor:	42.02					
39956	77956S	1540 SNAP ON INDUSTRIAL	5,061.79					
1	201169227 07/31/20	Scan Tool	5,061.79			1000 20 420440	941	101000
		Total for Vendor:	5,061.79					
39976	77964S	1419 SOLESTONE REIMBURSEMENT SERVICES	650.85					
1	11406 07/31/20	Medical Supplies	650.85			1000 80 420480	222	101000
		Total for Vendor:	650.85					
39953	77957S	375 STINE ELECTRONICS	700.00					
1	24286 07/13/20	Pager Equip	160.00			1000 20 420440	271	101000
2	24276 07/10/20	Pager/Radio Repair	540.00			1000 20 420440	271	101000
		Total for Vendor:	700.00					

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MISSOULA RURAL FIRE DISTRICT
Claim Details
For the Accounting Period: 7/20

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39960	77958S	981 TNT TRUCK PARTS	10.75					
1	96346 07/20/20 311		10.75			1000 20 420440	272	101000
		Total for Vendor:	10.75					
39959	77959S	463 TRI ARC, INC.	140.27					
1	82619 07/23/20 Weld/Shop Supplies		109.27			1000 20 420440	270	101000
2	16274 07/31/20 Rental		31.00			1000 10 410510	356	101000
		Total for Vendor:	140.27					
39908	77913S	1628 Univision	3,740.53					
1	230529 07/01/20 Support		207.00			1000 10 410510	368	101000
2	230363 07/01/20 Office 365		952.53			1000 10 410510	321	101000
3	230246 07/01/20 Software Assurance		2,581.00			1000 10 410510	321	101000
		Total for Vendor:	3,740.53					
39918	77914S	400 US BANK-SPA Lockbox CM9695	15,976.05					
1	2853-01 08/15/20 Ladder Truck		14,770.23			1000 10 410510	610	101000
2	2853-01 08/15/20 Ladder Truck		1,205.82*			1000 10 410510	620	101000
		Total for Vendor:	15,976.05					
39899	77915S	408 VERIZON WIRELESS	305.87					
1	9858552302 07/11/20 Wireless Phone		305.87			1000 10 410510	345	101000
		Total for Vendor:	305.87					
39961	77960S	418 WAYTEK, INC.	70.40					
1	3013498 07/24/20 311		70.40			1000 20 420440	272	101000
		Total for Vendor:	70.40					
39963	77961S	782 WESTERN STATES EQUIPMENT COMPANY	310.34					
1	241240 07/29/20 Sta 6		310.34			1000 20 420440	301	101000
		Total for Vendor:	310.34					
39925	77920S	1724 WEX Bank	3,330.90					
1	5911154 07/31/20 Fuel		3,330.90			1000 20 420440	231	101000
		Total for Vendor:	3,330.90					

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MISSOULA RURAL FIRE DISTRICT
Claim Details
For the Accounting Period: 7/20

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39964	77962S	756 WHALEN TIRE	1,928.00					
1	748611 07/07/20 311		758.00			1000 20 420440	233	101000
2	748890 07/17/20 347		345.00			1000 20 420440	233	101000
3	749008 07/20/20 361		825.00			1000 20 420440	233	101000
		Total for Vendor:	1,928.00					
		# of Claims	72	Total:				275,079.83

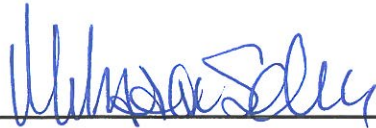
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MISSOULA RURAL FIRE DISTRICT
Fund Summary for Claims
For the Accounting Period: 7/20

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH ON DEPOSIT - COUNTY TREASURER	\$275,079.83
Total:	\$275,079.83

Claims reviewed and approved for payment at the Regular scheduled Missoula Rural Fire District Board of Trustee Meeting held Tuesday, August 11th, 2020 at 7:00 PM.


_____ Melissa Schnee, Office Manager

_____ Larry Hanson, Chairman

_____ Chuck Beagle, Secretary