

03/09/21
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MISSOULA RURAL FIRE DISTRICT
Claim Approval List
For the Accounting Period: 2/21

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40672		1687 CDW Government	569.91					
	8482125	02/24/21 IT Development	230.41			1000 10 410510	368	101000
	8472810	02/24/21 Admin Monitors	339.50			1000 10 410510	368	101000
		Total for Vendor:	569.91					
40671		1424 CHARTER	356.42					
	0104251022	02/26/21 Sta 4	136.54			1000 10 410510	345	101000
	0215411021	02/26/21 Sta 6	219.88			1000 10 410510	345	101000
		Total for Vendor:	356.42					
40676		1583 CITI CARDS	3,841.26					
	5334	02/18/21 Badges	346.35			1000 10 410510	391	101000
	5334	02/18/21 Blue Card Inst supplies	152.18			1000 30 420430	220	101000
	5334	02/18/21 PALS Class Supplies	85.00			1000 30 420430	220	101000
	5334	02/18/21 Incident	41.75			1000 50 420460	379	101000
	5334	02/18/21 NREMT Vouchers	415.00			1000 50 420460	380	101000
	5334	02/18/21 MSFCA	75.00			1000 50 420460	380	101000
	5334	02/18/21 Rehab supplies	64.56			1000 50 420460	379	101000
	5334	02/18/21 Kahoot!	120.00			1000 10 410510	321	101000
	5334	02/18/21 RM Phone Case	49.85			1000 10 410510	345	101000
	5334	02/18/21 308	265.00			1000 20 420440	372	101000
	5334	02/18/21 SCBA-Hydro Test	14.55*			1000 20 420440	204	101000
	5334	02/18/21 Orr	2,207.98			1000 10 410510	356	101000
	5334	02/18/21 Zoom	15.55			1000 10 410510	321	101000
	5334	02/18/21 RM Credit	-11.51			1000 10 410510	356	101000
		Total for Vendor:	3,841.26					
40670		76 CULLIGAN WATER CONDITIONING	106.00					
	607138	02/25/21 All Station	106.00			1000 10 410510	356	101000
		Total for Vendor:	106.00					
40669		244 MISSOULA TEXTILE SERVICES	172.19					
	20	02/26/21 All Stations	172.19			1000 10 410510	356	101000
		Total for Vendor:	172.19					

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40674		988 PLATT	283.68					
	1105200	02/24/21 Sta 1	33.69			1000 50 420460	361	101000
	1114814	02/25/21 Sta 1	195.75			1000 50 420460	361	101000
	1128607	02/25/21 Fire Investigation	54.24			1000 40 420410	220	101000
		Total for Vendor:	283.68					
40673		1607 TRACTOR SUPPLY CO	33.45					
	FBrown	02/28/21 Sta 5	33.45			1000 50 420460	365	101000
		Total for Vendor:	33.45					
40675		1784 TY COWLING	200.00					
		Cowling 02/28/21 NMETC Paramedic Program	200.00			1000 50 420460	380	101000
		Total for Vendor:	200.00					
40667		1628 Univision	1,118.74					
	233084	01/01/21 MS Office 365	1,118.74			1000 10 410510	321	101000
		Total for Vendor:	1,118.74					
40668		1724 WEX Bank	2,788.01					
	70526747	02/28/21 Fuel	2,788.01			1000 20 420440	231	101000
		Total for Vendor:	2,788.01					
		# of Claims	10	Total:				9,469.66

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MISSOULA RURAL FIRE DISTRICT
Fund Summary for Claims
For the Accounting Period: 2/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH ON DEPOSIT - COUNTY TREASURER	\$9,469.66
Total:	\$9,469.66
