

11/08/21
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MISSOULA RURAL FIRE DISTRICT
Claim Approval List
For the Accounting Period: 10/21

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Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41626	141 GENERAL FIRE APPARATUS 13928 10/14/21 361	42.64 42.64			1000 20 420440	272	101000
41627	410 KEPRO/APS 0022167 10/01/21 ADMIN 0022167 10/01/21 RM 0022167 10/01/21 TO 0022167 10/01/21 FP 0022167 10/01/21 SUP 0022167 10/01/21 VOL	753.66 47.70 9.54 9.54 28.62 457.92 200.34			1000 10 420510 1000 20 420440 1000 30 420430 1000 40 420410 1000 50 420460 1000 60 420490	147 147 147 147 147 147	101000 101000 101000 101000 101000 101000
41628	1257 MISSOULIAN/RAVALLI REPUBLIC 73668 10/23/21 LEGAL RESOLUTION AD	147.80 147.80			1000 10 420510	337	101000
41629	1780 CHARLIE BAUSMAN 21.1031 10/31/21 GYM REMIMB - C.BAUSMAN OCT	42.50 42.50			1000 50 420460	132	101000
41630	1458 COLE RILEY 21.1030 10/30/21 CAR RENTAL REIMB - IAAI 21.1030 10/30/21 HOTEL REMIB - IAAO	1,421.60 527.24 894.36			1000 50 420460 1000 50 420460	379 379	101000 101000
	# of Claims	5	Total:				2,408.20

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MISSOULA RURAL FIRE DISTRICT
Fund Summary for Claims
For the Accounting Period: 10/21

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Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH ON DEPOSIT - COUNTY TREASURER	\$2,408.20
Total:	\$2,408.20
