

01/11/22
08:53:27

MISSOURIA RURAL FIRE DISTRICT
Claim Details
For the Accounting Period: 12/21

For doc #s from 41889 to 41895
* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41893	795978	1687	CDW Government	55.97					
1	Q134027	12/22/21	MICR TONER ACCTNG PRINTER	55.97			1000 10 420510	220	101000
			Total for Vendor:	55.97					
41891	795925	1424	CHARTER	136.54					
1	0104251122	12/26/21	OLD STA 4	136.54			1000 10 420510	345	101000
			Total for Vendor:	136.54					
41890	795935	1299	CITY OF MISSOURIA-FINANCE	17.14					
1	197965	12/21/21	STA 6	17.14			1000 10 420510	341	101000
			Total for Vendor:	17.14					
41895	795945	216	Clearwater Credit Union	133.68					
1	1244600	12/22/21	FEES	5.22			1000 10 420510	356	101000
2	1244600	11/30/21	K. PAULSEN WESTWIND FIRE	50.24			1000 50 420460	379	101000
3	1244600	11/30/21	K. PAULSEN WESTWIND FIRE	14.99			1000 50 420460	379	101000
4	1244600	11/30/21	K. PAULSEN WESTWIND FIRE	18.99			1000 50 420460	379	101000
5	1244600	11/30/21	K. PAULSEN WESTWIND FIRE	44.24			1000 50 420460	379	101000
			Total for Vendor:	133.68					
41889	795985	1319	FLORENCE ACE HARDWARE	32.43					
1	49845	12/09/21	STA 5	32.43			1000 50 420460	365	101000
			Total for Vendor:	32.43					
41894	795955	211	MISSOURIA COUNTY WORKERS COMP	779.38					
1	21.1231	12/31/21	DEC RFF/VFF HOURS	779.38			1000 60 420490	146	101000
			Total for Vendor:	779.38					
41892	795965	31	REPUBLIC SERVICES #889	703.89					
1	0889003015	12/28/21	ALL STAFFS	703.89			1000 10 420510	342	101000
			Total for Vendor:	703.89					
			# of Claims	7					
			Total:	1,859.03					