HYALITE RURAL FIRE DISTRICT
BOARD OF TRUSTEES
PUBLIC MEETING

DATE: September 19, 2017 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station - 4541 S. 3rd. Rd.
BY: Hyalite Rural Fire District Board of Trustees

Call to Order of Hyalite Rural Fire District
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED

PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA

HYALITE CONSENT AGENDA

1. Approval of Financial Report
2. Approval of Warrants
3. Approval of Synopsis

REGULAR AGENDA

1. Chief Revisky report
2. Trustee Activities
3. Announcements

ADJOURN

This notice is posted on the door of the Administrative Building of the Sourdough Fire Station, the Rae Fire Station, The Cottonwood Fire Station and posted on the Hyalite website and/or Facebook Page at least 48 hours prior to the meeting. Notice of the meeting is published in the Bozeman Daily Chronicle at least 48 hours prior to the meeting.

HYALITE RURAL FIRE DISTRICT
BOARD OF TRUSTEES
PUBLIC MEETING

DATE: August 8, 2017 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station, 4541 S. 3rd Rd.
BY: Hyalite Rural Fire District Board of Trustees

Meeting Called to Order and a reminder to the public that the meeting was being recorded. Due to a technical error beyond the Department's control, the meeting recording is not available.

TRUSTEE IN ATTENDANCE:
Dave Kraft, Chairman
Walk Zidack, Treasurer
Chuck Tate, Secretary
Pete Geddes, Trustee
Chuck Wyman, Trustee

STAFF IN ATTENDANCE:
Jason Revisky, Fire Chief
Brian Nickolay, Assistant Fire Chief
Katie Webster

PUBLIC COMMENT:
(00:00:18) Nick Schrauger
(00:01:09) Craig White

CONSENT AGENDA
(00:02:51) Motion to Approve the Consent Agenda was made by Trustee Geddes, seconded by Trustee Wyman. Vote was 5-0, unanimous approval

REGULAR AGENDA

1. (00:03:25) Discussion and Decision on General Policy not to use Hyalite Rural Fire District moneys for alcohol
    a. Public Comment
        i. (00:04:08) Pat Wilson
    b. (00:04:50) Motion to approve the Policy was made by Trustee Geddes, seconded by Trustee Wyman. Vote was 5-0, unanimous approval.
2. (00:05:10) Discussion and Decision on Trustee Travel Policy
    a. Public Comment
        i. (00:06:25) Pat Wilson
    b. (00:09:08) Further discussion and decision postponed until public had time to read the policy
    c. Public Comment
        i. (00:50:13) Craig White
        ii. (00:51:57) Collins
        iii. (00:53:40) Pat Wilson

iv. (00:57:10) Nick Schrauger

d. (00:58:50) Board discussion

e. (01:10:00) Motion to approve the Policy was made by Trustee Wyman, seconded by Trustee Geddes. Vote was 5-0, unanimous approval.

3. (00:07:59) Discussion and Decision regarding resolution providing for FY2018 budget for Hyalite Rural Dire District and associated mills, to include debt service as authorized by voters
    a. (00:09:08) Discussion and decision postponed until public had time to read policy associated with agenda item #2
    b. Public Comment
        i. (00:19:00) Nick Schrauger
        ii. (00:28:30) Board discussion
    c. (00:46:30) Motion to approve the Policy was made by Treasurer Zidack, seconded by Trustee Wyman. Vote was 5-0, unanimous approval.
4. (00:09:15) Chief Revisky Report
5. (01:10:55) Trustee's activities
    a. Trustee seminar at end of September
6. (01:14:50) Announcements
    a. The next meeting will be on September 19th, 2017 at 7pm.
7. (01:15:35) Adjourn

Hyalite Rural Fire District
Profit & Loss
July through August 2017

		Jul - Aug 17
Ordinary Income/Expense		
Income		
310000 · Taxes		
311000 · General Property Taxes	30,054.23	
Total 310000 · Taxes		30,054.23
360000 · Miscellaneous Revenues		
362000 · Other Miscellaneous Revenue		
362011 · Other Misc Revenue	588.00	
362015 · Clarkston Fire Restitution	20.00	
Total 362000 · Other Miscellaneous Revenue	608.00	
Total 360000 · Miscellaneous Revenues		608.00
365000 · Contributions and Donations		
365010 · Private Gifts and Bequests	710.17	
Total 365000 · Contributions and Donations		710.17
370000 · Investment Earnings		
371010 · Interest on General Fund	2,009.29	
Total 370000 · Investment Earnings		2,009.29
Total Income		33,381.69
Gross Profit		33,381.69
Expense		
420000 · Public Safety Expenses		
420380 · Personnel Training Services		
420386 · Training Meals	840.00	
Total 420380 · Personnel Training Services	840.00	
Total 420000 · Public Safety Expenses		840.00
420100 · Personnel Services		
420010 · Payroll Employer Taxes	520.99	
420020 · Employer Paid FURS	5,069.24	
420101 · Health Insurance Benefits	2,399.76	

Hyalite Rural Fire District
Profit & Loss
July through August 2017

	Jul - Aug 17	
420110 · Salaries and Wages		
420117 · Asst Fire Chief	11,497.96	
420118 · Fire Chief	13,365.86	
420119 · Maintenance Captain	10,082.44	
420120 · Holiday pay	316.27	
Total 420110 · Salaries and Wages		35,262.53
Total 420100 · Personnel Services		43,252.52
420200 · Supplies		
420201 · Office Supplies and Materials	1,010.85	
420202 · Facility Supplies	210.09	
420203 · Medical Supplies	376.26	
420204 · Shop Supplies	57.96	
420205 · Operation Supplies	349.98	
420209 · Clothing & Uniforms	2,832.81	
420200 · Supplies - Other	14.06	
Total 420200 · Supplies		4,852.01
420220 · Meals/Incentives		1,205.91
420240 · Fuel		2,839.96
420330 · Public Relations, Subs & Dues		
420332 · Fire Protection Education	1,256.00	
420333 · Formal & Legal Notices	64.00	
420334 · Memberships & Registration Fees	515.00	
420335 · Subscriptions	100.00	
420336 · Public Relations	2,730.15	
420330 · Public Relations, Subs & Dues - Other	281.97	
Total 420330 · Public Relations, Subs & Dues		4,947.12
420340 · Utility Services		
420341 · Gas & Electric	2,727.69	
420342 · Phones	1,117.19	
420343 · Website Fees	33.13	
420344 · Phone Pager Subscriptions	146.47	
420345 · TV/Internet Services	1,510.46	
420346 · Water/Sewer	240.98	
420347 · Trash	294.08	
Total 420340 · Utility Services		6,070.00

Hyalite Rural Fire District
Profit & Loss
July through August 2017

	Jul - Aug 17	
420350 · Professional Services		
420351 · Accounting & Auditing	5,193.75	
420353 · Legal Services	58.75	
420354 · Other Professional Services	41.67	
Total 420350 · Professional Services		5,294.17
420390 · Health Program		1,264.00
420420 · Facilities		
420421 · Garbage	288.60	
420423 · Building & Site	1,014.66	
Total 420420 · Facilities		1,303.26
420500 · Insurance		
420511 · Worker's Comp Insurance	3,658.77	
Total 420500 · Insurance		3,658.77
420930 · Safety Equipment		
420931 · Safety Equipment	6,787.68	
420932 · Safety Equipment Maintenance	7,411.98	
420930 · Safety Equipment - Other	541.78	
Total 420930 · Safety Equipment		14,741.44
420940 · Apparatus		
420941 · E-6-2	184.98	
420947 · E-6	631.70	
420949 · R-6	1,069.94	
420952 · E-6-1	818.76	
420953 · QRU-6	3,645.35	
420940 · Apparatus - Other	3,233.23	
Total 420940 · Apparatus		9,583.96
66000 · Payroll Expenses		286.43
66910 · Other Charges		81.34
900000 · Capital improvement Funds		
900912 · Capital outlay	4,022.62	
Total 900000 · Capital improvement Funds		4,022.62
Total Expense		104,243.51
Net Ordinary Income		-70,861.82
Net Income		**-70,861.82**

Hyalite Rural Fire District
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adjustments Vendor							
Bill Pmt -Check	08/22/2017		VOID:	100000 · Cash/Investments	X	202100 · Accounts Payable	0.00
General Journal	08/22/2017	FY 201...	Reclass adjustments vendor to Montana Department of Revenue.	202100 · Accounts Payable		66910 · Other Charges	24,702.40
Bill Pmt -Check	08/22/2017		QuickBooks generated zero amount transaction for bill payment stub	100000 · Cash/Investments		202100 · Accounts Payable	0.00
Alex Richard							
Bill	08/25/2017	17082...	Staffing Cataploza. Breakfast. Alex Richard and Mike Hilbert.	200000 · Short-Term Payables		420220 · Meals/Incentives	-28.90
Bill	08/25/2017	Reim	Catapalooza lunches.	200000 · Short-Term Payables		420220 · Meals/Incentives	-17.65
BALCO							
Bill Pmt -Check	08/02/2017	7801536		100000 · Cash/Investments		200000 · Short-Term Payables	-228.49
Batteries Plus							
Bill Pmt -Check	08/02/2017	7801558		100000 · Cash/Investments		200000 · Short-Term Payables	-5.97
best burger							
Credit Card Charge	08/02/2017	0003		210400 · MC Nickolay 4850	X	420220 · Meals/Incentives	-13.50
Best Rate Diesel Repair Inc.							
Bill Pmt -Check	08/02/2017	7801537		100000 · Cash/Investments		200000 · Short-Term Payables	-732.87
Bill	08/11/2017	5948	Oil and filter change and inspections.	200000 · Short-Term Payables		420952 · E-6-1	-636.23
Bill	08/15/2017	5960	Service call to Gooch Hill. Make temp repairsto air system. Repaired air leak.	200000 · Short-Term Payables		420947 · E-6	-354.82
Bill Pmt -Check	08/17/2017	7801577		100000 · Cash/Investments		200000 · Short-Term Payables	-3,582.42
Blackfoot Communications							
Bill	08/01/2017	166532	August.	200000 · Short-Term Payables		420345 · TV/Internet Services	-172.09
Bill Pmt -Check	08/02/2017	7801559	166532	100000 · Cash/Investments		200000 · Short-Term Payables	-172.05
Bill Pmt -Check	08/17/2017	7801578	166532	100000 · Cash/Investments		200000 · Short-Term Payables	-172.09
BlueCross BlueShield of Montana							
Liability Check	08/02/2017	7801557	X6A680	100000 · Cash/Investments		-SPLIT-	-2,926.72
Credit	08/02/2017		VOID:	200000 · Short-Term Payables	X	420101 · Health Insurance Benefits	0.00
Liability Check	08/29/2017	7801630	X6A680	100000 · Cash/Investments		-SPLIT-	-4,890.66
Bound Tree Medical							
Bill	08/04/2017	82583...	SOF tactical torniquet.	200000 · Short-Term Payables		420203 · Medical Supplies	-319.90
Bill	08/10/2017	82589...	Battery spare/replacement for FR2 defibrillator.	200000 · Short-Term Payables		420341 · Gas & Electric	-255.99
Bill Pmt -Check	08/17/2017	7801579		100000 · Cash/Investments		200000 · Short-Term Payables	-575.89
Bozeman Chronicle							
Bill	08/05/2017	1654383	Public meeting notice for 8/8/17.	200000 · Short-Term Payables		420333 · Formal & Legal Notices	-22.00
Bill Pmt -Check	08/17/2017	7801580	347411	100000 · Cash/Investments		200000 · Short-Term Payables	-22.00
Century Link							
Bill	08/02/2017	40658...		200000 · Short-Term Payables		420343 · Website Fees	-33.13
Bill Pmt -Check	08/02/2017	7801538		100000 · Cash/Investments		200000 · Short-Term Payables	-33.13
Bill	08/10/2017	406-58...	8/10-9/9	200000 · Short-Term Payables		420345 · TV/Internet Services	-32.93
Bill Pmt -Check	08/29/2017	7801612	8/10-9/9	100000 · Cash/Investments		200000 · Short-Term Payables	-32.93
Charter Communications							
Bill	08/01/2017	06722...	August invoice.	200000 · Short-Term Payables		420345 · TV/Internet Services	-313.96
Bill Pmt -Check	08/02/2017	7801560	8313200110672244	100000 · Cash/Investments		200000 · Short-Term Payables	-313.96
Bill Pmt -Check	08/17/2017	7801581	8313200110672244	100000 · Cash/Investments		200000 · Short-Term Payables	-313.96
Costco Wholesale							
Bill Pmt -Check	08/17/2017	7801582	VOID:	100000 · Cash/Investments	X	200000 · Short-Term Payables	0.00
Credit Card Charge	08/31/2017	94910...	Executive business membership.	210500 · MC Revisky 8043	X	420334 · Memberships & Registratio...	-120.00
Curtis							
Bill Pmt -Check	08/02/2017	7801539		100000 · Cash/Investments		200000 · Short-Term Payables	-30.97
Bill Pmt -Check	08/02/2017	7801561		100000 · Cash/Investments		200000 · Short-Term Payables	-1,379.00
Bill Pmt -Check	08/17/2017	7801583	2 fireline shirts.	100000 · Cash/Investments		200000 · Short-Term Payables	-171.18
Bill	08/30/2017	122724	Valve repair kit - line & panel mount.	200000 · Short-Term Payables		420940 · Apparatus	-97.00
Custom Logo							
Bill Pmt -Check	08/17/2017	7801584	Shirts	100000 · Cash/Investments		200000 · Short-Term Payables	-276.64
Bill	08/30/2017	15825	Sweatshirts and captain polos.	200000 · Short-Term Payables		420209 · Clothing & Uniforms	-2,373.72
DirectTV							
Bill	08/13/2017	32111...	8/12-9/11 Office choice, advanced receiver and additional TV.	200000 · Short-Term Payables		420345 · TV/Internet Services	-152.23
Bill Pmt -Check	08/17/2017	7801576	029404001	100000 · Cash/Investments		200000 · Short-Term Payables	-147.98
Bill Pmt -Check	08/29/2017	7801613	029404001	100000 · Cash/Investments		200000 · Short-Term Payables	-152.23
Ensemble Care for Heros (ECMS)							
Bill Pmt -Check	08/02/2017	7801540		100000 · Cash/Investments		200000 · Short-Term Payables	-39.30
Fired Up Rescue							
Bill Pmt -Check	08/02/2017	7801562		100000 · Cash/Investments		200000 · Short-Term Payables	-3,013.58
FURS							
Liability Check	08/03/2017	ACH		100000 · Cash/Investments		-SPLIT-	-2,371.84
Liability Check	08/17/2017	ACH		100000 · Cash/Investments		-SPLIT-	-2,341.94

Hyalite Rural Fire District
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Gateway Transmissions, Inc.							
Credit Card Charge	08/02/2017	3326		210400 · MC Nickolay 4850	X	420953 · QRU-6	-3,630.37
Generall Distributing Co.							
Bill Pmt -Check	08/02/2017	7801563	56625	100000 · Cash/Investments		200000 · Short-Term Payables	-76.21
Bill Pmt -Check	08/17/2017	7801585	56625	100000 · Cash/Investments		200000 · Short-Term Payables	-35.34
Global Star							
Bill	08/16/2017	8625054	8/19/17-9/15/17 Telephone	200000 · Short-Term Payables		420344 · Phone Pager Subscriptions	-56.14
Bill Pmt -Check	08/17/2017	7801586	1.10011222	100000 · Cash/Investments		200000 · Short-Term Payables	-56.14
Bill Pmt -Check	08/29/2017	7801614	1.10011222	100000 · Cash/Investments		200000 · Short-Term Payables	-56.14
Google							
Bill	08/31/2017	29965...	VOID: G Suite Business	200000 · Short-Term Payables	X	420345 · TV/Internet Services	0.00
Grass Monkeys Lawn Care							
Bill Pmt -Check	08/17/2017	7801587	July lawn maintenance.	100000 · Cash/Investments		200000 · Short-Term Payables	-470.00
Industrial Comm & Elec of Bozeman							
Bill Pmt -Check	08/02/2017	7801541		100000 · Cash/Investments		200000 · Short-Term Payables	-281.56
Bill Pmt -Check	08/02/2017	7801564		100000 · Cash/Investments		200000 · Short-Term Payables	-99.00
Bill	08/07/2017	30616	Repair/Bypass wiring on lights on E-6-1 to Red Front Rotators.	200000 · Short-Term Payables		420952 · E-6-1	-115.00
Bill Pmt -Check	08/17/2017	7801588		100000 · Cash/Investments		200000 · Short-Term Payables	-666.10
Bill	08/18/2017	30622	Liberty II Lightbar	200000 · Short-Term Payables		420940 · Apparatus	-2,260.00
Bill Pmt -Check	08/29/2017	7801615	Liberty II Lightbar	100000 · Cash/Investments		200000 · Short-Term Payables	-2,260.00
Interwest Tire Factory							
Bill	08/12/2017	1-2157...	Rear passenger tires.	200000 · Short-Term Payables		420949 · R-6	-1,049.98
Bill Pmt -Check	08/17/2017	7801609	Rear passenger tires.	100000 · Cash/Investments		200000 · Short-Term Payables	-1,049.98
J&H INC							
Bill Pmt -Check	08/02/2017	7801542	13753	100000 · Cash/Investments		200000 · Short-Term Payables	-409.08
Bill Pmt -Check	08/02/2017	7801565	13753	100000 · Cash/Investments		200000 · Short-Term Payables	-28.39
Bill	08/22/2017	510911	Monthly maintenance - Canon IR C2225 copier	200000 · Short-Term Payables		420201 · Office Supplies and Materials	-39.94
Bill Pmt -Check	08/29/2017	7801616	13753	100000 · Cash/Investments		200000 · Short-Term Payables	-39.94
JA Gear							
Bill	08/02/2017	069965		200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-160.00
Bill Pmt -Check	08/02/2017	7801543		100000 · Cash/Investments		200000 · Short-Term Payables	-160.00
Kamp Implement Co.							
Credit Card Charge	08/05/2017	3	WO54987. Labor and parts.	210300 · MC Eaton 8174	X	420947 · E-6	-238.91
Credit Card Charge	08/10/2017	CT82192	Chassi air pressure	210300 · MC Eaton 8174	X	420947 · E-6	-35.48
Kenyon Noble							
Bill Pmt -Check	08/02/2017	7801544		100000 · Cash/Investments		200000 · Short-Term Payables	-27.50
Bill	08/19/2017	6144548	SONO tube and premix concrete.	200000 · Short-Term Payables		420202 · Facility Supplies	-41.75
Bill Pmt -Check	08/29/2017	7801617	SONO tube and premix concrete.	100000 · Cash/Investments		200000 · Short-Term Payables	-41.75
MasterCard							
Bill Pmt -Check	08/02/2017	7801545		100000 · Cash/Investments		200000 · Short-Term Payables	-1,177.44
Bill	08/05/2017			200000 · Short-Term Payables		210300 · MC Eaton 8174	-783.01
Bill Pmt -Check	08/17/2017	7801589		100000 · Cash/Investments		200000 · Short-Term Payables	-2,849.43
Bill	08/22/2017			200000 · Short-Term Payables		210500 · MC Revisky 8043	-277.44
Bill	08/22/2017			200000 · Short-Term Payables		210400 · MC Nickolay 4850	-5,267.30
Bill Pmt -Check	08/29/2017	7801618		100000 · Cash/Investments		200000 · Short-Term Payables	-6,327.75
MES							
Bill Pmt -Check	08/02/2017	7801566		100000 · Cash/Investments		200000 · Short-Term Payables	-1,440.54
Bill	08/16/2017	IN1155...	SO1120891 Prog cust service kit and reg. body sub-assy.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-1,930.00
Bill Pmt -Check	08/17/2017	7801590	SCBA flow tests	100000 · Cash/Investments		200000 · Short-Term Payables	-3,497.00
Bill Pmt -Check	08/29/2017	7801619	SO1120891 Prog cust service kit and reg. body sub-assy.	100000 · Cash/Investments		200000 · Short-Term Payables	-1,930.00
Bill	08/30/2017	IN1158...	SCBA flow test and washer.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-69.00
MICHAEL HILBERT							
Bill	08/14/2017	150806	Town Pump - food and drinks for the clarkston wildland fire something by Prato.	200000 · Short-Term Payables		420220 · Meals/Incentives	-34.61
Bill Pmt -Check	08/29/2017	7801620	Town Pump - food and drinks for the clarkston wildland fire something by Prato.	100000 · Cash/Investments		200000 · Short-Term Payables	-34.61
Moline							
Bill	08/15/2017	0386618	Foam-pro flowmeter, control cable, and EMI suppression kit control cab and flowmeter.	200000 · Short-Term Payables		420940 · Apparatus	-536.01
Bill Pmt -Check	08/17/2017	7801591	2"swivel gasket	100000 · Cash/Investments		200000 · Short-Term Payables	-8.67
Bill Pmt -Check	08/29/2017	7801621	Foam-pro flowmeter, control cable, and EMI suppression kit control cab and flowmeter.	100000 · Cash/Investments		200000 · Short-Term Payables	-536.01
Montana Dept. of Revenue							
Liability Check	08/03/2017	ACH	4166658-002-WTH	100000 · Cash/Investments		220035 · Montana withholding	-342.00
Liability Check	08/17/2017	ACH	4166658-002-WTH	100000 · Cash/Investments		220035 · Montana withholding	-317.05
Bill Pmt -Check	08/29/2017	7801611	Reclass adjustments vendor to Montana Department of Revenue.	100000 · Cash/Investments		202100 · Accounts Payable	-24,702.40
Montana Firemen's Association							
Liability Check	08/03/2017	7801575		100000 · Cash/Investments		220030 · MT Firemens' Association d...	-305.38

Hyalite Rural Fire District
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Montana Mutual Aid							
Bill	08/25/2017	17-0008	July 22 & 23, 2017 - one participant.	200000 · Short-Term Payables		420334 · Memberships & Registratio...	-395.00
Bill Pmt -Check	08/29/2017	7801622	July 22 & 23, 2017 - one participant.	100000 · Cash/Investments		200000 · Short-Term Payables	-395.00
Montana Occupational Health							
Bill Pmt -Check	08/02/2017	7801546		100000 · Cash/Investments		200000 · Short-Term Payables	-3,032.00
Bill Pmt -Check	08/02/2017	7801567	davis johnson	100000 · Cash/Investments		200000 · Short-Term Payables	-489.00
Bill	08/09/2017	6611	Andrew Eggers	200000 · Short-Term Payables		420390 · Health Program	-75.00
Bill Pmt -Check	08/17/2017	7801592		100000 · Cash/Investments		200000 · Short-Term Payables	-1,330.00
Bill Pmt -Check	08/29/2017	7801623	Andrew Eggers	100000 · Cash/Investments		200000 · Short-Term Payables	-75.00
Montana State Fund							
Bill Pmt -Check	08/02/2017	7801547	03-134600-0	100000 · Cash/Investments		200000 · Short-Term Payables	-3,658.77
Montana State University							
Bill	08/01/2017	161-73	FF1 certification - Lee Dickerson, Alexander Richwel	200000 · Short-Term Payables		420332 · Fire Protection Education	-190.00
Bill	08/02/2017	161-74	FF1 certification - Matthew Johnson	200000 · Short-Term Payables		420332 · Fire Protection Education	-95.00
Bill Pmt -Check	08/17/2017	7801593		100000 · Cash/Investments		200000 · Short-Term Payables	-285.00
Murdochs							
Credit Card Charge	08/10/2017	306479	Floor squeegees and handles.	210300 · MC Eaton 8174	X	420204 · Shop Supplies	-57.96
NAPA Auto Parts							
Bill Pmt -Check	08/02/2017	7801568	12342	100000 · Cash/Investments		200000 · Short-Term Payables	-175.91
Northwestern Energy							
Bill	08/02/2017	32527...		200000 · Short-Term Payables		420341 · Gas & Electric	-52.75
Bill Pmt -Check	08/02/2017	7801548		100000 · Cash/Investments		200000 · Short-Term Payables	-52.75
Bill Pmt -Check	08/02/2017	7801569		100000 · Cash/Investments		200000 · Short-Term Payables	-1,195.96
Bill	08/09/2017	01807...	August - 5400 Gooch Hill Rd.	200000 · Short-Term Payables		420341 · Gas & Electric	-98.74
Bill	08/09/2017	30918...	August - 4541 S 3rd Rd Fire	200000 · Short-Term Payables		420341 · Gas & Electric	-678.01
Bill	08/09/2017	01800...	August - 4541 S 3rd Rd South	200000 · Short-Term Payables		420341 · Gas & Electric	-51.93
Bill	08/09/2017	35227...	7/5/17-8/4/17 electricity and gas	200000 · Short-Term Payables		420341 · Gas & Electric	-117.01
Bill	08/10/2017	11969...	August - 10200 Cottonwood Rd.	200000 · Short-Term Payables		420341 · Gas & Electric	-334.56
Bill Pmt -Check	08/17/2017	7801594		100000 · Cash/Investments		200000 · Short-Term Payables	-1,163.24
Bill Pmt -Check	08/29/2017	7801624	7/5/17-8/4/17 electricity and gas	100000 · Cash/Investments		200000 · Short-Term Payables	-117.01
Owenhouse-Ace Hardware							
Bill	08/02/2017	43651...		200000 · Short-Term Payables		420949 · R-6	-19.96
Bill Pmt -Check	08/02/2017	7801549		100000 · Cash/Investments		200000 · Short-Term Payables	-71.74
Bill Pmt -Check	08/02/2017	7801570		100000 · Cash/Investments		200000 · Short-Term Payables	-113.62
Bill	08/02/2017	43744...	Bar oil, connector, and 2 pliers.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-43.96
Credit	08/02/2017	43744...	Original invoice 437444/2	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	15.00
Bill	08/05/2017	43767...	Roundup, bags, etc.	200000 · Short-Term Payables		420202 · Facility Supplies	-80.93
Bill Pmt -Check	08/17/2017	7801595		100000 · Cash/Investments		200000 · Short-Term Payables	-109.89
Bill	08/18/2017	95162...	Pull cord chair for saws.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-8.28
Bill	08/19/2017	43869...	SS Liqhnd aqurm and recycl waste w/ lid 50 qt	200000 · Short-Term Payables		420202 · Facility Supplies	-28.98
Bill	08/26/2017	95245...	Signs for pancake breakfast.	200000 · Short-Term Payables		420336 · Public Relations	-11.92
Bill Pmt -Check	08/29/2017	7801625		100000 · Cash/Investments		200000 · Short-Term Payables	-37.26
Bill	08/30/2017	43954...	Channel trim, hook bungee, and tarp cover.	200000 · Short-Term Payables		-SPLIT-	-29.96
Bill	08/31/2017	43957...	Shoeline air.	200000 · Short-Term Payables		420952 · E-6-1	-18.97
People Facts							
Bill	08/01/2017	20170...	Addons	200000 · Short-Term Payables		420354 · Other Professional Services	-41.67
Bill Pmt -Check	08/17/2017	7801596	Addons	100000 · Cash/Investments		200000 · Short-Term Payables	-41.67
RAE Water							
Bill	08/02/2017	GH 53...		200000 · Short-Term Payables		420346 · Water/Sewer	-41.24
Bill	08/02/2017	FIRE-00		200000 · Short-Term Payables		420346 · Water/Sewer	-79.25
Bill Pmt -Check	08/02/2017	7801550		100000 · Cash/Investments		200000 · Short-Term Payables	-120.49
Bill	08/25/2017	GH 53...	Water and sewer for Rae Fire Services Area	200000 · Short-Term Payables		420346 · Water/Sewer	-41.24
Bill	08/25/2017	FIRE-00	Water and sewer for Rae Volunteer Fire Department	200000 · Short-Term Payables		420346 · Water/Sewer	-79.25
Bill Pmt -Check	08/29/2017	7801626		100000 · Cash/Investments		200000 · Short-Term Payables	-120.49
Republic Services							
Bill Pmt -Check	08/02/2017	7801571		100000 · Cash/Investments		200000 · Short-Term Payables	-230.84
Bill Pmt -Check	08/17/2017	7801597		100000 · Cash/Investments		200000 · Short-Term Payables	-146.80
Bill	08/28/2017	1273293	10200 Cottonwood Rd. September waste container rental and pickup.	200000 · Short-Term Payables		420347 · Trash	-81.54
Bill	08/28/2017	1272747	4541 S 3rd Rd.. September waste pickup.	200000 · Short-Term Payables		420347 · Trash	-65.74
Ressler							
Bill	08/03/2017	254675	Diesel LOF and reset oil life monitor system.	200000 · Short-Term Payables		420940 · Apparatus	-58.66
Bill Pmt -Check	08/17/2017	7801598	56595	100000 · Cash/Investments		200000 · Short-Term Payables	-115.43

Hyalite Rural Fire District
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Rocky Mountain Truck							
Credit Card Charge	08/30/2017	11048...	Shoeline Air.	210300 · MC Eaton 8174		420952 · E-6-1	-24.87
Credit Card Charge	08/31/2017	11048...	Shoeline air.	210300 · MC Eaton 8174		420952 · E-6-1	-23.69
Rosas Pizza							
Credit Card Charge	08/02/2017	15	Wed training.	210300 · MC Eaton 8174	X	420386 · Training Meals	-170.00
Credit Card Charge	08/16/2017	81	Wed night training dinner.	210400 · MC Nickolay 4850	X	420220 · Meals/Incentives	-115.00
Credit Card Charge	08/28/2017	34	Leadership meeting on 8/28/17.	210400 · MC Nickolay 4850		420220 · Meals/Incentives	-81.65
Rosenbauer South Dakota, LLC							
Bill Pmt -Check	08/02/2017	7801572		100000 · Cash/Investments		200000 · Short-Term Payables	-45.43
Bill	08/02/2017	70637	Misc ladder rack hardware.	200000 · Short-Term Payables		420930 · Safety Equipment	-37.03
Bill Pmt -Check	08/17/2017	7801599	Misc ladder rack hardware.	100000 · Cash/Investments		200000 · Short-Term Payables	-37.03
Rosie Barndt, CPA, PC							
Bill Pmt -Check	08/17/2017	7801600	July services and annual subscription for payroll services.	100000 · Cash/Investments		200000 · Short-Term Payables	-5,463.75
Satcom Global Ltd.							
Bill	08/01/2017	AS081...	Iridium SIM card	200000 · Short-Term Payables		420342 · Phones	-42.75
Bill Pmt -Check	08/02/2017	7801551		100000 · Cash/Investments		200000 · Short-Term Payables	-42.75
Bill Pmt -Check	08/02/2017	7801573		100000 · Cash/Investments		200000 · Short-Term Payables	-42.75
Bill Pmt -Check	08/17/2017	7801601	Iridium SIM card	100000 · Cash/Investments		200000 · Short-Term Payables	-42.75
Scott Safety							
Bill Pmt -Check	08/17/2017	7801602	E-6-3 TIC	100000 · Cash/Investments		200000 · Short-Term Payables	-654.88
Bill	08/19/2017	SLS 13...	Order #521180; RMA #115-322356. Repairs	200000 · Short-Term Payables		420930 · Safety Equipment	-504.75
Bill Pmt -Check	08/29/2017	7801627	Order #521180; RMA #115-322356. Repairs	100000 · Cash/Investments		200000 · Short-Term Payables	-504.75
Selby's							
Credit Card Charge	08/02/2017	36511...		210400 · MC Nickolay 4850	X	420201 · Office Supplies and Materials	-32.12
Sign Solutions							
Bill Pmt -Check	08/02/2017	7801552		100000 · Cash/Investments		200000 · Short-Term Payables	-745.74
Sonik Messaging Systems							
Bill Pmt -Check	08/17/2017	7801603	8 pagers with 2 holster belt clips.	100000 · Cash/Investments		200000 · Short-Term Payables	-913.25
Staples							
Credit Card Charge	08/05/2017	1845696	Paper for Sourdough Station.	210300 · MC Eaton 8174	X	420201 · Office Supplies and Materials	-63.99
Credit Card Charge	08/16/2017	59595	3-tab folders	210500 · MC Revisky 8043	X	420201 · Office Supplies and Materials	-28.00
Credit Card Charge	08/22/2017	1787875	USB serial AD	210400 · MC Nickolay 4850		420201 · Office Supplies and Materials	-43.99
Credit Card Charge	08/30/2017	1851998	Sticker paper	210300 · MC Eaton 8174		420201 · Office Supplies and Materials	-17.49
Story Distributing							
Bill	08/02/2017	77392		200000 · Short-Term Payables		420240 · Fuel	-2,635.44
Bill Pmt -Check	08/02/2017	7801553	184000	100000 · Cash/Investments		200000 · Short-Term Payables	-5,449.66
Susan Swimley							
Bill	08/03/2017	7479	Telephone call with C. Wyman.	200000 · Short-Term Payables		420353 · Legal Services	-58.75
Bill Pmt -Check	08/17/2017	7801604	Telephone call with C. Wyman.	100000 · Cash/Investments		200000 · Short-Term Payables	-58.75
The Home Depot							
Credit Card Charge	08/02/2017	51464	Two grills @$299 each plus 2 yr replacement.	210400 · MC Nickolay 4850	X	420336 · Public Relations	-698.00
the supply cache							
Credit Card Charge	08/02/2017	10861...		210400 · MC Nickolay 4850	X	420931 · Safety Equipment	-1,479.81
Credit Card Charge	08/30/2017	220819	Full flow shut off valve, Spyder gear pack, full flow shut off valve, and nozzle dual ranges.	210400 · MC Nickolay 4850		420931 · Safety Equipment	-4,494.62
The UPS Store							
Bill	08/01/2017	82288...	TIC sent back for repair.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-82.05
Bill Pmt -Check	08/17/2017	7801605	TIC sent back for repair.	100000 · Cash/Investments		200000 · Short-Term Payables	-82.05
Bill Pmt -Check	08/29/2017	7801628	VOID: Send ladder repair kit back.	100000 · Cash/Investments		200000 · Short-Term Payables	-23.09
The Viking Chef							
Bill	08/02/2017	July		200000 · Short-Term Payables		420386 · Training Meals	-670.00
Bill Pmt -Check	08/02/2017	7801554		100000 · Cash/Investments		200000 · Short-Term Payables	-670.00
Thriftway							
Credit Card Charge	08/05/2017	30072...	Ethenol fuel for small engines.	210300 · MC Eaton 8174	X	420240 · Fuel	-46.67
Town and Country							
Bill	08/01/2017	8/1/17-...	Not specified.	200000 · Short-Term Payables		420220 · Meals/Incentives	-15.19
Bill	08/02/2017	72320...		200000 · Short-Term Payables		420220 · Meals/Incentives	-45.34
Bill	08/02/2017	72020...		200000 · Short-Term Payables		420220 · Meals/Incentives	-39.99
Bill	08/03/2017	8/3/17-...	M Johnson, Saunders, Vale, Lipperal	200000 · Short-Term Payables		420220 · Meals/Incentives	-30.73
Bill	08/06/2017	8/6/17-...	Senzig, Malone, Lloyd, Eggers.	200000 · Short-Term Payables		420220 · Meals/Incentives	-48.83
Bill Pmt -Check	08/17/2017	7801606		100000 · Cash/Investments		200000 · Short-Term Payables	-488.83
Bill	08/20/2017	508	Lloyd, Eggers, Sairs	200000 · Short-Term Payables		420220 · Meals/Incentives	-29.98
Bill	08/21/2017	447	Prato, Haworth, Wolly, M Johnson, Robertson	200000 · Short-Term Payables		420220 · Meals/Incentives	-44.54
Bill	08/24/2017	487	D. Johnson, Richard, Saunders, Olson	200000 · Short-Term Payables		420220 · Meals/Incentives	-36.40
Bill	08/27/2017	569	Eggers, Senzig, and Lloyd	200000 · Short-Term Payables		420220 · Meals/Incentives	-20.26

Hyalite Rural Fire District
Transaction List by Vendor
August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Town Pump							
Credit Card Charge	08/02/2017	150708		210100 · Conoco		420240 · Fuel	-45.52
Credit Card Charge	08/12/2017	134636	R-6 Eaton	210100 · Conoco		420240 · Fuel	-19.66
UL LLC							
Bill	08/19/2017	72020...	Fire and Emergency Vehicles Services - 213 feet @ $3.65 per foot and 52 heat sensors.	200000 · Short-Term Payables		420932 · Safety Equipment Maintena...	-1,023.20
Bill Pmt -Check	08/29/2017	7801629	Fire and Emergency Vehicles Services - 213 feet @ $3.65 per foot and 52 heat sensors.	100000 · Cash/Investments		200000 · Short-Term Payables	-1,023.20
Unit Process Company							
Credit Card Charge	08/10/2017	SUP00...	E-6-2 Tank to pump.	210300 · MC Eaton 8174	X	420941 · E-6-2	-170.00
United States Treasury							
Liability Check	08/03/2017	ACH	81-2360037	100000 · Cash/Investments		-SPLIT-	-857.58
Liability Check	08/17/2017	ACH	81-2360037	100000 · Cash/Investments		-SPLIT-	-835.72
Van Dyken Drilling, Inc.							
Bill Pmt -Check	08/02/2017	7801555	VOID:	100000 · Cash/Investments	X	200000 · Short-Term Payables	0.00
Bill Pmt -Check	08/17/2017	7801607		100000 · Cash/Investments		200000 · Short-Term Payables	-4,022.62
Verizon							
Bill Pmt -Check	08/17/2017	7801608	July statement for cell phones.	100000 · Cash/Investments		200000 · Short-Term Payables	-391.63
Bill	08/23/2017	97915...	Normal usage and equipment for Jason.	200000 · Short-Term Payables		420342 · Phones	-441.50
Wex Bank							
Bill	08/02/2017	50268...	0203-00-109722-9	200000 · Short-Term Payables		210100 · Conoco	-137.66
Bill Pmt -Check	08/02/2017	7801556	0203-00-109722-9	100000 · Cash/Investments		200000 · Short-Term Payables	-291.22
Worklite Uniform							
Bill	08/22/2017	1247012	7.5 NMX reg fit Industrial pant.	200000 · Short-Term Payables		420209 · Clothing & Uniforms	-143.83

Hyalite Rural Fire District
Balance Sheet
As of August 31, 2017

		Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash/Investments		
101000 · General Fund	1,141,138.72	
104003 · Debt Service	27,386.00	
4000 · Restricted Funds		
4001 · Capital Imp fd Build and Land	75,388.00	
4003 · capital imp vehicle and equip	854,398.00	
Total 4000 · Restricted Funds		929,786.00
100000 · Cash/Investments - Other		-120,657.26
Total 100000 · Cash/Investments		1,977,653.46
Total Checking/Savings		1,977,653.46
Accounts Receivable		
110000 · Accounts Receivable		7,727.74
Total Accounts Receivable		7,727.74
Other Current Assets		
114000 · Taxes Receivable		110,247.20
2120 · Payroll Asset		3,634.40
Total Other Current Assets		113,881.60
Total Current Assets		2,099,262.80
Fixed Assets		
180000 · Capital Assets		
181000 · Land	361,201.00	
182000 · Buildings & Improvements	3,951,562.68	
186000 · Machinery & Equipment	1,788,631.10	
186100 · Accumulated Depreciation	-2,049,193.77	
Total 180000 · Capital Assets		4,052,201.01
Total Fixed Assets		4,052,201.01
TOTAL ASSETS		**6,151,463.81**

Hyalite Rural Fire District
Balance Sheet
As of August 31, 2017

		Aug 31, 17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 · Short-Term Payables		6,174.93
Total Accounts Payable		6,174.93
Credit Cards		
210100 · Conoco		245.10
210300 · MC Eaton 8174		66.05
210400 · MC Nickolay 4850		4,620.26
Total Credit Cards		4,931.41
Other Current Liabilities		
205000 · Deferred Revenue		162,901.78
206100 · Accrued Payables		
206110 · Accrued Vacation/Sick	34,606.23	
Total 206100 · Accrued Payables		34,606.23
206240 · 2013 g o bond issue		170,000.00
220000 · Payroll Liabilities		
220005 · Federal withholding	-10.00	
220020 · Health insurance - employee	0.01	
220025 · Health insurance - employer	0.01	
220030 · MT Firemens' Association dues	188.11	
220035 · Montana withholding	-2.80	
220055 · Unemployment	-161.02	
220060 · FICA - employee	-1.11	
220065 · FICA - employer	217.43	
Total 220000 · Payroll Liabilities		230.63
Total Other Current Liabilities		367,738.64
Total Current Liabilities		378,844.98
Long Term Liabilities		
23101 · 2013 go bond issue		2,210,000.00
260000 · Bond Premium Liability		12,389.32
Total Long Term Liabilities		2,222,389.32
Total Liabilities		2,601,234.30

Hyalite Rural Fire District
Balance Sheet
As of August 31, 2017

		Aug 31, 17
Equity		
241000 · Unrestricted Fund Balance		1,065,187.25
241001 · Investment in Capital Assets		4,030,340.08
241002 · bond issue 2013		-2,431,608.00
241100 · Restricted Fund Balance		
241101 · Restricted for Debt Service	27,386.00	
241102 · Restricted for Capital Reserve		
241103 · Capital Reserve	75,388.00	
241104 · Apparatus Reserve	854,398.00	
Total 241102 · Restricted for Capital Reserve	929,786.00	
Total 241100 · Restricted Fund Balance		957,172.00
Net Income		-70,861.82
Total Equity		3,550,229.51
TOTAL LIABILITIES & EQUITY		**6,151,463.81**

Hyalite Rural Fire District
Missing Checks
August 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	08/02/2017	7801536	BALCO		100000 · Cash/Inves...	200000 · Short...	-228.49
Bill Pmt -Check	08/02/2017	7801537	Best Rate Diesel Re...		100000 · Cash/Inves...	200000 · Short...	-732.87
Bill Pmt -Check	08/02/2017	7801538	Century Link		100000 · Cash/Inves...	200000 · Short...	-33.13
Bill Pmt -Check	08/02/2017	7801539	Curtis		100000 · Cash/Inves...	200000 · Short...	-30.97
Bill Pmt -Check	08/02/2017	7801540	Ensemble Care for ...		100000 · Cash/Inves...	200000 · Short...	-39.30
Bill Pmt -Check	08/02/2017	7801541	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-281.56
Bill Pmt -Check	08/02/2017	7801542	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-409.08
Bill Pmt -Check	08/02/2017	7801543	JA Gear		100000 · Cash/Inves...	200000 · Short...	-160.00
Bill Pmt -Check	08/02/2017	7801544	Kenyon Noble		100000 · Cash/Inves...	200000 · Short...	-27.50
Bill Pmt -Check	08/02/2017	7801545	MasterCard		100000 · Cash/Inves...	200000 · Short...	-1,177.44
Bill Pmt -Check	08/02/2017	7801546	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-3,032.00
Bill Pmt -Check	08/02/2017	7801547	Montana State Fund	03-134600-0	100000 · Cash/Inves...	200000 · Short...	-3,658.77
Bill Pmt -Check	08/02/2017	7801548	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-52.75
Bill Pmt -Check	08/02/2017	7801549	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-71.74
Bill Pmt -Check	08/02/2017	7801550	RAE Water		100000 · Cash/Inves...	200000 · Short...	-120.49
Bill Pmt -Check	08/02/2017	7801551	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	08/02/2017	7801552	Sign Solutions		100000 · Cash/Inves...	200000 · Short...	-745.74
Bill Pmt -Check	08/02/2017	7801553	Story Distributing	184000	100000 · Cash/Inves...	200000 · Short...	-5,449.66
Bill Pmt -Check	08/02/2017	7801554	The Viking Chef		100000 · Cash/Inves...	200000 · Short...	-670.00
Bill Pmt -Check	08/02/2017	7801555	Van Dyken Driling, I...	VOID:	100000 · Cash/Inves...	200000 · Short...	0.00
Bill Pmt -Check	08/02/2017	7801556	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-291.22
Liability Check	08/02/2017	7801557	BlueCross BlueShiel...	X6A680	100000 · Cash/Inves...	-SPLIT-	-2,926.72
Bill Pmt -Check	08/02/2017	7801558	Batteries Plus		100000 · Cash/Inves...	200000 · Short...	-5.97
Bill Pmt -Check	08/02/2017	7801559	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-172.05
Bill Pmt -Check	08/02/2017	7801560	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-313.96
Bill Pmt -Check	08/02/2017	7801561	Curtis		100000 · Cash/Inves...	200000 · Short...	-1,379.00
Bill Pmt -Check	08/02/2017	7801562	Fired Up Rescue		100000 · Cash/Inves...	200000 · Short...	-3,013.58
Bill Pmt -Check	08/02/2017	7801563	Generall Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-76.21
Bill Pmt -Check	08/02/2017	7801564	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-99.00
Bill Pmt -Check	08/02/2017	7801565	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-28.39
Bill Pmt -Check	08/02/2017	7801566	MES		100000 · Cash/Inves...	200000 · Short...	-1,440.54
Bill Pmt -Check	08/02/2017	7801567	Montana Occupation...	davis johnson	100000 · Cash/Inves...	200000 · Short...	-489.00
Bill Pmt -Check	08/02/2017	7801568	NAPA Auto Parts	12342	100000 · Cash/Inves...	200000 · Short...	-175.91
Bill Pmt -Check	08/02/2017	7801569	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-1,195.96
Bill Pmt -Check	08/02/2017	7801570	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-113.62
Bill Pmt -Check	08/02/2017	7801571	Republic Services		100000 · Cash/Inves...	200000 · Short...	-230.84
Bill Pmt -Check	08/02/2017	7801572	Rosenbauer South ...		100000 · Cash/Inves...	200000 · Short...	-45.43
Bill Pmt -Check	08/02/2017	7801573	Satcom Global Ltd.		100000 · Cash/Inves...	200000 · Short...	-42.75
Paycheck	08/04/2017	7801574	Jason Revisky		101000 · General Fu...	-SPLIT-	-2,132.68
Liability Check	08/03/2017	7801575	Montana Firemen's ...		100000 · Cash/Inves...	220030 · MT Fi...	-305.38
Bill Pmt -Check	08/17/2017	7801576	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-147.98
Bill Pmt -Check	08/17/2017	7801577	Best Rate Diesel Re...		100000 · Cash/Inves...	200000 · Short...	-3,582.42
Bill Pmt -Check	08/17/2017	7801578	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-172.09
Bill Pmt -Check	08/17/2017	7801579	Bound Tree Medical		100000 · Cash/Inves...	200000 · Short...	-575.89
Bill Pmt -Check	08/17/2017	7801580	Bozeman Chronicle	347411	100000 · Cash/Inves...	200000 · Short...	-22.00
Bill Pmt -Check	08/17/2017	7801581	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-313.96
Bill Pmt -Check	08/17/2017	7801582	Costco Wholesale	VOID:	100000 · Cash/Inves...	200000 · Short...	0.00
Bill Pmt -Check	08/17/2017	7801583	Curtis	2 fireline shirts.	100000 · Cash/Inves...	200000 · Short...	-171.18

Hyalite Rural Fire District
Missing Checks
August 2017

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	08/17/2017	7801584	Custom Logo	Shirts	100000 · Cash/Inves...	200000 · Short...	-276.64
Bill Pmt -Check	08/17/2017	7801585	Generall Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-35.34
Bill Pmt -Check	08/17/2017	7801586	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-56.14
Bill Pmt -Check	08/17/2017	7801587	Grass Monkeys Law...	July lawn mai...	100000 · Cash/Inves...	200000 · Short...	-470.00
Bill Pmt -Check	08/17/2017	7801588	Industrial Comm & E...		100000 · Cash/Inves...	200000 · Short...	-666.10
Bill Pmt -Check	08/17/2017	7801589	MasterCard		100000 · Cash/Inves...	200000 · Short...	-2,849.43
Bill Pmt -Check	08/17/2017	7801590	MES	SCBA flow tests	100000 · Cash/Inves...	200000 · Short...	-3,497.00
Bill Pmt -Check	08/17/2017	7801591	Moline	2"swivel gasket	100000 · Cash/Inves...	200000 · Short...	-8.67
Bill Pmt -Check	08/17/2017	7801592	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-1,330.00
Bill Pmt -Check	08/17/2017	7801593	Montana State Univ...		100000 · Cash/Inves...	200000 · Short...	-285.00
Bill Pmt -Check	08/17/2017	7801594	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-1,163.24
Bill Pmt -Check	08/17/2017	7801595	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-109.89
Bill Pmt -Check	08/17/2017	7801596	People Facts	Addons	100000 · Cash/Inves...	200000 · Short...	-41.67
Bill Pmt -Check	08/17/2017	7801597	Republic Services		100000 · Cash/Inves...	200000 · Short...	-146.80
Bill Pmt -Check	08/17/2017	7801598	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-115.43
Bill Pmt -Check	08/17/2017	7801599	Rosenbauer South ...	Misc ladder ra...	100000 · Cash/Inves...	200000 · Short...	-37.03
Bill Pmt -Check	08/17/2017	7801600	Rosie Barndt, CPA, ...	July services ...	100000 · Cash/Inves...	200000 · Short...	-5,463.75
Bill Pmt -Check	08/17/2017	7801601	Satcom Global Ltd.	Iridium SIM c...	100000 · Cash/Inves...	200000 · Short...	-42.75
Bill Pmt -Check	08/17/2017	7801602	Scott Safety	E-6-3 TIC	100000 · Cash/Inves...	200000 · Short...	-654.88
Bill Pmt -Check	08/17/2017	7801603	Sonik Messaging Sy...	8 pagers with ...	100000 · Cash/Inves...	200000 · Short...	-913.25
Bill Pmt -Check	08/17/2017	7801604	Susan Swimley	Telephone cal...	100000 · Cash/Inves...	200000 · Short...	-58.75
Bill Pmt -Check	08/17/2017	7801605	The UPS Store	TIC sent back...	100000 · Cash/Inves...	200000 · Short...	-82.05
Bill Pmt -Check	08/17/2017	7801606	Town and Country		100000 · Cash/Inves...	200000 · Short...	-488.83
Bill Pmt -Check	08/17/2017	7801607	Van Dyken Driling, I...		100000 · Cash/Inves...	200000 · Short...	-4,022.62
Bill Pmt -Check	08/17/2017	7801608	Verizon	July statemen...	100000 · Cash/Inves...	200000 · Short...	-391.63
Bill Pmt -Check	08/17/2017	7801609	Interwest Tire Factory	Rear passeng...	100000 · Cash/Inves...	200000 · Short...	-1,049.98
Paycheck	08/18/2017	7801610	Jason Revisky		101000 · General Fu...	-SPLIT-	-2,132.68
Bill Pmt -Check	08/29/2017	7801611	Montana Dept. of Re...	Reclass adjus...	100000 · Cash/Inves...	202100 · Acco...	-24,702.40
Bill Pmt -Check	08/29/2017	7801612	Century Link	8/10-9/9	100000 · Cash/Inves...	200000 · Short...	-32.93
Bill Pmt -Check	08/29/2017	7801613	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-152.23
Bill Pmt -Check	08/29/2017	7801614	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-56.14
Bill Pmt -Check	08/29/2017	7801615	Industrial Comm & E...	Liberty II Light...	100000 · Cash/Inves...	200000 · Short...	-2,260.00
Bill Pmt -Check	08/29/2017	7801616	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-39.94
Bill Pmt -Check	08/29/2017	7801617	Kenyon Noble	SONO tube a...	100000 · Cash/Inves...	200000 · Short...	-41.75
Bill Pmt -Check	08/29/2017	7801618	MasterCard		100000 · Cash/Inves...	200000 · Short...	-6,327.75
Bill Pmt -Check	08/29/2017	7801619	MES	SO1120891 P...	100000 · Cash/Inves...	200000 · Short...	-1,930.00
Bill Pmt -Check	08/29/2017	7801620	MICHAEL HILBERT	Town Pump - ...	100000 · Cash/Inves...	200000 · Short...	-34.61
Bill Pmt -Check	08/29/2017	7801621	Moline	Foam-pro flo...	100000 · Cash/Inves...	200000 · Short...	-536.01
Bill Pmt -Check	08/29/2017	7801622	Montana Mutual Aid	July 22 & 23, ...	100000 · Cash/Inves...	200000 · Short...	-395.00
Bill Pmt -Check	08/29/2017	7801623	Montana Occupation...	Andrew Eggers	100000 · Cash/Inves...	200000 · Short...	-75.00
Bill Pmt -Check	08/29/2017	7801624	Northwestern Energy	7/5/17-8/4/17 ...	100000 · Cash/Inves...	200000 · Short...	-117.01
Bill Pmt -Check	08/29/2017	7801625	Owenhouse-Ace Ha...		100000 · Cash/Inves...	200000 · Short...	-37.26
Bill Pmt -Check	08/29/2017	7801626	RAE Water		100000 · Cash/Inves...	200000 · Short...	-120.49
Bill Pmt -Check	08/29/2017	7801627	Scott Safety	Order #52118...	100000 · Cash/Inves...	200000 · Short...	-504.75
Bill Pmt -Check	08/29/2017	7801628	The UPS Store	VOID: Send I...	100000 · Cash/Inves...	200000 · Short...	-23.09
Bill Pmt -Check	08/29/2017	7801629	UL LLC	Fire and Emer...	100000 · Cash/Inves...	200000 · Short...	-1,023.20
Liability Check	08/29/2017	7801630	BlueCross BlueShiel...	X6A680	100000 · Cash/Inves...	-SPLIT-	-4,890.66