

Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, September 24, 2018

Total \$629,997.00

Chairperson

Dan Foley

Vice Chairperson

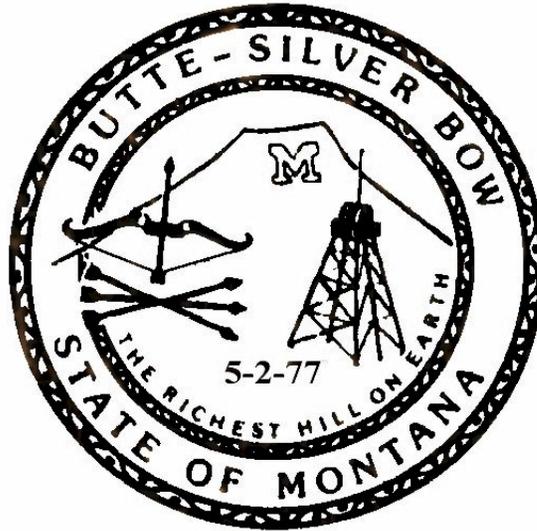
Bill Andersen

Dan Callahan

Jim Fisher

Dan Strizic

John Sorich



Expenditure List Details
As Of Monday, September 24, 2018

Total \$629,997.00

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$195,200.28
103 Public Works	Department Total \$195,200.28
430240 Roads & Street Maint.	\$195,200.28
2312 Ramsay TIFID#2	Fund Total \$128,380.76
293 Tifid Industrial	Department Total \$128,380.76
470241 Tax Increment Development	\$128,380.76
6050 Employee Health Ins	Fund Total \$99,860.66
108 Personnel Office	Department Total \$99,860.66
500920 Self-Funded Program	\$99,860.66
1000 General Fund	Fund Total \$79,195.77
128 Disaster And Emer. Serv.	Department Total \$45,568.55
420603 BASICSUBELEMENT NOT FOUND [420603]	\$45,568.55
111 Sheriff	Department Total \$10,987.24
420101 Law Enforcement Services	\$5,282.31
420201 Detention & Correction	\$3,985.98
420205 Detention Canteen	\$1,718.95
999 Non-Dept Aligned Activity	Department Total \$8,083.40
410890 Employee Associated Costs	\$4,193.40
450210 Burial Of Soldiers	\$2,500.00
510301 Unallocated Costs	\$1,390.00
103 Public Works	Department Total \$7,239.81
430260 Traffic & Pedestrian	\$3,981.91
430910 Cemetery	\$2,781.94
460446 Golf Course	\$294.40
460430 Parks	\$181.56
136 Public Library	Department Total \$4,120.57
460101 Library Services	\$4,120.57
106 Council Of Commissioners	Department Total \$1,350.00
410101 Legislative Services	\$1,350.00
133 City Court	Department Total \$599.27
410360 Municipal Court	\$599.27
121 Superintendent Of Schools	Department Total \$517.75
411601 Public School Admin.	\$517.75
119 Health Office	Department Total \$503.29
440111 Comm Enrichment	\$305.24
440110 Public Health Admin.	\$198.05
104 Animal Control	Department Total \$170.40
440601 Animal Control	\$170.40

115 J. P. Court II	Department Total \$25.96
410342 JP Court DUI Grant Year 2	\$20.97
410340 Justice Court	\$4.99
117 Government Buildings	Department Total \$19.62
411201 Facilities Administration	\$19.62
110 Treasurer	Department Total \$7.36
410540 Treasurer	\$7.36
102 Finance & Budget	Department Total \$1.70
410520 Finance & Budget	\$1.70
126 Extension Agent	Department Total \$0.85
450401 Extension Services	\$0.85
5210 Water Utility Division	Fund Total \$49,634.65
103 Public Works	Department Total \$49,634.65
430550 Transmission And Distr.	\$30,379.71
430510 Administration	\$12,247.64
430525 BASICSUBELEMENT NOT FOUND [430525]	\$4,642.67
430540 Purification & Treatment	\$2,364.63
2275 Superfund Resident Metals	Fund Total \$30,062.54
200 Metro	Department Total \$30,062.54
440189 Residential Metals	\$30,062.54
2858 MT DOC-NSP3 Grant	Fund Total \$11,590.41
122 Planning Board	Department Total \$11,590.41
411086 Neighborhood Stabilization	\$11,590.41
2180 District Courts	Fund Total \$8,703.36
148 District Court I	Department Total \$8,695.86
440199 Dist Crt Drug Crt	\$8,338.22
410337 Law Library	\$357.64
813 Drug & Alcohol	Department Total \$7.50
440191 BSB Drug Crt	\$7.50
2314 East Butte RRA	Fund Total \$5,612.50
294 EAST BUTTE URA	Department Total \$5,612.50
470245 URA/Community Dev Activities	\$5,612.50
2388 Fire Fund	Fund Total \$3,902.65
164 Fire	Department Total \$3,902.65
420440 Fire Prevention	\$3,820.64
420442 Rural Wild Fires	\$82.01
2385 Public Archives	Fund Total \$3,033.13
137 Archives	Department Total \$3,033.13
460102 Archives	\$3,033.13

2270 Health	Fund Total \$2,950.58
801 Family Services	Department Total \$2,950.58
440154 Immunization Program	\$1,998.93
440190 Family Planning	\$815.65
440159 BASICSUBELEMENT NOT FOUND [440159]	\$136.00
6010 Central Equipment	Fund Total \$2,703.90
320 Central Equipment	Department Total \$2,703.90
500130 Equipment Maintenance	\$2,703.90
2210 Civic Center	Fund Total \$2,066.06
147 Civic Center	Department Total \$2,066.06
460442 Civic Center	\$2,066.06
7855 Cordelia Jacky Fund	Fund Total \$1,900.00
000 Null Department	Department Total \$1,900.00
212050 Due To Others	\$1,900.00
2386 Transit System	Fund Total \$1,875.71
169 Transit System	Department Total \$1,875.71
430430 Transit Operations	\$1,875.71
5310 Metro Sewer Operation	Fund Total \$1,299.79
103 Public Works	Department Total \$1,299.79
430630 Collection & Transmission	\$1,212.42
430640 Treatment & Disposal	\$87.37
6030 Central Edp & Comm	Fund Total \$1,089.42
102 Finance & Budget	Department Total \$1,089.42
500301 EDP Service	\$1,089.42
2215 FUND NOT FOUND [2215]	Fund Total \$611.98
103 Public Works	Department Total \$611.98
460445 Swimming Pool	\$611.98
5410 Solid Waste	Fund Total \$136.75
103 Public Works	Department Total \$136.75
430840 Disposal	\$136.75
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
430830 Junk Vehicle	\$100.00
6031 Central Admin Services	Fund Total \$45.24
108 Personnel Office	Department Total \$45.24
500701 Personnel Office	\$45.24
2850 911 Emergency Services	Fund Total \$31.45
111 Sheriff	Department Total \$31.45
420160 911 Emergency Account	\$31.45

2503 Maint 1(82) & 4(85)	Fund Total \$8.56
950 Maintenance Sids	Department Total \$8.56
<i>510301 Unallocated Costs</i>	\$8.56
5713 Small Business Incubator	Fund Total \$0.85
190 BSB Econ Development	Department Total \$0.85
<i>470210 SBI Administration</i>	\$0.85

Expenditure Details

1000 General Fund

Fund Total \$79,195.77

102 Finance & Budget

Department Total \$1.70

410520 Finance & Budget

Subtotal \$1.70

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

Claim #	Description	Account Number	Invoice / PO	Amount
1708	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	20190831 / 0	\$1.70

1000 General Fund

Fund Total \$79,195.77

103 Public Works

Department Total \$7,239.81

430260 Traffic & Pedestrian

Subtotal \$3,981.91

ENNIS PAINT INC

Vendor Total \$2,611.75

Claim #	Description	Account Number	Invoice / PO	Amount
1633	WHITE STREET PAINT	1000.103.4302.60.230	358735 / 1900523	\$2,611.75

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,286.45

Claim #	Description	Account Number	Invoice / PO	Amount
1635	YELLOW, BLUE AND RED STREET PAINT	1000.103.4302.60.230	38309 / 1901688	\$1,186.00
1739	BLACK STREET PAINT	1000.103.4302.60.230	28649 / 1901935	\$100.45

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$51.82

Claim #	Description	Account Number	Invoice / PO	Amount
1634	LOCKS AND LATCHES AND DEWALT CHOP SAW HOLDER	1000.103.4302.60.220	116678 / 1901811	\$51.82

ACE HARDWARE.

Vendor Total \$31.89

Claim #	Description	Account Number	Invoice / PO	Amount
1738	FASTENERS, TIES AND TENT PEGS	1000.103.4302.60.230	C22197 / 1901950	\$31.89

1000 General Fund

Fund Total \$79,195.77

103 Public Works

Department Total \$7,239.81

430910 Cemetery

Subtotal \$2,781.94

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$2,781.94

Claim #	Description	Account Number	Invoice / PO	Amount
1631	TRAIL CAMERAS FOR CEMETAR	1000.103.4309.10.220	116588 / 1901694	\$93.38
1636	ZERO TURN MOWER WITH ATTACHMENTS	1000.103.4309.10.260	116598 / 1901703	\$2,688.56

1000 General Fund

Fund Total \$79,195.77

103 Public Works

Department Total \$7,239.81

460430 Parks

Subtotal \$181.56

SJ PERRY COMPANY INC

Vendor Total \$68.70

Claim #	Description	Account Number	Invoice / PO	Amount
1638	SLOAN REPAIR KIT - FLUSH O-METER FOR FATHER SHEEHAN PARK	1000.103.4604.30.230	E0438 / 1901400	\$68.70

CENTURYLINK.

Vendor Total \$56.17

Claim #	Description	Account Number	Invoice / PO	Amount
1610	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B09 18 / 0	\$56.17

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$46.61

Claim #	Description	Account Number	Invoice / PO	Amount
1631	TRAIL CAMERA FOR CLARKS PARK	1000.103.4604.30.220	116588 / 1901694	\$46.61

MT BROOM & BRUSH COMPANY

Vendor Total \$6.60

Claim #	Description	Account Number	Invoice / PO	Amount
1637	BLEACH	1000.103.4604.30.220	1307161 / 1901799	\$6.60

HIGHLAND AUTO PARTS

Vendor Total \$3.48

Claim #	Description	Account Number	Invoice / PO	Amount
1737	OIL FILTER	1000.103.4604.30.230	603014 / 1901944	\$3.48

1000 General Fund

Fund Total \$79,195.77

103 Public Works

Department Total \$7,239.81

460446 Golf Course

Subtotal \$294.40

ZIP BEVERAGE

Vendor Total \$294.40

Claim #	Description	Account Number	Invoice / PO	Amount
1718	CONCESSION SUPPLIES - BEER - HIGHLAND VIEW	1000.103.4604.46.251	154141 / 1902509	\$294.40

1000 General Fund

Fund Total \$79,195.77

104 Animal Control

Department Total \$170.40

440601 Animal Control

Subtotal \$170.40

ANIMAL CARE EQUIPMENT & SERVICES

Vendor Total \$94.95

Claim #	Description	Account Number	Invoice / PO	Amount
1639	Litter Boxes & Supplies	1000.104.4406.01.220	65213 / 1901727	\$94.95

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$75.45

Claim #	Description	Account Number	Invoice / PO	Amount
1640	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Preps	1000.104.4406.01.350	43294 / 1901235	\$75.45

1000 General Fund

Fund Total \$79,195.77

106 Council Of Commissioners

Department Total \$1,350.00

410101 Legislative Services

Subtotal \$1,350.00

GRANICUS LLC-

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
1611	PEAK AGENDA MANANGEMENT ON-LINE TRAINING	1000.106.4101.01.380	102653 / 1902417	\$1,350.00

1000 General Fund

Fund Total \$79,195.77

110 Treasurer

Department Total \$7.36

410540 Treasurer

Subtotal \$7.36

BRANDI LAMMI

Vendor Total \$7.36

Claim #	Description	Account Number	Invoice / PO	Amount
1612	POST OFFICE POCK-UP FOR AUG	1000.110.4105.40.370	083118 / 1901906	\$7.36

1000 General Fund

Fund Total \$79,195.77

111 Sheriff

Department Total \$10,987.24

420101 Law Enforcement Services

Subtotal \$5,282.31

**STANFORD POLICE AND EMERGENCY
SUPPLY**

Vendor Total \$1,550.29

Claim #	Description	Account Number	Invoice / PO	Amount
1753	Lewis/new officer uniform and gear	1000.111.4201.01.220	94023 / 1901900	\$788.06
1753	Bullet Proof Vest/Officer D.J. Lewis	1000.111.4201.01.260	94021 / 1901901	\$762.23

CHRIS TYMOFICHUK

Vendor Total \$1,083.29

Claim #	Description	Account Number	Invoice / PO	Amount
1721	Remington Armorer's Courses, NewmN Lake, WA	1000.111.4201.01.370	4038 / 1902448	\$1,083.29

BUTTE GM AUTO CENTER

Vendor Total \$864.02

Claim #	Description	Account Number	Invoice / PO	Amount
1750	TIRE PRESSURE SENSORS	1000.111.4201.01.230	106802 / 1901924	\$251.96
1750	STRUTS, WHEELS AND MOUNTS	1000.111.4201.01.230	106765 / 1901926	\$612.06

TIMOTHY R SCHMIDT

Vendor Total \$755.20

Claim #	Description	Account Number	Invoice / PO	Amount
1722	Remington Armorer's Courses, Newman Lake, WA	1000.111.4201.01.370	4039 / 1902449	\$755.20

HIGHLAND AUTO PARTS

Vendor Total \$677.54

Claim #	Description	Account Number	Invoice / PO	Amount
1737	OIL FILTERS AND BULBS	1000.111.4201.01.230	603012 / 1901943	\$29.05
1752	BRAKE PAD SETS AND BRAKE PAD ROTORS FOR CAR 9	1000.111.4201.01.230	602654 / 1901949	\$648.49

DUNNE COMMUNICATIONS INC

Vendor Total \$145.82

Claim #	Description	Account Number	Invoice / PO	Amount
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	1000.111.4201.01.230	24306 / 1901820	\$21.66
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	1000.111.4201.01.230	24319 / 1901820	\$102.50
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	1000.111.4201.01.230	24303 / 1901820	\$21.66

ANTHONY JURENIC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
1719	Child Forensic Interview Class	1000.111.4201.01.370	4040 / 1902460	\$72.00

1000 General Fund

Fund Total \$79,195.77

111 Sheriff

Department Total \$10,987.24

420101 Law Enforcement Services

Subtotal \$5,282.31

BRIAN SULLIVAN

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
1720	Child Forensic Interview Class	1000.111.4201.01.370	4041 / 1902459	\$72.00

CENTURYLINK.

Vendor Total \$59.55

Claim #	Description	Account Number	Invoice / PO	Amount
1751	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B09 18 / 0	\$59.55

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
1708	EMAIL - MAILBOX	1000.111.4201.01.340	20190831 / 0	\$2.60

1000 General Fund

Fund Total \$79,195.77

111 Sheriff

Department Total \$10,987.24

420201 Detention & Correction

Subtotal \$3,985.98

FOOD SERVICES OF AMERICA

Vendor Total \$2,131.09

Claim #	Description	Account Number	Invoice / PO	Amount
1756	detention food	1000.111.4202.01.220	5586063 / 1901656	\$2,131.09

MT BROOM & BRUSH COMPANY

Vendor Total \$724.88

Claim #	Description	Account Number	Invoice / PO	Amount
1757	wringer, polish pad, tissue, cups, towels	1000.111.4202.01.220	1308377 / 1901921	\$294.01
1757	bact. soap, cleaning pads, tissue, liner, towels	1000.111.4202.01.220	1307151 / 1901877	\$261.39
1757	tampons	1000.111.4202.01.220	1307424 / 1901878	\$84.74
1757	tampons	1000.111.4202.01.220	1307425 / 1901879	\$84.74

THREE BEARS ALASKA

Vendor Total \$626.50

Claim #	Description	Account Number	Invoice / PO	Amount
1758	8/16-8/31/18 inmate RX/credit	1000.111.4202.01.220	BUTTEJAILPHAR M083118 / 1901880	\$626.50

BUTTE PRODUCE

Vendor Total \$477.53

Claim #	Description	Account Number	Invoice / PO	Amount
1754	detention produce	1000.111.4202.01.220	2545876 / 1901920	\$477.53

COONEYS LOCKSMITH

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
1755	hasp locks	1000.111.4202.01.220	28163 / 1901881	\$25.98

1000 General Fund

Fund Total \$79,195.77

111 Sheriff

Department Total \$10,987.24

420205 Detention Canteen

Subtotal \$1,718.95

MT STANDARD

Vendor Total \$1,379.52

Claim #	Description	Account Number	Invoice / PO	Amount
1760	Canteen/newspaper subscription	1000.111.4202.05.330	106000259052019 / 1901883	\$1,379.52

BUTTE PRODUCE

Vendor Total \$339.43

Claim #	Description	Account Number	Invoice / PO	Amount
1759	canteen candy	1000.111.4202.05.220	2545634 / 1901884	\$339.43

1000 General Fund

Fund Total \$79,195.77

115 J. P. Court II

Department Total \$25.96

410340 Justice Court

Subtotal \$4.99

LEES OFFICE CITY

Vendor Total \$4.99

Claim #	Description	Account Number	Invoice / PO	Amount
1645	2" Packing Tape	1000.115.4103.40.210	23443 / 1901832	\$4.99

1000 General Fund

Fund Total \$79,195.77

115 J. P. Court II

Department Total \$25.96

410342 JP Court DUI Grant Year 2

Subtotal \$20.97

LEES OFFICE CITY

Vendor Total \$20.97

Claim #	Description	Account Number	Invoice / PO	Amount
1646	Office Supplies for DUI Court	1000.115.4103.42.210	23412 / 1901831	\$20.97

1000 General Fund

Fund Total \$79,195.77

117 Government Buildings

Department Total \$19.62

411201 Facilities Administration

Subtotal \$19.62

PATRICK K BURKE

Vendor Total \$19.62

Claim #	Description	Account Number	Invoice / PO	Amount
1723	MILEAGE EXPENSE FROM HEALTH DEPT TO LEC/8/13/- 9/21/18	1000.117.4112.01.370	092118 / 1902582	\$19.62

1000 General Fund

Fund Total \$79,195.77

119 Health Office

Department Total \$503.29

440110 Public Health Admin.

Subtotal \$198.05

MICHELLE RIORDAN

Vendor Total \$198.05

Claim #	Description	Account Number	Invoice / PO	Amount
1761	MEALS, LODGING, CONFERENCE REGISTRATION, GREAT BEGINNINGS, GREAT FAMILIES, HELENA, MT 8-14 & 15, 2018	1000.119.4401.10.380	082218A / 1901593	\$60.00
1761	MEALS, LODGING, CONFERENCE REGISTRATION, GREAT BEGINNINGS, GREAT FAMILIES, HELENA, MT 8-14 & 15, 2018	1000.119.4401.10.370	082218A / 1901593	\$138.05

1000 General Fund

Fund Total \$79,195.77

119 Health Office

Department Total \$503.29

440111 Comm Enrichment

Subtotal \$305.24

360 OFFICE SOLUTIONS

Vendor Total \$267.27

Claim #	Description	Account Number	Invoice / PO	Amount
1648	Copier Contract Rate Charges	1000.119.4401.11.360	IN69236 / 1901729	\$267.27

ACE HARDWARE.

Vendor Total \$37.97

Claim #	Description	Account Number	Invoice / PO	Amount
1649	(1) Linesman Plier, (2) Stihl Nylon Line for the Community Service Program	1000.119.4401.11.220	C21103 / 1901752	\$37.97

1000 General Fund

Fund Total \$79,195.77

121 Superintendent Of Schools

Department Total \$517.75

411601 Public School Admin.

Subtotal \$517.75

CATHY MALONEY

Vendor Total \$517.75

Claim #	Description	Account Number	Invoice / PO	Amount
1614	August 2018 mileage	1000.121.4116.01.370	090518 / 1901986	\$517.75

1000 General Fund

Fund Total \$79,195.77

126 Extension Agent

Department Total \$0.85

450401 Extension Services

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
1708	VPN CONNECTION - MSU	1000.126.4504.01.340	20190831 / 0	\$0.85

1000 General Fund

Fund Total \$79,195.77

128 Disaster And Emer. Serv.

Department Total \$45,568.55

420603 BASICSUBELEMENT NOT FOUND [420603]

Subtotal \$45,568.55

GROUND CONTROL SYSTEMS INC

Vendor Total \$45,568.55

Claim #	Description	Account Number	Invoice / PO	Amount
1724	TOUGHSAT XP FLYAWAY COMPLETE SYSTEM-- DEPLOYABLE SATELLITE COMMUNICATION TO ENHANCE EOC OPERATIONS/QUOTES ARE ATTACHED	1000.128.4206.03.940	I112859 / 1901757	\$45,568.55

1000 General Fund

Fund Total \$79,195.77

133 City Court

Department Total \$599.27

410360 Municipal Court

Subtotal \$599.27

ELAINE WOLSTEIN

Vendor Total \$311.62

Claim #	Description	Account Number	Invoice / PO	Amount
1615	COLJ Fall 2018 Travel Reimbursement	1000.133.4103.60.370	091418 / 1902350	\$311.62

LEES OFFICE CITY

Vendor Total \$287.65

Claim #	Description	Account Number	Invoice / PO	Amount
1763	2 cases of copy paper, 4 boxes of smead fastener folders, 1 toner cartridge	1000.133.4103.60.210	23499 / 1901976	\$287.65

1000 General Fund

Fund Total \$79,195.77

136 Public Library

Department Total \$4,120.57

460101 Library Services

Subtotal \$4,120.57

GALE GROUP

Vendor Total \$1,907.66

Claim #	Description	Account Number	Invoice / PO	Amount
1650	ELECTRONIC SUBSCRIPTIONS	1000.136.4601.01.330	64300532 / 1901177	\$1,907.66

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$894.98

Claim #	Description	Account Number	Invoice / PO	Amount
1616	INTERNET PROVIDER / WIFI EQUIP & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1809014647 / 1901178	\$159.98
1616	SERVICES FOR KOHA UPGRADE WORK	1000.136.4601.01.350	1809014653 / 1901972	\$735.00

USPS HASLER

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1651	POSTAGE FOR METER	1000.136.4601.01.310	00002251340818 / 1901782	\$750.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
1580	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB1812 / 0	\$278.00

CENTURYLINK.

Vendor Total \$219.93

Claim #	Description	Account Number	Invoice / PO	Amount
1578	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B09 18 / 0	\$219.93

COONEYS LOCKSMITH

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
1579	DRILL FILE CABINET LOCK	1000.136.4601.01.360	28198 / 1901872	\$70.00

1000 General Fund

Fund Total \$79,195.77

999 Non-Dept Aligned Activity

Department Total \$8,083.40

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
1652	EAP Services for October, November and December 2018	1000.999.4108.90.140	1135 / 1901768	\$4,193.40

1000 General Fund

Fund Total \$79,195.77

999 Non-Dept Aligned Activity

Department Total \$8,083.40

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1766	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082918KUNZ / 1900559	\$500.00
1766	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082418PETERSEN / 1900559	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1767	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090618BLACKWOOD / 1900640	\$500.00
1767	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091018EDWARDS / 1900640	\$500.00

C FAY FORTUNATI

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1725	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091918FORTUNATI / 1902510	\$500.00

1000 General Fund

Fund Total \$79,195.77

999 Non-Dept Aligned Activity

Department Total \$8,083.40

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
1582	FIBER METRO E/BUSINESS INCUBATOR	1000.999.5103.01.340	BSBBDC1812 / 0	\$695.00
1582	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT1812 / 0	\$695.00

2110 Road Fund

Fund Total \$195,200.28

103 Public Works

Department Total \$195,200.28

430240 Roads & Street Maint.

Subtotal \$195,200.28

GILMAN CONSTRUCTION

Vendor Total \$120,480.26

Claim #	Description	Account Number	Invoice / PO	Amount
1771	PLANT MIX ON BOTH 07/24/2018, 07/25/2018, 08/08/2018 AND 08/09/2018 FOR A TOTAL OF 1,869.36 TONS	2110.103.4302.40.930	72518 / 1901929	\$31,988.47
1771	PLANT MIX ON BOTH 07/24/2018, 07/25/2018, 08/08/2018 AND 08/09/2018 FOR A TOTAL OF 1,869.36 TONS	2110.103.4302.40.930	80918 / 1901929	\$88,491.79

CALUMET MONTANA REFINING

Vendor Total \$55,226.29

Claim #	Description	Account Number	Invoice / PO	Amount
1713	HOT OIL	2110.103.4302.40.470	90505113 / 1901801	\$10,766.82
1713	ASPHALT OIL	2110.103.4302.40.470	90505114 / 1901800	\$16,433.27
1713	26.67 TONS OF ASPHALT OIL AND 47.1 GALLONS OF ANTI STRIP	2110.103.4302.40.470	90505112 / 1902132	\$11,576.01
1768	ASPHALT OIL	2110.103.4302.40.470	90496554 / 1901616	\$16,450.19

TITAN MACHINERY - MISSOULA

Vendor Total \$6,821.40

Claim #	Description	Account Number	Invoice / PO	Amount
1658	HYD PUMP, DRAG SHOE AND FREIGHT	2110.103.4302.40.230	11313193GP / 1901805	\$6,821.40

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,198.00

Claim #	Description	Account Number	Invoice / PO	Amount
1656	EMULSION TOTES	2110.103.4302.40.470	18306 / 1901822	\$3,570.00
1776	TACK OIL	2110.103.4302.40.470	18316 / 1901933	\$1,628.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$3,662.35

Claim #	Description	Account Number	Invoice / PO	Amount
1526	279D MULTI TERRAIN LOADER RENTAL - DEWEY	2110.103.4302.40.930	IN000737906 / 1901542	\$2,080.75
1659	BUCKET TOOTH, PIN AND RETAINER	2110.103.4302.40.230	IN000745069 / 1901809	\$978.00
1659	BOLTS AND WASHERS	2110.103.4302.40.230	IN000743793 / 1901807	\$603.60

COPPER CITY ASPHALT LLC

Vendor Total \$866.32

Claim #	Description	Account Number	Invoice / PO	Amount
442	12.74 TONS OF ASPHALT - DEWEY	2110.103.4302.40.930	1549 / 1900423	\$866.32

2110 Road Fund

Fund Total \$195,200.28

103 Public Works

Department Total \$195,200.28

430240 Roads & Street Maint.

Subtotal \$195,200.28

MT BROOM & BRUSH COMPANY

Vendor Total \$642.79

Claim #	Description	Account Number	Invoice / PO	Amount
1655	PAPER TOWELS, TOILET PAPER, HAND SOAP, GARBAGE BAGS, FLOOR CLEANERS, AND BLEACH	2110.103.4302.40.220	1307178 / 1901821	\$642.79

SJ PERRY COMPANY INC

Vendor Total \$594.78

Claim #	Description	Account Number	Invoice / PO	Amount
1657	1/2 SS BALL VALVE	2110.103.4302.40.230	E0460 / 1901488	\$36.00
1779	CULVERT -FOR A DITCH ALONG LEXINGTON	2110.103.4302.40.220	D9919 / 1901158	\$558.78

FICKLER OIL COMPANY

Vendor Total \$384.70

Claim #	Description	Account Number	Invoice / PO	Amount
1770	5 GALLONS OF OIL	2110.103.4302.40.230	101913 / 1901928	\$384.70

NORTHWEST PIPE FITTINGS

Vendor Total \$322.30

Claim #	Description	Account Number	Invoice / PO	Amount
1777	VALVE BOX RISER FOR DEWEY PAVING PROJECT	2110.103.4302.40.930	326734 / 1901802	\$259.00
1777	2- 18 INCH VALVE BOX EXTENSION	2110.103.4302.40.230	322961 / 1901486	\$63.30

HIGHLAND AUTO PARTS

Vendor Total \$228.92

Claim #	Description	Account Number	Invoice / PO	Amount
1737	OIL FILTER	2110.103.4302.40.230	603013 / 1901944	\$3.43
1772	BRAKE DRUMS, BRAKE SHOE SETS, CORE AND A CORE RETURN IN THE AMOUNT OF 8.80	2110.103.4302.40.230	602732 / 1901948	\$194.82
1772	CLAMP	2110.103.4302.40.230	602741 / 1901947	\$11.60
1772	EL AND THREAD LOCKER	2110.103.4302.40.230	602820 / 1901946	\$19.07

GCR/COBRE TIRE

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
1653	SERVICE CALL TO DISMOUNT AND MOUNT TIRE	2110.103.4302.40.360	70611884 / 1901794	\$170.00

2110 Road Fund

Fund Total \$195,200.28

103 Public Works

Department Total \$195,200.28

430240 Roads & Street Maint.

Subtotal \$195,200.28

MOTOR POWER

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
1774	MUD FLAPS	2110.103.4302.40.230	01BI231015 / 1901939	\$161.00

PACIFIC STEEL & RECYCLING

Vendor Total \$152.31

Claim #	Description	Account Number	Invoice / PO	Amount
1778	4" PIPE, 3 1/2 PIPE AND CREDIT FOR 173.12	2110.103.4302.40.230	6567442 / 1901934	\$173.12
1778	CREDIT MEMO	2110.103.4302.40.230	6567566 / 1901934	(\$20.81)

CENTURYLINK.

Vendor Total \$89.37

Claim #	Description	Account Number	Invoice / PO	Amount
1583	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B08 18 / 0	\$50.57
1769	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B09 18 / 0	\$38.80

TRIPLE S BUILDING CENTER

Vendor Total \$83.67

Claim #	Description	Account Number	Invoice / PO	Amount
1780	SLEDGE HAMMERS	2110.103.4302.40.220	1809772200 / 1901937	\$83.67

LEES OFFICE CITY

Vendor Total \$77.90

Claim #	Description	Account Number	Invoice / PO	Amount
1654	COPY PAPER	2110.103.4302.40.210	23377 / 1901798	\$77.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$37.92

Claim #	Description	Account Number	Invoice / PO	Amount
1775	JIG SAW BLADES	2110.103.4302.40.230	116668 / 1901810	\$37.92

2180 District Courts

Fund Total \$8,703.36

148 District Court I

Department Total \$8,695.86

410337 Law Library

Subtotal \$357.64

CHARTER COMMUNICATIONS.

Vendor Total \$272.06

Claim #	Description	Account Number	Invoice / PO	Amount
1781	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059081618 / 0	\$136.02
1781	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0385059091618 / 0	\$136.04

LEES OFFICE CITY

Vendor Total \$85.58

Claim #	Description	Account Number	Invoice / PO	Amount
1661	Table Fan	2180.148.4103.37.210	22957 / 1901771	\$33.99
1661	3 peed Pedestal Fan	2180.148.4103.37.210	22957 / 1901771	\$51.59

2180 District Courts

Fund Total \$8,703.36

148 District Court I

Department Total \$8,695.86

440199 Dist Crt Drug Crt

Subtotal \$8,338.22

323.TV LLC

Vendor Total \$2,469.00

Claim #	Description	Account Number	Invoice / PO	Amount
1726	Polycom HDX 4002 Video Conference System/LOCATED IN DISTRICT I COURTROOM	2180.148.4401.99.260	23524 / 1901287	\$1,442.80
1726	Polycom HDX 6000 Video Conference System/LOCATED AT THE DETENTION CENTER	2180.148.4401.99.260	23524 / 1901287	\$1,026.20

CCCS INC/SMART PROGRAM

Vendor Total \$1,865.02

Claim #	Description	Account Number	Invoice / PO	Amount
1663	CD SERVICES FOR ALL FDC PARTICIPANTS	2180.148.4401.99.390	18702 / 1902282	\$1,865.02

PAWS

Vendor Total \$1,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
1788	MAY - AUGUST 2018 PROGRAMS FOR CM	2180.148.4401.99.390	082718 / 1902488	\$1,011.00

BUTTE FAMILY YMCA

Vendor Total \$828.30

Claim #	Description	Account Number	Invoice / PO	Amount
1662	JULY MEMBERSHIP AND CAPS FOR FDC PARTICIPANTS	2180.148.4401.99.390	AUG2018 / 1902281	\$828.30

SHAWNA L GUAY LCPC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
1664	LCPC - EDUCATIONAL INDIVIDUAL/GROUP SESSIONS FOR FDC PARTICIPANTS -- JB MAY-JULY	2180.148.4401.99.390	072718 / 1902280	\$250.00
1664	LCPC - EDUCATIONAL INDIVIDUAL/GROUP SESSIONS FOR FDC PARTICIPANTS -- CW MAY-JULY	2180.148.4401.99.390	072718A / 1902280	\$150.00
1664	LCPC - EDUCATIONAL INDIVIDUAL/GROUP SESSIONS FOR FDC PARTICIPANTS -- MAY-JULY	2180.148.4401.99.390	072718B / 1902280	\$200.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
1783	SERVICES FOR FDC PARTICIPANT TH	2180.148.4401.99.350	LACTEI0718 / 1902497	\$275.00

2180 District Courts

Fund Total \$8,703.36

148 District Court I

Department Total \$8,695.86

440199 Dist Crt Drug Crt

Subtotal \$8,338.22

1783	SERVICES FOR FDC PARTICIPANT KS	2180.148.4401.99.350	SCHKRI0718 / 1902497	\$275.00
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MICHAEL JUDD

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
1786	COUNSELING FOR JS	2180.148.4401.99.390	JUL18 / 1902586	\$410.00

SUN RENTAL

Vendor Total \$339.90

Claim #	Description	Account Number	Invoice / PO	Amount
1789	RENTAL FOR ANNUAL FDC PICNIC	2180.148.4401.99.530	154082 / 1902487	\$339.90

MIKE BARTOLETTI, DDS

Vendor Total \$193.00

Claim #	Description	Account Number	Invoice / PO	Amount
1787	DENTAL SERVICES FOR KR	2180.148.4401.99.350	080818 / 1902491	\$193.00

FAMILY SURPLUS

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
1785	SCHOOL CLOTHES/BACKPACKS	2180.148.4401.99.220	7162018 / 1902490	\$52.00

DIVIDE CREEK PC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1784	MEDICAL SERVICES FOR KS	2180.148.4401.99.350	22285 / 1902492	\$20.00

2180 District Courts

Fund Total \$8,703.36

813 Drug & Alcohol

Department Total \$7.50

440191 BSB Drug Crt

Subtotal \$7.50

ULTIMATE BIG SPRING WATER

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
1790	WATER FOR JURY, LAW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I180827260 / 1902484	\$7.50

2210 Civic Center

Fund Total \$2,066.06

147 Civic Center

Department Total \$2,066.06

460442 Civic Center

Subtotal \$2,066.06

SPHERION STAFFING LLC

Vendor Total \$1,521.65

Claim #	Description	Account Number	Invoice / PO	Amount
1306	HALFREDO JUAREZ 08/12/18	2210.147.4604.42.390	RL1647235 / 1901479	\$283.10
1306	DANIEL BLATZ 08/12/18	2210.147.4604.42.390	RL1647014 / 1901480	\$222.54
1793	DANIEL BLATZ 08/26/18	2210.147.4604.42.390	RL1656553 / 1901965	\$148.36
1793	DAVID BRILLIANT 08/26/18	2210.147.4604.42.390	RL1657794 / 1901966	\$138.60
1793	HALFREDO JUAREZ 08/26/18	2210.147.4604.42.390	RL1656757 / 1901967	\$484.25
1793	ROBERT SCALABRIN 08/26/18	2210.147.4604.42.390	RL1656754 / 1901968	\$244.80

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
1585	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1809014645 / 0	\$187.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$186.92

Claim #	Description	Account Number	Invoice / PO	Amount
1792	SELLSTROM EARMUFF	2210.147.4604.42.220	133189 / 1900416	\$20.52
1792	COUPLERS	2210.147.4604.42.220	133157 / 1900415	\$81.40
1792	LABOR	2210.147.4604.42.360	133157 / 1900415	\$85.00

TICKETPRINTING.COM

Vendor Total \$109.49

Claim #	Description	Account Number	Invoice / PO	Amount
1587	WWE LIVE AND WINTER BAZAAR POSTERS PRINTING	2210.147.4604.42.320	9967552 / 1901253	\$109.49

HOMETOWN LEASING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
1791	COPY MACHINE LEASE	2210.147.4604.42.530	3915 / 1901969	\$61.00

2215 FUND NOT FOUND [2215]

Fund Total \$611.98

103 Public Works

Department Total \$611.98

*460445 Swimming Pool**Subtotal \$611.98***MT BROOM & BRUSH COMPANY****Vendor Total \$537.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1665	CHEMICALS FOR THE POOL	2215.103.4604.45.220	1306609 / 1901817	\$537.00

CHARTER COMMUNICATIONS.**Vendor Total \$74.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1714	INTERNET SERVICES AT RIDGEWATERS POOL	2215.103.4604.45.340	06380770911118 / 0	\$74.98

2270 Health

Fund Total \$2,950.58

801 Family Services

Department Total \$2,950.58

440154 Immunization Program

Subtotal \$1,998.93

PFIZER INC

Vendor Total \$1,764.62

Claim #	Description	Account Number	Invoice / PO	Amount
1727	Prevnar 12 (10 doses)	2270.801.4401.54.220	9324504910 / 1902125	\$1,764.62

SANOFI PASTEUR

Vendor Total \$234.31

Claim #	Description	Account Number	Invoice / PO	Amount
1728	Daptacel (10 doses)	2270.801.4401.54.220	910882014 / 1902124	\$234.31

2270 Health

Fund Total \$2,950.58

801 Family Services

Department Total \$2,950.58

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$136.00

SCREEN VISION

Vendor Total \$136.00

Claim #	Description	Account Number	Invoice / PO	Amount
1794	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING-8/31/18-9/27/18	2270.801.4401.59.330	LOC000184973 / 1901918	\$136.00

801 Family Services

Department Total \$2,950.58

440190 Family Planning

Subtotal \$815.65

CENTER FOR DISEASE DETECTION**Vendor Total \$457.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1795	LAB TESTING - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1834271 / 1901066	\$380.90
1795	LAB TESTING - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1834269 / 1901066	\$18.10
1795	LAB TESTING - BUTTE, ANACONDA, DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1834270 / 1901066	\$58.15

HENRY SCHEIN INC**Vendor Total \$358.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1796	Scalpels, needles, gauze, lidocaine, iodine swabs, urine dip sticks	2270.801.4401.90.220	56547159 / 1901538	\$77.07
1796	Scalpels, needles, gauze, lidocaine, iodine swabs, urine dip sticks	2270.801.4401.90.220	56547861 / 1901538	\$281.43

2275 Superfund Resident Metals

Fund Total \$30,062.54

200 Metro

Department Total \$30,062.54

440189 Residential Metals

Subtotal \$30,062.54

NORTHWEST ENTERPRISES INC**Vendor Total \$28,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1622	RMAP - 600 W Gold St.	2275.200.4401.89.390	BSB1810 / 1901212	\$28,450.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,612.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	Dell Latitude 5290, 2 Dell 22 Monitor - E2216H , Dell Universal Dock - D6000, Dell USB Slim DVD +/- RW Drive - DW316, net 30, Chad Anderson new laptop, monitors, docking station and external dvd drive	2275.200.4401.89.260	10264611060 / 1901586	\$1,612.54

293 Tifid Industrial

Department Total \$128,380.76

470241 Tax Increment Development

Subtotal \$128,380.76

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$113,968.16

Claim #	Description	Account Number	Invoice / PO	Amount
1799	Butte-Silver Bow TIFID Civil Site Work Project at the MCBDP for period ending 8/31/2018.	2312.293.4702.41.950	090718 / 1902222	\$121,178.26
1799	Retainage (5.0%)	2312.293.4702.41.950	090718 / 1902222	(\$6,058.91)
1799	1% Gross Receipts	2312.293.4702.41.950	090718 / 1902222	(\$1,151.19)

SPACE PROPULSION GROUP, INC

Vendor Total \$13,209.94

Claim #	Description	Account Number	Invoice / PO	Amount
1801	Butte-Silver Bow Test Cell Move. TIFID Contract #17-582.	2312.293.4702.41.730	BSB107 / 1902227	\$13,209.94

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,151.19

Claim #	Description	Account Number	Invoice / PO	Amount
1800	1% Gross Receipts	2312.293.4702.41.950	091818 / 1902221	\$1,151.19

CENTURYLINK.

Vendor Total \$51.47

Claim #	Description	Account Number	Invoice / PO	Amount
1798	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B09 18 / 0	\$51.47

2314 East Butte RRA

Fund Total \$5,612.50

294 EAST BUTTE URA

Department Total \$5,612.50

470245 URA/Community Dev Activities

Subtotal \$5,612.50

JERRY P. JORDAN

Vendor Total \$5,612.50

Claim #	Description	Account Number	Invoice / PO	Amount
1802	RRA Grant for roofing at 1317 East Second Street (Jerry Jordan). Invoice No. 1366.	2314.294.4702.45.730	1366 / 1901672	\$5,612.50

137 Archives

Department Total \$3,033.13

460102 Archives

Subtotal \$3,033.13

LEES OFFICE CITY**Vendor Total \$1,496.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1673	Service contract for copy machine maintenance (quarterly payments) Communication #17-67	2385.137.4601.02.360	22794 / 1901853	\$786.43
1673	Labels, copy paper, poly sheets, boxes	2385.137.4601.02.210	22973 / 1901854	\$186.89
1673	Labels, copy paper, poly sheets, boxes	2385.137.4601.02.210	23204 / 1901854	\$196.80
1673	Labels, copy paper, poly sheets, boxes	2385.137.4601.02.210	22729 / 1901854	\$164.85
1673	Envelopes, binding supplies, sticky notes copy paper.	2385.137.4601.02.210	21214 / 1901860	\$161.45

GREENFIELD PRINTERS**Vendor Total \$687.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1671	Stationary, cards, envelopes, business cards.	2385.137.4601.02.320	28059 / 1901852	\$687.50

METALWORKS OF MONTANA INC**Vendor Total \$294.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1674	Roof Leak Repair	2385.137.4601.02.360	R5974 / 1901855	\$180.00
1674	Roof Leak Repair Parts	2385.137.4601.02.230	R5974 / 1901855	\$114.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1668	Pest control	2385.137.4601.02.390	3010 / 1901858	\$175.00

GAYLORD BROTHERS**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1670	Archival boxes, folders, sleeves.	2385.137.4601.02.210	2556336 / 1901457	\$130.00

MT BROOM & BRUSH COMPANY**Vendor Total \$121.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1675	Disinfectants. coffee, Glass cleaner, Table cloth rental.	2385.137.4601.02.220	1306401 / 1901856	\$87.94
1675	Disinfectants. coffee, Glass cleaner, Table cloth rental.	2385.137.4601.02.220	1305022 / 1901856	\$33.92

INTEGRA**Vendor Total \$64.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1672	DDL lamps for microfil readers.	2385.137.4601.02.230	22537 / 1901857	\$64.78

2385 Public Archives

Fund Total \$3,033.13

137 Archives

Department Total \$3,033.13

460102 Archives

Subtotal \$3,033.13

CENTURYLINK.

Vendor Total \$50.57

Claim #	Description	Account Number	Invoice / PO	Amount
1626	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 18 / 0	\$50.57

CULLIGAN INC

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
1669	Salt.	2385.137.4601.02.220	0552437 / 1901851	\$9.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
1667	"Not and Exit" Sign	2385.137.4601.02.220	224923 / 1901850	\$4.00

2386 Transit System

Fund Total \$1,875.71

169 Transit System

Department Total \$1,875.71

430430 Transit Operations

Subtotal \$1,875.71

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,612.63

Claim #	Description	Account Number	Invoice / PO	Amount
1680	FUEL FILTERS, DRAIN VAVLE, SENSOR, CORE AND FREIGHT	2386.169.4304.30.230	30003 / 1901826	\$1,612.63

FICKLER OIL COMPANY

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
1677	55 GALLONS DEF	2386.169.4304.30.230	101911 / 1901795	\$134.75

HIGHLAND AUTO PARTS

Vendor Total \$86.38

Claim #	Description	Account Number	Invoice / PO	Amount
1678	BELTS	2386.169.4304.30.230	602336 / 1901813	\$86.38

A & D PARTS SUPPLIES

Vendor Total \$35.43

Claim #	Description	Account Number	Invoice / PO	Amount
1676	SEAL	2386.169.4304.30.230	17841 / 1901792	\$35.43

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$6.52

Claim #	Description	Account Number	Invoice / PO	Amount
1679	NIPPLE	2386.169.4304.30.230	B115938 / 1901825	\$6.52

164 Fire

Department Total \$3,902.65

420440 Fire Prevention

Subtotal \$3,820.64

**MONTANA FIREFIGHTERS TESTING
CONSORTIUM****Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1808	ANNUAL DUES --- 1002	2388.164.4204.40.330	1002 / 1901917	\$1,200.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,176.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1592	Dell OptiPlex 5050 Small Form Factor, Dell 23 Monitor – P2317H, Dell USB SoundBar - AC511, net 30 new computer for Shelly Jones at BFD Main	2388.164.4204.40.260	10264295200 / 1901000	\$379.58
1683	Dell OptiPlex 5050 Small Form Factor, Dell 23 Monitor – P2317H, Dell USB SoundBar - AC511, net 30 new computer for Shelly Jones at BFD Main	2388.164.4204.40.260	10263553150 / 1901000	\$797.40

DUNNE COMMUNICATIONS INC**Vendor Total \$561.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1684	REPAIR FOUR (4) MINITOR 5 FIRE PAGERS: SN#s - 136WGAA346; 136WHJA142; 136WWAA582; 1368RE2239	2388.164.4204.40.360	24191 / 1901784	\$431.75
1684	REPAIRED DAMAGED AA BATTERY PACK & DAMAGED PORTABLE RADIO	2388.164.4204.40.360	24192 / 1901785	\$130.00

LEES OFFICE CITY**Vendor Total \$484.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1685	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC2003 COPIER/PRINTER/SCANNER/FAX FROM APRIL 2, 2018, THROUGH AUGUST 28, 2018	2388.164.4204.40.360	23389 / 1901747	\$484.39

ANTHONY BAUMGARTNER OD**Vendor Total \$244.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1682	PRE-EMPLOYMENT EYE EXAMINATION FOR PROBATIONARY FIREFIGHTER AARON FACINCANI -	2388.164.4204.40.350	154440 / 1901788	\$122.00

2388 Fire Fund

Fund Total \$3,902.65

164 Fire

Department Total \$3,902.65

420440 Fire Prevention

Subtotal \$3,820.64

1682	PRE-EMPLOYMENT EYE EXAMINATION FOR PROBATIONARY FIREFIGHTER SHAWN COATES	2388.164.4204.40.350	154435 / 1901789	\$122.00
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ACE HARDWARE.

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
1681	(5) FOGGER/FUMGTR .35 OZ 3 PACK (SPIDER BOMB) FOR STATION NO. 2	2388.164.4204.40.220	C21633 / 1901787	\$79.95

CENTURYLINK.

Vendor Total \$50.57

Claim #	Description	Account Number	Invoice / PO	Amount
1591	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B08 18 / 0	\$50.57

A & M FIRE SAFETY SUPPLY

Vendor Total \$23.00

Claim #	Description	Account Number	Invoice / PO	Amount
1807	(2) EACH SERVICE & RECHARGE 10# FOR TERRA VERDE VFD --- 225849	2388.164.4204.40.360	225849 / 1901915	\$23.00

2388 Fire Fund

Fund Total \$3,902.65

164 Fire

Department Total \$3,902.65

420442 Rural Wild Fires

Subtotal \$82.01

SCOTT SECCOMB

Vendor Total \$82.01

Claim #	Description	Account Number	Invoice / PO	Amount
1809	REIMBURSEMENT FOR FUEL FOR BRUSH 1 WHILE IN THE FIELD FIGHTING THE BEAVER CREEK WILDLAND FIRE	2388.164.4204.42.370	081918 / 1901779	\$82.01

2503 Maint 1(82) & 4(85)

Fund Total \$8.56

950 Maintenance Sids

Department Total \$8.56

510301 Unallocated Costs

Subtotal \$8.56

SJ PERRY COMPANY INC

Vendor Total \$8.56

Claim #	Description	Account Number	Invoice / PO	Amount
1810	SUCTION HOSE	2503.950.5103.01.230	D10774 / 1901099	\$8.56

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1687	JMV'S- TOW TO PACIFIC STEEL & RECYCLING	2830.999.4308.30.390	257975 / 1900292	\$100.00

2850 911 Emergency Services

Fund Total \$31.45

111 Sheriff

Department Total \$31.45

420160 911 Emergency Account

Subtotal \$31.45

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$31.45

Claim #	Description	Account Number	Invoice / PO	Amount
1708	VPN CONNECTION - LED	2850.111.4201.60.340	20190831 / 0	\$31.45

2858 MT DOC-NSP3 Grant

Fund Total \$11,590.41

122 Planning Board

Department Total \$11,590.41

411086 Neighborhood Stabilization

Subtotal \$11,590.41

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$11,590.41

Claim #	Description	Account Number	Invoice / PO	Amount
1829	NSP-3	2858.122.4110.86.790	0831181708HANCO CK / 1902184	\$5,218.80
1829	NSP-3	2858.122.4110.86.790	0831181724HANCO CK / 1902184	\$6,371.61

5210 Water Utility Division

Fund Total \$49,634.65

103 Public Works

Department Total \$49,634.65

430510 Administration

Subtotal \$12,247.64

INSTY-PRINTS

Vendor Total \$9,701.73

Claim #	Description	Account Number	Invoice / PO	Amount
1712	WATER BILLS ENVELOPES AUGUST	5210.103.4305.10.320	97216 / 1901838	\$1,131.30
1712	WATER BILLS STUFFED AUGUST	5210.103.4305.10.390	96949 / 1901838	\$177.20
1712	WATER BILLS POSTAGE AUGUST	5210.103.4305.10.310	97214 / 1901838	\$4,501.06
1712	WATER BILLS PRINTED AUGUST	5210.103.4305.10.320	97215 / 1901838	\$2,650.87
1712	WATER BILLS STUFFED & CASS CERTIFY AUGUST	5210.103.4305.10.390	97215 / 1901838	\$1,241.30

JIM LYNCH

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1730	EXCAVATION WORK AT 611 SAMPSON SINKHOLE/WATER DIV NOTIFIED RESIDENT OF A PROBLEM ON THEIR WATER LINE (LEAK) AND INSTRUCTED RESIDENT TO HIRE A CONTRACTOR/SUBSEQUENTLY NO LEAK WAS FOUND SO INVOICE IS BEING PAID BY BSB /PROPERTY DAMAGE RELEASE SIGNED BY JIM LYNCH 9-18-18	5210.103.4305.10.580	2992/BECKMAN / 1902564	\$1,300.00

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1813	AUGUST WATER CO BUILDING CLEANING	5210.103.4305.10.390	1291 / 1902166	\$550.00
1813	CLEANING WATER ADMIN SEPTEMBER FINAL PAYMENT	5210.103.4305.10.390	1306 / 1902501	\$550.00

CBU COLLECTIONS INC

Vendor Total \$145.06

Claim #	Description	Account Number	Invoice / PO	Amount
1814	JULY COLLECTION SERVICES	5210.103.4305.10.350	JUL18 / 1901816	\$145.06

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
1708	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	20190831 / 0	\$0.85

5210 Water Utility Division

Fund Total \$49,634.65

103 Public Works

Department Total \$49,634.65

430525 BASICSUBELEMENT NOT FOUND [430525]

Subtotal \$4,642.67

ROBERT PECCIA & ASSOCIATES

Vendor Total \$4,642.67

Claim #	Description	Account Number	Invoice / PO	Amount
1688	MOULTON RESERVOIR DESIGN SERVICES	5210.103.4305.25.930	0000003A / 1901818	\$4,642.67

5210 Water Utility Division

Fund Total \$49,634.65

103 Public Works

Department Total \$49,634.65

430540 Purification & Treatment

Subtotal \$2,364.63

HACH COMPANY

Vendor Total \$936.16

Claim #	Description	Account Number	Invoice / PO	Amount
1816	WATER TREATMENT LAB PH METER REPLACEMENT PARTS,LAB SUPPLIES	5210.103.4305.40.230	11112177 / 1901673	\$936.16

PROPANE SERVICES INC

Vendor Total \$603.64

Claim #	Description	Account Number	Invoice / PO	Amount
1731	basin cr treatment propane	5210.103.4305.40.340	0151916 / 1901296	\$603.64

USA BLUEBOOK

Vendor Total \$532.71

Claim #	Description	Account Number	Invoice / PO	Amount
1817	WELL MONITORING TAPE	5210.103.4305.40.220	662324 / 1901473	\$532.71

PLATT ELECTRIC.

Vendor Total \$279.41

Claim #	Description	Account Number	Invoice / PO	Amount
1627	WATER TREATMENT ELECTRICAL REPAIR MATERIAL	5210.103.4305.40.230	T205310 / 1901706	\$19.18
1627	WATER TREATMENT ELECTRICAL REPAIR MATERIAL	5210.103.4305.40.230	T230992 / 1901706	\$260.23

GENERAL DISTRIBUTING

Vendor Total \$12.71

Claim #	Description	Account Number	Invoice / PO	Amount
1815	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	00674334 / 1901886	\$12.71

5210 Water Utility Division

Fund Total \$49,634.65

103 Public Works

Department Total \$49,634.65

430550 Transmission And Distr.

Subtotal \$30,379.71

H & H CONTRACTING INC

Vendor Total \$28,462.50

Claim #	Description	Account Number	Invoice / PO	Amount
1689	WATERLINE ROAD ASPHALT PATCHING	5210.103.4305.50.930	3342 / 1901560	\$28,750.00
1689	1% GRT WATERLINE ROAD ASPHALT PATCHING	5210.103.4305.50.930	3342 / 1901560	(\$287.50)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$467.42

Claim #	Description	Account Number	Invoice / PO	Amount
1692	SEALS, ROLLER, WINDOW GLASS	5210.103.4305.50.230	IN000747745 / 1901808	\$467.42

INSTY-PRINTS

Vendor Total \$431.83

Claim #	Description	Account Number	Invoice / PO	Amount
1712	NRD - FREE METER NOTICE	5210.103.4305.50.320	96949 / 1901838	\$431.83

NORTHWEST PIPE FITTINGS

Vendor Total \$413.97

Claim #	Description	Account Number	Invoice / PO	Amount
1599	METER DEPT 2" METER CHAMBERS	5210.103.4305.50.230	325553 / 1901662	\$413.97

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$287.50

Claim #	Description	Account Number	Invoice / PO	Amount
1690	1% GRT WATERLINE ROAD ASPHALT PATCHING	5210.103.4305.50.930	082318A / 1901569	\$287.50

SJ PERRY COMPANY INC

Vendor Total \$173.54

Claim #	Description	Account Number	Invoice / PO	Amount
1600	water shop boiler repair part	5210.103.4305.50.230	D9946 / 1901859	\$116.00
1691	DEWEY BLVD VALVE SOLINDOIDS, BATTERIES AND POLY PIPE COUPLINGS NEEDED FOR SPRINKLERS	5210.103.4305.50.930	E0486 / 1901615	\$57.54

BUTTE GM AUTO CENTER

Vendor Total \$136.37

Claim #	Description	Account Number	Invoice / PO	Amount
1818	O2 SENSORS	5210.103.4305.50.230	106754 / 1901925	\$136.37

5210 Water Utility Division

Fund Total \$49,634.65

103 Public Works

Department Total \$49,634.65

430550 Transmission And Distr.

Subtotal \$30,379.71

HIGHLAND AUTO PARTS

Vendor Total \$6.58

Claim #	Description	Account Number	Invoice / PO	Amount
1737	OIL FILTERS	5210.103.4305.50.230	603011 / 1901943	\$6.58

5310 Metro Sewer Operation

Fund Total \$1,299.79

103 Public Works

Department Total \$1,299.79

430630 Collection & Transmission

Subtotal \$1,212.42

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$452.22

Claim #	Description	Account Number	Invoice / PO	Amount
1694	90o SWIVEL, PACKING KIT AND FREIGHT	5310.103.4306.30.230	186503 / 1901814	\$452.22

KOIS BROS EQUIPMENT

Vendor Total \$229.26

Claim #	Description	Account Number	Invoice / PO	Amount
1696	GREASABLE GUIDE ROLLERS AND FREIGHT	5310.103.4306.30.230	113890 / 1901797	\$229.26

HIGHLAND AUTO PARTS

Vendor Total \$221.43

Claim #	Description	Account Number	Invoice / PO	Amount
1695	BELTS	5310.103.4306.30.230	602394 / 1901812	\$91.42
1737	FILTERS	5310.103.4306.30.230	603009 / 1901943	\$130.01

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$186.31

Claim #	Description	Account Number	Invoice / PO	Amount
1698	PLATE, SEAL AND FREIGHT	5310.103.4306.30.230	IN000746423 / 1901806	\$186.31

PACIFIC STEEL & RECYCLING

Vendor Total \$109.60

Claim #	Description	Account Number	Invoice / PO	Amount
1697	SQ TUBING AND FLAT IRON	5310.103.4306.30.230	6564355 / 1901803	\$109.60

ACE HARDWARE.

Vendor Total \$13.60

Claim #	Description	Account Number	Invoice / PO	Amount
1693	SCREWS	5310.103.4306.30.230	C21276 / 1901815	\$13.60

5310 Metro Sewer Operation

Fund Total \$1,299.79

103 Public Works

Department Total \$1,299.79

430640 Treatment & Disposal

Subtotal \$87.37

360 OFFICE SOLUTIONS

Vendor Total \$87.37

Claim #	Description	Account Number	Invoice / PO	Amount
1465	SUPPLIES- PENS, STAMPS	5310.103.4306.40.210	2542820 / 1901411	\$87.37

5410 Solid Waste

Fund Total \$136.75

103 Public Works

Department Total \$136.75

430840 Disposal

Subtotal \$136.75

FICKLER OIL COMPANY

Vendor Total \$120.25

Claim #	Description	Account Number	Invoice / PO	Amount
1602	DEF	5410.103.4308.40.230	101923 / 1901725	\$120.25

A & M FIRE SAFETY SUPPLY

Vendor Total \$16.50

Claim #	Description	Account Number	Invoice / PO	Amount
1601	SAFETY GLASSES	5410.103.4308.40.220	225886 / 1901845	\$16.50

5713 Small Business Incubator

Fund Total \$0.85

190 BSB Econ Development

Department Total \$0.85

470210 SBI Administration

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
1708	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	20190831 / 0	\$0.85

6010 Central Equipment

Fund Total \$2,703.90

320 Central Equipment

Department Total \$2,703.90

500130 Equipment Maintenance

Subtotal \$2,703.90

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1828	YEARLY SUBSCRIPTION	6010.320.5001.30.330	IN000753656 / 1901940	\$1,000.00

NOREGON SYSTEM INC

Vendor Total \$999.00

Claim #	Description	Account Number	Invoice / PO	Amount
1704	YEARLY SUBSCRIPTION RE-NEWAL	6010.320.5001.30.330	178197 / 1901823	\$999.00

DUNNE COMMUNICATIONS INC

Vendor Total \$291.68

Claim #	Description	Account Number	Invoice / PO	Amount
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24306 / 1901820	\$21.66
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24306 / 1901820	\$21.68
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24319 / 1901820	\$102.50
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24319 / 1901820	\$102.50
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24303 / 1901820	\$21.66
1629	MICROPHONE, MOUNT, COAX KIT, CONNECTORS AND MOUNT	6010.320.5001.30.230	24303 / 1901820	\$21.68

HIGHLAND AUTO PARTS

Vendor Total \$174.89

Claim #	Description	Account Number	Invoice / PO	Amount
1703	SAFETY GLOVES	6010.320.5001.30.220	602248 / 1901829	\$34.48
1703	BULBS, TIE STRAP BRAKE CLEANER AND FUSES	6010.320.5001.30.230	602248 / 1901829	\$63.30
1827	MISC STOCK	6010.320.5001.30.230	603017 / 1901945	\$77.11

HIGH TECH LINEN

Vendor Total \$117.13

Claim #	Description	Account Number	Invoice / PO	Amount
1826	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	1085024 / 1901796	\$117.13

GENERAL DISTRIBUTING

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
1702	OXYGEN, HAZMAT, AND DEL CHARGE	6010.320.5001.30.230	668874 / 1901097	\$66.00

6010 Central Equipment

Fund Total \$2,703.90

320 Central Equipment

Department Total \$2,703.90

500130 Equipment Maintenance

Subtotal \$2,703.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$55.20

Claim #	Description	Account Number	Invoice / PO	Amount
1705	AAA AND AA BATTERIES	6010.320.5001.30.210	B115885 / 1901824	\$55.20

102 Finance & Budget

Department Total \$1,089.42

500301 EDP Service

Subtotal \$1,089.42

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1603	PUBLIC BANDWIDTH	6030.102.5003.01.340	1809014640 / 0	\$350.00
1603	COLOCATION FE	6030.102.5003.01.350	1809014641 / 0	\$350.00

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$389.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1708	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	20190831 / 0	\$213.28
1708	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	20190831 / 0	\$15.56
1708	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20190831 / 0	\$23.81
1708	VPN CONNECTION - MIS	6030.102.5003.01.340	20190831 / 0	\$1.70
1708	ARCHIVE STORAGE	6030.102.5003.01.340	20190831 / 0	\$135.07

6031 Central Admin Services

Fund Total \$45.24

108 Personnel Office

Department Total \$45.24

500701 Personnel Office

Subtotal \$45.24

TIM WULF

Vendor Total \$45.24

Claim #	Description	Account Number	Invoice / PO	Amount
1735	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS AND TRAININGS THROUGH 8/31/2018	6031.108.5007.01.370	090518 / 1902581	\$45.24

6050 Employee Health Ins

Fund Total \$99,860.66

108 Personnel Office

Department Total \$99,860.66

500920 Self-Funded Program

Subtotal \$99,860.66

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$99,860.66

Claim #	Description	Account Number	Invoice / PO	Amount
1831	CLAIMS FUND BATCH REQUEST FOR THE WEEK OF 9/24/18	6050.108.5009.20.350	092418HEALTH / 1902636	\$99,860.66

7855 Cordelia Jacky Fund

Fund Total \$1,900.00

000 Null Department

Department Total \$1,900.00

212050 Due To Others

Subtotal \$1,900.00

GENESIS HEALTHCARE

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1830	CORDELIA JACKY FUND PAYMENT AUGUST 2018	7855.000.2120.50.000	29 / 0	\$700.00
1830	CORDELIA JACKY FUND PAYMENT SEPTEMBER 2018	7855.000.2120.50.000	30 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1608	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2018	7855.000.2120.50.000	30 / 0	\$500.00