



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 9, 2022

Total \$15,641.79

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 9, 2022

Total \$15,641.79

Executive Summary Sorted By Descending Amounts

2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$14,055.45
999 Non-Dept Aligned Activity	Department Total \$14,055.45
<i>510360 Contributions</i>	<i>\$14,055.45</i>
5310 Metro Sewer Operation	Fund Total \$918.78
103 Public Works	Department Total \$918.78
<i>430640 Treatment & Disposal</i>	<i>\$918.78</i>
2210 Civic Center	Fund Total \$435.00
147 Civic Center	Department Total \$435.00
<i>460442 Civic Center</i>	<i>\$435.00</i>
1000 General Fund	Fund Total \$232.56
111 Sheriff	Department Total \$145.79
<i>420201 Detention & Correction</i>	<i>\$145.79</i>
103 Public Works	Department Total \$86.77
<i>430260 Traffic & Pedestrian</i>	<i>\$86.77</i>

Expenditure Details

1000 General Fund

Fund Total \$232.56

103 Public Works

Department Total \$86.77

430260 Traffic & Pedestrian

Subtotal \$86.77

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$86.77

Claim #	Description	Account Number	Invoice / PO	Amount
10831	STARTECK.COM 25M USB 2.0 ACTIVE EXTENSION CABLE-M/F- USB EXTENSION CABLE, NET 30, CRAIG WILLIAMS	1000.103.4302.60.220	J780238 / 2211288	\$86.77

1000 General Fund

Fund Total \$232.56

111 Sheriff

Department Total \$145.79

420201 Detention & Correction

Subtotal \$145.79

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$145.79

Claim #	Description	Account Number	Invoice / PO	Amount
10861	DENTAL FOR FORREST PARRY 1/21/22	1000.111.4202.01.390	012122PARRY / 2211328	\$145.79

2210 Civic Center

Fund Total \$435.00

147 Civic Center

Department Total \$435.00

460442 Civic Center

Subtotal \$435.00

BIG SKY RENTAL CENTER

Vendor Total \$435.00

Claim #	Description	Account Number	Invoice / PO	Amount
10863	GENIE FORKLIFT RENTAL	2210.147.4604.42.530	115816 / 2210932	\$435.00

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$14,055.45

999 Non-Dept Aligned Activity

Department Total \$14,055.45

510360 Contributions

Subtotal \$14,055.45

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$14,055.45

Claim #	Description	Account Number	Invoice / PO	Amount
10642	ARPA GRANT FOR HIGHLANDS COLLEGE 6/1/22-6/30/22	2992.999.5103.60.790	5296212 / 2211077	\$14,055.45

5310 Metro Sewer Operation

Fund Total \$918.78

103 Public Works

Department Total \$918.78

430640 Treatment & Disposal

Subtotal \$918.78

MIDLAND SCIENTIFIC INC

Vendor Total \$918.78

Claim #	Description	Account Number	Invoice / PO	Amount
10862	HATCH TNT834 AMMONIA	5310.103.4306.40.220	6486659 / 2211329	\$361.55
10862	HACH TNT870 ALKALINITY TOTAL TNT PLUS REAGENT SET	5310.103.4306.40.220	6486666 / 2211329	\$236.08
10862	HACH TNT826 NITROGEN TOTAL TNT PLUS LOW RANGE TNT826	5310.103.4306.40.220	6489224 / 2211329	\$321.15