



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 16, 2023

Total \$22,100.23

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, August 16, 2023

Total \$22,100.23

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$9,600.00
103 Public Works	Department Total \$9,600.00
<i>430540 Purification & Treatment</i>	<i>\$9,600.00</i>
2312 Ramsay TIFID#2	Fund Total \$9,500.00
293 Tifid Industrial	Department Total \$9,500.00
<i>470241 Tax Increment Development</i>	<i>\$9,500.00</i>
1000 General Fund	Fund Total \$2,573.49
111 Sheriff	Department Total \$2,522.49
<i>420201 Detention & Correction</i>	<i>\$2,522.49</i>
103 Public Works	Department Total \$51.00
<i>460446 Golf Course</i>	<i>\$51.00</i>
2180 District Courts	Fund Total \$391.53
152 Probation Office	Department Total \$391.53
<i>420340 Juvenile Probation</i>	<i>\$391.53</i>
2215 Ridge Waters Pool Fund	Fund Total \$35.21
103 Public Works	Department Total \$35.21
<i>460445 Swimming Pool</i>	<i>\$35.21</i>

Expenditure Details

1000 General Fund

Fund Total \$2,573.49

103 Public Works

Department Total \$51.00

460446 Golf Course

Subtotal \$51.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$51.00

Claim #	Description	Account Number	Invoice / PO	Amount
10941	CLOROX WIPES - HIGHLAND VIEW	1000.103.4604.46.220	291171A / 2311637	\$51.00

1000 General Fund

Fund Total \$2,573.49

111 Sheriff

Department Total \$2,522.49

420201 Detention & Correction

Subtotal \$2,522.49

STEELES WAREHOUSE

Vendor Total \$1,028.99

Claim #	Description	Account Number	Invoice / PO	Amount
10937	COMMERCIAL GRADE ELECTRIC DRYER FOR DETENTION CENTER	1000.111.4202.01.260	66089 / 2311631	\$1,028.99

FINE FABRIC CARE

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
10931	CLEAN DRYER VENT	1000.111.4202.01.360	1213 / 2311629	\$605.00

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$318.12

Claim #	Description	Account Number	Invoice / PO	Amount
10930	DETENTION CENTER MEDICAL TREATMENT FOR INMATE L. WHITE ON 5/17/23	1000.111.4202.01.390	051723WHITE / 2311633	\$287.25
10930	DETENTION CENTER MEDICAL TREATMENT FOR INMATE BENJAMIN ON 5/15/23	1000.111.4202.01.390	051523BENJAMIN / 2311633	\$30.87

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$244.82

Claim #	Description	Account Number	Invoice / PO	Amount
10935	DETENTION CENTER DENTAL TREATMENT FOR JOHN CRISSLER ON 5/11/23 & 6/15/23	1000.111.4202.01.390	051123CRISSLER / 2311628	\$131.28
10935	DETENTION CENTER DENTAL TREATMENT FOR JOHN CRISSLER ON 5/11/23 & 6/15/23	1000.111.4202.01.390	061523CRISSLER / 2311628	\$113.54

RAYSCAN INC

Vendor Total \$165.23

Claim #	Description	Account Number	Invoice / PO	Amount
10934	DETENTION CENTER MEDICAL TREATMENT FOR INMATE L. WHITE ON 5/17/23	1000.111.4202.01.390	051723WHITE / 2311635	\$136.05
10934	DETENTION CENTER MEDICAL TREATMENT FOR INMATE BENJAMIN ON 5/15/23	1000.111.4202.01.390	051523BENJAMIN / 2311635	\$29.18

LABCORP

Vendor Total \$90.46

Claim #	Description	Account Number	Invoice / PO	Amount
10932	DETENTION CENTER MEDICAL TREATMENT FOR INMATE ROHER ON 6/14/23	1000.111.4202.01.390	061423ROHRER / 2311630	\$90.46

1000 General Fund

Fund Total \$2,573.49

111 Sheriff

Department Total \$2,522.49

420201 Detention & Correction

Subtotal \$2,522.49

MERCURY STREET MEDICAL GROUP

Vendor Total \$45.07

Claim #	Description	Account Number	Invoice / PO	Amount
10933	DETENTION CENTION MEDICAL TREATMENT FOR INMATE ROHRER ON 6/14/23	1000.111.4202.01.390	061423ROHRER / 2311632	\$15.77
10933	DETENTION CENTER MEDICAL TREATMENT FOR INMATE BENJAMIN ON 6/14/23	1000.111.4202.01.390	061423BENJAMIN / 2311632	\$24.80
10933	DETENTION CENTER MEDICAL TREATMENT FOR INMATE KITTNER ON 6/14/23	1000.111.4202.01.390	061423KITTNER / 2311632	\$2.25
10933	DETENTION CENTER MEDICAL TREATMENT FOR INMATE DAUM ON 6/14/23	1000.111.4202.01.390	061423DAUM / 2311632	\$2.25

ST JAMES HC HOSPITAL

Vendor Total \$24.80

Claim #	Description	Account Number	Invoice / PO	Amount
10936	DETENTION CENTER MEDICAL TREATMENT FOR INMATE CURTISS ON 6/30/23	1000.111.4202.01.390	063023CURTISS / 2311634	\$24.80

2180 District Courts

Fund Total \$391.53

152 Probation Office

Department Total \$391.53

420340 Juvenile Probation

Subtotal \$391.53

GALLATIN COUNTY TREASURER-SWRJD

Vendor Total \$391.53

Claim #	Description	Account Number	Invoice / PO	Amount
10938	FY23 Q4 GRANT ADMINISTRATION FEE/ SOUTHWEST REGIONAL JUVENILE DETENTION GRANT	2180.152.4203.40.350	2114 / 2311627	\$391.53

2215 Ridge Waters Pool Fund

Fund Total \$35.21

103 Public Works

Department Total \$35.21

460445 Swimming Pool

Subtotal \$35.21

MT BROOM & BRUSH SUPPLY

Vendor Total \$35.21

Claim #	Description	Account Number	Invoice / PO	Amount
10943	NITRILE GLOVES, CRIMPED BRASS BRUSH - RIDGE WATERS	2215.103.4604.45.220	293612 / 2311636	\$35.21

2312 Ramsay TIFID#2

Fund Total \$9,500.00

293 Tifid Industrial

Department Total \$9,500.00

470241 Tax Increment Development

Subtotal \$9,500.00

ANGELOU ECONOMIC ADVISORS INC

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10939	Retail Leakage aAnalysis, Complete -k 11/2022 Inv. 6012, Completition of Project (Retail Leakage Analysis)	2312.293.4702.41.350	6012A / 2304493	\$9,500.00

5210 Water Utility Division

Fund Total \$9,600.00

103 Public Works

Department Total \$9,600.00

430540 Purification & Treatment

Subtotal \$9,600.00

THATCHER OF MONTANA

Vendor Total \$9,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10940	8000 LBS OF CHLORINE GAS FOR THE BHWTP	5210.103.4305.40.220	2023100117826 / 2310385	\$9,600.00