



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 24, 2018

Total \$231,507.44

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, July 24, 2018

Total \$231,507.44

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$117,604.94
108 Personnel Office	Department Total \$117,604.94
<i>500920 Self-Funded Program</i>	<i>\$117,604.94</i>
2254 FUND NOT FOUND [2254]	Fund Total \$51,752.50
103 Public Works	Department Total \$51,752.50
<i>460430 Parks</i>	<i>\$51,752.50</i>
1000 General Fund	Fund Total \$35,000.00
127 Fairs	Department Total \$35,000.00
<i>460240 Fair Operation</i>	<i>\$35,000.00</i>
2701 Arco Redevelopment Trust	Fund Total \$25,000.00
200 Metro	Department Total \$25,000.00
<i>470263 Festivals</i>	<i>\$25,000.00</i>
2180 District Courts	Fund Total \$1,650.00
148 District Court I	Department Total \$1,650.00
<i>440199 Dist Crt Drug Crt</i>	<i>\$1,650.00</i>
7855 Cordelia Jacky Fund	Fund Total \$500.00
000 Null Department	Department Total \$500.00
<i>212050 Due To Others</i>	<i>\$500.00</i>

Expenditure Details

1000 General Fund

Fund Total \$35,000.00

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
135	FAIR BOARD ALLOCATION FOR FY 2019	1000.127.4602.40.390	FY2019 / 1900457	\$35,000.00

2180 District Courts

Fund Total \$1,650.00

148 District Court I

Department Total \$1,650.00

440199 Dist Crt Drug Crt

Subtotal \$1,650.00

BSB RIDGE WATERS

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
139	SWIMMING PASSES FOR BUTTE FAMILY DRUG COURT/15 ADULT/30 CHILDREN	2180.148.4401.99.220	JKK0001 / 1900513	\$1,650.00

2254 FUND NOT FOUND [2254]

Fund Total \$51,752.50

103 Public Works

Department Total \$51,752.50

460430 Parks

Subtotal \$51,752.50

PLAYSPACE DESIGNS INC

Vendor Total \$51,752.50

Claim #	Description	Account Number	Invoice / PO	Amount
134	DEPOSIT FOR PAVILION IN MIDWAY - STODDEN CIP PROJECT	2254.103.4604.30.950	070118 / 1900360	\$51,752.50

2701 Arco Redevelopment Trust

Fund Total \$25,000.00

200 Metro

Department Total \$25,000.00

470263 Festivals

Subtotal \$25,000.00

MONTANA GAELIC CULTURAL SOCIETY

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
138	SARTA Reimbursement	2701.200.4702.63.730	6290 / 1900484	\$25,000.00

6050 Employee Health Ins

Fund Total \$117,604.94

108 Personnel Office

Department Total \$117,604.94

500920 Self-Funded Program

Subtotal \$117,604.94

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$117,604.94

Claim #	Description	Account Number	Invoice / PO	Amount
137	Health Insurance Claims Fund Batch Request for the week of 07/23/2018	6050.108.5009.20.350	072318HEALTH / 1900483	\$117,604.94

7855 Cordelia Jacky Fund

Fund Total \$500.00

000 Null Department

Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
136	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2018	7855.000.2120.50.000	28 / 0	\$500.00