



12/18/2018 18:53
51451kjolhaug

GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

1 P
apcsndsb

CASH ACCOUNT: 7930-000-10-000000-000-101000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	OP CASH	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
27451		11/07/2018		12/24/18	761,047.05
3972 MOTOROLA SOLUTIONS CREDIT					
503,000.00 2850-250-42-420750-000-400630-					
258,047.05 1000-900-51-510300-000-400610-					
MOTOROLA SOLUTIONS CREDIT					
286,952.95 1000-900-51-510300-000-400610-					
Invoice: 12-13-18		11/07/2018		12/24/18	286,952.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,048,000.00

CHECK 81001174 TOTAL: 1,048,000.00

TOTAL PRINTED CHECKS 1 AMOUNT 1,048,000.00

*** GRAND TOTAL *** 1,048,000.00

Edward W. Blackburn 12/28/18
Finance Department Date

Evan Cox 12-27-18
Auditor's Office Date

[Signature] 12-29-18
Chairman, Board of County Commissioners Date