

TO BE APPROVED January 3, 2018

The Commission received warrants for consideration from the Auditor totaling \$387,829.66.

The December 28, 2018 claims voucher list includes warrants #81001450 through #81001456



12/28/2018 17:27
5145kkelley

GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcsbdb

387,829.66

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 133

COUNT	AMOUNT
133	387,829.66

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

387,829.66

12/28/2018 17:27
5145xkelley

GALLATIN COUNTY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

IP 32
lapcsndsbb

NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	387,829.66
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	133	387,829.66	
		*** GRAND TOTAL ***	387,829.66

Elaine Cox

Finance Department

Date

Elaine Cox

Auditor's Office

12-28-18

Date

John R. ...

Chairman, Board of County Commissioners

Date

