

12/21/2023 17:06 | GALLATIN COUNTY, MT - PROD
kkelley | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

INVOICE

OP CASH
DOCUMENT

INV DATE

PO

CHECK RUN

NET

				INVOICE	DTL	DESC			
81045894	12/26/2023	PRTD	3982	NORTHWESTERN ENERGY	340198759	124228	12/19/2023	12/26/23	7,333.00
Invoice: 340198759				7,333.00 4123-201-41-410100-000-400920-		COURTS BLDG - ADV HOOKUP NEW SVC FROM TEMP DEC23 CAP EXP-BUILDNGS			

CHECK 81045894 TOTAL: 7,333.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,333.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,333.00

*** GRAND TOTAL *** 7,333.00