

TO BE APPROVED in Special Meeting 10/19/21

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10/15/2021 11:23 |GALLATIN COUNTY, MT - PROD
MRapisarda |A/P CASH DISBURSEMENTS JOURNAL

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

OP CASH DOCUMENT INV DATE PO CHECK RUN NET

81026178 10/19/2021 PRD 24683 STEELHEAD COMMUNICAT 18022
Invoice: 18022

INVOICE DTL DESC
69919 08/11/2021 10/19/21 109,202.00
911 RADIO PROJECT WY SHELTER
CAP EXP-MACHINERY & EQUIPMENT

109,202.00 2300-250-42-420750-000-400940-

CHECK 81026178 TOTAL: 109,202.00

81026179 10/19/2021 PRD 5695 THE TRAVELERS INDEMN 15479
Invoice: 15479

69920 09/01/2021 10/19/21 156,115.00
2 OF 4 QTRLY INSTALLMENTS

5695 THE TRAVELERS INDEMN 15479

302.38	1000-201-41-410100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
339.51	1000-202-41-410600-000-400513-	LIABILITY	INSURANCE	ALLOCATED
404.66	1000-202-41-410900-000-400513-	LIABILITY	INSURANCE	ALLOCATED
321.77	1000-203-41-410540-000-400513-	LIABILITY	INSURANCE	ALLOCATED
615.15	1000-203-41-410541-000-400513-	LIABILITY	INSURANCE	ALLOCATED
18.24	1000-203-41-410542-000-400513-	LIABILITY	INSURANCE	ALLOCATED
122.30	1000-204-41-410531-000-400513-	LIABILITY	INSURANCE	ALLOCATED
1,062.97	1000-205-41-410580-000-400513-	LIABILITY	INSURANCE	ALLOCATED
1,25.00	1000-210-41-410338-000-400513-	LIABILITY	INSURANCE	ALLOCATED
1,196.72	1000-210-41-411100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
527.44	1000-211-41-410340-000-400513-	LIABILITY	INSURANCE	ALLOCATED
322.24	1000-214-41-410551-000-400513-	LIABILITY	INSURANCE	ALLOCATED
142.20	1000-218-41-410510-000-400513-	LIABILITY	INSURANCE	ALLOCATED
203.80	1000-218-41-410550-000-400513-	LIABILITY	INSURANCE	ALLOCATED
88.53	1000-219-41-411840-000-400513-	LIABILITY	INSURANCE	ALLOCATED
278.37	1000-225-41-411800-000-400513-	LIABILITY	INSURANCE	ALLOCATED
59.61	1000-230-41-411030-000-400513-	LIABILITY	INSURANCE	ALLOCATED
220.69	1000-232-41-411600-000-400513-	LIABILITY	INSURANCE	ALLOCATED
325.63	1000-245-45-450400-000-400513-	LIABILITY	INSURANCE	ALLOCATED
917.84	1000-285-42-420185-000-400513-	LIABILITY	INSURANCE	ALLOCATED
541.50	1000-290-41-410331-000-400513-	LIABILITY	INSURANCE	ALLOCATED
564.70	1000-295-41-411030-000-400513-	LIABILITY	INSURANCE	ALLOCATED
262.94	1000-300-41-410400-000-400513-	LIABILITY	INSURANCE	ALLOCATED
3,211.94	1000-308-43-430243-000-400513-	LIABILITY	INSURANCE	ALLOCATED
570.33	1000-340-43-430300-000-400513-	LIABILITY	INSURANCE	ALLOCATED
74.00	1000-820-45-450320-000-400513-	LIABILITY	INSURANCE	ALLOCATED
869.90	1000-900-41-411200-000-400513-	LIABILITY	INSURANCE	ALLOCATED
18,373.15	2110-307-43-430240-000-400513-	LIABILITY	INSURANCE	ALLOCATED
1,00	2111-307-43-430230-000-400513-	LIABILITY	INSURANCE	ALLOCATED
1,595.67	2140-320-43-431100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
6,996.86	2160-330-46-460200-000-400513-	LIABILITY	INSURANCE	ALLOCATED
32.62	2160-332-46-460210-000-400513-	LIABILITY	INSURANCE	ALLOCATED
197.75	2200-000-44-440700-000-400513-	LIABILITY	INSURANCE	ALLOCATED
206.10	2210-910-46-460430-000-400513-	LIABILITY	INSURANCE	ALLOCATED
313.00	2220-910-46-460100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
81.00	2250-295-41-411030-000-400513-	LIABILITY	INSURANCE	ALLOCATED
205.00	2255-420-48-480010-000-400513-	LIABILITY	INSURANCE	ALLOCATED
5.18	2270-216-44-440109-000-400513-	LIABILITY	INSURANCE	ALLOCATED
186.13	2270-216-44-440110-000-400513-	LIABILITY	INSURANCE	ALLOCATED
642.37	2270-217-44-440160-000-400513-	LIABILITY	INSURANCE	ALLOCATED
857.69	2270-221-44-440110-000-400513-	LIABILITY	INSURANCE	ALLOCATED
26.01	2300-206-42-420100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
219.99	2300-207-42-420700-000-400513-	LIABILITY	INSURANCE	ALLOCATED

10/15/2021 11:23
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GALLATIN COUNTY, MT - PROD
|A/P CASH DISBURSEMENTS JOURNAL

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

OP CASH
DOCUMENT

CHECK RUN
NET

INVOICE

INVOICE DTL DESC

INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	OP CASH DOCUMENT	INV DATE	PO	CHECK RUN	NET
425.23	5120-372-44-440321-000-400513-								LIABILITY INSURANCE ALLOCATED
2,284.41	5120-375-44-440330-000-400513-								LIABILITY INSURANCE ALLOCATED
433.36	5120-376-44-440340-000-400513-								LIABILITY INSURANCE ALLOCATED
36.12	5120-377-44-440350-000-400513-								LIABILITY INSURANCE ALLOCATED
163.93	5120-378-44-440360-000-400513-								LIABILITY INSURANCE ALLOCATED
126.45	5120-379-44-440370-000-400513-								LIABILITY INSURANCE ALLOCATED
190.80	5411-380-43-430800-000-400513-								LIABILITY INSURANCE ALLOCATED
6,210.31	5411-381-43-430800-000-400513-								LIABILITY INSURANCE ALLOCATED
124.98	5411-382-43-430800-000-400513-								LIABILITY INSURANCE ALLOCATED
142.47	5411-383-43-430800-000-400513-								LIABILITY INSURANCE ALLOCATED
270.75	5411-385-43-430890-000-400513-								LIABILITY INSURANCE ALLOCATED
145.23	5411-386-43-430800-000-400513-								LIABILITY INSURANCE ALLOCATED
91.20	5412-380-43-430830-000-400513-								LIABILITY INSURANCE ALLOCATED
3,170.00	5412-380-43-430840-000-400513-								LIABILITY INSURANCE ALLOCATED
467.08	6010-300-50-500190-000-400513-								LIABILITY INSURANCE ALLOCATED
2,188.60	6050-214-50-500610-000-400513-								LIABILITY INSURANCE ALLOCATED
1,106.03	6070-310-41-411210-000-400513-								LIABILITY INSURANCE ALLOCATED
3,169.72	6070-310-41-411230-000-400513-								LIABILITY INSURANCE ALLOCATED
832.15	6070-310-41-411231-000-400513-								LIABILITY INSURANCE ALLOCATED
957.29	6070-310-41-411232-000-400513-								LIABILITY INSURANCE ALLOCATED
5,185.44	6070-310-41-411235-000-400513-								LIABILITY INSURANCE ALLOCATED
712.12	6070-310-41-411236-000-400513-								LIABILITY INSURANCE ALLOCATED
98.00	6070-310-41-411237-000-400513-								LIABILITY INSURANCE ALLOCATED
459.97	6070-310-41-411238-000-400513-								LIABILITY INSURANCE ALLOCATED
16.00	6110-500-41-410100-000-400513-								LIABILITY INSURANCE ALLOCATED
20.00	6120-218-51-510330-000-400513-								LIABILITY INSURANCE ALLOCATED

CHECK 81026179 TOTAL: 156,115.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 265,317.00

COUNT AMOUNT
TOTAL PRINTED CHECKS 2 265,317.00

*** GRAND TOTAL *** 265,317.00

*TO BE APPROVED IN SPECIAL MEETING
10-19-21*

10/15/2021 13:26 | GALLATIN COUNTY, MT - PROD
MRapisarda | A/P CASH DISBURSEMENTS JOURNAL

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

81026180 10/19/2021 PRD 1947 FIRST WEST INSURANCE 15479 INVOICE

INVOICE DTL DESC 69921 09/01/2021 10/19/21 156,115.00
2 OF 4 QTRLY INSTALLMENTS

INVOICE	OP CASH	DOCUMENT	INV DATE	PO	CHECK RUN	NET
302.38	1000-201-41-410100-000-400513-				INSURANCE	ALLOCATED
339.51	1000-202-41-410600-000-400513-				LIABILITY	ALLOCATED
404.66	1000-202-41-410900-000-400513-				LIABILITY	ALLOCATED
321.77	1000-203-41-410540-000-400513-				LIABILITY	ALLOCATED
615.15	1000-203-41-410541-000-400513-				LIABILITY	ALLOCATED
18.24	1000-203-41-410542-000-400513-				LIABILITY	ALLOCATED
122.30	1000-204-41-410531-000-400513-				LIABILITY	ALLOCATED
1,062.97	1000-205-41-410580-000-400513-				LIABILITY	ALLOCATED
25.00	1000-210-41-410338-000-400513-				LIABILITY	ALLOCATED
1,196.72	1000-210-41-411100-000-400513-				LIABILITY	ALLOCATED
527.44	1000-211-41-410340-000-400513-				LIABILITY	ALLOCATED
322.24	1000-214-41-410551-000-400513-				LIABILITY	ALLOCATED
142.20	1000-218-41-410510-000-400513-				LIABILITY	ALLOCATED
203.80	1000-218-41-410550-000-400513-				LIABILITY	ALLOCATED
88.53	1000-219-41-411840-000-400513-				LIABILITY	ALLOCATED
278.37	1000-225-41-411800-000-400513-				LIABILITY	ALLOCATED
59.61	1000-230-41-411030-000-400513-				LIABILITY	ALLOCATED
220.69	1000-232-41-411600-000-400513-				LIABILITY	ALLOCATED
325.63	1000-245-45-450400-000-400513-				LIABILITY	ALLOCATED
917.84	1000-285-42-420185-000-400513-				LIABILITY	ALLOCATED
541.50	1000-290-41-410331-000-400513-				LIABILITY	ALLOCATED
564.70	1000-295-41-411030-000-400513-				LIABILITY	ALLOCATED
262.94	1000-300-41-410400-000-400513-				LIABILITY	ALLOCATED
3,211.94	1000-308-43-430243-000-400513-				LIABILITY	ALLOCATED
570.33	1000-340-43-430300-000-400513-				LIABILITY	ALLOCATED
74.00	1000-820-45-450320-000-400513-				LIABILITY	ALLOCATED
869.90	1000-900-41-411200-000-400513-				LIABILITY	ALLOCATED
18,373.15	2110-307-43-430240-000-400513-				LIABILITY	ALLOCATED
1,595.67	2140-320-43-431100-000-400513-				LIABILITY	ALLOCATED
6,996.86	2160-330-46-460200-000-400513-				LIABILITY	ALLOCATED
32.62	2160-332-46-460210-000-400513-				LIABILITY	ALLOCATED
197.75	2200-000-44-440700-000-400513-				LIABILITY	ALLOCATED
206.10	2210-910-46-460430-000-400513-				LIABILITY	ALLOCATED
313.00	2220-910-46-460100-000-400513-				LIABILITY	ALLOCATED
81.00	2250-295-41-411030-000-400513-				LIABILITY	ALLOCATED
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186.13	2270-216-44-440110-000-400513-				LIABILITY	ALLOCATED
642.37	2270-217-44-440160-000-400513-				LIABILITY	ALLOCATED
857.69	2270-221-44-440110-000-400513-				LIABILITY	ALLOCATED
26.01	2300-206-42-420100-000-400513-				LIABILITY	ALLOCATED
219.99	2300-207-42-420700-000-400513-				LIABILITY	ALLOCATED
33,684.62	2300-209-42-420100-000-400513-				LIABILITY	ALLOCATED
3,097.16	2300-209-42-420111-000-400513-				LIABILITY	ALLOCATED
41.00	2300-209-42-420251-000-400513-				LIABILITY	ALLOCATED
196.72	2300-212-42-420810-000-400513-				LIABILITY	ALLOCATED
263.19	2300-250-42-420170-000-400513-				LIABILITY	ALLOCATED
3,850.06	2300-250-42-420750-000-400513-				LIABILITY	ALLOCATED
1,830.79	2300-254-42-420600-000-400513-				LIABILITY	ALLOCATED

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10/15/2021 13:26
MRapisarda

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145.23	5411-386-43-430800-000-400513-	LIABILITY	INSURANCE	ALLOCATED
91.20	5412-380-43-430830-000-400513-	LIABILITY	INSURANCE	ALLOCATED
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459.97	6070-310-41-411238-000-400513-	LIABILITY	INSURANCE	ALLOCATED
16.00	6110-500-41-410100-000-400513-	LIABILITY	INSURANCE	ALLOCATED
20.00	6120-218-51-510330-000-400513-	LIABILITY	INSURANCE	ALLOCATED

CHECK 81026180 TOTAL: 156,115.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 156,115.00

TOTAL PRINTED CHECKS 1 156,115.00

*** GRAND TOTAL *** 156,115.00