

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1186

01/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1245839-1 CALCULATOR 1/9/23		1	573957	01/23/2023	1000.000.113.410540.210	\$40.36
				1/23/2023	TREASURER- OFFICE SUPPLIES	
I#1249424-0 COPY PAPER, STAPLER 1/10/23		1	573957	01/23/2023	1000.000.113.410540.210	\$389.98
				1/23/2023	TREASURER- OFFICE SUPPLIES	
Check #: 515997						
PO/InvoiceTotal:						\$430.34
Check Group:						
I#1250599-0 Blk HP Toner A#12704 1/13/23		1	573958	01/23/2X23	5810.000.556.460442.220	\$193.99
				1/23/2023	METRA ADMISSIONS- OPERATING SUPPLIES	
Check #: 515997						
PO/InvoiceTotal:						\$193.99
Vendor Total:						\$624.33
ACE HARDWARE.	002250					
Check Group:						
I#K33876/1 Pliers A#1113 1/1/23		3	573944	01/23/2023	5810.000.552.460442.220	\$59.97
				1/23/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#K33876/1 Wrench A#1113 1/12/23		1	573944	01/23/2023	5810.000.552.460442.220	\$16.99
				1/23/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#K33876/1 Key A#1113 1/12/23		3	573944	01/23/2023	5810.000.552.460442.220	\$6.87
				1/23/2023	METRA FACILITIES- OPERATING SUPPLIES	
I#K33876/1 Rewards Credit A#1113 1/12/23		1	573944	01/23/2023	5810.000.552.460442.220	(\$5.00)
				1/23/2023	METRA FACILITIES- OPERATING SUPPLIES	
Check #: 515998						
PO/InvoiceTotal:						\$78.83
Vendor Total:						\$78.83
AXS GROUP LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#768539 Boca Lemur S Printer		7	573887	01/23/23 1/23/2023	5811.000.556.460442.220 ADMISSIONS- OPERATING SUPPLIES	\$9,845.00
Check #: 515999						
PO/InvoiceTotal:						\$9,845.00
Vendor Total:						\$9,845.00
BILLINGS CLINIC TRAINING CENTER						
Check Group:						
I#21635 BLS e-card class 12/07/22, 1/2/23		1	573872	01/23/2023 1/23/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$108.00
I#21634 BLS e-card class 12/09/22, 12/30/22		1	573872	01/23/2023 1/23/2023	2300.000.130.420110.380 ADMIN- TRAINING	\$96.00
Check #: 516000						
PO/InvoiceTotal:						\$204.00
Vendor Total:						\$204.00
BILLINGS CLINIC.....						
Check Group:						
I#550607247-P MEDICAL SERVICE (BK) 5/21/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$237.30
I#551108843-P MEDICAL SERVICE (PC) 8/26/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$149.10
I#551074440-P MEDICAL SERVICE (PC) 8/26/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$118.30
I#551924256-P MEDICAL SERVICE (HD) 9/10/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$127.40
I#551924258-P MEDICAL SERVICE (HD) 9/10/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$237.30
I#551924253-I MEDICAL SEVICE (HD)		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$956.90
I#551256219-P MEDICAL SERVICE (GC) 9/11/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$30.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I#551208020-P MEDICAL SERVICE (GC) 9/11/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$127.40
I#551208019-I MEDICAL SERVICE (GC) 9/11/22		1	573925	01/20/2023 1/20/2023	2300.000.136.420200.356 DETENTION- DOCTORS/HOSPITALS	\$399.70
Check #: 516001						
PO/InvoiceTotal:						\$2,383.50
Vendor Total:						\$2,383.50

BOBCAT OF BIG SKY INC

Check Group:

I#92450 Bearing A#00558 12/16/22	2	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$343.78
I#92450 Bolt A#00558 12/16/22	4	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$12.84
I#92450 Plow Bolt A#00558 12/16/22	8	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$25.92
I#92450 Nut A#00558 12/16/22	8	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$19.84
I#92450 Washer A#00558 12/16/22	8	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$5.92
I#92450 Cutting Edge A#00558 12/16/22	1	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$123.82
I#92451 Wiper Blade A#00558 12/16/22	1	573953	01/23/2023 1/23/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	\$26.51

Check #: 516002

PO/InvoiceTotal: \$558.63

Vendor Total: \$558.63

CENTURYLINK.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A#86439600 I#624440129; DETENTION INTERNET, CIRCUIT ID 150119091 1/8/23		1	573873	01/23/2X23	2300.000.136.420200.345	\$158.32
				1/23/2023	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET, CIRCUIT ID 150119092 (1 OF 2) 1/8/223		1	573873	01/23/2X23	6060.000.608.500800.345	\$158.33
				1/23/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COUNTY ATTORNEY - INTERNET 20M, CIRCUIT 150119092 (2 OF 2) 1/8/23		1	573873	01/23/2X23	2301.000.122.411100.345	\$158.33
				1/23/2023	ATTORNEY- TELEPHONE & TECHNOLOGY	
A#89962441 I#624440764 YSC 5K Long Dist. 1/8/23		1	573873	01/23/2X23	2399.000.235.420250.345	\$7.98
				1/23/2023	YSC- TELEPHONE & TECHNOLOGY	
A#89861221; I#624454237; LONG DIST. LINES 1/8/23		1	573873	01/23/2X23	6060.000.608.500800.345	\$33.22
				1/23/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89889983; I#624453452; YCDF, YCSO, CH 1/8/23		1	573873	01/23/2X23	6060.000.608.500800.345	\$25.31
				1/23/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
A#89840494 I#624451841 BACKUP FOR 911 CENTER 154549516 1/8/23		1	573873	01/23/2X23	6060.000.608.500800.345	\$453.76
				1/23/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
DETENTION FACILITY INTERNET, CIRCUIT ID 154549517 1/8/23		1	573873	01/23/2X23	2300.000.136.420200.345	\$453.76
				1/23/2023	DETENTION- TELEPHONE & TECHNOLOGY	
COURTHOUSE INTERNET, CIRCUIT ID 154552572 (1/2) 1/8/23		1	573873	01/23/2X23	6060.000.608.500800.345	\$453.76
				1/23/2023	TECHNOLOGY- TELEPHONE & TECHNOLOGY	
COURTHOUSE CIRCUIT 156453193 1/8/23		1	573873	01/23/2X23	6060.000.608.500801.345	\$816.37
				1/23/2023	TECHNOLOGY- VIDEO CONF	
Check #: 516003						
PO/InvoiceTotal:						\$2,719.14
Check Group:						
A#89876701 I#624456997 1/8/23 DID Svc		1	573956	01/23/2023	5810.000.552.460442.345	\$7.98
				1/23/2023	METRA FACILITIES- PHONE	
Check #: 516003						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7.98
						Vendor Total: \$2,727.12
CENTURYLINK....						
Check Group:						
A#M4062458602-732M Circuit 1/1/23		1	573879	01/20/23 1/20/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$486.11
A#4062940296-422B Choice Bus Line 1/1/23		1	573879	01/20/23 1/20/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$192.57
Check #: 516004						PO/InvoiceTotal: \$678.68
Check Group:						
A#4062454196 766M Custer Repeater 1/7/23		1	573955	01/23/2023 1/23/2023	1000.000.124.420600.340 DES- UTILITIES	\$44.61
Check #: 516004						PO/InvoiceTotal: \$44.61
						Vendor Total: \$723.29
ERICKSON, SHELLEY						
Check Group:						
I#4 BROADVIEW CEMETERY MOWING 7/1 & 9/2/22		1	573867	01/23/2023 1/23/2023	7300.000.724.430900.362 BROADVIEW CEM- MAINT & REPAIRS	\$900.00
Check #: 516005						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
GENERAL DISTRIBUTING CO 045250						
Check Group:						
I#1201935 Welding Supplies A#47135 1/10/23		1	573949	01/23/2023 1/23/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$46.67
I#1201934 Welding Supplies A#47135 1/10/23		1	573949	01/23/2023 1/23/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	\$21.51
Check #: 516006						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$68.18
						Vendor Total: \$68.18
GUARDIAN TAX MT LLC						
Check Group:						
D01696 Redemption (646)		1	573960	01/23/2023 1/23/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$372.33
Check #: 516007						PO/InvoiceTotal: \$372.33
						Vendor Total: \$372.33
HAAS & WILKERSON INSUR						
035402						
Check Group:						
I#178169 MEMBER FEE OCT 22 EVENTS		1	573943	01/23/23 1/23/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$15.00
I#178167 USER LIABILITY OCT 22 EVENTS		1	573943	01/23/23 1/23/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$200.00
I#178174 MEMBER FEE NOV 22 EVENTS		1	573943	01/23/23 1/23/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$45.00
I#178173 USER LIABILITY NOV 22 EVENTS		1	573943	01/23/23 1/23/2023	5810.000.554.460442.510 METRA EVENTS- INSURANCE	\$245.00
Check #: 516008						PO/InvoiceTotal: \$505.00
						Vendor Total: \$505.00
HIGH TECH SOLUTIONS SYS GRP, INC.						
Check Group:						
I#2595 Fire Alarm Monitoring Jan-Dec 23		1	573963	01/23/2023 1/23/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	\$312.00
Check #: 516009						PO/InvoiceTotal: \$312.00
						Vendor Total: \$312.00
HUPPERT, ANDREW						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1/10/2023 & 1/12/2023; Pro Tem Services for Judge Carter - 2 half Days		2	573886	01/23/2023	1000.000.121.410340.357	\$400.00
				1/23/2023	JP- OTHER PROFESSIONAL SERVICES	
					Check #: 516010	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
KB COMMERCIAL PRODUCTS	003787					
Check Group:						
I#481322 Chewing Gum Remover A#29876 1/17/23		2	573946	01/23/2023	5810.000.552.460442.224	\$193.28
				1/23/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#481322 Glass Cleaner A#29876 1/17/23		2	573946	01/23/2023	5810.000.552.460442.224	\$75.20
				1/23/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#481322 Foam Handwash A#29876 1/17/23		20	573946	01/23/2023	5810.000.552.460442.224	\$915.60
				1/23/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
I#481322 409 Spray Cleaner A#29876 1/17/23		2	573946	01/23/2023	5810.000.552.460442.224	\$173.46
				1/23/2023	METRA FACILITIES- JANITORIAL SUPPLIES	
					Check #: 516011	
					PO/InvoiceTotal:	\$1,357.54
					Vendor Total:	\$1,357.54
LINDERMAN, JEREMIAH						
Check Group:						
2022 C05531 Refund Due to Late MDV Grant		1	573965	01/23/2023	7920.000.000.021100.000	\$1,115.83
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
					Check #: 516012	
					PO/InvoiceTotal:	\$1,115.83
					Vendor Total:	\$1,115.83
LIPPES MATHIAS LLP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Case#12231,Statement No 204672,Litigation work from NY retained counsel		1	573966	01/23/2023 1/23/2023	2190.000.429.510200.352 DEFENSE COSTS- LEGAL SERVICES	\$30.00
Check #: 516013						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
LUMEN ACCESS BILL						
Check Group:						
I#5104XLB2S3-2022345; DETENTION ID#49.KXGS.440305.MS 1/11/23		1	573964	01/23/2023 1/23/2023	2300.000.136.420200.345 DETENTION- TELEPHONE & TECHNOLOGY	\$954.45
YSC-ID# 49.KXGS.440383..MS 1/11/23		1	573964	01/23/2023 1/23/2023	2399.000.235.420250.345 YSC- TELEPHONE & TECHNOLOGY	\$954.45
JUNK VEH ID#KXGS.440289.MS 1/11/23		1	573964	01/23/2023 1/23/2023	2830.000.414.430800.345 JUNK VEHICLE- TELEPHONE & TECHNOLOGY	\$347.69
GRANITE TOWERS ID#49.KXGS.440298.MS 1/11/23		1	573964	01/23/2023 1/23/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$954.45
COURTHOUSE ID#49.KXGS.440270..MS 1/11/23		1	573964	01/23/2023 1/23/2023	6060.000.608.500800.345 TECHNOLOGY- TELEPHONE & TECHNOLOGY	\$1,363.50
METRA - ID# 49.KXGS.440292..MS 1/11/23		1	573964	01/23/2023 1/23/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	\$954.45
Check #: 516014						
PO/InvoiceTotal:						\$5,528.99
Vendor Total:						\$5,528.99
MIDLAND MECHANICAL						
Check Group:						
I#2237; YCC - NEW CHECK VALVE INSTALL; 1/16/2023		3.15	573959	01/23/2023 1/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$337.05
#2237; YCC - VALVE/COUPLING/PIPE; 1/16/2023		1	573959	01/23/2023 1/23/2023	1000.000.145.411200.360 FACILITIES- REPAIR & MAINT SERVICE	\$95.55
Check #: 516015						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$432.60
						Vendor Total: \$432.60
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#64351982943 1/6/23 308 6th Ave North		1	573951	01/23/2023 1/23/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$5,600.64
						Check #: 516016
						PO/InvoiceTotal: \$5,600.64
						Vendor Total: \$5,600.64
NORTHWESTERN ENERGY	045035					
Check Group:						
A#0256622-2 1/11/23 308 6th Ave N Annx		1	573948	01/23/2023 1/23/2023	5810.000.552.460442.341 METRA FACILITIES- ELECTRICITY	\$32,079.21
						Check #: 516017
						PO/InvoiceTotal: \$32,079.21
						Vendor Total: \$32,079.21
PEPSI COLA BOTTLING	004960					
Check Group:						
I#504993 Drink Prod A#17600 1/12/23		1	573947	01/23/2023 1/23/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$1,398.00
						Check #: 516018
						PO/InvoiceTotal: \$1,398.00
						Vendor Total: \$1,398.00
RAINBOW GAS COMPANY	036995					
Check Group:						
I#SLSINV01816 Dec 22 Gas Transport		1	573950	01/23/2023 1/23/2023	5810.000.552.460442.344 METRA FACILITIES- GAS	\$43,216.50
						Check #: 516019
						PO/InvoiceTotal: \$43,216.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$43,216.50
SCHNITZER - BILLINGS						
Check Group:						
I#216076 Flat Bars 1/10/23		1	573954	01/23/2023 1/23/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	\$70.82
Check #: 516020						
PO/InvoiceTotal:						\$70.82
Vendor Total:						\$70.82
STARPLEX CORPORATION						
Check Group:						
I#51368 Wedding Fair Clean 1/15/23	042999	1	573952	01/23/2023 1/23/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	\$282.00
Check #: 516021						
PO/InvoiceTotal:						\$282.00
Vendor Total:						\$282.00
SYCAMORE TAX, LLC						
Check Group:						
A03037 Redempiton (647)		1	573967	01/23/2023 1/23/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$1,659.88
A05325 Redemption (648)		1	573967	01/23/2023 1/23/2023	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$2,147.47
Check #: 516022						
PO/InvoiceTotal:						\$3,807.35
Vendor Total:						\$3,807.35
SYSCO FOOD SERVICES OF MT						
Check Group:						
I#443191775 Food Prod A#552174 1/17/23	002390	1	573945	01/23/2023 1/23/2023	5810.000.553.460442.223 METRA CONCESSIONS- FOOD	\$856.53
Check #: 516023						
PO/InvoiceTotal:						\$856.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECH CONSTRUCTION						
Check Group:						
I#7359 Arena Floor Concrete Repair						
		1	573968	01/23/2023	5811.000.552.460442.369	\$4,980.00
				1/23/2023	FACILITIES- BUILDING REPAIRS	
Check #: 516024						
Vendor Total:						\$856.53
PO/InvoiceTotal:						\$4,980.00
Vendor Total:						\$4,980.00
UPS						
Check Group:						
I#19526Y023 POSTAGE FOR 12/19/22						
	046530	1	573942	01/23/2023	1000.000.199.411800.311	\$17.13
				1/23/2023	MISC- POSTAGE	
Check #: 516025						
PO/InvoiceTotal:						\$17.13
Vendor Total:						\$17.13
VISION NET INC						
Check Group:						
E00242E PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$740.14
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
E00284 PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$18,947.83
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
E00284A PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$91.56
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
E00284B PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$83.76
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
E00248C PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$451.55
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	
E00284D PROTEST REFUND						
		1	573970	01/23/2023	7920.000.000.021100.000	\$669.70
				1/23/2023	REFUND REVOLVING DUE TO OTHER FUNDS	

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1186

01/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E00248F PROTEST REFUND		1	573970	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$2.29
E00284G PROTEST REFUND		1	573970	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$619.70
E00284H PROTEST REFUND		1	573970	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$8.54
E00284V PROTEST REFUND		1	573970	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$265.57
E00284Y PROTET REFUND		1	573970	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$193.49
INTEREST		1	573970	01/23/2023 1/23/2023	7130.000.000.021110.000 PROTESTED TAXES DUE TO OTHER INTEREST	\$113.33
Check #: 516026						
PO/InvoiceTotal:						\$22,187.46
Vendor Total:						\$22,187.46
VOGEL, NICOLETTE						
Check Group:						
2022 C01511A Refund Due to Late MDV Grant		1	573969	01/23/2023 1/23/2023	7920.000.000.021100.000 REFUND REVOLVING DUE TO OTHER FUNDS	\$1,153.34
Check #: 516027						
PO/InvoiceTotal:						\$1,153.34
Vendor Total:						\$1,153.34
Grand Total:						\$143,816.15

End of Report