

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1026

08/05/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOON CAPITAL CORP						
Check Group:						
C06205 Redemption (1074)		1	605694	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,520.86
Check #: 539026						
PO/InvoiceTotal:						\$3,520.86
Vendor Total:						\$3,520.86
CONRAD, GLENN						
Check Group:						
A07110 Redemption (1072)		1	605691	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,783.74
Check #: 539027						
PO/InvoiceTotal:						\$5,783.74
Vendor Total:						\$5,783.74
FRICK, MADYSON						
Check Group:						
A07896 Redemption (1066)		1	605693	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$9,086.55
Check #: 539028						
PO/InvoiceTotal:						\$9,086.55
Vendor Total:						\$9,086.55
GUARDIAN TAX MT LLC						
Check Group:						
A35458 Redemption (1167)		1	605690	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,921.73
A13377A Redemption (1073)		1	605690	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,366.95
C04368A Redemption (1075)		1	605690	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,498.41

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A19364B Redemption (1076)		1	605690	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$4,073.83
C05065A Redemption (1077)		1	605690	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$22,346.91
Check #: 539029						
PO/InvoiceTotal:						\$43,207.83
Vendor Total:						\$43,207.83
SYCAMORE TAX, LLC						
Check Group:						
A35544 Redemption (1068)		1	605692	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,732.26
A35545 Redemption (1069)		1	605692	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$5,692.35
A35546 Redemption (1070)		1	605692	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,123.70
A35547 Redemption (1071)		1	605692	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$6,299.74
C12843 Redemption (1080)		1	605692	08/04/2025 8/4/2025	7150.000.000.021250.000 REDEMPTION DUE TO OTHERS	\$3,847.90
Check #: 539030						
PO/InvoiceTotal:						\$27,695.95
Vendor Total:						\$27,695.95
Grand Total:						\$89,294.93

End of Report