Voucher Detail Listing

Voucher Batch Number: 1155 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AGNES JUNE OTJEN REVOCABLE TRUST						
Check Group:						
733M 2025 TAX ERROR		1	609344	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542398	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
CHATWOOD, JOHN M & SARAH						
Check Group:						
733M 2025 TAX ERROR		1	609342	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542399	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
DENZ, TIMOTHY W & SUNNY C						
Check Group:						
733M 2025 TAX ERROR		1	609337	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542400	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
ELLIS MD, ROBERT FRED						
Check Group:						
733M 2025 TAX ERROR		1	609322	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542401	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50

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Voucher Batch Number: 1155 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ESTKOWSKI, JAMES C & EMILY M						
Check Group:						
733M 2025 TAX ERROR		1	609320	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542402	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
FONDREN, TINA						
Check Group:						
733M 2025 TAX ERROR		1	609332	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542403	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
GAST, LINDA K						
Check Group:						
733M 2025 TAX ERROR		1	609346	V880440	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542404	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
GROVER, CLINT						
Check Group:						
733M 2025 TAX ERROR		1	609348	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542405	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GROVER, DON ROBERT & KAYLEEN						
Check Group:						
733M 2025 TAX ERROR		1	609349	V757315	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542406	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
HANSEN, BRIAN J & TANYA O						
Check Group:						
733M 2025 TAX ERROR		1	609352	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542407	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
HAWKINS, LARRY DALE & SUSAN ANN						
Check Group:						
733M 2025 TAX ERROR		1	609353	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542408	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
HOLLO, KIRK N						
Check Group:						
733M 2025 TAX ERROR		1	609351	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542409	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50

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Voucher Batch Number: 1155 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOWELL, BRAD A & SONYA K						
Check Group:						
733M 2025 TAX ERROR C11378		1	609354	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542410	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
JENSEN, BERNADETE A						
Check Group:						
733M 2025 TAX ERROR		1	609343	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542411	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
JORGENSON, CODY W & KARRIE D						
Check Group:						
733M 2025 TAX ERROR		1	609350	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542412	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
LARKINS, BRETT & HEATHER						
Check Group:						
733M 2025 TAX ERROR		1	609330	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542413	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50

Voucher Detail Listing

Voucher Batch Number: 1155 **12/16/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEGER, KYLE A & PAIGE						
Check Group:						
733M 2025 TAX ERROR		1	609340	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542414	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
MCNIVEN, CHUCODY LEE						
Check Group:						
733M 2025 TAX ERROR		1	609334	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542415	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
MIKAN, PHILIP E						
Check Group:						
733M 2025 TAX ERROR		1	609331	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542416	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
MYERS, PAUL						
Check Group:						
733M 2025 TAX ERROR		1	609333	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542417	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OEDEKOVEN, TYLER & NICOLE						
Check Group:						
733M 2025 TAX ERROR D11355		1	609347	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
733M 2025 TAX ERROR D11356		1	609347	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542418	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
RIMROCK VISTA INC						
Check Group:						
733M 2025 TAX ERROR		1	609345	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542419	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
SIMON, FRANK J & BETTY A						
Check Group:						
733M 2025 TAX ERROR		1	609338	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542420	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
SIMON, MITCHELL R						
Check Group:						
733M 2025 TAX ERROR		1	609339	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542421	

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
SULLIVAN, JARED						
Check Group:						
733M 2025 TAX ERROR		1	609335	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542422	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
VANCE, CHRISTOPHER L						
Check Group:						
733M 2025 TAX ERROR		1	609323	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542423	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
VOORHIS, JEANIE J & RICHARD R						
Check Group:						
733M 2025 TAX ERROR		1	609341	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542424	
					PO/InvoiceTotal:	$112.50
					Vendor Total:	$112.50
WEBSTER, MASON						
Check Group:						
733M 2025 TAX ERROR		1	609336	12/15/2025	2655.000.000.363010.000	$112.50
				12/15/2025	RSID 733M RED & KING MAINTENANCE ASSESSMENTS	
					Check #: 542425	

Voucher Detail Listing

Voucher Batch Number: 1155 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$112.50
						Vendor Total:	$112.50
						Grand Total:	$3,262.50

End of Report