Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
I#1242718-0 Appt Book A#12704 12/28/22		1	573607	01/x6/2023 1/6/2023	5810.000.556.460442.220 METRA ADMISSIONS- OPERATING SUPPLIES	$35.79
I#IN259547 Kyocera 5053ci Copy Chgs A#12704 12/25/22		1	573607	01/x6/2023 1/6/2023	5810.000.551.460442.398 METRA ADMIN- VARIABLE CONTRACT SRVICES	$33.93
I#IN259548 Kyocera 5052ci Copy Chgs A#12704 12/25/22		1	573607	01/x6/2023 1/6/2023	5810.000.556.460442.398 METRA ADMISSIONS- VARIABLE CONTRACT SERVICES	$52.32
I#C124225-2 Deskpad Calendar A#12704 12/21/22		1	573607	01/x6/2023 1/6/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	($4.25)
I#C1240225-0 Tissue A#12704 12/21/22		1	573607	01/x6/2023 1/6/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	($56.19)
					Check #: 515678	
					PO/InvoiceTotal:	$61.60
					Vendor Total:	$61.60
ACE HARDWARE.	002250					
Check Group:						
I#233441/1 Quick Shine A#1113 12/30/22		4	573598	01/06/2023 1/6/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$35.96
I#233441/1 Mop&Glo A#1113 12/30/22		4	573598	01/06/2023 1/6/2023	5810.000.552.460442.224 METRA FACILITIES- JANITORIAL SUPPLIES	$39.96
					Check #: 515679	
					PO/InvoiceTotal:	$75.92
					Vendor Total:	$75.92
ALTERNATIVES INC	001245					
Check Group:						
I#ALT-HEART-22-SEP SEPT JBPP SVS 12/31/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
I#ALT-HEART-22-OCT OCT JBPP SVS 12/31/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00

Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#ALT-HEART-22-NOV NOV JBPP SVS 12/31/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
I#ALT-HEART-22-DEC DEC JBPP SVS 12/31/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
I#ALT-COAP-22-NOV NOV JBPP SVS 12/28/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$4,993.00
I#ALT-COAP-22-OCT OCT JBPP SVS 11/17/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$4,323.00
I#ALT-COAP-22-DEC DEC JBPP SVS 12/31/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$7,642.92
I#ALT-RSAT-22-DEC DEC JBPP SVS 1/2/23		1	573570	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$3,850.33
I#ALT-RSAT-22-NOV NOV JBPP SVS 12/28/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$3,583.33
I#ALT-RSAT-22-COT OCT JBPP SVS 11/17/22		1	573570	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$3,403.33
					Check #: 515680	
					PO/InvoiceTotal:	$35,475.91
					Vendor Total:	$35,475.91
AMAZON WEB SERVICE INC						
Check Group:						
INVOICE #1213943121, AMAZON WEB CHARGES FOR DECEMBER 2022		1	573612	01/06/2023 1/6/2023	1000.000.115.410580.368 IT- SOFTWARE/HARDWARE MAINT	$54.46
					Check #: 515681	
					PO/InvoiceTotal:	$54.46
					Vendor Total:	$54.46
BARGREEN ELLINGSON INC	046659					
Check Group:						
I#010800944 SHAMPOO 1/3/23		8	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$653.60

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#010800944 DISINFECT WIPES 1/3/23		13	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$82.55
I#010800944 33 GAL CAN LINER 1/3/23		1	573624	01/06/2023 1/6/2023	2300.000.136.420200.224 DETENTION- JANITORIAL SUPPLIES	$33.90
I#010800944 45 GAL CAN LINER 1/3/23		3	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$132.57
I#010800944 WHT COCKTAIL NAP 1/3/23		11	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$245.85
I#010800944 TOILETPAPER 1/3/23		20	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$1,053.00
I#010800944 FEM NAPKINS 1/3/23		6	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$371.10
I#010800944 ROLL TOWELL 1/3/23		1	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$67.94
I#010800944 ZIPLOCK BAGS 1/3/23		1	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$47.91
I#010800943 TAMPONS 1/3/23		5	573624	01/06/2023 1/6/2023	2300.000.136.420200.220 DETENTION- OPERATING SUPPLIES	$599.75
					Check #: 515682	
					PO/InvoiceTotal:	$3,288.17
					Vendor Total:	$3,288.17
BILLINGS CONSTRUCTION SUPPLY						
Check Group:						
I#II5639 Dec 22 Toilet Rental A#C2651		1	573609	01/06/2023 1/6/2023	5810.000.554.460443.398 N PARKING LOT- SECURITY	$145.96
					Check #: 515683	
					PO/InvoiceTotal:	$145.96
					Vendor Total:	$145.96
BILLINGS YELLOW CAB	036343					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1276 TAXI SERVICE DECEMBER 2022		1	573621	01/06/2023 1/6/2023	2300.000.136.420200.310 DETENTION- PRISONER TRANSPORT	$351.00
					Check #: 515684	
					PO/InvoiceTotal:	$351.00
					Vendor Total:	$351.00
BOB SMITH LINCOLN MERCURY	001980					
Check Group:						
I#5030280; car #26 starter motor parts 12/28/22		1	573616	01/06/2023 1/6/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$234.66
					Check #: 515685	
					PO/InvoiceTotal:	$234.66
					Vendor Total:	$234.66
BOBCAT OF BIG SKY INC						
Check Group:						
I#92596 Front Idler A#00558 12/28/22		1	573605	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$566.08
I#92571 Bobcat Rental Chase Hawks A#00558 12/23/22		1	573605	01/06/2023 1/6/2023	5810.000.552.460442.533 METRA FACILITIES- EQUIPMENT RENTAL	$1,600.00
					Check #: 515686	
					PO/InvoiceTotal:	$2,166.08
					Vendor Total:	$2,166.08
CARQUEST AUTO PARTS.	006210					
Check Group:						
I#1935-703606; car #68 ice melt 12/21/22		2	573615	01/06/2023 1/6/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$26.78
I#1935-703607; car #33 ice melt 12/21/22		2	573615	01/06/2023 1/6/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	$26.78
2% discount		1	573615	01/06/2023 1/6/2023	2300.000.132.420150.361 PATROL- VEHICLE REPAIRS	($1.07)
					Check #: 515687	

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$52.49
					Vendor Total:	$52.49
CENTURYLINK.						
Check Group:						
A#87497589 I#621124962 DATA SVC 12/24/22		1	573606	01/06/2023 1/6/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	$844.40
					Check #: 515688	
					PO/InvoiceTotal:	$844.40
					Vendor Total:	$844.40
CENTURYLINK....						
Check Group:						
A#4062453003-733B DID Svc 12/22/22		1	573608	01/06/2023 1/6/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	$67.30
A#4062453003-733B Credit Late Fee 11/22/22		1	573608	01/06/2023 1/6/2023	5810.000.552.460442.345 METRA FACILITIES- PHONE	($16.00)
					Check #: 515689	
					PO/InvoiceTotal:	$51.30
					Vendor Total:	$51.30
GENERAL DISTRIBUTING CO	045250					
Check Group:						
I#1198279 Welding Supplies A#47135 12/31/22		1	573601	01/06/2023 1/6/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$411.99
I#1195985 Welding Supplies A#47135 12/29/22		1	573601	01/06/2023 1/6/2023	5810.000.552.460442.220 METRA FACILITIES- OPERATING SUPPLIES	$75.00
					Check #: 515690	
					PO/InvoiceTotal:	$486.99
					Vendor Total:	$486.99
GENERAL IMPLEMENT	047955					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#PS4033348-1 Gav Point A#B40000912 11/8/22		10	573604	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$350.00
I#PS4033348-1 Gav Shanks A#B40000912 11/8/22		5	573604	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$400.00
					Check #: 515691	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
HANSER'S WRECKER COMPANY						
Check Group:						
I#BIL21885; tow fees 22-727315		1	573625	01/06/2023 1/6/2023	2300.000.131.420140.202 DETECTIVES- EXPENSE OF INVEST	$150.00
					Check #: 515692	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MASTERCARD J SLAVICK						
Check Group: J SLAVICK						
A#6653 I#BI53360899, FILEZILLA FTP SOFTWARE **P-Card Payee:** MASTERCARD		1	573611	01/09/2023 1/9/2023	1000.000.115.410580.368 IT- SOFTWARE/HARDWARE MAINT	$199.20
					Check #: 515705	
					PO/InvoiceTotal:	$199.20
					Vendor Total:	$199.20
MASTERCARD METRAPARK CONCESSIONS						
Check Group: METRA CONC						
A#6802 Hotel IAFE Indianapolis 11/26-12/1/22 MG **P-Card Payee:** MASTERCARD		1	573610	01/06/2023 1/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$744.12
A#6802 Uber IAFE Indianapolis 11/26-12/1/22 MG **P-Card Payee:** MASTERCARD		1	573610	01/06/2023 1/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$51.80
A#6802 Baggage IAFE Indianapolis 11/26-12/1/22 MG **P-Card Payee:** MASTERCARD		1	573610	01/06/2023 1/6/2023	5810.000.551.460442.370 METRA ADMIN- TRAVEL/MOVING	$30.00

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A#6802 Hotel IAFE Indianapolis 11/26-12/1/22 KK		1	573610	01/06/2023	5810.000.551.460442.370	$744.12
P-Card Payee: MASTERCARD				1/6/2023	METRA ADMIN- TRAVEL/MOVING	
A#6802 Shamrock 11/23/22		1	573610	01/06/2023	5810.000.553.460442.223	$20.98
P-Card Payee: MASTERCARD				1/6/2023	METRA CONCESSIONS- FOOD	
A#6802 Shamrock 12/7/22		1	573610	01/06/2023	5810.000.553.460442.223	$185.31
P-Card Payee: MASTERCARD				1/6/2023	METRA CONCESSIONS- FOOD	
A#6802 Albertsons 12/8/22		1	573610	01/06/2023	5810.000.553.460442.223	$38.56
P-Card Payee: MASTERCARD				1/6/2023	METRA CONCESSIONS- FOOD	
A#6802 Sam's Club 12/8/22		1	573610	01/06/2023	5810.000.553.460442.223	$483.18
P-Card Payee: MASTERCARD				1/6/2023	METRA CONCESSIONS- FOOD	
A#6802 Sling Scheduling 12/4/22		1	573610	01/06/2023	5810.000.553.460442.220	$8.34
P-Card Payee: MASTERCARD				1/6/2023	METRA CONCESSIONS- OPERATING SUPPLIES	
					Check #: 515706	
					PO/InvoiceTotal:	$2,306.41
					Vendor Total:	$2,306.41
MONTANA DAKOTA UTILITIES...	040762					
Check Group:						
A#59378010009 GAS UTLITIES 12/16/22		1	573602	01/06/2023	5810.000.552.460442.344	$2,066.82
				1/6/2023	METRA FACILITIES- GAS	
					Check #: 515693	
					PO/InvoiceTotal:	$2,066.82
Check Group:						
A#51571310005; svc. evid. bldg. 1/11/23		1	573623	01/X6/2023	2300.000.131.420140.344	$853.14
				1/6/2023	DETECTIVES- GAS	
A#70466310003; svc. Bear garage 12/20/22		1	573623	01/X6/2023	2300.000.131.420140.344	$21.67
				1/6/2023	DETECTIVES- GAS	
					Check #: 515693	
					PO/InvoiceTotal:	$874.81
					Vendor Total:	$2,941.63
NAPA AUTO PARTS	020015					

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
I#4124-286112 Running Boards A#5153 12/7/22		1	573597	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$402.69
I#4124-289559 Oil Dry A#5153 12/27/22		4	573597	01/06/2023 1/6/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$40.00
I#4124-286115 MicroBar A#5153 12/7/22		1	573597	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	$260.94
I#4124-289557 Running Boards A#5153 12/27/22		1	573597	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	($386.70)
I#4124-289557 MicroBar A#5153 12/27/22		1	573597	01/06/2023 1/6/2023	5810.000.552.460442.369 METRA FACILITIES- BUILDING/EQUIP REPAIRS	($244.99)
					Check #: 515694	
					PO/InvoiceTotal:	$71.94
					Vendor Total:	$71.94
NORTHWESTERN ENERGY	045035					
Check Group:						
A#3300662-8; svc. Payne bldg. 12/16/22		1	573622	01/06/XX23 1/6/2023	2300.000.135.420180.341 MISC- ELECTRICITY	$2,101.49
A#0814719-1; svc. evid. bldg. 12/13/22		1	573622	01/06/XX23 1/6/2023	2300.000.131.420140.341 DETECTIVES- ELECTRICITY	$444.21
					Check #: 515695	
					PO/InvoiceTotal:	$2,545.70
					Vendor Total:	$2,545.70
PUBLIC UTILITIES	005150					
Check Group:						
I#143750 service evid. bldg 12/22/22		1	573617	01/ 6/2023 1/6/2023	2300.000.131.420140.342 DETECTIVES-WATER	$25.17
					Check #: 515696	
					PO/InvoiceTotal:	$25.17
					Vendor Total:	$25.17

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIMROCK FOUNDATION	005310					
Check Group:						
I#RR-HEART-23-DEC DEC JBPP SVS 1/2/22		1	573573	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$8,070.00
I#RR-HEART-23-SEP SPT JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$4,420.00
I#RR-HEART-23-OCT OCT JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$6,420.00
I#RR-HEART-23-OCT CORALEE & SIERRA TRAVEL 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420233.370 HEART TRAVEL SH72	$5,077.21
I#RR-HEART-23-NOV NOV JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$7,470.00
I#RR-COAP-23-NOV NOV JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$8,300.00
I#RR-COAP-22-OCT OCT JBPP SVS 12/28/22		1	573573	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$10,250.00
I#RR-COAP-23-DEC DEC JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420229.398 COAP VENDOR SH72	$7,500.00
I#RR-RSAT-23-DEC DEC JBPP SVS 1/2/23		1	573573	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$2,773.33
I#RR-RSAT-22-NOV NOV JBPP SVS 12/28/22		1	573573	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$2,773.33
I#RR-RSAT-22-OCT OCT JBPP SVS 11/17/22		1	573573	01/09/2023 1/9/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$3,823.33
					Check #: 515697	
					PO/InvoiceTotal:	$66,877.20
					Vendor Total:	$66,877.20
SHERWIN-WILLIAMS CO	005670					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#1519-5 5 gal Paint A#0343-4034-9 12/29/22		15	573599	01/06/2023 1/6/2023	5810.000.552.460442.230 METRA FACILITIES- REPAIR & MAINT SUPPLIES	$718.05
					Check #: 515698	
					PO/InvoiceTotal:	$718.05
					Vendor Total:	$718.05
STARPLEX CORPORATION	042999					
Check Group:						
I#51365 Chase Hawks Clean 12/14-20/22		1	573603	01/06/2023 1/6/2023	5810.000.554.460442.367 METRA EVENTS- JANITORIAL	$7,401.79
					Check #: 515699	
					PO/InvoiceTotal:	$7,401.79
					Vendor Total:	$7,401.79
UNIVERSAL AWARDS	006170					
Check Group: U						
I#265984 R RHODES WEST AWARDS		1	573614	01/06/2023 1/6/2023	1000.000.144.410800.210 HR- OFFICE SUPPLIES	$29.50
					Check #: 515701	
					PO/InvoiceTotal:	$29.50
Check Group:						
I#267038; plaques Sheriff Star Q4 12/30/22		2	573618	01/06/2X23 1/6/2023	2300.000.130.420110.336 ADMIN- PUBLIC RELATIONS	$30.00
					Check #: 515700	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$59.50
WESTERN OFFICE EQUIPMENT	006450					
Check Group:						
I#59948; BRTTZE641 adhesive tape 1/5/23		2	573619	01/06/2X23 1/6/2023	2300.000.130.420110.210 ADMIN- OFFICE SUPPLIES	$39.00
					Check #: 515702	

Voucher Detail Listing

Voucher Batch Number: 1172 **01/10/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$39.00
					Vendor Total:	$39.00
YATCH, MADISSON						
Check Group:						
11/08/22 General		1	573550	01/05/2023 1/5/2023	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$500.00
11/08/22 General		1	573550	01/05/2023 1/5/2023	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$1,017.90
11/08/22 General		1	573550	01/05/2023 1/5/2023	1000.000.104.410600.393 ELECTIONS- ELECTION/OTHER JUDGES	$43.75
					Check #: 515703	
					PO/InvoiceTotal:	$1,561.65
					Vendor Total:	$1,561.65
YELLOWSTONE ELECTRIC CO	006665					
Check Group:						
I#39068 Fire Alarm Monitoring 1/1-12/31/2023		12	573600	01/06/2023 1/6/2023	5810.000.552.460442.398 METRA FACILITIES- VARIABLE CONTRACT SERVICE	$300.00
					Check #: 515704	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
					Grand Total:	$129,236.18

End of Report