

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/13/20	KP25709660	AWC	TROUT KATHY	GREAT FALLS	MT	14	\$ 72.80	\$ -
2	01/13/20	25779260	AWC	PHYLLIS VICCIONE	GREAT FALLS	MT	3	\$ 15.60	\$ -
3	01/13/20	0362221812	MASCO	HOME DEPOT 3106	HELENA	MT	1	\$ 5.20	\$ -
4	01/13/20	036228694	MASCO	KELLY JOLLEY	HELENA	MT	7	\$ 36.40	\$ -
5	01/13/20	036220530	MASCO	MONTANA MILWOR	HELENA	MT	44	\$ 228.80	\$ -
6	01/14/20	RB0275	IOME EXPRES	NANCY TAYLOR 2408	ABSAROKEE	MT		\$ -	\$ 415.28
7	01/14/20	KP25556160	AWC	CONSTRUCTION ART	BELGRADE	MT	19	\$ 98.80	\$ -
8	01/14/20	VV4793	IOME EXPRES	JUDY WANTLUOK EX	BOZEMAN	MT		\$ -	\$ -
8	01/14/20	VV4802	IOME EXPRES	JUDY WANTLUOK EX	BOZEMAN	MT		\$ -	\$ -
9	01/14/20	484662	MB	PAT PENOVICH%252	BOZEMAN	MT	19	\$ 98.80	\$ -
10	01/14/20	493166	MB	MARTIN JAMES	BOZEMAN	MT	8	\$ 41.60	\$ -
11	01/14/20	036222038	MASCO	LOWES 2608	BOZEMAN	MT	4	\$ 20.80	\$ -
12	01/14/20	SL3766	STI	TERRELLS OFFICE SYS	BOZEMAN	MT		\$ -	\$ -
13	01/14/20	MT804114	XEROX	BERT BEAUDIN	BOZEMAN	MT		\$ -	\$ 84.76
13	01/14/20	530205992	XEROX	BERT BEAUDIN	BOZEMAN	MT		\$ -	\$ -
13	01/14/20	540205992	XEROX	BERT BEAUDIN	BOZEMAN	MT		\$ -	\$ -
14	01/14/20	BQ9349	STI	MERGENTHALER TRAF	BELGRADE	MT		\$ -	\$ -
15	01/14/20	VV4446	STI	MARTIN NOYD	BOZEMAN	MT		\$ -	\$ -
16	01/14/20	VV4194	STI	CHRISTINE SHAW	BOZEMAN	MT		\$ -	\$ -
17	01/15/20	MR0461	STI	UWE BLECKER	BILLINGS	MT		\$ -	\$ -
18	01/15/20	2409143	IOME EXPRES	LAVIE	BILLINGS	MT		\$ -	\$ -
19	01/15/20	493866	MB	LUCAS RODENBERGE	BILLINGS	MT	9	\$ 46.80	\$ -
20	01/15/20	493867	MB	LUCAS RODENBERGE	BILLINGS	MT	4	\$ 20.80	\$ -
21	01/15/20	2407215	IOME EXPRES	MARCY LOWE	BILLINGS	MT		\$ -	\$ -
22	01/15/20	4668327	CDS	TINA DVOARK-24593	BILLINGS	MT	13	\$ -	\$ 46.64
23	01/15/20	KP26215280	AWC	TOUGAS BEN	BILLINGS	MT	2	\$ 10.40	\$ -
24	01/15/20	KP25880210	AWC	LOWES 319	BILLINGS	MT	9	\$ 46.80	\$ -
25	01/15/20	KP25910290	AWC	LOWES 319	BILLINGS	MT	5	\$ 26.00	\$ -
25	01/15/20	KP26205510	AWC	LOWES 319	BILLINGS	MT	1	\$ 5.20	\$ -
25	01/15/20	KP26242400	AWC	LOWES 319	BILLINGS	MT	1	\$ 5.20	\$ -
25	01/15/20	KP26322020	AWC	LOWES 319	BILLINGS	MT	1	\$ 5.20	\$ -
26	01/15/20	KP26200720	AWC	HOME DEPOT 3101	BILLINGS	MT	0	\$ -	\$ -
27	01/15/20	KP25105320	AWC	CURTIS BARRY LINDA	BILLINGS	MT	13	\$ 67.60	\$ -

28	01/15/20	KP25773220	AWC	KRKOSA BETH	BILLINGS	MT	16	\$	83.20	\$	-
29	01/15/20	KP25864070	AWC	BURRELL RHONDA O	BILLINGS	MT	14	\$	72.80	\$	-
30	01/15/20	KP24969880	AWC	MOORE DAVE	BIG TIMBER	MT	34	\$	176.80	\$	-
31	01/15/20	KP25428130	AWC	MOORE DAVE	BIG TIMBER	MT	1	\$	5.20	\$	-
32	01/16/20	MT804390	XEROX	BRIAN LEAR	ROUND UP	MT		\$	-	\$	52.33
33	01/16/20	RB0271	IOME EXPRES	JENNIFER SAUNDERS	GRASS RANGE	MT		\$	-	\$	-
34	01/16/20	VN0012	IOME EXPRES	SARAH KRASKE 2412	HAVRE	MT		\$	-	\$	-
36	01/16/20	SL3759	STI	FISHER TECHNOLOGI	GREAT FALLS	MT		\$	-	\$	-
37	01/17/20	FE7349	STI	STEVE MARTINNKA	HELENA	MT		\$	-	\$	-
38	01/17/20	FR5589	STI	GARRETT CRAIG	BUTTE	MT		\$	-	\$	-
39	01/17/20	035955270	MASCO	WILLIAM BRANDON	BUTTE	MT	25	\$	130.00	\$	-
40	01/17/20	SL3776	STI	TERRELLS OFFICE SOI	BILLINGS	MT		\$	-	\$	-
								\$	1,320.80	\$	599.00

Payroll

02/07/20 \$ 1,151.88

Labor \$ 767.92

Misc Exp

Advances

01/31/20

\$ 767.92