

BARNEY POUNDS 00065

06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%	
1	06/20/11		C26700	MONROE TWP	NJ	\$	1,248.16
			C26700	EARTH CITY	MO	\$	-
						\$	1,248.16

Payroll

07/08/11 \$ 624.08

Labor \$ 624.08

Misc Exp

Advances \$ -

07/01/11 WIRE \$ 624.08

PE 4774 \$ 200.00

TM 7001 \$ 270.00

TM 7001 \$ 40.00

BARNEY POUNDS 00065

06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
		07/01/11	WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

BARNEY POUNDS 00065

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Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll

<u>07/08/11</u>	\$	624.08		Labor	\$	624.08
				Misc Exp		
				Advances	\$	-
			07/01/11	WIRE	\$	624.08
				PE 4774	\$	200.00
				TM 7001	\$	270.00
				TM 7001	\$	40.00

13 06/23/11 807228 HOME EXP DONNA EPPER SALMON ID

Payroll

<u>07/08/11</u>	\$	456.32		Labor	\$	456.32
				Misc Exp		
				Advances	\$	(200.00)
			07/01/11	Wire	\$	256.32

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
		07/01/11	WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

BARNEY POUNDS 00065

06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	##
			C26700	EARTH CITY	MO	##
						##

Payroll						
	07/08/11	\$	624.08	Labor	\$	624.08
				Misc Exp		
				Advances	\$	-
			07/01/11	WIRE	\$	624.08
				PE 4774	\$	200.00
				TM 7001	\$	270.00
				TM 7001	\$	40.00
13	06/21/11	790162414	XEROX	LIVE WATER	DRIGGS	ID
14	06/21/11	QU 3089	STI	HOLLY BAUER	TETONIA	ID

Payroll						
	07/08/11	\$	374.67	Labor	\$	374.67
				Advances	\$	-
			07/01/11	WIRE	\$	374.67

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Stop	Del Date	Reference	Account	City	State	%	
1	06/20/11		C26700	MONROE TWP	NJ	\$	1,248.16
			C26700	EARTH CITY	MO	\$	-
						\$	<u>1,248.16</u>

<u>Payroll</u>							
07/08/11	\$	624.08	Labor	\$	624.08		
			Misc Exp				
			Advances	\$	-		
07/01/11			WIRE	\$	<u>624.08</u>		
			PE 4774	\$	200.00		
			TM 7001	\$	270.00		
			TM 7001	\$	40.00		

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

<u>Payroll</u>						
07/08/11	\$	624.08		Labor	\$	624.08
				Misc Exp		
				Advances	\$	-
			07/01/11	WIRE	\$	624.08
				PE 4774	\$	200.00
				TM 7001	\$	270.00
				TM 7001	\$	40.00

<u>Payroll</u>						
07/08/11	\$	-		Labor	\$	-
				Misc Exp		
				Advances	\$	-
			07/01/11	Wire	\$	-

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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

<u>Payroll</u>					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			07/01/11		
			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

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Stop	Del Date	Reference	Account	City	State	%	
1	06/20/11		C26700	MONROE TWP	NJ	\$	1,248.16
			C26700	EARTH CITY	MO	\$	-
						\$	<u>1,248.16</u>

<u>Payroll</u>							
07/08/11	\$	624.08	Labor	\$	624.08		
			Misc Exp				
			Advances	\$	-		
			07/01/11	WIRE	\$	624.08	
			PE 4774	\$	200.00		
			TM 7001	\$	270.00		
			TM 7001	\$	40.00		

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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			07/01/11	WIRE	\$ 624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00
07/08/11	\$	393.19	Labor	\$	393.19
			Misc Exp		
			Advances	\$	-
			07/01/11	Wire	\$ 393.19

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Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll

07/08/11	\$	624.08		Labor	\$	624.08
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				Misc Exp		
				Advances	\$	-

		07/01/11		WIRE	\$	624.08
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				PE 4774	\$	200.00
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				TM 7001	\$	270.00
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				TM 7001	\$	40.00
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12	06/21/11	490162544	XEROX	RIVER ROCK	JACKSON	WY
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12	06/23/11	170130322	XEROX	BILLINGS SHUTTLE	BILLINGS	MT
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Payroll

07/08/11	\$	576.96		Labor	\$	576.96
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				Fuel	\$	30.27
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				Advances	\$	-
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		07/01/11		TOTAL	\$	607.23
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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

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Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

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Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
07/01/11			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00
07/01/11			DEDUCTION	\$	(97.69)

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1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll

07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
07/01/11			WIRE	\$	624.08

PE 4774	\$	200.00
TM 7001	\$	270.00
TM 7001	\$	40.00

11	06/22/11	560161497	XEROX	ST PETERS HOSP	HELENA	MT	
12	06/23/11	970162428	XEROX	VA MEDICAL CTR	HELENA	MT	
13	06/23/11	980162428	XEROX	VA MEDICAL CTR	HELENA	MT	
14	06/23/11	330162413	XEROX	AMERICAN CHEMET	HELENA	MT	
15	06/23/11	SA 7695	STI	DAVIS BUSINESS	HELENA	MT	
16	06/23/11	271586	MB	MULLIN	HELENA	MT	6
17	06/23/11	253190	MB	MIKE LEE	HELENA	MT	15
18	06/23/11	814700	HOME EXP	LYNNE BOONE	HELENA	MT	
19	06/23/11	KP 49359020	AWC	CARTEE	HELENA	MT	18
20	06/24/11	815308	HOME EXP	MONTANA LILS	BELGRADE	MT	
21	06/24/11	816776	HOME EXP	RACHEL LOUDON	BOZEMAN	MT	
22	06/24/11	QU 6988	STI	ALYSON MARKHAM	BILLINGS	MT	

Payroll

07/08/11	\$	600.99	Labor	\$	600.99
			Advances	\$	(200.00)
07/01/11			WIRE	\$	400.99

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1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll						
07/08/11	\$	624.08	Labor	\$	624.08	
			Misc Exp			
			Advances	\$	-	
		07/01/11	WIRE	\$	624.08	
			PE 4774	\$	200.00	
			TM 7001	\$	270.00	
			TM 7001	\$	40.00	

13 06/23/11 700162490 XEROX QUEENSTAKE SAFETY JERRITT CYN NV

Payroll						
07/08/11	\$	516.68	Labor	\$	516.68	
			Oil	\$	21.93	
			Advances	\$	(100.00)	
		07/01/11	WIRE	\$	438.61	

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1	06/20/11		C26700	MONROE TWP	NJ	\$	1,248.16
			C26700	EARTH CITY	MO	\$	-
						\$	1,248.16

Payroll

07/08/11 \$ 624.08

Labor \$ 624.08

Misc Exp

Advances \$ -

07/01/11 WIRE \$ 624.08

PE 4774 \$ 200.00

TM 7001 \$ 270.00

TM 7001 \$ 40.00

BARNEY POUNDS 00065

06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll

07/08/11	\$	624.08	Labor	\$	624.08
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Misc Exp	
Advances	\$ -

07/01/11	WIRE	\$	624.08
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PE 4774	\$	200.00
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TM 7001	\$	270.00
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TM 7001	\$	40.00
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12	06/22/11	KP 50372400	AWC	GARRETT	WHITEFISH	MT	1
13	06/22/11	KP 50321520	AWC	SOLLIE	LAKESIDE	MT	19
14	06/23/11	ST 7090	STI	ROBERT LEE	WHITEFISH	MT	
15	06/23/11	JL 5020	STI	OFFICE SOL	MISSOULA	MT	
16	06/23/11	RA 1591	STI	PROFESSIONAL CONS	MISSOULA	MT	
17	06/24/11	PA 1183	STI	CASEY DEE	ANACONDA	MT	
18	06/24/11	GO 1654	STI	EPOCH WEST FURN	BOZEMAN	MT	
19	06/24/11	KP 50276670	AWC	LOWES	BOZEMAN	MT	2
19	06/24/11	KP 50311690	AWC	LOWES	BOZEMAN	MT	1
19	06/24/11	KP 50319760	AWC	LOWES	BOZEMAN	MT	4
20	06/24/11	MT 0004	STI	VELTKAMP AGENCY	BOZEMAN	MT	
21	06/24/11	QU 3087	STI	JOAN GRAY	BOZEMAN	MT	

Payroll

07/08/11	\$	376.28	Labor	\$	376.28
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Fuel	\$	53.38
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07/01/11	WIRE	\$	429.66
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Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	####
			C26700	EARTH CITY	MO	\$ -
						####

Payroll

<u>07/08/11</u>	\$	624.08		Labor	\$	624.08
				Misc Exp		
				Advances	\$	-
			07/01/11	WIRE	\$	624.08

				PE 4774	\$	200.00
				TM 7001	\$	270.00
				TM 7001	\$	40.00

9	06/24/11	AN 0418	STI	SHERWOOD INN	PLENTYWOOD	MT	
10	06/24/11	265238	MB	CRANDELL	SCOBAY	MT	1
11	06/24/11	812158	HOME EXP	GEOGENA LATKA	HINSDALE	MT	
12	06/24/11	811760	HOME EXP	WALTER LOGAN	HILGER	MT	

Payroll

<u>07/08/11</u>	\$	321.57		Labor	\$	321.57
				Misc Exp		
				Advances	\$	-
			07/01/11	Wire	\$	321.57

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1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

<u>Payroll</u>					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
			07/01/11		
			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00

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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	
			C26700	EARTH CITY	MO	—

Payroll					
07/08/11	\$	624.08	Labor	\$	624.08
			Misc Exp		
			Advances	\$	-
07/01/11			WIRE	\$	624.08
			PE 4774	\$	200.00
			TM 7001	\$	270.00
			TM 7001	\$	40.00
07/01/11			TOTAL	\$	510.00

BARNEY POUNDS 00065

06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	###
			C26700	EARTH CITY	MO	##
						###

Payroll

07/08/11 \$ 624.08

Labor \$ 624.08

Misc Exp

Advances

\$ -

07/01/11

WIRE

\$ 624.08

PE 4774

\$ 200.00

TM 7001

\$ 270.00

TM 7001

\$ 40.00

12	06/22/11	KP 50372400	AWC	GARRETT	WHITEFISH	MT	1
13	06/22/11	KP 50321520	AWC	SOLLIE	LAKESIDE	MT	19
14	06/23/11	ST 7090	STI	ROBERT LEE	WHITEFISH	MT	
15	06/23/11	JL 5020	STI	OFFICE SOL	MISSOULA	MT	
16	06/23/11	RA 1591	STI	PROFESSIONAL CONS	MISSOULA	MT	
17	06/24/11	PA 1183	STI	CASEY DEE	ANACONDA	MT	
18	06/24/11	GO 1654	STI	EPOCH WEST FURN	BOZEMAN	MT	
19	06/24/11	KP 50276670	AWC	LOWES	BOZEMAN	MT	2
19	06/24/11	KP 50311690	AWC	LOWES	BOZEMAN	MT	1
19	06/24/11	KP 50319760	AWC	LOWES	BOZEMAN	MT	4
20	06/24/11	MT 0004	STI	VELTKAMP AGENCY	BOZEMAN	MT	
21	06/24/11	QU 3087	STI	JOAN GRAY	BOZEMAN	MT	

Payroll

07/08/11 \$ 321.15

Labor \$ 321.15

\$ -

07/01/11

WIRE

\$ 321.15

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06/20 - 26/11

Stop	Del Date	Reference	Account	City	State	%
1	06/20/11		C26700	MONROE TWP	NJ	#####
			C26700	EARTH CITY	MO	\$ -
						#####

<u>Payroll</u>				
07/08/11	\$ 624.08	Labor	\$ 624.08	
		Misc Exp		
		Advances	\$ -	
07/01/11		WIRE	\$ 624.08	
		PE 4774	\$ 200.00	
		TM 7001	\$ 270.00	
		TM 7001	\$ 40.00	