

MILLER, VERN 01602

05/23 - 27/16

C299

TRIP # 21

| Stop | Del Date | Reference   | Account  | Stop Name         | City        | State | # | Cabs     | %           |
|------|----------|-------------|----------|-------------------|-------------|-------|---|----------|-------------|
| 1    | 05/24/16 | 650189289   | XEROX    | MERRILL LYNCH     | BOZEMAN     | MT    |   | \$ -     | \$ 397.38   |
| 2    | 05/24/16 | 780189112   | XEROX    | BECK AMSDEN       | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 3    | 05/24/16 | BE 2104     | STI      | THE CASSADY       | BOZEMAN     | MT    |   | \$ -     | \$ 594.07   |
| 4    | 05/24/16 | GS 0595     | STI      | BOB RASMUS        | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 5    | 05/24/16 | GR 8162     | STI      | GALLATIN SURGERY  | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 6    | 05/24/16 | BE 2255     | STI      | JONATHAN NEWMAN   | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 7    | 05/24/16 | 1611049     | HOME EXP | DAVID KLEM        | BOZEMAN     | MT    |   | \$ -     | \$ 60.00    |
| 8    | 05/25/16 | 317722      | ABF      | COMM HEALTH-att   | BOZEMAN     | MT    |   | \$ -     | \$ 30.00    |
| 9    | 05/25/16 | BE 2100     | STI      | MELISSA GIBBONS   | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 10   | 05/25/16 | GP 2868     | STI      | MERGENTHALER      | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 11   | 05/25/16 | BD 4313A    | STI      | MERGENTHALER      | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 12   | 05/25/16 | ME 6592     | STI      | ROCKY MTN SURGE   | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 13   | 05/25/16 | 860189220   | XEROX    | MT STATE UNIV     | BOZEMAN     | MT    |   | \$ -     | \$ -        |
| 14   | 05/25/16 | IR 4167     | STI      | AMY VOWELL        | BELGRADE    | MT    |   | \$ -     | \$ -        |
| 15   | 05/26/16 | QC 9899     | STI      | KALEN OR SARAH    | BELGRADE    | MT    |   | \$ -     | \$ -        |
| 16   | 05/25/16 | 318363      | LODESO   | MATT REID         | BELGRADE    | MT    |   | \$ -     | \$ 32.00    |
| 17   | 05/25/16 | 318382      | PAYLESS  | CAITLIN PABST     | BIG SKY     | MT    |   | \$ -     | \$ 52.00    |
| 18   | 05/26/16 | BE 2090, 92 | STI      | BIG SKY VACATION  | BIG SKY     | MT    |   | \$ -     | \$ -        |
| 19   | 05/26/16 | KP 83854580 | AWC      | LEWIS             | BOULDER     | MT    | 2 | \$ 10.40 | \$ -        |
| 20   | 05/26/16 | 680189555   | XEROX    | VA MEDICAL        | FT HARRISON | MT    |   | \$ -     | \$ -        |
| 21   | 05/26/16 | IR 4130     | STI      | KEN DALTON        | HELENA      | MT    |   | \$ -     | \$ -        |
| 22   | 05/26/16 | IR 4138     | STI      | DEBORAH BAKKE     | HELENA      | MT    |   | \$ -     | \$ -        |
| 23   | 05/26/16 | IR 4156     | STI      | JOHN SWAN         | HELENA      | MT    |   | \$ -     | \$ -        |
| 24   | 05/26/16 | 1614328     | HOME EXP | BETTY L ST CLAIR  | EAST HELENA | MT    |   | \$ -     | \$ 60.00    |
| 25   | 05/26/16 | 1607593     | HOME EXP | GORDY CONN        | HELENA      | MT    |   | \$ -     | \$ 48.71    |
| 26   | 05/26/16 | 1606633     | HOME EXP | MEGAN COY         | HELENA      | MT    |   | \$ -     | \$ 68.70    |
| 27   | 05/27/16 | TF 6822     | STI      | SUPERIOR BUSINESS | GREAT FALLS | MT    |   | \$ -     | \$ -        |
| 28   | 05/27/16 | CG 0094     | STI      | AMERICAN MUSIC    | GREAT FALLS | MT    |   | \$ -     | \$ -        |
| 29   | 05/27/16 | JC 8569     | STI      | WILLIAM DRIEDGER  | BLACK EAGLE | MT    |   | \$ -     | \$ -        |
| 30   | 05/27/16 | 1613545     | HOME EXP | LINDA MUSICK      | DENTON      | MT    |   | \$ -     | \$ 60.00    |
|      |          |             |          |                   |             |       |   | \$ 10.40 | \$ 1,402.86 |

## Payroll

06/17/16 \$ 847.96

Labor \$ 565.30

Misc Exp

Advances \$ -

06/10/16

WIRE

\$ 565.30