

MILLER, VERN 01602

08/29 - 09/02/16

C299

TRIP # 35

| Stop | Del Date | Reference   | Account  | Stop Name          | City        | State | #  | Cabs             | %                  |
|------|----------|-------------|----------|--------------------|-------------|-------|----|------------------|--------------------|
| 1    | 08/30/16 | 130190806   | XEROX    | TUMBLEWOOD TEAS    | BIG TIMBER  | MT    |    | \$ -             | \$ 568.03          |
| 2    | 08/30/16 | 310190707   | XEROX    | GATEWAY HOSE       | GARDINER    | MT    |    | \$ -             | \$ -               |
| 3    | 08/30/16 | 530190706   | XEROX    | DAN BAILEY         | LIVINGSTON  | MT    |    | \$ -             | \$ -               |
| 4    | 08/31/16 | KP 85770720 | AWC      | GUNDERSON          | BUTTE       | MT    | 13 | \$ 67.60         | \$ -               |
| 5    | 08/31/16 | 321606      | RENEGADE | TERRY ADAMS        | BUTTE       | MT    |    | \$ -             | \$ 49.60           |
| 6    | 08/31/16 | 1671866     | HOME EXP | BILL KARTEVOLD     | HELENA      | MT    |    | \$ -             | \$ 30.30           |
| 7    | 08/31/16 | 1672138     | HOME EXP | SHANE HILDENSTAB   | HELENA      | MT    |    | \$ -             | \$ 48.71           |
| 8    | 08/31/16 | 1676483     | HOME EXP | ERIN BAUMGARTNER   | HELENA      | MT    |    | \$ -             | \$ 50.00           |
| 9    | 08/31/16 | 920190740   | XEROX    | ST PETERS HOSPITAL | HELENA      | MT    |    | \$ -             | \$ -               |
| 10   | 09/01/16 | 120190741   | XEROX    | NORTHROP GRUMMAI   | HELENA      | MT    |    | \$ -             | \$ -               |
| 11   | 09/01/16 | 110190952   | XEROX    | MEA-MFT            | HELENA      | MT    |    | \$ -             | \$ -               |
| 12   | 09/01/16 | 861087      | MB       | WYDRA              | GREAT FALLS | MT    | 3  | \$ 15.60         | \$ -               |
| 13   | 09/01/16 | 863299      | MB       | BAILEY             | GREAT FALLS | MT    | 14 | \$ 72.80         | \$ -               |
| 14   | 09/01/16 | KP 86132090 | AWC      | JOHNSON            | GREAT FALLS | MT    | 1  | \$ 5.20          | \$ -               |
| 15   | 09/02/16 | ES 7479     | STI      | LIVINGSTON INTL    | SWEET GRASS | MT    |    | \$ -             | \$ 353.78          |
| 16   | 09/02/16 | RJ 0104     | STI      | PONDERA MEDICAL    | CONRAD      | MT    |    | \$ -             | \$ -               |
| 17   | 09/02/16 | 321732      | RENEGADE | J MARCHION         | GREAT FALLS | MT    |    | \$ -             | \$ 91.60           |
|      |          |             |          |                    |             |       |    | <b>\$ 161.20</b> | <b>\$ 1,192.02</b> |

Payroll

09/23/16 \$ 811.93

Labor \$ 541.29

Misc Exp

Advances \$ -

TOTAL \$ 541.29

09/16/16 WIRE \$ 520.65

09/30/16 WIRE \$ 20.64