

TRIP # 23

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/05/17	ML4401	STI	CAINE	LIVINGSTON	MT		\$ -	724.63
2	06/05/17	NT5343	STI	MERGENTHALER%2521	BOZEMAN	MT		\$ -	-
3	06/05/17	KP92984870	AWS	HOME DEPOT 3104	BOZEMAN	MT	1	\$ 5.20	-
4	06/05/17	331520	LODES0	SUZANNE SAMARDICH	BIG SKY	MT		\$ -	140.00
5	06/05/17	331070	LODES0	MARTHA JOHNSON 95	BIG SKY	MT		\$ -	157.50
6	06/05/17	CK6956	STI	WAREHOUSE	BIG SKY	MT		\$ -	-
7	06/05/17	BR3021	STI	J %2526 H OFFICE EQU	BOZEMAN	MT		\$ -	-
8	06/06/17	030194291	XEROX	CONRAD PUBLIC LIBRA	CONRAD	MT		\$ -	361.65
8	06/06/17	040194291	XEROX	CONRAD PUBLIC LIBRA	CONRAD	MT		\$ -	-
9	06/06/17	3033318	CABS	JOHN MADISON LUMB	GREAT FALLS	MT	1	\$ 5.20	-
10	06/06/17	PR9296	STI	DAVIS BUSINESS MACH	GREAT FALLS	MT		\$ -	-
11	06/06/17	1847580	HOME EX	JIM WHITAKER	MONARCH	MT		\$ -	56.73
12	06/06/17	330330	LODES0	VANESSA MOEN 94070	LEWISTOWN	MT		\$ -	105.00
13	06/06/17	331400	LODES0	DENICE MARSHALL 96	LEWISTOWN	MT		\$ -	105.00
14	06/07/17	BM1251	STI	LIVINGSTON HEALTH %	LIVINGSTON	MT		\$ -	-
15	06/07/17	1852099	HOME EX	KATHLEEN STRAUSS PT	LIVINGSTON	MT		\$ -	16.80
16	06/07/17	331017	LODES0	DAN VOLLUM	LIVINGSTON	MT		\$ -	122.50
17	06/07/17	TW5268	STI	ALAN CAWTHON	LIVINGSTON	MT		\$ -	-
17	06/07/17	TW5288	STI	ALAN CAWTHON	LIVINGSTON	MT		\$ -	-
18	06/08/17	RC7748	STI	BROADWATER HEALTH	TOWNSEND	MT		\$ -	-
19	06/08/17	331958	AIRWAYS	FIRST INTERSTATE BAN	HELENA	MT		\$ -	350.00
20	06/08/17	JP7941	STI	HELENA SUPER 1 FOOT	HELENA	MT		\$ -	-
21	06/08/17	AC4230	STI	GEZER GARCIA	HELENA	MT		\$ -	-
22	06/08/17	1847558	HOME EX	LYNN SANDBECK	CASCADE	MT		\$ -	56.70
23	06/09/17	EG3571	STI	ST PETERS HOSPITAL	HELENA	MT		\$ -	-
24	06/09/17	PR9349	STI	BRIDGER STEEL	EAST HELENA	MT		\$ -	-
25	06/09/17	HJ6703	STI	INFORMATION TECH C	HELENA	MT		\$ -	-
26	06/09/17	AC4242	STI	TYM FREAR	BUTTE	MT		\$ -	-
								\$ 10.40	\$ 2,196.51

Payroll

06/30/17 \$ 1,324.14

Labor \$ 882.76

Misc Exp

Advances

Total \$ 882.76

Wire \$ 513.35

Wire \$ 369.41

06/23/17

07/07/17