

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/19/17	880194473	XEROX	COPY RIGHT LLC	BILLINGS	MT		\$ -	108.15
1	06/19/17	890194473	XEROX	COPY RIGHT LLC	BILLINGS	MT		\$ -	-
1	06/19/17	900194473	XEROX	COPY RIGHT LLC	BILLINGS	MT		\$ -	-
1	06/19/17	920194473	XEROX	COPY RIGHT LLC	BILLINGS	MT		\$ -	-
2	06/19/17	332236	LODES0	ALDRIN MORALES	BILLINGS	MT		\$ -	28.00
3	06/20/17	KP92899690	AWC	ANGELA WUBBER	THREE FORKS	MT	13	\$ 67.60	-
4	06/20/17	GC4754	STI	SONJA NOWAKOWSKI	HELENA	MT		\$ -	610.82
5	06/20/17	GC4756	STI	WEST MONT	HELENA	MT		\$ -	-
6	06/20/17	JJ3948	STI	SLEEPING GIANT VEND	HELENA	MT		\$ -	-
7	06/20/17	JJ3947	STI	SLEEPING GIANT VEND	FORT HARRISON	MT		\$ -	-
8	06/20/17	NT5629	STI	VA MT HEALTH CARE	FORT HARRISON	MT		\$ -	-
9	06/20/17	280194457	XEROX	ST PETERS HOSPITAL	HELENA	MT		\$ -	150.59
9	06/20/17	290194457	XEROX	ST PETERS HOSPITAL	HELENA	MT		\$ -	-
9	06/20/17	300194457	XEROX	ST PETERS HOSPITAL	HELENA	MT		\$ -	-
9	06/20/17	310194457	XEROX	ST PETERS HOSPITAL	HELENA	MT		\$ -	-
10	06/20/17	190194516	XEROX	INTELLIGENT DOCUME	HELENA	MT		\$ -	-
11	06/20/17	RT2175	STI	STAPLES	HELENA	MT		\$ -	-
12	06/21/17	332235	LODES0	ELIZABETH ODELL FIDE	BILLINGS	MT		\$ -	29.75
13	06/21/17	332399	LODES0	RHONDA ABELL	BILLINGS	MT		\$ -	29.75
14	06/21/17	3090276	AWC	BEVERLY WILEY	BILLINGS	MT	1	\$ 5.20	-
15	06/21/17	KP92972840	AWC	LOWES	BILLINGS	MT	1	\$ 5.20	-
15	06/21/17	KP93016040	AWC	LOWES	BILLINGS	MT	2	\$ 10.40	-
15	06/21/17	KP93359040	AWC	LOWES	BILLINGS	MT	0	\$ -	-
15	06/21/17	KP93380560	AWC	LOWES	BILLINGS	MT	0	\$ -	-
16	06/22/17	331669	LODES0	DEBBIE LEWIS	BIG SKY	MT		\$ -	84.00
17	06/22/17	240193288	XEROX	MT STATE UNIVERSITY	BOZEMAN	MT		\$ -	-
17	06/22/17	630194246	XEROX	MT STATE UNIVERSITY	BOZEMAN	MT		\$ -	-
18	06/22/17	00266	TUSCANY	MATEI MONTANA	BOZEMAN	MT		\$ -	56.88
19	06/22/17	GC4853	STI	TONY GRANBERG	BELGRADE	MT		\$ -	-
19	06/22/17	NT5710	STI	TONY GRANBERG	BOZEMAN	MT		\$ -	-
19	06/22/17	NT5718	STI	TONY GRANBERG	BOZEMAN	MT		\$ -	-
20	06/22/17	NT5711	STI	TRACY NICKELL	BOZEMAN	MT		\$ -	-
20	06/22/17	NT5717	STI	TRACY NICKELL	BOZEMAN	MT		\$ -	-
21	06/23/17	332648	LODES0	JODI FELLMAN	BILLINGS	MT		\$ -	31.50
22	06/23/17	332649	LODES0	DAN JONES	BILLINGS	MT		\$ -	19.25
23	06/23/17	301044	MB	BRANDON SMITH	BILLINGS	MT	9	\$ 46.80	-

23	06/23/17	301045	MB	BRANDON SMITH	BILLINGS	MT	33	\$	171.60	\$	-
24	06/23/17	BX2516	STI	ROBIN HILL	BILLINGS	MT		\$	-	\$	-
									<u>\$</u>	<u>306.80</u>	<u>\$ 1,148.68</u>

<u>Payroll</u>											
	07/14/17	\$	873.29		Labor		\$	582.19			
					Misc Exp						
					Advances		\$	-			
	07/07/17				Wire		\$	582.19			