

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/06/19	035607693	CABS	LOWES %2523319	BILLINGS	MT	0	\$ -	-
1	05/06/19	035610253	CABS	LOWES%2523319	BILLINGS	MT	1	\$ 5.20	-
1	05/06/19	KP19958880	CABS	LOWES %2523319	BILLINGS	MT	22	\$ 114.40	-
1	05/06/19	KP20172070	CABS	LOWES%2523319	BILLINGS	MT	11	\$ 57.20	-
1	05/06/19	KP20179650	CABS	LOWES%2523319	BILLINGS	MT	14	\$ 72.80	-
1	05/06/19	KP20182550	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	-
1	05/06/19	KP20319350	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	-
2	05/06/19	035607393	CABS	LARRY DIEDRICH	BILLINGS	MT	19	\$ 98.80	-
3	05/06/19	035607613	CABS	ROBERTSON CLIFF	BILLINGS	MT	20	\$ 104.00	-
4	05/06/19	035600651	CABS	HOME DEPOT%25233	BILLINGS	MT	7	\$ 36.40	-
4	05/06/19	035600695	CABS	HOME DEPOT %25233	BILLINGS	MT	5	\$ 26.00	-
4	05/06/19	KP20174590	CABS	HOME DEPOT%25233	BILLINGS	MT	1	\$ 5.20	-
5	05/06/19	1953645	LODESO	VANESSA PIKE	BILLINGS	MT		\$ -	28.00
6	05/06/19	186356	CABS	LONG SHOT INC	LAUREL	MT	20	\$ 104.00	-
7	05/07/19	035631882	CABS	DIMENSIONS KITCHEN	GREAT FALLS	MT	4	\$ 20.80	-
8	05/07/19	035620899	CABS	DAWN AND EARL SOU	GREAT FALLS	MT	1	\$ 5.20	-
9	05/07/19	IP4432	STI	AA MOTORCYCLE TRAI	GREAT FALLS	MT		\$ -	205.24
10	05/07/19	MT781972	XEROX	OFFICE DEPOT%25236	GREAT FALLS	MT		\$ -	319.18
10	05/07/19	MT781972	XEROX	OFFICE DEPOT%25236	GREAT FALLS	MT		\$ -	-
10	05/07/19	MT781972	XEROX	OFFICE DEPOT%25236	GREAT FALLS	MT		\$ -	-
10	05/07/19	MT781972	XEROX	OFFICE DEPOT%25236	GREAT FALLS	MT		\$ -	-
10	05/07/19	MT781972	XEROX	OFFICE DEPOT%25236	GREAT FALLS	MT		\$ -	-
11	05/07/19	MT781972	XEROX	CENTENE MANAGEME	GREAT FALLS	MT		\$ -	-
11	05/07/19	MT781972	XEROX	CENTENE MANAGEME	GREAT FALLS	MT		\$ -	-
11	05/07/19	MT781972	XEROX	CENTENE MANAGEME	GREAT FALLS	MT		\$ -	-
11	05/07/19	MT781972	XEROX	CENTENE MANAGEME	GREAT FALLS	MT		\$ -	-
12	05/07/19	KP19930840	CABS	DENNIS BAKER	SHAWMUT	MT	1	\$ 5.20	-
13	05/07/19	W00511	HOME EXPR	DALE LUCAS-2291197	GREAT FALLS	MT		\$ -	-
14	05/08/19	1984541	LODESO	SUSAN STEWART	BILLINGS	MT		\$ -	22.75
15	05/08/19	1944543	LODESO	DONIELLE ENGBRET	BILLINGS	MT		\$ -	28.00
16	05/08/19	035619899	CABS	JAMES%252FDANA BA	BILLINGS	MT	1	\$ 5.20	-
17	05/08/19	1943149	LODESO	JACQUELINE OWEN	BILLINGS	MT		\$ -	28.00
18	05/08/19	BJ2519	STI	KRXX TRANSMITTER SI	BILLINGS	MT		\$ -	-
19	05/08/19	1961221	LODESO	KELLY RUFF	BILLINGS	MT		\$ -	12.25
20	05/09/19	035606313	CABS	HOME DEPOT 3103	GREAT FALLS	MT	6	\$ 31.20	-
20	05/09/19	035606327	CABS	HOME DEPOT 3103	GREAT FALLS	MT	9	\$ 46.80	-
21	05/09/19	X54652	HOME EXPR	MONTY BALDWIN-228	CASCADE	MT		\$ -	-
22	05/09/19	DE1076	STI	ST PETERS HOSPITAL A	HELENA	MT		\$ -	-
23	05/09/19	035606353	CABS	HOME DEPOT %25233	HELENA	MT	5	\$ 26.00	-
23	05/09/19	035606366	CABS	HOME DEPOT%25233	HELENA	MT	5	\$ 26.00	-
24	05/09/19	203006	CABS	PBMW	HELENA	MT	6	\$ 31.20	-
25	05/09/19	035619495	CABS	WILLIAMS BONNIE	CLANCY	MT	1	\$ 5.20	-
26	05/09/19	LD0309	CABS	F-11 PHOTOGRAPHIC	BOZEMAN	MT		\$ -	-
27	05/10/19	201525	CABS	KEVIN YOUNG	HARRISON	MT	0	\$ -	-
28	05/10/19	W18057	HOME EXPR	LEORA JOHNSON-2287	ENNIS	MT		\$ -	-
29	05/10/19	348553	PAYLESS	JILL PETERSON-844926	THREE FORKS	MT		\$ -	-
30	05/10/19	DE1707	STI	PRINTING FOR LESS	LIVINGSTON	MT		\$ -	-
31	05/10/19	X54584	HOME EXPR	BECKY CARROLL EXCH	BELGRADE	MT		\$ -	-
32	05/10/19	X54618	HOME EXPR	BECKY CARROLL EXCH	BELGRADE	MT		\$ -	-
									\$ 837.20 \$ 643.42

Payroll		Advances	
05/31/19	\$ 888.37	05/24/19	\$ 592.25
Labor		Misc Exp	
\$ 592.25		Wire	
		\$ 592.25	