

00462

08/24 - 25/11

Stop	Del Date	Reference	Account	Stop Name	City	State	# Cabs	Cabs	%
8	08/24/11	HT 1596	STI	LAMEDEER POLICE	LAMEDEER	MT		\$ -	\$ 102.42
9	08/24/11	KP 50999880	AWC	BIDWELL	FORSYTH	MT	27	\$ 140.40	\$ -
10	08/24/11	KP 49878780	AWC	ROBERTS	WIBAUX	MT	17	\$ 88.40	\$ -
11	08/25/11	832119	HOME EXP	TERRY CAYKO	FAIRVIEW	MT		\$ -	\$ 45.00
12	08/25/11	370163103	XEROX	BASIN ELECTRIC	CULBERTSON	MT		\$ -	\$ 271.96
13	08/25/11	829495	HOME EXP	KEN TAYLOR	GLASGOW	MT		\$ -	\$ 45.00
14	08/25/11	260162995	XEROX	VA MEDICAL CTR	GLASGOW	MT		\$ -	\$ -
15	08/25/11	818384	HOME EXP	MICHELLE EKWALL	MALTA	MT		\$ -	\$ 45.00
								\$ 228.80	\$ 509.39

Payroll

09/02/11	\$	369.09	Labor	\$	369.09
			Misc Exp		
			Advances	\$	-
09/09/11			Wire	\$	369.09