

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	\$	%
1	08/21/17	FH4384	STI	YELLOWSTONE NATIOI	GARDINER	MT		-	\$	540.43
2	08/21/17	BX3642	STI	MARTHA GROSZYK	BOZEMAN	MT		-	\$	-
3	08/21/17	PR9946	STI	TERRELL	BOZEMAN			-	\$	-
4	08/21/17	PM1088	STI	PAULINE COWDEN	BOZEMAN	MT		-	\$	-
5	08/22/17	PR9884	STI	COPIER DOCTORS INC	BUTTE	MT		-	\$	-
6	08/22/17	UW2153	STI	DEBBIE CERISE	BUTTE	MT		-	\$	-
7	08/22/17	790195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	237.53
7	08/22/17	800195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	830195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	840195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	880195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	890195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	970195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
7	08/22/17	980195159	XEROX	U OF M WESTERN	DILLON	MT		-	\$	-
8	08/22/17	1897615	HOME EXPR	DAVID HALL	DILLON	MT		-	\$	21.00
9	08/22/17	1893541	HOME EXPR	JOAN WICKS	TWIN BRIDGES	MT		-	\$	75.69
11	08/23/17	333747	BEDROOM	KIMBERLY CARLEY 30C	HELENA	MT		-	\$	70.00
12	08/23/17	1893535	HOME EXPR	WILLIAM WEST	HELENA	MT		-	\$	75.69
13	08/23/17	NT7072	STI	STEPHANIE CARSON	HELENA	MT		-	\$	-
14	08/24/17	BV2002	STI	MARIO SEIJAS	BILLINGS	MT		-	\$	14.28
15	08/24/17	1892259	HOME EXPR	BRET METCALF	BILLINGS	MT		-	\$	21.00
15	08/24/17	1892302	HOME EXPR	BRET METCALF	BILLINGS	MT		-	\$	21.00
16	08/24/17	480195248	XEROX	WESTERN SUGAR	BILLINGS	MT		-	\$	33.64
16	08/24/17	880195352	XEROX	WESTERN SUGAR	BILLINGS	MT		-	\$	-
16	08/24/17	890195352	XEROX	WESTERN SUGAR	BILLINGS	MT		-	\$	-
17	08/24/17	KP94465750	CABS	HOME DEPOT 3101	BILLINGS	MT	1	5.20	\$	-
18	08/25/17	UW2300	STI	CARESSA BAILEY SACK	BOZEMAN	MT		-	\$	-
19	08/25/17	NT7133	STI	VANESSA MCGUIRE	BOZEMAN	MT		-	\$	-
20	08/25/17	NT7138	STI	MERGENTHALER%252	BOZEMAN	MT		-	\$	-
21	08/25/17	1894564	HOME EXPR	LAURA KUNTZ	BOZEMAN	MT		-	\$	53.39
22	08/25/17	BV1868	STI	LEIGH APANELL	BOZEMAN	MT		-	\$	-
23	08/25/17	NT7068	STI	LORRAINE OAKLEY	BOZEMAN	MT		-	\$	-
24	08/25/17	ES8386	STI	DAVIS BUSINESS MACH	BOZEMAN	MT		-	\$	-
									\$	5.20
									\$	1,163.66

Payroll

09/08/17 \$ 701.32

Labor

\$

467.55

Misc Exp
Advances
Wire

09/15/17

\$	(100.00)
\$	367.55