

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/25/17	540195433	XEROX	%2528CNDT%2529 US	DILLON	MT		\$ -	166.99
1	09/25/17	550195433	XEROX	%2528CNDT%2529 US	DILLON	MT		\$ -	-
2	09/25/17	1914192	HOME EXPR	BRIAN KREMER	BUTTE	MT		\$ -	21.00
3	09/25/17	BV3472	STI	MAY H HUANG	BUTTE	MT		\$ -	467.02
4	09/26/17	3212589	CABS	DOROTHY LANZ 18697	BOULDER	MT	20	\$ -	105.00
4	09/26/17	3212591	CABS	DOROTHY LANZ 18700	BOULDER	MT	5	\$ 26.00	-
5	09/26/17	BV3488	STI	PAGE KELLY PICCOLO	CLANCY	MT		\$ -	-
6	09/26/17	510195706	XEROX	PUBLIC HEALTH	HELENA	MT		\$ -	21.72
7	09/26/17	JH3360	STI	CROWLEY FLECK PLP	HELENA	MT		\$ -	-
8	09/26/17	BV3486	STI	JEFF SUTHERLAND	HELENA	MT		\$ -	-
9	09/26/17	335380	PAYLESS	SARA VALVODA 78480	HELENA	MT		\$ -	70.00
10	09/26/17	NT7453	STI	TANJA SMITH	EAST HELENA	MT		\$ -	-
11	09/27/17	1918048	HOME EXPR	DR ERICA R BRUEN	BILLINGS	MT		\$ -	32.73
12	09/27/17	NT7439	STI	BRIAN JONES	BILLINGS	MT		\$ -	14.28
13	09/27/17	335379	PAYLESS	BRIAN KIMBALL	BILLINGS	MT		\$ -	87.50
14	09/28/17	RT1504	STI	T MOBILE	BOZEMAN	MT		\$ -	-
15	09/28/17	BX4205	STI	PIX%253AJOHN ZUMS	BOZEMAN	MT		\$ -	-
16	09/28/17	NT7366	STI	JOSEE RICHARD	BOZEMAN	MT		\$ -	-
17	09/28/17	BV3482	STI	SARA SILVA	BOZEMAN	MT		\$ -	-
18	09/28/17	NT7452	STI	EMILY RIDGWAY	BOZEMAN	MT		\$ -	-
19	09/28/17	UW3197	STI	GREG SOULTANIAN	BOZEMAN	MT		\$ -	-
20	09/28/17	335067	LODESO	AARON BAKER 105113	BIG SKY	MT		\$ -	136.50
22	09/29/17	438634	MB	SAM MCCONNELL	ZAP	ND	12	\$ 62.40	-
23	09/29/17	438537	MB	3 MILE	GARRISON	ND	19	\$ 98.80	-
24	09/29/17	KP95262790	AWC	JESSICA BRAUNBERGEI	MINOT	ND	14	\$ 72.80	-
25	09/29/17	445809	MB	MENARDS 3113	MINOT	ND	1	\$ 5.20	-
								\$ 265.20	\$ 1,122.73

Payroll			
10/20/17	\$ 832.76	Labor	\$ 555.17
		Misc Exp	
		Advances	\$ -
		Wire	\$ 555.17
		10/13/17	