

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/27/17	CB5276	CCD	KERRY DAVIS	BILLINGS	MT		\$ -	14.28
2	11/27/17	CB5287	CCD	KERRY DAVIS	BILLINGS	MT		\$ -	14.28
3	11/27/17	510196666	XEROX	OFFICE DEPOT	BILLINGS	MT		\$ -	35.34
4	11/27/17	520196666	XEROX	OFFICE DEPOT	BILLINGS	MT		\$ -	-
5	11/27/17	540196921	XEROX	OFFICE DEPOT	BILLINGS	MT		\$ -	-
6	11/27/17	850195565	XEROX	OFFICE DEPOT	BILLINGS	MT		\$ -	-
6	11/27/17	3346809	CDS	TANYA HILL	WHITE SULPHUR	MT	31	\$ 161.20	-
7	11/28/17	516843	MB	DAN PITMAN	WILLISTON	ND	12	\$ 62.40	-
8	11/28/17	BV4748	STI	CODY MEHRER	WILLISTON	ND		\$ -	518.88
9	11/28/17	IK2302	STI	VERNA WIGHTMAN 19	TIOGA	ND		\$ -	-
10	11/28/17	IK2303	STI	VERNA WIGHTMAN 19	TIOGA	ND		\$ -	-
11	11/28/17	IK2389	STI	VERNA WIGHTMAN 19	TIOGA	ND		\$ -	-
12	11/29/17	508773	MB	OMAR COSTON	CROSBY	ND	15	\$ 78.00	-
13	11/29/17	336947	LODES	SONNY RADENIC	AMBROSE	ND		\$ -	101.50
14	11/29/17	1953477	HOME EXPR	JULI CORNWELL	GLASGOW	MT		\$ -	17.50
15	11/29/17	527107	MB	KELVIN JOHNSON	GLASGOW	MT	1	\$ 5.20	-
16	11/29/17	IK2491	STI	DYAN CARLSON	GLASGOW	MT		\$ -	-
17	11/29/17	IK2636	STI	JARED STEWART	LORING	MT		\$ -	-
18	12/01/17	1941927	HOME EXPR	CASEY SHEA	LEWISTOWN	MT		\$ -	52.50
19	12/01/17	337287	PAYLESS	JEREMY ALLRED 8278	CHINOOK	MT		\$ -	81.81
20	12/01/17	1947952	HOME EXPR	LUANN BRABSON	HAVRE	MT		\$ -	52.50
21	12/01/17	1943437	HOME EXPR	TERI HORINEK	HINGHAM	MT		\$ -	21.00
								\$ 306.80	\$ 909.59

Payroll			
12/15/17	\$ 729.83	Labor	\$ 486.56
		Misc Exp	
		Advances	\$ -
12/22/17		Wire	\$ 486.56