

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	08/14/17	331788	WOOLERY	KAREN CHISHOLM	BIG SKY	MT			\$ 130.00
2	08/14/17	BV1730	STI	MIKE KING	BIG SKY	MT			\$ 441.46
3	08/14/17	NT7060	STI	INTERWEST MOVING	BELGRADE	MT			
4	08/14/17	FD1006A	STI	ALEXIS BRILL	BELGRADE	MT			
5	08/14/17	PM1032	STI	JEFF PENTEL	BOZEMAN	MT			
6	08/15/17	KP94018770	AWC	JAY MCMILLAN	BELT	MT	13	\$ 67.60	
7	08/15/17	KP93783790	AWC	CHARLOTTA DIAZ	GREAT FALLS	MT	17	\$ 88.40	
8	08/15/17	375288	MB	HOME DEPOT 3103	GREAT FALLS	MT	2	\$ 10.40	
9	08/15/17	3167992	CABS	JASON LINDSETH 10777	GREAT FALLS	MT	1	\$ 5.20	
10	08/15/17	1878478	HOME EX	DEZAREIGH MECKEL	GREAT FALLS	MT			\$ 24.00
11	08/15/17	1879401	HOME EX	SHARON LAFAVER	CRAIG	MT			\$ 24.00
12	08/15/17	BX3712	STI	LAGERSTEDT	ROUNDUP	MT			
13	08/16/17	386402	MB	LOWES 319	BILLINGS	MT	1	\$ 5.20	
13	08/16/17	KP94268130	AWC	LOWES 319	BILLINGS	MT	12	\$ 62.40	
13	08/16/17	KP94308620	AWC	LOWES 319	BILLINGS	MT	26	\$ 135.20	
13	08/16/17	KP94371670	AWC	LOWES 319	BILLINGS	MT	1	\$ 5.20	
13	08/16/17	KP94391840	AWC	LOWES 319	BILLINGS	MT	22	\$ 114.40	
13	08/16/17	KP94392110	AWC	LOWES 319	BILLINGS	MT	2	\$ 10.40	
13	08/16/17	KP94459080	AWC	LOWES 319	BILLINGS	MT	2	\$ 10.40	
14	08/16/17	840194401	XEROX	EXXON MOBILE CORP	BILLINGS	MT			\$ 20.00
15	08/17/17	1723164	MB	CLASSIC DESIGN HOME	LAUREL	MT	15	\$ 78.00	
15	08/17/17	1723165	MB	CLASSIC DESIGN HOME	LAUREL	MT	6	\$ 31.20	
15	08/17/17	1723166	MB	CLASSIC DESIGN HOME	LAUREL	MT	3	\$ 15.60	
16	08/17/17	3130570	CABS	JNATHAN JOCHIM 1034	LAUREL	MT	26	\$ 135.20	
16	08/17/17	3139717	CABS	JONATHAN JOCHIM 103	LAUREL	MT	3	\$ 15.60	
17	08/17/17	UW1872	STI	EMILY FABICH	LIVINGSTON	MT			
18	08/18/17	334177	LODESO	DANA SEY 1009367	BILLINGS	MT			\$ 36.00
19	08/18/17	381286	MB	MICHAEL CARDOZA	ROBERTS	MT	12	\$ 62.40	
20	08/18/17	JY8314	STI	FOSTER %2526 LOGAN	RED LODGE	MT			
21	08/18/17	KP94139040	AWC	LOWES 319	BILLINGS	MT	27	\$ 140.40	
								\$ 993.20	\$ 675.46

Payroll

09/08/17	\$ 1,001.20	Labor	\$ 667.46
		Misc Exp	
		Advances	\$ -
09/01/17		WIRE	\$ 667.46