

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	08/21/17	3176943	CABS	DAUNE LIEBEL 108158	BUTTE	MT	1	\$ 5.20	
2	08/21/17	333743	PAYLESS	KARI SMITH 73497	BUTTE	MT			\$ 80.00
3	08/21/17	1893528	HOME EXPR	STACEY COSSEL	BUTTE	MT			\$ 86.51
4	08/21/17	1894560	HOME EXPR	HELEN BORROWMAN	ANACONDA	MT			\$ 61.02
5	08/21/17	KP94185210	CABS	LORNA GRAHAM	ANACONDA	MT	28	\$ 145.60	
5	08/21/17	KP94516410	CABS	LORNA GRAHAM	ANACONDA	MT	2	\$ 10.40	
6	08/22/17	BX3761	STI	VA%2525MCCRARY GAF	ROBERTS	MT			\$ 463.80
7	08/22/17	RC5992	STI	AARON HEUGLY	LUTHER	MT			
8	08/22/17	334451	COINSTAR	COLUMBUS IGA	COLUMBUS	MT			\$ 114.00
9	08/23/17	3188761	CABS	MR GREG BERG 204649	HARLOWTOWN	MT	1	\$ 5.20	
10	08/23/17	JC2048	STI	FRANK FARMER	GREAT FALLS	MT			
11	08/23/17	KP94466600	CABS	ROSS %2526 MICHELLE	VAUGHN	MT	27	\$ 140.40	
12	08/23/17	1892161	HOME EXPR	DYK POST KENNETH YOI	SWEET GRASS	MT			\$ 60.00
13	08/23/17	1892157	HOME EXPR	JASWINDER ATWAL	BABB	MT			\$ 60.00
14	08/24/17	KO6334	STI	DR JEFFERY FOSTER	HELENA	MT			
15	08/24/17	920195441	XEROX	FEDERAL RESERVE BANK	HELENA	MT			\$ 158.47
16	08/24/17	600195494	XEROX	PDUB INC	HELENA	MT			
16	08/24/17	660195494	XEROX	PDUB INC	HELENA	MT			
17	08/25/17	NT7067	STI	ED BARR	BIG SKY	MT			
18	08/25/17	334176	LODESO	KURT KINGSOLVER	BIG SKY	MT			\$ 196.00
19	08/25/17	334281	LODESO	NICHOLAS MICHELL	BIG SKY	MT			\$ 176.00
20	08/25/17	KZ7704	STI	JOSHUA CARY	BELGRADE	MT			
21	08/25/17	BV2232	STI	ALEXIS BRILL	BELGRADE	MT			
21	08/25/17	FD1006	STI	ALEXIS BRILL	BELGRADE	MT			
22	08/25/17	290195545	XEROX	STAR WEST SATELLITE	BELGRADE	MT			\$ 76.55
									\$ 306.80 \$ 1,532.35

Payroll

09/08/17 \$ 1,103.49

Labor \$ 735.66

Misc Exp

Advances \$ -

09/15/17

WIRE \$ 735.66