

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	08/28/17	4462140	CABS	JEANNIE LUCKEY	PONY	MT	24	\$ 124.80	
1	08/28/17	4462142	CABS	JEANNIE LUCKEY	PONY	MT	17	\$ 88.40	
1	08/28/17	4462144	CABS	JEANNIE LUCKEY	PONY	MT	2	\$ 10.40	
1	08/28/17	4462616	CABS	JEANNIE LUCKEY	PONY	MT	0	\$ -	
1	08/28/17	4462617	CABS	JEANNIE LUCKEY	PONY	MT	0	\$ -	
2	08/28/17	3203685	CABS	AVID KAUTZMAN 20400	HUNTLEY	MT	18	\$ 93.60	
3	08/29/17	412580	CABS	MATTHEW HOSKING	HELENA	MT	1	\$ 5.20	
4	08/29/17	388016	CABS	T%252FINTERMOUNTAI	HELENA	MT	6	\$ 31.20	
5	08/29/17	379746	CABS	PBMW-NF-LKS%2528PR	HELENA	MT	16	\$ 83.20	
6	08/29/17	3188760	CABS	AMOS MAST 2042960	HELENA	MT	23	\$ 119.60	\$ 24.00
7	08/29/17	1901491	HOME EXPR	LYNN PETERSON%252FJ	HELENA	MT			\$ 318.80
8	08/29/17	HH8763	STI	DAWN LANGER	HELENA	MT			\$ 61.02
9	08/30/17	KP79903230	CABS	STEVE ERICKSON	HELENA	MT	16	\$ 83.20	\$ 86.51
10	08/30/17	1895642	HOME EXPR	TODD LAMKA	HELENA	MT			\$ 219.79
11	08/30/17	1896239	HOME EXPR	RICHARD MAJSZAK	TOWNSEND	MT			
12	08/30/17	560195531	XEROX	NEW WEST HEALTH	HELENA	MT			
12	08/30/17	800195531	XEROX	NEW WEST HEALTH	HELENA	MT			
13	08/30/17	340195531	XEROX	PATRICK WILLIAMS	HELENA	MT			
13	08/30/17	360195532	XEROX	PATRICK WILLIAMS	HELENA	MT			
14	08/31/17	1901463	HOME EXPR	KAREN CHISHOLM	BIG SKY	MT			\$ 60.00
15	08/31/17	NT7191	STI	LAUREN BAIN	BIG SKY	MT			
16	08/31/17	BN1296	STI	ED BARR	BIG SKY	MT			
17	08/31/17	1885611	HOME EX	CYNTHIA CARY FOX	BIG SKY	MT			
17	08/31/17	1898739	HOME EX	CYNTHIA CARY FOX	BIG SKY	MT			\$ 60.00
18	08/31/17	1901898	HOME EX	INTERWEST MOVING	BELGRADE	MT			\$ 60.00
18	08/31/17	GD1045	STI	INTERWEST MOVING %:	BELGRADE	MT			
19	08/31/17	384090	CABS	KARI HAM	BELGRADE	MT	9	\$ 46.80	
20	09/01/17	BH7413	STI	HDR ENGINEERING INC	BILLINGS	MT			\$ 21.36
21	09/01/17	NT7187	STI	KRISTEN PREWEITT	BILLINGS	MT			\$ 16.32
22	09/01/17	UW2523	STI	SHERRY A DANIELS	BILLINGS	MT			\$ 18.00
23	09/01/17	357847	CABS	DEBBIE%252FIERRY NEI	BILLINGS	MT	12	\$ 62.40	
24	09/01/17	UW2441	STI	DEBORAH CRANE	HUNTLEY	MT			\$ 18.00
								\$ 748.80	\$ 963.80

Payroll

09/22/17 \$ 1,027.56

\$ 685.04

Labor

Misc Exp

	Advances	\$	-
09/15/17	WIRE	\$	651.76
09/29/17	WIRE	\$	33.28