

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	09/11/17	280195121	XEROX	CNDT USDA FSA	FORT BENTON	MT			\$ 103.81
2	09/11/17	570195121	XEROX	CNDT USDA FSA	SHELBY	MT			\$ -
3	09/11/17	KP95072540	AWC	CARL PULLAM	HAVRE	MT	1	\$ 5.20	\$ -
4	09/11/17	UW2722	STI	SAMSON FLAMAND	BABB	MT			\$ 644.74
5	09/11/17	JC2110	STI	NORTHERN FORD	CUT BANK	MT			\$ -
6	09/12/17	60195016	XEROX	CNDT USDA FSA	CHOTEAU	MT			\$ 208.68
7	09/12/17	110195016	XEROX	CNDT USDA FSA	CHOTEAU	MT			\$ -
8	09/12/17	280192898	XEROX	STAPLES 0529	GREAT FALLS	MT			\$ -
9	09/12/17	KZ7848	STI	JAMES RAMAKER	CHOTEAU	MT			\$ -
10	09/12/17	KP94630980	AWC	RACHEL OLSEN	GREAT FALLS	MT	18	\$ 93.60	\$ -
10	09/12/17	NL6398	STI	OFFICE DEPOT	GREAT FALLS	MT			\$ -
11	09/12/17	ES8395	STI	DAVIS BUSINESS MACHI	GREAT FALLS	MT			\$ -
12	09/12/17	ML4717	STI	BIG SKY HARLEY DAVID	GREAT FALLS	MT			\$ -
13	09/13/17	1913496	HOME EXPR	ALAN OSTBY	BILLINGS	MT			\$ 58.00
14	09/13/17	NT7318	STI	KELLI CHRISTENSON	BILLINGS	MT			\$ 16.32
15	09/13/17	UW2941	STI	CHRISTIAN DEGELE	BILLINGS	MT			\$ 16.32
16	09/13/17	YA9426	STI	GREG DEPNER	BILLINGS	MT			\$ 16.32
17	09/13/17	1871655	WALMART	STORE 4412	LAUREL	MT			\$ 22.00
18	09/14/17	NT7317	STI	ANN JACKSON	LIVINGSTON	MT			\$ -
19	09/14/17	UW2860	STI	DANYALLE MCDONALD	EMIGRANT	MT			\$ -
20	09/14/17	UW3057	STI	ANNE THEISEN	BELGRADE	MT			\$ -
21	09/14/17	NT7313	STI	CALLIE GLANZER	BOZEMAN	MT			\$ -
22	09/14/17	UW2940	STI	NAOMI FINK	BOZEMAN	MT			\$ -
23	09/14/17	334617	LODESO	BRIAN MCGEEHAN	CAMERON	MT			\$ 216.00
24	09/15/17	340926	MB	KAMI MORIN	BIG TIMBER	MT	24	\$ 124.80	\$ -
25	09/15/17	428508	MB	JAMES JOZOVICH	BUTTE	MT	14	\$ 72.80	\$ -
26	09/15/17	407750	MB	TOM TEIPNER	IVIDE%252FMELRO	MT	16	\$ 83.20	\$ -
								\$ 379.60	\$ 1,302.18

Payroll

10/06/17 \$ 1,009.07

\$ 672.71

Labor

Misc Exp

Advances

\$ -

09/29/17

WIRE

\$ 672.71