

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	09/18/17	SI1241	STI	IONTANA INTERNET COC	HELENA	MT			\$ 519.10
2	09/18/17	BV3151	STI	QUEEN CITY DENTAL	HELENA	MT			\$ -
3	09/18/17	TS0037	STI	WAYNE BOECK	HELENA	MT			\$ -
4	09/18/17	1909310	HOME EXPR	BLAKE CHAFFINS	HELENA	MT			\$ 24.00
7	09/19/17	3215123	CABS	DAN SIMONTON 234866	HELENA	MT	17	\$ 88.40	\$ -
7	09/19/17	3230977	CABS	DAN SIMONTON 236434	HELENA	MT	0		\$ -
7	09/19/17	3230978	CABS	DAN SIMONTON 236436	HELENA	MT	6	\$ 31.20	\$ -
7	09/18/17	480195790	XEROX	RESOURCES INC	HELENA	MT			\$ 291.32
8	09/19/17	50195886	XEROX	BROWNING ELETIC	HELENA	MT			\$ -
8	09/19/17	60195886	XEROX	BROWNING ELECTRIC	HELENA	MT			\$ -
8	09/19/17	70195886	XEROX	BROWNING ELECTRIC	HELENA	MT			\$ -
8	09/19/17	80195886	XEROX	BROWNING ELECTRIC	HELENA	MT			\$ -
8	09/19/17	120195886	XEROX	BROWNING ELECTRIC	HELENA	MT			\$ -
8	09/19/17	150195886	XEROX	BROWNING ELECTRIC	HELENA	MT			\$ -
9	09/19/17	BR5894	STI	TOWNSEND K-12 SCHOL	TOWNSEND	MT			\$ -
10	09/20/17	870195495	XEROX	REPLICA BUSINESS	BILLINGS	MT			\$ 124.58
11	09/20/17	440195555	XEROX	WESCO	BILLINGS	MT			\$ -
12	09/20/17	210194339	XEROX	KOHL'S	BILLINGS	MT			\$ -
13	09/20/17	80195055	XEROX	USDA FSA	BILLINGS	MT			\$ -
14	09/20/17	120195055	XEROX	USDA FSA	BILLINGS	MT			\$ -
15	09/20/17	WM4324	STI	JOHANNA KENNEDY	BILLINGS	MT			\$ -
16	09/21/17	950195026	XEROX	USDA FSA	HAVRE	MT			\$ 285.04
16	09/21/17	960195026	XEROX	USDA FSA	HAVRE	MT			\$ -
17	09/21/17	JC2106	STI	AT THE BORDER STORA	SWEETGRASS	MT			\$ -
18	09/21/17	KZ7879	STI	VICKI NEWMILLER	GREAT FALLS	MT			\$ -
19	09/21/17	KP95368550	AWC	BAUMGARTNER MIKE%	GREAT FALLS	MT	0		\$ -
19	09/21/17	KP95400340	AWC	BAUMGARTNER MIKE%	GREAT FALLS	MT	0		\$ -
20	09/22/17	1905158	HOME EXPR	DANIEL MILLER	MALSTROM AFB	MT			\$ 60.00
21	09/22/17	RC6090	STI	MARYANNE KANTOR	MALSTROM AFB	MT			\$ 20.00
22	09/22/17	BV3147	STI	JULIE ARNOLD	CASCADE	MT			\$ -
23	09/22/17	KP95176960	AWC	HOME DEPOT 3103	GREAT FALLS	MT	1	\$ 5.20	\$ -
24	09/22/17	KP94583340	AWC	CARL CONNER	GREAT FALLS	MT	11	\$ 57.20	\$ -
25	09/22/17	50195267	XEROX	USDA FSA	LEWISTOWN	MT			\$ 158.44
25	09/22/17	970195266	XEROX	USDA FSA	LEWISTOWN	MT			\$ -
26	09/22/17	3239973	CABS	MR GREG BERG 2062106	HARLOWTON	MT			\$ -
									\$ 182.00
									\$ 1,482.49

Payroll		10/06/17		10/13/17	
		\$ 998.70			
	Labor		\$ 665.80		
	Misc Exp				
	Advances				
	WIRE		\$ 665.80		