

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	11/27/17	3346809	CDS	TANYA HILL	WHITE SULPHUR	MT	31	\$ 161.20	\$ -
2	11/27/17	1954320	HOME EX	RABIA ZEITNER	LIVINGSTON	MT			\$ 60.00
3	11/27/17	BV5015	STI	LITTLE STAR DINER	BOZEMAN	MT			\$ 119.75
4	11/27/17	CB5267	STI	MARIE STRATTON	BOZEMAN	MT			\$ -
5	11/28/17	1956354	HOME EX	TERESA BRADLEY	BIG SKY	MT			\$ 20.00
6	11/28/17	IK2257	STI	NELDA ZILES	BOZEMAN	MT			\$ -
7	11/28/17	CB5252	STI	LORRAINE OAKLY	BOZEMAN	MT			\$ -
8	11/28/17	ES8559	CCD	JH OFFICE EQUIP	BOZEMAN	MT			\$ 16.32
9	11/28/17	CB5259	STI	KELLYN MILAIN	BOZEMAN	MT			\$ -
10	11/28/17	336926	LODES	MICHAEL TRAUTZ	BOZEMAN	MT			\$ 96.00
11	11/28/17	950196584	XEROX	CHRIST'S CHURCH	BOZEMAN	MT			\$ 277.09
12	11/28/17	960196584	XEROX	CHRIST'S CHURCH	BOZEMAN	MT			\$ -
13	11/28/17	970196584	XEROX	CHRIST'S CHURCH	BOZEMAN	MT			\$ -
14	11/29/17	IK1640	STI	ELLEN PRESCOTT	MALSTROM	MT			\$ -
15	11/29/17	BR0944	STI	ORTHOPEDIC CENTER	GREAT FALLS	MT			\$ -
16	11/29/17	TW0218	STI	ELIZABETH BRANDT	SWEETGRASS	MT			\$ -
17	11/29/17	GS1377	STI	ANN BRICKLEY	SWEETGRASS	MT			\$ -
18	11/29/17	1960445	HOME EX	11BNSF	SHELBY	MT			\$ 60.00
19	11/30/17	337425	AIRWAY ATM	FIRST INTERSTATE BANK	BILLINGS	MT			\$ 161.50
20	11/30/17	337476	AIRWAY ATM	FIRST INTERSTATE BANK	BILLINGS	MT			\$ 90.00
21	11/30/17	BN1970	APU	BAKER TRANSFER & STC	BILLINGS	MT			\$ 16.32
22	11/30/17	IK2464	APU	MICHELE MUNSON	BILLINGS	MT			\$ 16.32
23	11/30/17	IK2486	APU	ALEKSANDRA PREGA	BILLINGS	MT			\$ 16.32
24	11/30/17	KP96457160	CABS	MICHAEL ODORE	JOLIET	MT	0		\$ -
25	11/30/17	ES8558	APU	OFFICE SOLUTIONS	BILLINGS	MT			\$ 16.32
26	11/30/17	BL4388	APU	BILLINGS PUBLIC LIBRAF	BILLINGS	MT			\$ 16.32
27	12/01/17	IK2235	APU	LAURIE WRIGHT	DILLON	MT			\$ 16.32
28	12/01/17	1932833	HOME EX	PETERSON MEDICAL	SHERIDAN	MT			\$ 51.20
29	12/01/17	BV5016	STI	KAYLA WAY	ENNIS	MT			\$ -
30	12/01/17	337118	LODES	MIKE SINCLAIR	ENNIS	MT			\$ 116.00
31	12/01/17	337355	RENEGADE	JENNIFER MONGAN	BELGRADE	MT			\$ 49.60
32	12/01/17	1949775	HOME EX	CATHY DEBOER	BELGRADE	MT			\$ 60.00
33	12/01/17	1958362	HOME EX	SETH PARTAIN	MANHATTAN	MT			\$ 24.00
								\$ 161.20	\$ 1,299.38

Payroll

12/15/17	\$ 876.35	Labor	\$ 584.23
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Misc Exp
Advances
WIRE

12/22/17

\$	-
\$	584.23