

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	01/22/18	280196502	XEROX	CROP PROD SERVICES	HARDIN	MT			\$ 46.58
2	01/22/18	338756	LODESO	DAN SIEMINSKI 1232262	BILLINGS	MT			\$ 42.00
3	01/22/18	1992276	HOME EXPR	DONALD MCGUIRE	BILLINGS	MT			\$ 60.00
4	01/22/18	3426068	CDS	PATRICK CASEY 250451	BILLINGS	MT	16	\$ 83.20	\$ -
5	01/22/18	NT8939	STI	FISHER	BILLINGS	MT			\$ 1,329.60
6	01/23/18	1994156	HOME EXPR	MATTRESS KING MT	HARLOWTON	MT			\$ 28.00
7	01/23/18	IK6401	STI	MARY BAKER-YOUDERIAI	STANFORD	MT			\$ -
8	01/23/18	IK6476	STI	MICHAEL MOLINE	MALSTROM AFB	MT			\$ -
9	01/23/18	NT9323	STI	BRITTNE COLLINS	GREAT FALLS	MT			\$ -
10	01/23/18	IK6074	STI	JAMES CAREY	GREAT FALLS	MT			\$ -
11	01/23/18	JD1400	STI	ALBERTSONS %2523113	GREAT FALLS	MT			\$ -
12	01/23/18	NT8928	STI	FISHERS TECHNOLOGY	GREAT FALLS	MT			\$ -
13	01/23/18	IK5851	STI	LOWELL ENGLE	AUGUSTA	MT			\$ -
13	01/23/18	NT9341	STI	JAMES DEMALIONON	CASCADE	MT			\$ -
15	01/24/18	KM6616	STI	GAYLEEN STRACHAN	HELENA	MT			\$ -
16	01/24/18	IK6408	STI	SHAWN CETRARO	HELENA	MT			\$ -
17	01/24/18	JD1437	STI	ALBERTSON	HELENA	MT			\$ -
18	01/25/18	820197510	XEROX	DA DAVIDSON %2526 C	HAVRE	MT			\$ 399.82
18	01/25/18	860197510	XEROX	D A DAVIDSON %2526 C	HAVRE	MT			\$ -
19	01/25/18	ES8642A	STI	WADDELL %2526 REED	HAVRE	MT			\$ -
20	01/25/18	1984538	HOME EXPR	TRISTA MAIN	HARLEM	MT			\$ 24.00
21	01/26/18	PR3282	STI	360 OFFICE SOLUTIONS	BOZEMAN	MT			\$ -
22	01/26/18	NT9388	STI	1ERGENTHALER%252FDE	BOZEMAN	MT			\$ -
22	01/26/18	NT9394	STI	MERGENTHALER%252F	BOZEMAN	MT			\$ -
23	01/26/18	NT9093	STI	CAROL BAIN	BOZEMAN	MT			\$ -
23	01/26/18	NT9123	STI	CAROL BAIN	BOZEMAN	MT			\$ -
24	01/26/18	IK6402	STI	SANDRA L WILLIAMS	LIVINGSTON	MT			\$ -
25	01/26/18	VC0387	STI	LUCAS SCHAD	LIVINGSTON	MT			\$ -
									\$ 83.20 \$ 1,930.00

Payroll

02/09/18 \$ 1,207.92

Labor \$ 805.28

Misc Exp

Advances

02/16/18

\$ -

\$ 805.28