

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	02/19/18	VC1926	STI	JOHN KLEIN	BILLINGS	MT		\$	517.44
2	02/19/18	SK9819A	STI	BARBARA E KLUKSDAHL	BILLINGS	MT		\$	-
3	02/19/18	339128	LODESO	JULIE PETERSEN 123704	BILLINGS	MT		\$	30.00
4	02/19/18	400197784	XEROX	RICHARD MILLER	BILLINGS	MT		\$	16.55
5	02/19/18	643461	MB	LOWES 319	BILLINGS	MT	1	\$ 5.20	-
5	02/19/18	666243	MB	LOWES 319	BILLINGS	MT	11	\$ 57.20	-
6	02/19/18	639716	MB	GERY HELSBY	BILLINGS	MT	7	\$ 36.40	-
7	02/19/18	661644	MB	HOME DEPOT 3101	BILLINGS	MT	1	\$ 5.20	-
8	02/19/18	636493	MB	MIKE HARDTKE	BILLINGS	MT	19	\$ 98.80	-
9	02/20/18	617171	MB	TOM HLAVNICKA	BIG SANDY	MT	22	\$ 114.40	-
9	02/20/18	617172	MB	TOM HLAVNICKA	BIG SANDY	MT	15	\$ 78.00	-
10	02/20/18	VC1927	STI	JOANNA SMITH	FORT BENTON	MT		\$	-
11	02/20/18	600197486	XEROX	CTI 741 MXS	MALMSTROM AFB	MT		\$	126.22
12	02/20/18	2010736	HOME EXPR	ILLO SHEILDS	WHITE SULPHUR SPRING	MT		\$	60.00
14	02/20/18	VC1309	STI	LOWELL ENGLE	AUGUSTA	MT		\$	-
14	02/20/18	VC2080	STI	LOWELL ENGLE	AUGUSTA	MT		\$	-
15	02/21/18	490197565	XEROX	BLM-MT	BILLINGS	MT		\$	85.65
16	02/21/18	770197915	XEROX	MONTANA CORRECTION	BILLINGS	MT		\$	-
17	02/22/18	2008305	HOME EXPR	BRET MANUS	GREAT FALLS	MT		\$	28.00
18	02/22/18	VC1872	STI	ASHLEY GROELLER	GREAT FALLS	MT		\$	-
19	02/22/18	VC1898	STI	ZOE BURRIT	GREAT FALLS	MT		\$	-
20	02/22/18	1995861	HOME EXPR	GARY SULLIVAN	GREAT FALLS	MT		\$	28.00
21	02/22/18	1991960	HOME EXPR	NATHAN JUDKINS	GREAT FALLS	MT		\$	24.00
22	02/22/18	2000278	HOME EXPR	JONATHAN M MCVEDA	GREAT FALLS	MT		\$	24.00
23	02/22/18	1998980	HOME EXPR	TYLER STEPHENS	GREAT FALLS	MT		\$	60.00
24	02/22/18	KP98521010	AWC	MARTIN MARTINEZ	GREAT FALLS	MT	12	\$ 62.40	-
25	02/22/18	631890	MB	HOME DEPOT 3103	GREAT FALLS	MT	3	\$ 15.60	-
26	02/22/18	ES8686	STI	DAVIS BUSINESS MACHI	GREAT FALLS	MT		\$	-
27	02/23/18	310197549	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	360.08
27	02/23/18	320197549	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	-
27	02/23/18	680197547	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	-
27	02/23/18	690197547	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	-
27	02/23/18	700197547	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	-
27	02/23/18	710197547	XEROX	WBI ENERGY	GLENDDIVE	MT		\$	-
								\$ 473.20	\$ 1,359.94

Payroll

03/09/18 \$ 1,099.88

\$ 733.26

Labor
Misc Exp
Advances
WIRE

\$ -
\$ 733.26

03/16/18