

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	03/26/18	IE1361	STI	BECKY FLECK	SHEPHERD	MT			\$ 265.60
2	03/26/18	340186	LODES	RED SNODGRASS-13234C	BILLINGS	MT			\$ 38.00
3	03/26/18	340197	CABS	AMY BARBER 2006847	BILLINGS	MT			\$ -
4	03/26/18	IK7769	STI	JACOB HOHN	BILLINGS	MT			\$ -
5	03/26/18	IK7780	STI	KATIE SULLIVAN	BILLINGS	MT			\$ -
7	03/26/18	2030865	HOME EXPR	REINA COGGINS	BILLINGS	MT			\$ 48.00
8	03/26/18	679067	MB	KEITH JOHNSON	BILLINGS	MT	10	\$ 52.00	\$ -
9	03/27/18	KP98337080	AWC	DAN OLEARY	GREAT FALLS	MT	19	\$ 98.80	\$ -
9	03/27/18	KP98337090	AWC	DAN OLEARY	GREAT FALLS	MT	8	\$ 41.60	\$ -
10	03/27/18	697142	MB	LINDA STIRLING	GREAT FALLS	MT	19	\$ 98.80	\$ -
11	03/27/18	683782	MB	MARK SEVERSON CONS	GREAT FALLS	MT	13	\$ 67.60	\$ -
12	03/27/18	2026374	HOME EXPR	BARBARA SEPPILA	GREAT FALLS	MT			\$ 20.00
13	03/27/18	KP985172308	CABS	CHARLES SCHERMELE	GREAT FALLS	MT	0		\$ -
14	03/27/18	810198131	XEROX	ETER COMMUNICATIONS	GREAT FALLS	MT			\$ 52.55
15	03/27/18	IE1733	STI	ALEASHA MORRIS	GREAT FALLS	MT			\$ -
16	03/27/18	QC3755	STI	BENEFIS HOSPITAL	GREAT FALLS	MT			\$ -
17	03/27/18	QC3755-A	STI	BENEFIS HEALTH CARE	GREAT FALLS	MT			\$ -
18	03/28/18	NT8984	STI	DAVID PATTERSON%25;	BOYD	MT			\$ -
20	03/28/18	IK7774	STI	EMILY HURST	BILLINGS	MT			\$ -
21	03/28/18	AX0792	STI	KALLI ELFORD	BILLINGS	MT			\$ -
22	03/28/18	KP99604820	AWC	LOWES %2523319	BILLINGS	MT	11	\$ 57.20	\$ -
22	03/28/18	KP99816580	AWC	LOWES %2523319	BILLINGS	MT	17	\$ 88.40	\$ -
22	03/28/18	KP99817470	AWC	LOWES %2523319	BILLINGS	MT	12	\$ 62.40	\$ -
22	03/28/18	KP99890800	AWC	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
23	03/28/18	KP99913130	AWC	HOME DEPOT 3101	BILLINGS	MT	1	\$ 5.20	\$ -
25	03/28/18	ME8178	STI	BILLINGS CLINIC	BILLINGS	MT			\$ -
26	03/29/18	2031737	HOME EXPR	MABEL MEDINA	MALTA	MT			\$ 48.00
27	03/29/18	2026373	HOME EXPR	HARLEM PUBLIC SCHOOL	HARLEM	MT			\$ 20.00
28	03/29/18	2025696	HOME EXPR	KATIE SWANK	CHESTER	MT			\$ 23.60
29	03/29/18	2035879	HOME EXPR	TIMOTHY MCMULLIN	SWEET GRASS	MT			\$ 48.00
30	03/29/18	340213	RENEGADE	IMOTHY WILSON 44669	CHOTEAU	MT			\$ 39.60
31	03/29/18	FD2654	STI	LOWELL %2526 JILL ENG	AUGUSTA	MT			\$ -
									\$ 577.20 \$ 603.35

Payroll

04/20/18	\$ 708.33	Labor	\$ 472.22
		Misc Exp	
		Advances	\$ -
04/13/18		WIRE	\$ 472.22