

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	06/28/11	229708	MB	KOCHEL	POTOMAC	MT	11	\$ 57.20	\$ -
2	06/28/11	KP 50275340	AWC	SGRENCI	SOMERS	MT	17	\$ 88.40	\$ -
3	06/28/11	815889	HOME EXP	BONNIE EDDY	POLSON	MT		\$ -	\$ 18.00
4	06/29/11	KP 50321521	AWC	SOLLIE	LAKESIDE	MT	0	\$ -	\$ -
5	06/29/11	162364	XEROX	OFFICEMAX	KALISPELL	MT		\$ -	\$ 288.69
6	06/29/11	815824	HOME EXP	STROMSTED	KALISPELL	MT		\$ -	\$ 21.00
7	06/29/11	PA 1174	STI	GARY KOCKS	KALISPELL	MT		\$ -	\$ 453.98
8	06/30/11	370162183	XEROX	LAURIDSON	COLUMBIA FLS	MT		\$ -	\$ -
9	06/30/11	CT 3119	STI	SUNBRIDGE	WHITEFISH	MT		\$ -	\$ -
10	06/30/11	QU 3122	STI	DZWILEWSKI	SOMERS	MT		\$ -	\$ -
10	06/30/11	QU 3126	STI	DZWILEWSKI	SOMERS	MT		\$ -	\$ -
11	07/01/11	VA 7563	STI	BANK AMERICA	MISSOULA	MT		\$ -	\$ -
12	07/01/11	810568	HOME EXP	KEN LARSON	FLORENCE	MT		\$ -	\$ 21.00
13	07/01/11	CH 6232	STI	CORVALLIS SCHOOL	CORVALLIS	MT		\$ -	\$ -
								\$ 145.60	\$ 802.67

Payroll			
07/08/11	\$ 474.13	Labor	\$ 474.13
		Fuel	\$ 116.53
		Advances	\$ -
07/15/11		WIRE	\$ 590.66