

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/13/17	3070269	CDS	BRAD ROE	POLSON	MT	13	\$ -	\$ 68.25
2	06/13/17	KP92832200	AWC	DIRECT SOURCE	MISSOULA	MT	12	\$ 62.40	\$ -
2	06/13/17	KP93054650	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
3	06/13/17	3080615	CDS	JOAN GARRETT	MISSOULA	MT	20	\$ -	\$ 105.00
4	06/13/17	3080612	CDS	ALEXANDER FINDEN 2	MISSOULA	MT	13	\$ -	\$ 68.25
5	06/13/17	289854	MB	LORI HALE	MISSOULA	MT	0	\$ -	\$ -
6	06/13/17	KP91934860	AWC	ROBERT MCALLISTER	MISSOULA	MT	24	\$ 124.80	\$ -
8	06/14/17	JI7921	STI	ROCKY MTN MOV	MISSOULA	MT		\$ -	\$ 700.72
9	06/14/17	KP93067600	AWC	JEN ROBERTS	FLORENCE	MT	1	\$ 5.20	\$ -
10	06/14/17	331717	RENEGADE	JOHN FITZPATRICK	LOLO	MT		\$ -	\$ 43.40
11	06/14/17	ML7392	STI	USDA FOREST SERVICE	MISSOULA	MT		\$ -	\$ -
12	06/14/17	CK7595	STI	JAY SWANSON	MISSOULA	MT		\$ -	\$ -
13	06/14/17	290194350	XEROX	MEYER SHAFFER	MISSOULA	MT		\$ -	\$ 506.01
13	06/14/17	300194350	XEROX	MEYER SHAFFER	MISSOULA	MT		\$ -	\$ -
14	06/15/17	KP92736280	AWC	SHANNON HARRIS	POLSON	MT	13	\$ 67.60	\$ -
15	06/15/17	GC4272	STI	CYNTHIA KELLY	POLSON	MT		\$ -	\$ -
15	06/15/17	GC4273	STI	CYNTHIA KELLY	POLSON	MT		\$ -	\$ -
16	06/15/17	AC4486	STI	DAVID SNYDER	LAKESIDE	MT		\$ -	\$ -
17	06/15/17	AC4466	STI	WILBUR HARTLE	LIBBY	MT		\$ -	\$ -
18	06/16/17	1854461	HOME EXP	CASSIE WATERS	HUNGRY HORSE	MT		\$ -	\$ 52.50
19	06/16/17	BX2548	STI	AMA	COLUMBIA FALLS	MT		\$ -	\$ -
20	06/16/17	AC4523	STI	JEFF BAILEY	COLUMBIA FALLS	MT		\$ -	\$ -
21	06/16/17	KP92377360	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	\$ -
22	06/16/17	KP92764330	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	\$ -
22	06/16/17	KP92969530	AWC	DIRECT SOURCE	KALISPELL	MT	2	\$ 10.40	\$ -
22	06/16/17	KP93026380	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	\$ -
23	06/16/17	AC4545	STI	MICHAEL SARGEANT	POLSON	MT		\$ -	\$ -
									\$ 291.20 \$ 1,544.14

Payroll		
06/30/17	\$ 1,101.20	
		Labor \$ 734.13
		Misc Exp
		Advances \$ -
07/07/17		WIRE \$ 734.13