

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/05/17	UW0487	STI	JUSTIN MANLY	LAKESIDE	MT		\$ -	\$ 813.42
2	07/05/17	BX1941	STI	GLACIER HARLEY-DAVI	KALISPELL	MT		\$ -	\$ -
3	07/05/17	HO6933	STI	SCHNEIDER ELECTRIC	KALISPELL	MT		\$ -	\$ -
4	07/05/17	QC2328	STI	FARMERS STATE BANK	KALISPELL	MT		\$ -	\$ -
5	07/05/17	KP92920790	AWC	LOWES 1904	KALISPELL	MT	4	\$ 20.80	\$ -
6	07/05/17	UW0555	STI	TRACY SMITH	COLUMBIA FALLS	MT		\$ -	\$ -
7	07/06/17	KP93254560	AWC	JACK BURGESS	COLUMBIA FALLS	MT	5	\$ 26.00	\$ -
8	07/06/17	3080613	CDS	HENRY BROTHERS	HUNGRY HORSE	MT	23	\$ 119.60	\$ -
9	07/06/17	KZ6924	STI	STACIE GORDER	WHITEFISH	MT		\$ -	\$ -
10	07/06/17	BX2895	STI	AMA%2525REDDING%	KALISPELL	MT		\$ -	\$ -
11	07/06/17	NT5648	STI	SHANNON CHRISTENO	LIBBY	MT		\$ -	\$ -
12	07/07/17	NA6983	STI	NORTHWEST COMMU	LIBBY	MT		\$ -	\$ -
13	07/07/17	KP93266540	AWC	JUDY GILBERT	LIBBY	MT	19	\$ 98.80	\$ -
14	07/07/17	KP93113460	AWC	TIFFANY NIXON	LIBBY	MT	11	\$ 57.20	\$ -
15	07/07/17	KP92777250	AWC	KAREN THOMASON	HERON	MT	17	\$ 88.40	\$ -
16	07/07/17	NT5809	STI	SAM JENSEN	ST REGIS	MT		\$ -	\$ -
								\$ 410.80	\$ 813.42

Payroll	
07/28/17	\$ 734.53
Labor	\$ 489.69
Fuel	\$ 16.51
Misc Exp	\$ 5.59
Advances	\$ -
07/21/17	\$ 511.79