

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/11/17	AC4605	STI	BRYCE NELSON	DARBY	MT		\$ -	\$ 804.08
2	07/11/17	UW0501	STI	KRISTA MCKAY	STEVENSVILLE	MT		\$ -	\$ -
3	07/11/17	KP93495620	AWC	DIRECT SOURCE	MISSOULA	MT	22	\$ 114.40	\$ -
3	07/11/17	KP93636400	AWC	DIRECT SOURCE%252F	MISSOULA	MT	0	\$ -	\$ -
3	07/11/17	KP93858940	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	\$ -
4	07/11/17	1870135	HOME EXPR	KRISTIN SEGALL	MISSOULA	MT		\$ -	\$ 84.38
5	07/11/17	KP92930970	AWC	LOWES 1682	MISSOULA	MT	8	\$ 41.60	\$ -
6	07/11/17	NT5873	STI	JENNIFER CLARY	MISSOULA	MT		\$ -	\$ -
7	07/11/17	1870127	HOME EXPR	GARRY WITTY	MISSOULA	MT		\$ -	\$ 42.19
8	07/12/17	KP93187040	AWC	AARON SCHELLING	KALISPELL	MT	14	\$ 72.80	\$ -
8	07/12/17	KP93187080	AWC	AARON SCHELLING	KALISPELL	MT	5	\$ 26.00	\$ -
9	07/12/17	3119421	CDS	ELLEN PUTMAN 20142	KALISPELL	MT	14	\$ 72.80	\$ -
11	07/12/17	1865258	HOME EXPR	ALICIA WOOLEN	KALISPELL	MT		\$ -	\$ 110.02
11	07/12/17	KP93426350	AWC	LOWES 1904	KALISPELL	MT	4	\$ 20.80	\$ -
12	07/12/17	280194504	XEROX	CITY OF KALISPELL	KALISPELL	MT		\$ -	\$ 490.35
12	07/12/17	290194504	XEROX	CITY OF KALISPELL	KALISPELL	MT		\$ -	\$ -
13	07/12/17	KP93728250	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	\$ -
14	07/12/17	490194500	XEROX	FLATHEAD VALLEY	KALISPELL	MT		\$ -	\$ -
15	07/13/17	NT5883	STI	WENDY FARRENS	WHITEFISH	MT		\$ -	\$ -
16	07/13/17	KP93069310	AWC	GREG CANTRELL	WHITEFISH	MT	13	\$ 67.60	\$ -
17	07/13/17	314838	MB	DAVID KAISER	EUREKA	MT	13	\$ 67.60	\$ -
18	07/13/17	KP93065180	AWC	WILLIAM BRIZENDINE	LIBBY	MT	34	\$ 176.80	\$ -
19	07/14/17	GS1224	STI	RUSSELL %2526 NICH	HERON	MT		\$ -	\$ -
20	07/14/17	UW0598	STI	DIANA PHILBROOK%25	HOT SPRINGS	MT		\$ -	\$ -
21	07/14/17	FM8973	STI	AMA%2525MCDONAL	MISSOULA	MT		\$ -	\$ -
22	07/14/17	BX2130	STI	AMA%2525TICU MIRA	MISSOULA	MT		\$ -	\$ -
									\$ 665.60 \$ 1,531.02

Payroll			
07/28/17	\$ 1,317.97	Labor	\$ 878.65
		Fuel	\$ 13.74
	\$ 1,317.97	Advances	\$ -
		WIRE	\$ 892.39
		08/04/17	