

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/08/17	KP93696090	AWC	HOME DEPOT 3102	MISSOULA	MT	2	\$ 10.40	\$ -
1	08/08/17	KP93899850	AWC	HOME DEPOT 3102	MISSOULA	MT	2	\$ 10.40	\$ -
1	08/08/17	KP94220500	AWC	HOME DEPOT 3102	MISSOULA	MT	2	\$ 10.40	\$ -
2	08/08/17	KP93588780	AWC	LOWES 1682	MISSOULA	MT	12	\$ 62.40	\$ -
2	08/08/17	KP94125410	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	\$ -
2	08/08/17	KP94290400	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	\$ -
3	08/08/17	KP94192780	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -
4	08/08/17	372341	MB	BILLY MERILA	MISSOULA	MT	11	\$ 57.20	\$ -
5	08/08/17	3165521	CABS	LAURA ALSAKER 2036	MISSOULA	MT	14	\$ 72.80	\$ -
6	08/08/17	3160785	CABS	JOAN PARA 2027966	FLORENCE	MT	9	\$ 46.80	\$ -
7	08/08/17	610195194	XEROX	VICTOR RURAL	VICTOR	MT		\$ -	\$ 268.39
7	08/08/17	620195194	XEROX	VICTOR RURAL	VICTOR	MT		\$ -	\$ -
8	08/08/17	BV0985	STI	DONALD NEVINS	HAMILTON	MT		\$ -	\$ 306.12
9	08/08/17	BX2898	STI	BIG SKY BMW %2528N	MISSOULA	MT		\$ -	\$ -
10	08/09/17	BV1461	STI	KELLI HESS	MISSOULA	MT		\$ -	\$ -
11	08/09/17	BV1028	STI	ELIZABETH FESSLER	MISSOULA	MT		\$ -	\$ -
12	08/09/17	US8229	STI	SERGIO REYES	MISSOULA	MT		\$ -	\$ -
13	08/09/17	NT5816	STI	DARBY THOMSON	MISSOULA	MT		\$ -	\$ -
13	08/09/17	NT5819	STI	DARBY THOMSON	MISSOULA	MT		\$ -	\$ -
14	08/09/17	JH8744	STI	UNIVERSITY OF MT	MISSOULA	MT		\$ -	\$ -
15	08/10/17	355343	MB	GARRETT PARSONS	ROLLINS	MT	10	\$ 52.00	\$ -
16	08/10/17	BV1227	STI	BRAD L DUNHAM	BIGFORK	MT		\$ -	\$ -
17	08/10/17	1876201	HOME EXPR	CHERRIE VEURINK	KALISPELL	MT		\$ -	\$ 24.00
18	08/10/17	AC4849	STI	LELANDS HONDA SUZL	KALISPELL	MT		\$ -	\$ -
19	08/10/17	356933	MB	JAMES BROUGHTON	COLUMBIA FALLS	MT	10	\$ 87.00	\$ -
20	08/11/17	20194701	XEROX	STAPLES 0830	KALISPELL	MT		\$ -	\$ 389.11
21	08/11/17	30194701	XEROX	STAPLES 0830	KALISPELL	MT		\$ -	\$ -
22	08/11/17	MK5037	STI	BOONE %2528MT TRA	MISSOULA	MT		\$ -	\$ -
23	08/11/17	DS6344	STI	MCDONALDS	MISSOULA	MT		\$ -	\$ -
								\$ 513.40	\$ 987.62

Payroll	08/25/17	\$	900.61						
				Labor	\$	600.41			
				Misc Exp					
				Advances	\$	-			
				WIRE	\$	600.41			
	09/01/17								