

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/19/17	KP95115750	AWC	DIRECT SOURCE	MISSOULA	MT	14	\$ 72.80	\$ -
1	09/19/17	KP95192810	AWC	DIRECT SOURCE	MISSOULA	MT	11	\$ 57.20	\$ -
1	09/19/17	KP95506300	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	\$ -
2	09/19/17	436965	MB	HOME DEPOT 3102	MISSOULA	MT	2	\$ 10.40	\$ -
3	09/19/17	KP95298150	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	\$ -
3	09/19/17	KP95298600	AWC	LOWES 1682	MISSOULA	MT	4	\$ 20.80	\$ -
3	09/19/17	KP95363850	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	\$ -
4	09/19/17	1911617	HOME EXPR	EILEEN MYERS	STEVENSVILLE	MT		\$ -	\$ 24.00
5	09/20/17	UW3301	STI	TERRI REESE	TROUT CREEK	MT		\$ -	\$ 731.48
6	09/20/17	UW2613	STI	GREG ARLINT	ST IGNATIUS	MT		\$ -	\$ -
7	09/20/17	BR5872	STI	VALLEY BUSINESS SYST	POLSON	MT		\$ -	\$ -
8	09/20/17	US8426	STI	JONATHAN GOODSON	BIGFORK	MT		\$ -	\$ -
9	09/20/17	334458	RENEGADE	BRIAN BRUNETTE 400	BIGFORK	MT		\$ -	\$ 49.60
10	09/20/17	BV3474	STI	TOM %2526 ANN LEPA	BIGFORK	MT		\$ -	\$ -
11	09/20/17	AC0468	STI	DAVID SNYDER	LAKESIDE	MT		\$ -	\$ -
12	09/21/17	KP95243010	AWC	HOME DEPOT 3105	KALISPELL	MT	0	\$ -	\$ -
13	09/21/17	KP95499680	AWC	DIRECT SOURCE%252F	KALISPELL	MT	1	\$ 5.20	\$ -
14	09/21/17	SK9752	STI	BRET WATSON	KALISPELL	MT		\$ -	\$ -
15	09/21/17	1913946	HOME EXPR	CAD ENTERPRISES	KALISPELL	MT		\$ -	\$ 60.00
16	09/21/17	KZ7900	STI	PATRICK GRUHN	KALISPELL	MT		\$ -	\$ -
17	09/21/17	DS1123	STI	MCDONALDS	KALISPELL	MT		\$ -	\$ -
18	09/21/17	JY8359	APU	EDWIN HELMETAG	KALISPELL	MT		\$ -	\$ 16.32
19	09/22/17	FL6096	STI	MERGENTHALER TRAN	WHITEFISH	MT		\$ -	\$ -
21	09/22/17	1909497	HOME EXPR	COLUMBIA FALLS PC	COLUMBIA FALLS	MT		\$ -	\$ 60.00
21	09/22/17	1909500	HOME EXPR	COLUMBIA FALLS PC	COLUMBIA FALLS	MT		\$ -	\$ 60.00
22	09/22/17	351542	CABS	LOWES 1682	MISSOULA	MT	6	\$ 31.20	\$ -
23	09/22/17	KP95257890	AWC	LORNA GRAHAM	ANACONDA	MT	1	\$ 5.20	\$ -
								\$ 213.20	\$ 1,001.40

Payroll		10/06/17		10/13/17	
Labor	\$	728.76	\$	485.84	\$
Misc Exp					
Advances	\$		\$		\$
WIRE				485.84	