

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/26/17	KP95295830	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	-
1	09/26/17	KP95312890	AWC	DIRECT SOURCE	MISSOULA	MT	20	\$ 104.00	-
2	09/26/17	KP95418000	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
3	09/26/17	KP94762440	AWC	SALE STEPHEN	MISSOULA	MT	20	\$ 104.00	-
3	09/26/17	KP94824660	AWC	SALE STEPHEN	MISSOULA	MT	2	\$ 10.40	-
4	09/26/17	436857	MB	DANIEL EARNEST	MISSOULA	MT	15	\$ 78.00	-
5	09/26/17	JD0179	STI	OFFICE SOLUTIONS	MISSOULA	MT		\$ -	721.24
6	09/27/17	KP94991831	AWC	BRIAN JESSOP	CORVALLIS	MT	1	\$ 5.20	-
7	09/27/17	BV3491	STI	LISA GUMP	VICTOR	MT		\$ -	-
8	09/27/17	JJ8100	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	-
8	09/27/17	JJ8101	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	-
8	09/27/17	JJ8102	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	-
9	09/27/17	QC2975	STI	MISSOULA COLLEGE	MISSOULA	MT		\$ -	-
10	09/27/17	NT7441	STI	ANNA M MARTELLO	MISSOULA	MT		\$ -	-
11	09/27/17	NT7444	STI	ERIC MOON	MISSOULA	MT		\$ -	-
13	09/28/17	3251793	CDS	PAM BRISSON 205703	CHARLO	MT	20	\$ -	120.00
14	09/28/17	KP94736490	AWC	GRANT COBBETT	KALISPELL	MT	12	\$ 62.40	-
15	09/28/17	RM0753	STI	SATTU RAU	WHITEFISH	MT		\$ -	-
16	09/28/17	BV3312	STI	GLACIER LILY LLC	COLUMBIA FALL	MT		\$ -	-
17	09/29/17	WF6803	STI	INNSPACE	KALISPELL	MT		\$ -	-
18	09/29/17	NT7375	STI	RACHEL KELTON%252F	WHITEFISH	MT		\$ -	-
19	09/29/17	1915291	HOME EXPR	JARED HEIMNBIGNER	WHITEFISH	MT		\$ -	32.00
20	09/29/17	BV3050	STI	CAROL LYNE SUMNER	OVANDO	MT		\$ -	-
21	09/29/17	390195943	XEROX	POWELL CO HIGH	DEER LODGE	MT		\$ -	195.82
22	09/29/17	KM5199	STI	ROBERT LIVINGSTON	BILLINGS	MT		\$ -	-
								\$ 379.60	\$ 1,069.06

Payroll				
10/20/17	\$ 869.20	Labor	\$ 579.47	
		Misc Exp	\$ -	
		Advances	\$ -	
10/13/17		WIRE	\$ 579.47	