

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/09/17	489188	CABS	LOWES 319	BILLINGS	MT	4	\$ 20.80	\$ -
2	10/10/17	KB9457	STI	JIM KAMPF	KALISPELL	MT		\$ -	\$ 808.12
3	10/10/17	KP95553030	AWC	DIRECT SOURCE	MISSOULA	MT	21	\$ 109.20	\$ -
3	10/10/17	KP95553031	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
3	10/10/17	KP95699040	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	\$ -
3	10/10/17	KP95743140	AWC	DIRECT SOURCE	MISSOULA	MT	4	\$ 20.80	\$ -
3	10/10/17	KP96102490	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
4	10/10/17	PM1390	STI	JACKIE BRIGGS	MISSOULA	MT		\$ -	\$ -
5	10/10/17	NT7771	STI	MARIAN POWELL	DARBY	MT		\$ -	\$ -
6	10/11/17	446819	MB	ED%252FSALLY YARNA	FRENCHTOWN	MT	15	\$ 78.00	\$ -
7	10/11/17	MK5042	STI	MT TRANS%252FDD DI	MISSOULA	MT		\$ -	\$ -
8	10/11/17	463382	MB	TREASA GLINNWATER	RONAN	MT	13	\$ 67.60	\$ -
9	10/11/17	960196125	XEROX	USDA FSA MONTANA	RONAN	MT		\$ -	\$ 259.24
10	10/11/17	PM1467	STI	ROLAND ARNESON	POLSON	MT		\$ -	\$ -
11	10/12/17	KP95738080	AWC	WILLIAM BRIZENDINE	LIBBY	MT	9	\$ 46.80	\$ -
12	10/12/17	457896	MB	LOWES 1904	KALISPELL	MT	13	\$ 67.60	\$ -
12	10/12/17	457958	MB	LOWES 1904	KALISPELL	MT	19	\$ 98.80	\$ -
13	10/12/17	KP95604800	AWC	DIRECT SOURCE	KALISPELL	MT	18	\$ 93.60	\$ -
14	10/12/17	340195701	XEROX	FLATHEAD VALLEY	KALISPELL	MT		\$ -	\$ 304.28
15	10/12/17	462940	MB	MICHAEL SCHAEFFER	WHITEFISH	MT	6	\$ 31.20	\$ -
16	10/12/17	1747388	CABS	FRANK ZOLFO	WHITEFISH	MT	0	\$ -	\$ -
17	10/12/17	1923237	HOME EXPR	FRAN CHRISTENSEN	WHITEFISH	MT		\$ -	\$ 60.00
18	10/12/17	NT7866	STI	JENNIFER HARRELL	WHITEFISH	MT		\$ -	\$ -
19	10/12/17	1929020	HOME EXPR	DAVID BURGESS	OLNEY	MT		\$ -	\$ 28.00
20	10/13/17	335991	RENEGADE	MARY HEADLY	WHITEFISH	MT		\$ -	\$ 54.06
21	10/13/17	NT7778	STI	TIGER WORKMAN	WHITEFISH	MT		\$ -	\$ -
22	10/13/17	NT7788	STI	TIGER WORKMAN	WHITEFISH	MT		\$ -	\$ -
23	10/13/17	465424	MB	BLAINE MILLER	COLUMBIA FALLS	MT	18	\$ 93.60	\$ -
24	10/13/17	483886	MB	LOWES 1904	KALISPELL	MT	27	\$ 140.40	\$ -
25	10/13/17	449416	MB	ROBERT DULLARD	ESSEX	MT	32	\$ 166.40	\$ -
26	10/13/17	BV3510	STI	GARY A MONROE	BROWNING	MT		\$ -	\$ -
								\$ 1,055.60	\$ 1,513.71

Payroll		10/27/17	
11/03/17	\$ 1,541.58	Labor	\$ 1,027.72
		Misc Exp	\$ 15.00
		Advances	\$ -
		WIRE	\$ 1,042.72