

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/06/18	KP98032621	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
1	02/06/18	KP98325250	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
1	02/06/18	KP98375950	AWC	DIRECT SOURCE	MISSOULA	MT	13	\$ 67.60	-
2	02/06/18	KP98590420	AWC	LOWES %25231682	MISSOULA	MT	2	\$ 10.40	-
3	02/06/18	250610	MB	KINGDOM BUILDERS	MISSOULA	MT	11	\$ 57.20	-
4	02/06/18	2001921	HOME EXPR	MATTHEW OSBORNE	MISSOULA	MT		\$ -	24.00
5	02/06/18	250197464	XEROX	ORTHOPEDECS %252FL	MISSOULA	MT		\$ -	168.35
6	02/06/18	KP98000081	AWC	ALYCE TOM KRANTZ	MISSOULA	MT	1	\$ 5.20	-
7	02/06/18	2002652	HOME EXPR	SHARON MODE	MISSOULA	MT		\$ -	24.00
7	02/06/18	2002747	HOME EXPR	SHARON MODE	MISSOULA	MT		\$ -	16.00
8	02/07/18	1996208	HOME EXPR	MONICA PAGE%252FC	DARBY	MT		\$ -	60.00
9	02/07/18	IK6193	STI	JOYCE MCDONOUGH	HAMILTON	MT		\$ -	916.74
10	02/07/18	JD1551	STI	ALBERTSON	HAMILTON	MT		\$ -	-
11	02/07/18	GJ1068	STI	SHAWN RATH	MISSOULA	MT		\$ -	-
12	02/07/18	FD1937	STI	TAMMY BRAUN	MISSOULA	MT		\$ -	-
13	02/07/18	DS6974	STI	OFFICE SOLUTIONS	MISSOULA	MT		\$ -	-
14	02/08/18	KP98073760	AWC	ROE BRAD	POLSON	MT	13	\$ 67.60	-
15	02/08/18	KP97782630	AWC	CHANCE REMIEN	KALISPELL	MT	12	\$ 62.40	-
15	02/08/18	KP97782640	AWC	CHANCE REMIEN	KALISPELL	MT	4	\$ 20.80	-
16	02/08/18	617131	MB	CURTIS LEMBKE	KALISPELL	MT	15	\$ 78.00	-
17	02/08/18	KP98265330	AWC	KITT HADDENHAM	KALISPELL	MT	5	\$ 26.00	-
18	02/08/18	KP98311650	AWC	BRIAN OLSEN	KALISPELL	MT	13	\$ 67.60	-
19	02/08/18	KP98119560	AWC	ANNA COOTE	KALISPELL	MT	19	\$ 98.80	-
20	02/08/18	JD1587	STI	ALBERTSONS %25230C	KALISPELL	MT		\$ -	-
21	02/09/18	1994332	HOME EXPR	KRISTIE LEDBETER	TROY	MT		\$ -	16.00
22	02/09/18	1997784	HOME EXPR	RHONDA FRANCIS	LIBBY	MT		\$ -	16.00
22	02/09/18	1998201	HOME EXPR	RHONDA FRANCIS	LIBBY	MT		\$ -	24.00
23	02/09/18	KP98342480	AWC	MYRNA MATULEVICH	MARION	MT	17	\$ 88.40	-
24	02/09/18	VC0639	STI	JOHNNY MCDONALD	WHITEFISH	MT		\$ -	-
25	02/09/18	JD1450	STI	SAFEWAY STORE %252	WHITEFISH	MT		\$ -	-
26	02/09/18	KP98539640	AWC	RICHARD WELDON	EUREKA	MT	1	\$ 5.20	-
								\$ 665.60	\$ 1,265.08

Payroll		02/23/18		03/02/18	
		\$	1,158.41	\$	
		Labor		\$ 772.27	
		Misc Exp/ Fuel		\$ 26.24	
		Advances		\$ -	
		WIRE		\$ 798.51	