

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/20/18	KP96815870	AWC	DIRECT SOURCE	MISSOULA	MT	24	\$ 124.80	-
1	02/20/18	KP98632670	AWC	DIRECT SOURCE	MISSOULA	MT	8	\$ 41.60	-
1	02/20/18	KP98673670	AWC	DIRECT SOURCE	MISSOULA	MT	16	\$ 83.20	-
1	02/20/18	KP99052580	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	-
2	02/20/18	KP98964240	AWC	HOME DEPOT 3102	MISSOULA	MT	0	\$ -	-
3	02/20/18	VC1722	STI	JASON DECUNZO	MISSOULA	MT		\$ -	403.65
4	02/20/18	VC1246	STI	SCOTT PROVOST	MISSOULA	MT		\$ -	-
5	02/20/18	RE1591	STI	KARA REARDON	MISSOULA	MT		\$ -	-
6	02/21/18	VC1710	STI	JAMIE SALOIS	KALISPELL	MT		\$ -	-
7	02/21/18	VC1664	STI	LEE HONEYMAN	COLUMBIA FALLS	MT		\$ -	-
8	02/21/18	KP98873030	AWC	HOME DEPOT	KALISPELL	MT	3	\$ 15.60	-
9	02/21/18	VC1242	STI	ANGELA PRESTON	KALISPELL	MT		\$ -	-
10	02/21/18	VC1893	STI	WILLIAM SMITH	KALISPELL	MT		\$ -	-
11	02/21/18	KP98342480	AWC	MYRNA MATULEVICH	MARION	MT	17	\$ 88.40	-
12	02/21/18	VC1210	STI	JANICE PAYMENT	MARION	MT		\$ -	-
13	02/22/18	KP98539640	AWC	RICHARD WELDON	EUREKA	MT	1	\$ 5.20	-
14	02/22/18	IP5432	STI	TAD CLINGER	EUREKA	MT		\$ -	-
15	02/22/18	KP98347410	AWC	BARBARA STUMVOLL	LIBBY	MT	18	\$ 93.60	-
16	02/22/18	KP98205430	AWC	JIM BEASLEY	LIBBY	MT	19	\$ 98.80	-
16	02/22/18	KP98264970	AWC	JIM BEASLEY	LIBBY	MT	20	\$ 104.00	-
17	02/23/18	NT9636	STI	CHRISTINE PHILIPS	WHITEFISH	MT		\$ -	-
18	02/23/18	JD1456	STI	NATURAL GROCERS	MISSOULA	MT		\$ -	-
19	02/23/18	220197734	XEROX	ST JOSEPHS SCHOOL	MISSOULA	MT		\$ -	171.41
20	02/23/18	660197607	XEROX	HEXION INC	MISSOULA	MT		\$ -	-
21	02/23/18	MK5051	STI	LINDA WHITE%252FM'	MISSOULA	MT		\$ -	-
22	02/23/18	MK5053	STI	MONTANA TRANSFER	MISSOULA	MT		\$ -	-
23	02/24/18	IP5598	STI	NUMBER 8 WIRE MC	PHILLIPBURG	MT		\$ -	-
								\$ 665.60	\$ 575.06

Payroll			
03/09/18	\$ 744.39	Labor	\$ 496.26
		Misc Exp	
		Advances	\$ -
03/16/18		WIRE	\$ 496.26