

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/22/18	KP11114970	AWC	DIRECT SOURCE	MISSOULA	MT	30	\$ 156.00	\$ -
1	05/22/18	KP11263530	AWC	DIRECT SOURCE	MISSOULA	MT	36	\$ 187.20	\$ -
2	05/22/18	2066683	HOME EXPR	DAVID KRATOCHVIL	MISSOULA	MT		\$ -	\$ 32.00
3	05/22/18	2072053	HOME EXPR	RICHARD HOLMQUIST	MISSOULA	MT		\$ -	\$ 32.00
4	05/22/18	341481	PAYLESS	DAVID BISHOP 832325	MISSOULA	MT		\$ -	\$ 193.46
5	05/22/18	AX1834	STI	DIANE YAHN	MISSOULA	MT		\$ -	\$ 458.87
6	05/22/18	PA5080	STI	ANDERS BUS SOLUTION	MISSOULA	MT		\$ -	\$ -
8	05/22/18	KP11007000	AWC	MARY MCDONALD	SAINT IGNATIUS	MT	8	\$ 41.60	\$ -
8	05/22/18	KP11007020	AWC	MARY MCDONALD	SAINT IGNATIUS	MT	9	\$ 46.80	\$ -
8	05/22/18	KP11007040	AWC	MARY MCDONALD	SAINT IGNATIUS	MT	14	\$ 72.80	\$ -
9	05/22/18	LC8912	STI	ST JOSEPH HOSPITAL	POLSON	MT		\$ -	\$ -
10	05/22/18	KM7871	STI	JANINE TOTH	POLSON	MT		\$ -	\$ -
11	05/22/18	VD5990	STI	NATALIE CORONA	BIGFORK	MT		\$ -	\$ -
12	05/22/18	2063534	HOME EXPR	TIMOTHY STOWMAN	BIGFORK	MT		\$ -	\$ 32.00
13	05/23/18	VD5840	STI	RON RUNNELS	KALISPELL	MT		\$ -	\$ -
14	05/23/18	2066671	HOME EXPR	BRAD LABERE	KALISPELL	MT		\$ -	\$ 32.00
15	05/23/18	KP11344220	AWC	ALBERT ROWELL	KALISPELL	MT	1	\$ 5.20	\$ -
16	05/23/18	IC4119	STI	SAMANTHA TAPPENBE	KALISPELL	MT		\$ -	\$ -
17	05/23/18	KP11119010	AWC	DIRECT SOURCE	KALISPELL	MT	3	\$ 15.60	\$ -
18	05/23/18	A1440214	AWC	ELIZABETH SEABAUGH	KALISPELL	MT	0	\$ -	\$ -
18	05/23/18	KP10187650	AWC	ELIZABETH SEABAUGH	KALISPELL	MT	3	\$ 15.60	\$ -
19	05/23/18	VD5992	STI	TAMMY SARKKINEN	KALISPELL	MT		\$ -	\$ -
20	05/23/18	KP10593291	AWC	ROBERT MACKENSTAD	KALISPELL	MT	4	\$ 20.80	\$ -
21	05/23/18	WM0563	STI	TOMMY LINDELL	KALISPELL	MT		\$ -	\$ -
21	05/24/18	570100101	STI	REALTY EXECUTIVES	WHITEFISH	MT		\$ -	\$ -
22	05/24/18	580199101	XEROX	REALTY EXECUTIVES	WHITEFISH	MT		\$ -	\$ 168.76
23	05/24/18	570199101	XEROX	REALTY EXECUTIVES	WHITEFISH	MT		\$ -	\$ -
23	05/24/18	VD4728	STI	AVIS CAPLAN	WHITEFISH	MT		\$ -	\$ -
24	05/24/18	VD4351	STI	FRANKIE C GONDER	SEELEY LAKE	MT		\$ -	\$ -
25	05/24/18	8313060	PAYLESS	DYLAN BROWN	GREENOUGH	MT		\$ -	\$ 102.00
								\$ 561.60	\$ 1,051.09

Payroll	06/15/18	\$ 967.61	Labor	\$ 645.08
			Misc Exp	
			Advances	
			WIRE	
	06/08/18	\$		\$ 645.08