

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	09/03/19	FE617800	STI	GLACIER HARLEY DAV	KALISPELL	MT	\$ -	217.72
1	09/03/19	FE618600	STI	GLACIER HARLEY DAV	KALISPELL	MT	\$ -	-
2	09/03/19	KP21342880	AWC	TERRY SNIPE	COLUMBIA FALLS	MT	2 \$ 10.40	-
2	09/03/19	KP21342910	AWC	TERRY SNIPE	COLUMBIA FALLS	MT	17 \$ 88.40	-
2	09/03/19	KP22238540	AWC	TERRY SNIPE	COLUMBIA FALLS	MT	1 \$ 5.20	-
2	09/03/19	KP22561130	AWC	TERRY SNIPE	COLUMBIA FALLS	MT	1 \$ 5.20	-
3	09/03/19	35925815	MASCO	LINDA BOWE	DAYTON	MT	1 \$ 5.20	-
4	09/03/19	35925320	MASCO	ANTHONY BASS	LAKESIDE	MT	3 \$ 15.60	-
4	09/03/19	35925321	MASCO	ANTHONY BASS	LAKESIDE	MT	1 \$ 5.20	-
4	09/03/19	35925322	MASCO	ANTHONY BASS	LAKESIDE	MT	17 \$ 88.40	-
5	09/03/19	35951884	MASCO	LINDSAY REID	SOMERS	MT	3 \$ 15.60	-
5	09/03/19	35951886	MASCO	LINDSAY REID	SOMERS	MT	9 \$ 46.80	-
6	09/03/19	346399	MB	SLITERS DESIGN CENT	BIGFORK	MT	8 \$ 41.60	-
7	09/03/19	AH0209	STI	CHAD COLLINS	KALISPELL	MT	\$ -	-
9	09/04/19	KP22238720	AWC	JON HUNT	MARTIN CITY	MT	5 \$ 26.00	-
9	09/04/19	KP22238730	AWC	JON HUNT	MARTIN CITY	MT	11 \$ 57.20	-
11	09/04/19	35962169	MASCO	JEFF BURTON	WHITEFISH	MT	20 \$ 104.00	-
12	09/04/19	SD1499	STI	KIMALA DAVIS	WHITEFISH	MT	\$ -	234.31
13	09/04/19	MT792544	XEROX	MERRILL LYNCH PRCE	WHITEFISH	MT	\$ -	64.58
14	09/04/19	SD1842	STI	PENNY CULBERTSON	KILA	MT	\$ -	-
15	09/05/19	WZ5535	HOME EXPF FX SOLUTIONS 23358:		MISSOULA	MT	\$ -	-
16	09/05/19	35960159	MASCO	ROBERT WATKINS	MISSOULA	MT	16 \$ 83.20	-
17	09/05/19	SD1853	STI	BRITTANY GORDON	MISSOULA	MT	\$ -	-
18	09/05/19	SD1922	STI	JAMIE BUSH	MISSOULA	MT	\$ -	-
19	09/05/19	SD2350	HOME EXPF SHARON MODE 2345:		MISSOULA	MT	\$ -	-
19	09/05/19	SD2414	HOME EXPF SHARON MODE 2345:		MISSOULA	MT	\$ -	-
20	09/06/19	KP22712480	AWC	DIRECT SOURCE	MISSOULA	MT	5 \$ 26.00	-
20	09/06/19	KP22797160	AWC	DIRECT SOURCE	MISSOULA	MT	1 \$ 5.20	-
20	09/06/19	KP22875630	AWC	DIRECT SOURCE	MISSOULA	MT	17 \$ 88.40	-
20	09/06/19	KP22909840	AWC	DIRECT SOURCE	MISSOULA	MT	10 \$ 52.00	-
20	09/06/19	KP23134140	AWC	DIRECT SOURCE	MISSOULA	MT	20 \$ 104.00	-
20	09/06/19	KP23144380	AWC	DIRECT SOURCE	MISSOULA	MT	0 \$ -	-
20	09/06/19	KP23145590	AWC	DIRECT SOURCE	MISSOULA	MT	2 \$ 10.40	-

20	09/06/19	KP23225600	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$	-	\$	-
20	09/06/19	KP23335440	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$	-	\$	-
21	09/06/19	SD2320	STI	ANDREA RIZZOTTI	MISSOULA	MT		\$	-	\$	-
22	09/06/19	035983592	MASCO	HOME DEPOT 3102	MISSOULA	MT	2	\$	10.40	\$	-
23	09/06/19	SD2337	STI	CHRISTOPHER CHITTY	MISSOULA	MT		\$	-	\$	-
25	09/06/19	SD2115	STI	LAUREL HILL	MISSOULA	MT		\$	-	\$	-
26	09/06/19	ET8549	STI	MISSOULA BIKE SOUR	MISSOULA	MT		\$	-	\$	-
27	09/06/19	SD2275	STI	DAWN MCGEE	HAMILTON	MT		\$	-	\$	-
28	09/06/19	350123	PAYLESS	KIRK ST PETER 85036	HAMILTON	MT		\$	-	\$	80.50
								\$	894.40	\$	597.11

Payroll

09/20/19	\$	894.90	Labor	\$	596.60
			Misc Exp		
			Advances	\$	-
09/27/19			Wire	\$	596.60