

MILLER, VERN 01602

09/29 - 10/03/14

C299

TRIP # 40

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/30/14	AR 2690	STI	SUPER	MISSOULA	MT		\$ -	\$ 609.66
2	09/30/14	1255337	HOME EXP	MAHLUM	MISSOULA	MT		\$ -	\$ 49.40
3	09/30/14	KP 70961610	AWC	HOME DEPOT	MISSOULA	MT	1	\$ 5.20	\$ -
4	09/30/14	KP 70975580	AWC	GOVENSTEIN	MISSOULA	MT	15	\$ 78.00	\$ -
5	09/30/14	882179	MB	MARTIN	MISSOULA	MT	17	\$ 88.40	\$ -
6	09/30/14	872345	MB	MCCOLLUM	MISSOULA	MT	10	\$ 52.00	\$ -
7	10/01/14	180467	XEROX	GLACIER VIEW	RONAN	MT		\$ -	\$ 566.17
8	10/01/14	EV 6154	STI	VALLEY OFFICE	POLSON	MT		\$ -	\$ -
9	10/01/14	1257407	HOME EXP	CHASHELL	BIG FORK	MT		\$ -	\$ 49.40
10	10/01/14	1258601	HOME EXP	RAUSCH	BIG FORK	MT		\$ -	\$ 49.40
11	10/01/14	AW 3328	STI	HANSEN	SOMERS	MT		\$ -	\$ -
12	10/01/14	AW 3326	STI	BARBOULETOS	KALISPELL	MT		\$ -	\$ -
13	10/01/14	ER 8080	STI	HULFORD	KALISPELL	MT		\$ -	\$ -
14	10/02/14	KP 71046710	AWC	OLER	EUREKA	MT	30	\$ 156.00	\$ -
15	10/02/14	848563	MB	BURROWS	EUREKA	MT	19	\$ 98.80	\$ -
16	10/02/14	KP 71057740	AWC	GEERLINGS-SHUTTLE	COLUMBIA FLS	MT	15	\$ 113.00	\$ -
17	10/02/14	1439443	MB	NELSEN	KALISPELL	MT	19	\$ 98.80	\$ -
18	10/03/14	680180573	XEROX	FLATHEAD COMM	KALISPELL	MT		\$ -	\$ -
19	10/03/14	300180246	XEROX	GREAT NORTH	KALISPELL	MT		\$ -	\$ -
20	10/03/14	50180296	XEROX	K2C3 DEVELOP	KALISPELL	MT		\$ -	\$ -
21	10/03/14	770180656	XEROX	MT DEPT OF REV	LIBBY	MT		\$ -	\$ -
22	10/03/14	MT 0102	STI	FUNDUM	THOMPSON FALLS	MT		\$ -	\$ -
23	10/03/14	AM 2823	STI	FLORENCE SCHOOL	FLORENCE	MT		\$ -	\$ -
								\$ 690.20	\$ 1,324.04

Payroll**10/24/14 \$ 1,208.54****Labor \$ 805.69****Misc Exp****Advances \$ -****10/17/14****WIRE \$ 805.69**