

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/02/18	500199606	XEROX	COUNTY ANACONDA C	ANACONDA	MT		\$ -	\$ 138.70
1	07/02/18	510199606	XEROX	COUNTY ANACONDA C	ANACONDA	MT		\$ -	\$ -
2	07/02/18	740954	MB	LORENE WREN	ANACONDA	MT	21	\$ 109.20	\$ -
2	07/02/18	KP12114290	AWC	LORENE WREN	ANACONDA	MT	5	\$ 26.00	\$ -
2	07/02/18	KP12114470	AWC	LORENE WREN	ANACONDA	MT	5	\$ 26.00	\$ -
3	07/02/18	KP11670230	AWC	SARAH BUSZMANN	ANACONDA	MT	7	\$ 36.40	\$ -
4	07/02/18	IC6240	STI	CANDACE SELLMAN	PHILIPSBURG	MT		\$ -	\$ 593.20
5	07/02/18	MI0956	STI	UNIVERSITY OF MT	MISSOULA	MT		\$ -	\$ -
6	07/02/18	AX2345	STI	DIANA YAHN	MISSOULA	MT		\$ -	\$ -
7	07/03/18	IC5872	STI	KELLY MWILA	MISSOULA	MT		\$ -	\$ -
8	07/03/18	FD5656	STI	JAMES POOL	MISSOULA	MT		\$ -	\$ -
9	07/03/18	2094913	HOME EXPR	TY BELNAP	MISSOULA	MT		\$ -	\$ 60.00
10	07/03/18	KP12339710	AWC	DIRECT SOURCE MT	MISSOULA	MT	0	\$ -	\$ -
10	07/03/18	KP12356390	AWC	DIRECT SOURCE MT	MISSOULA	MT	10	\$ 52.00	\$ -
10	07/03/18	KP12579520	AWC	DIRECT SOURCE MT	MISSOULA	MT	0	\$ -	\$ -
11	07/03/18	FD5975	STI	JAKE SKINNER	MISSOULA	MT		\$ -	\$ -
12	07/03/18	210199680	XEROX	CITY OF MISSOULA FIR	MISSOULA	MT		\$ -	\$ 305.84
12	07/03/18	230199680	XEROX	CITY OF MISSOULA HO	MISSOULA	MT		\$ -	\$ -
13	07/03/18	FD5777	STI	AIMEE BURT	MISSOULA	MT		\$ -	\$ -
13	07/03/18	FD6678	STI	CLASS PASS%252FAIM	MISSOULA	MT		\$ -	\$ -
14	07/03/18	2094945	HOME EXPR	VANELLE NURSE	MISSOULA	MT		\$ -	\$ 24.00
15	07/03/18	IC6516	STI	SUZANNE PARSON	ST. IGNATIUS	MT		\$ -	\$ -
16	07/03/18	FD7417	STI	HILARY COOLEY	RONAN	MT		\$ -	\$ -
17	07/05/18	2094997	HOME EXPR	STEN SOHLBERG	POLSON	MT		\$ -	\$ 28.00
18	07/05/18	VD2339	STI	CHARLES CRUE	DAYTON	MT		\$ -	\$ -
19	07/05/18	IC6498	STI	DANIEL SCOTT	BIGFORK	MT		\$ -	\$ -
20	07/05/18	3715466	CDS	KANE PATRICE	BIGFORK	MT	8	\$ 41.60	\$ -
21	07/05/18	ET0055	STI	GLACIER OPTICAL	KALISPELL	MT		\$ -	\$ -
22	07/05/18	IC6251	STI	KAYLEENA MANLEY	KALISPELL	MT		\$ -	\$ -
23	07/05/18	IC6518	STI	LINDSAY WANTJA	KALISPELL	MT		\$ -	\$ -
24	07/05/18	DF8741	STI	DANE USKOSKI	KALISPELL	MT		\$ -	\$ -
25	07/05/18	IC5783	STI	ELIZABETH BERGMAN	KALISPELL	MT		\$ -	\$ -
26	07/05/18	IC7438	STI	ELIZABETH BERGMAN	KALISPELL	MT		\$ -	\$ -
27	07/05/18	JC4628	STI	GREG CANNELL	WHITEFISH	MT		\$ -	\$ -
28	07/06/18	836323	MB	HEATHER MADDEROM	COLUMBIA FALLS	MT	1	\$ 5.20	\$ -
29	07/06/18	FD5968	STI	KAREN MINTON	WHITEFISH	MT		\$ -	\$ -

30	07/06/18	AX2361	STI	JASON COHEN	KALISPELL	MT	\$	-	\$	-
31	07/06/18	120199667	XEROX	FLATHEAD COMMUNIT	KALISPELL	MT	\$	-	\$	206.27
31	07/06/18	130199667	XEROX	FLATHEAD COMMUNIT	KALISPELL	MT	\$	-	\$	-
33	07/06/18	110199678	XEROX	NORTHBRIDGE LUTHER	KALISPELL	MT	\$	-	\$	-
32	07/06/18	IC5878	STI	STACY SHULL	WHITEFISH	MT	\$	-	\$	-
34	07/06/18	846789	CABS	LOWES	KALISPELL	MT	\$	10.40	\$	-
35	07/06/18	JC9475	STI	GLACIER HARLEY DAVI	KALISPELL	MT	\$	-	\$	-
36	07/06/18	IP6986	STI	PATRICK HAUSSLER	MISSOULA	MT	\$	-	\$	-
37	07/06/18	XX8990	STI	JOSEPH MULLANEY	BONNER	MT	\$	-	\$	-
							\$	306.80	\$	1,356.01

Payroll

07/27/18 \$ 997.68

Labor	\$ 665.12
Misc Exp	29.92
Advances	-
WIRE	695.04

07/20/18