

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs		%
1	08/14/18	2117282	HOME EX	CAMILLE COUGHLIN	HELMSVILLE	MT		\$ -	\$	52.50
2	08/16/18	280199934	XEROX	CHARTER COMMUCAT	KALISPELL	MT		\$ -	\$	261.80
3	08/16/18	870199863	XEROX	WEYERHAEUSER	KALISPELL	MT		\$ -	\$	-
4	08/16/18	100198793	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$	243.99
4	08/16/18	190198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	210198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	240198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	260198763	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	300198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	340198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	360198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	430198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
4	08/16/18	450198793	XEROX	APPLIED MATERIAL	KALISPELL	MT		\$ -	\$	-
5	08/16/18	JJ8426	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	\$	360.03
5	08/16/18	JJ8428	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	\$	-
6	08/16/18	AX3363	STI	MONTANA TRANSFER	MISSOULA	MT		\$ -	\$	-
7	08/17/18	410199984	XEROX	STAPLES 0588	MISSOULA	MT		\$ -	\$	112.35
8	08/17/18	2117877	HOME EX	LINDA COCHRAN	LIMA	MT		\$ -	\$	66.85
8	08/17/18	2118100	HOME EX	LINDA COCHRAN	LIMA	MT		\$ -	\$	14.00
9	08/14/18	070185395	XEROX	BILLINGS SHUTTLE	BILLINGS	MT		\$ -	\$	577.50
10	08/14/18	343706	HOME EX	BILLINGS SHUTTLE	BILLINGS	MT		\$ -	\$	35.00
11	08/14/18	343705	HOME EX	BILLINGS SHUTTLE	BILLINGS	MT		\$ -	\$	35.00
									\$ -	\$ 1,759.02

Payroll

09/07/18 \$ 1,055.41

Labor	\$ 703.61
Labor	\$ 500.00
Advances	\$ (600.00)
Wire	\$ 603.61

08/31/18

20198 \$ 600.00 ADV