

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/02/18	KP14228961	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	-
1	10/02/18	KP14529730	AWC	DIRECT SOURCE	KALISPELL	MT	10	\$ 52.00	-
1	10/02/18	KP14659540	AWC	DIRECT SOURCE	KALISPELL	MT	2	\$ 10.40	-
1	10/02/18	KP14913810	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	-
2	10/01/18	344763	RENEGADE BILLINGS	BILLINGS	BILLINGS	MT		\$ -	70.00
3	10/01/18	344740	HOME EXPR BILLINGS	BILLINGS	BILLINGS	MT		\$ -	35.00
3	10/02/18	AX4072	STI	DEBORAH SCHOENING	KALISPELL	MT		\$ -	559.30
4	10/03/18	090200793	XEROX	FLATHEAD VALLEY COL	KALISPELL	MT		\$ -	260.17
4	10/03/18	100200793	XEROX	FLATHEAD VALLEY COL	KALISPELL	MT		\$ -	-
5	10/03/18	AX4305	STI	AUDREY YKOSSAK	KALISPELL	MT		\$ -	-
6	10/03/18	XV7111	STI	CARRIE LABORDE 2161	KALISPELL	MT		\$ -	-
7	10/03/18	UN0873	STI	SIMPLY WHITE DESIGN	WHITEFISH	MT		\$ -	-
8	10/03/18	HH0712	STI	KELLY CLARK	WHITEFISH	MT		\$ -	-
9	10/03/18	919788	MB	ROB MITCHELL	WHITEFISH	MT	2	\$ 10.40	-
9	10/03/18	919789	MB	ROB MITCHELL	WHITEFISH	MT	8	\$ 41.60	-
11	10/03/18	344810	PAYLESS	CHRISTOPHER BORDIN	WHITEFISH	MT		\$ -	87.50
12	10/03/18	ER3968	STI	MARK FLEAGLE	COLUMBIA FALLS	MT		\$ -	-
13	10/04/18	340200544	XEROX	PABLO FIELD OFFICE	PABLO	MT		\$ -	134.58
14	10/04/18	KP14355410	AWC	JOHN DONOHUE	FRENCHTOWN	MT	21	\$ 109.20	-
15	10/04/18	KP14457180	AWC	BRAD REID	MISSOULA	MT	25	\$ 130.00	-
16	10/04/18	15008420	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	-
16	10/04/18	KP14353590	AWC	DIRECT SOURCE	MISSOULA	MT	17	\$ 88.40	-
16	10/04/18	KP14847750	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
16	10/04/18	KP14909870	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
17	10/04/18	14445800	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	-
18	10/04/18	BV7929	STI	KATARINA RYAN	MISSOULA	MT		\$ -	-
20	10/04/18	UN0872	STI	BRIAN KOPPER 21557	MISSOULA	MT		\$ -	-
21	10/05/18	290199960	XEROX	DILLARDS	MISSOULA	MT		\$ -	269.62
21	10/05/18	300199960	XEROX	DILLARDS	MISSOULA	MT		\$ -	-
22	10/05/18	130200382	XEROX	UNIV OF MT WESTERN	DILLON	MT		\$ -	-
22	10/05/18	140200382	XEROX	UNIV OF MT WESTERN	DILLON	MT		\$ -	-
23	10/01/18	070185395	XEROX	BILLINGS SHUTTLE	BILLINGS	MT		\$ -	577.50
								\$ 468.00	\$ 1,993.66

Payroll

10/19/18	\$ 1,477.00	Labor	\$ 984.66
		Misc Exp	
		Advances	\$ -
10/26/18		Wire	\$ 984.66