

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	05/22/19	KP20313180	CABS	DIRECT SOURCE	KALISPELL	MT	48	\$ 249.60	\$ -
1	05/22/19	KP20339660	CABS	DIRECT SOURCE	KALISPELL	MT	21	\$ 109.20	\$ -
1	05/22/19	KP20339880	CABS	DIRECT SOURCE	KALISPELL	MT	22	\$ 114.40	\$ -
1	05/22/19	KP20484770	CABS	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	\$ -
2	05/22/19	KP20677960	CABS	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	\$ -
4	05/22/19	MT783063	XEROX	FLATHEAD INDUSTRIE	KALISPELL	MT		\$ -	\$ 141.11
4	05/22/19	MT783063	XEROX	FLATHEAD INDUSTRIES	KALISPELL	MT		\$ -	\$ -
5	05/23/19	228660	CABS	SLITERS DESIGN CENTE	BIGFORK	MT	6	\$ 31.20	\$ -
6	05/23/19	XN4571	STI	SADDLEHORN II	BIGFORK	MT		\$ -	\$ 352.45
7	05/23/19	35626614	CABS	NICOLE PERISHO	WHITEFISH	MT	20	\$ 104.00	\$ -
8	05/23/19	35606282	CABS	STEVEN KRUGER	WHITEFISH	MT	17	\$ 88.40	\$ -
9	05/23/19	217591	CABS	CLAYTON FOX	WHITEFISH	MT	17	\$ 88.40	\$ -
10	05/23/19	XN5320	STI	MARY MORAND	WHITEFISH	MT		\$ -	\$ -
12	05/23/19	XS4978	STI	PHILIP MACDONALD	KALISPELL	MT		\$ -	\$ -
13	05/23/19	JM4155	STI	JOHN COLLINS	WHITEFISH	MT		\$ -	\$ -
14	05/24/19	AJ5822	STI	VALLEY BUS SYSTEM	POLSON	MT		\$ -	\$ -
15	05/24/19	AI3430	STI	JACK KRIESEL	MARION	MT		\$ -	\$ -
16	05/25/19	XN5165	HOME EXPR	ZACHARY DIEDIE 229594	KALISPELL	MT		\$ -	\$ -
17	05/25/19	RB0100	STI	JOUBERT LLC	COLUMBIA FALLS	MT		\$ -	\$ -
18	05/25/19	348750	PAYLESS	NICK LOMBARDI 845331	COLUMBIA FALLS	MT		\$ -	\$ 152.25
19	05/25/19	FE5723	STI	AT THE BORDER STORA	SWEETGRASS	MT		\$ -	\$ -
19	05/25/19	FE5812	STI	AT THE BORDER STORA	SWEETGRASS	MT		\$ -	\$ -
19	05/25/19	FE5813	STI	AT THE BORDER STORA	SWEETGRASS	MT		\$ -	\$ -
								\$ 795.60	\$ 645.81

Payroll

06/14/19 \$ 864.85

Labor \$ 576.56

Misc Exp

Advances

Wire \$ 576.56

06/07/19