

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	07/16/19	KP21611160	AWC	DIRECT SOURCE	KALISPELL	MT	25	\$ 130.00	\$ -
2	07/16/19	KP21551820	AWC	DIRECT SOURCE	KALISPELL	MT	18	\$ 93.60	\$ -
3	07/16/19	MC2424	STI	P.B HUTTON	KALISPELL	MT		\$ -	\$ 544.20
4	07/16/19	SD5498	STI	MARK DOGGET	KALISPELL	MT		\$ -	\$ -
5	07/16/19	IP4837	STI	DON PIMENTAL	KALISPELL	MT		\$ -	\$ -
6	07/16/19	MT787518	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ 121.10
7	07/16/19	KP21241960	AWC	HOWLE DWAYNE	EVERGREEN	MT	21	\$ 109.20	\$ -
8	07/16/19	ID8925	STI	JANINE TOTH	POLSON	MT		\$ -	\$ -
8	07/16/19	ID8939	STI	JANINE TOTH	POLSON	MT		\$ -	\$ -
9	07/16/19	SD5865	STI	P. PURPHY	POLSON	MT		\$ -	\$ -
10	07/17/19	35702310	MASCO	TERRAN LOHMAN	CONRAD	MT	1	\$ 5.20	\$ -
10	07/17/19	35702316	MASCO	TERRAN LOHMAN	CONRAD	MT	6	\$ 31.20	\$ -
11	07/17/19	KP21843690	AWC	VERNA BILLEDEAUX	BROWNING	MT	1	\$ 5.20	\$ -
12	07/17/19	SD5608	STI	SARAH STEWART	SHELBY	MT		\$ -	\$ -
13	07/17/19	KP21924640	AWC	SCHMIDT SHARLEEN	HUNGRY HORSE	MT	1	\$ 5.20	\$ -
14	07/17/19	232445	MB	MARSHA NOWAKOWSK	WEST GLACIER	MT	21	\$ 109.20	\$ -
15	07/18/19	SD5886	HOME EXPR	BRENDA QUAY 2317953	LINCOLN	MT		\$ -	\$ -
16	07/18/19	UT8468	STI	BENEFIS HEALTH CARE	GREAT FALLS	MT		\$ -	\$ -
17	07/18/19	SD5813	STI	JENNIFER SALINAS	GREAT FALLS	MT		\$ -	\$ -
18	07/18/19	349276	PAYLESS	NICOLETTA HILL	GREAT FALLS	MT		\$ -	\$ -
19	07/18/19	SD5657	HOME EXPR	KAT GOLAS 2316225	AUGUSTA	MT		\$ -	\$ -
20	07/19/19	WM7533	STI	RED ZEGLIN	KALISPELL	MT		\$ -	\$ -
21	07/19/19	SD5598	STI	NOLWENN DENIS	WHITEFISH	MT		\$ -	\$ -
22	07/19/19	SD5419	STI	EVA NOONE	WHITEFISH	MT		\$ -	\$ -
24	07/19/19	WO0609	HOME EXPR	RICHARD SMITH 231603	WHITEFISH	MT		\$ -	\$ -
25	07/19/19	275047	CABS	PAUL BURNETT	LIBBY	MT	19	\$ 98.80	\$ -
								\$ 587.60	\$ 665.30

Payroll

08/09/19 \$ 751.74

Labor \$ 501.16

Misc Exp

Advances

Wire

08/02/19

\$ -

\$ 501.16