

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	08/19/19	SD1070	STI	MICHELLE HALL	EUREKA	MT	\$	-	\$ 263.64
2	08/19/19	KP21977110	AWC	PAUL FARMER	EUREKA	MT	\$	5.20	\$ -
3	08/19/19	297183	MB	DAN CASAZZA	EUREKA	MT	\$	62.40	\$ -
4	08/19/19	GD6597	STI	SAND DESIGNS INC	WHITEFISH	MT	\$	-	\$ -
5	08/19/19	SD1271	STI	JOCELYN OBLIZAJEK	WHITEFISH	MT	\$	-	\$ -
6	08/19/19	KP22222830	AWC	MATT SLONAKER	BIG ARM	MT	\$	-	\$ -
6	08/19/19	KP22222880	AWC	MATT SLONAKER	BIG ARM	MT	\$	5.20	\$ -
7	08/20/19	35950531	MASCO	ARLENE ROSS	LAKESIDE	MT	\$	5.20	\$ -
8	08/20/19	KP22422370	AWC	DIRECT SOURCE	KALISPELL	MT	\$	57.20	\$ -
8	08/20/19	KP22701310	AWC	DIRECT SOURCE	KALISPELL	MT	\$	10.40	\$ -
8	08/20/19	KP22773670	AWC	DIRECT SOURCE	KALISPELL	MT	\$	5.20	\$ -
8	08/20/19	KP22812330	AWC	DIRECT SOURCE	KALISPELL	MT	\$	-	\$ -
8	08/20/19	KP22827740	AWC	DIRECT SOURCE	KALISPELL	MT	\$	5.20	\$ -
8	08/20/19	KP22840450	AWC	DIRECT SOURCE	KALISPELL	MT	\$	-	\$ -
9	08/20/19	324606	MB	LOWES	KALISPELL	MT	\$	15.60	\$ -
10	08/20/19	035933273	MASCO	TOM BASS	KALISPELL	MT	\$	36.40	\$ -
10	08/20/19	035936223	MASCO	TOM BASS	KALISPELL	MT	\$	119.60	\$ -
11	08/20/19	SD0589	STI	ZAC KAENA COSTANZO	KALISPELL	MT	\$	-	\$ -
12	08/20/19	22296240	AWC	SHAY EVANOFF	KALISPELL	MT	\$	57.20	\$ -
13	08/21/19	FE6479	STI	GLACIER HARLEY DAVID	KALISPELL	MT	\$	-	\$ -
14	08/21/19	KP23037390	AWC	DAN KHOURY	KALISPELL	MT	\$	-	\$ -
15	08/21/19	35954558	MASCO	DAVID VENSON	EVERGREEN	MT	\$	5.20	\$ -
16	08/21/19	35921254	MASCO	STEPHANIE MCCLAIN	BIGFORK	MT	\$	67.60	\$ -
16	08/21/19	35921259	MASCO	STEPHANIE MCCLAIN	BIGFORK	MT	\$	46.80	\$ -
16	08/21/19	35921261	MASCO	STEPHANIE MCCLAIN	BIGFORK	MT	\$	20.80	\$ -
17	08/21/19	4439666	CDS	JUDY WHITNEY 239437	BIGFORK	MT	\$	-	\$ 131.25
18	08/21/19	WO0673	HOME EXPR	PEGGY EDGAR	BIGFORK	MT	\$	-	\$ -
19	08/23/19	IN8075	STI	BJG ELECTRONICS	KALISPELL	MT	\$	-	\$ -
20	08/23/19	JY8896	STI	BOB HARRIS	MARION	MT	\$	-	\$ -
21	08/23/19	YQ1789	HOME EXPR	NEAL RABINOWITZ	KILA	MT	\$	-	\$ -
22	08/23/19	FE6011	STI	GLACIER HARLEY DAVID	KALISPELL	MT	\$	-	\$ -
22	08/23/19	FE6484	STI	GLACIER HARLEY DAVID	KALISPELL	MT	\$	-	\$ -
							\$ 525.20	\$	394.89

Payroll

09/06/19 \$ 552.05

Labor \$ 368.04

Misc Exp

Advances \$ -

09/13/19

Wire \$ 368.04