

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/27/18	150716	MXD	MICHAEL LEE	ISLAND PARK	ID		\$ -	\$ 115.71
2	08/27/18	344053	HOME EXPR	REDMAN BILLINGS	BILLINGS	MT		\$ -	\$ 17.50
4	08/27/18	343954	HOME EXPR	BILLINGS	BILLINGS	MT		\$ -	\$ 35.00
5	08/27/18	343952	HOME EXPR	BILLINGS	BILLINGS	MT		\$ -	\$ 35.00
6	08/27/18	070185395	XEROX	BILLINGS SHUTTLE	BILLINGS	MT		\$ -	\$ 577.50
7	08/28/18	BJ4816	STI	EXPLORATION WORKS	HELENA	MT		\$ -	\$ 352.39
8	08/28/18	3819705	CDS	CARLA MCCOLLY 2223	MISSOULA	MT	0	\$ -	\$ -
9	08/28/18	3799814	CDS	KEVIN CHANNEL 2922	MISSOULA	MT	4	\$ 20.80	\$ -
10	08/28/18	3799815	CDS	KEVIN CHANNEL 2922	MISSOULA	MT	14	\$ 72.80	\$ -
11	08/28/18	KP13479951	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
12	08/28/18	BV8328	STI	RYAN CRAW 2129077	MISSOULA	MT		\$ -	\$ -
13	08/28/18	AX3538	STI	JENIFER BAIN	MISSOULA	MT		\$ -	\$ -
14	08/28/18	SV8994	STI	LORI PARKER	MISSOULA	MT		\$ -	\$ -
15	08/28/18	BV6959	STI	WITCH WORKS LLC	MISSOULA	MT		\$ -	\$ -
16	08/29/18	220199301	XEROX	FLATHEAD VALLEY	KALISPELL	MT		\$ -	\$ 189.69
17	08/29/18	230199301	XEROX	FLATHEAD VALLEY	KALISPELL	MT		\$ -	\$ -
18	08/29/18	740200420	XEROX	FLATHEAD VALLEY	KALISPELL	MT		\$ -	\$ -
19	08/29/18	KP13536100	AWC	DIRECT SOURCE	KALISPELL	MT	19	\$ 98.80	\$ -
20	08/29/18	KP13536120	AWC	DIRECT SOURCE	KALISPELL	MT	12	\$ 62.40	\$ -
21	08/29/18	KP13536140	AWC	DIRECT SOURCE	KALISPELL	MT	10	\$ 52.00	\$ -
22	08/29/18	KP13536170	AWC	DIRECT SOURCE	KALISPELL	MT	10	\$ 52.00	\$ -
23	08/29/18	756085	MB	KATHLEEN NYE REILIN	LOLO	MT	15	\$ 78.00	\$ -
24	08/29/18	75608502	MB	KATHLEEN NYE REILIN	LOLO	MT	0	\$ -	\$ -
25	08/29/18	756086	MB	KATHLEEN NYE REILIN	LOLO	MT	9	\$ 46.80	\$ -
26	08/29/18	756088	MB	KATHLEEN NYE REILIN	LOLO	MT	6	\$ 31.20	\$ -
27	08/29/18	756089	MB	KATHLEEN NYE REILIN	LOLO	MT	0	\$ -	\$ -
28	08/29/18	756095	MB	KATHLEEN NYE REILIN	LOLO	MT	7	\$ 36.40	\$ -
29	08/29/18	756096	MB	KATHLEEN NYE REILIN	LOLO	MT	4	\$ 20.80	\$ -
30	08/29/18	756097	MB	KATHLEEN NYE REILIN	LOLO	MT	0	\$ -	\$ -
31	08/29/18	756098	MB	KATHLEEN NYE REILIN	LOLO	MT	0	\$ -	\$ -
32	08/29/18	756728	MB	KATHLEEN NYE REILIN	LOLO	MT	15	\$ 78.00	\$ -
33	08/29/18	876585	MB	KATHLEEN NYE REILIN	LOLO	MT	2	\$ 10.40	\$ -
								\$ 665.60	\$ 1,322.79

Payroll

09/21/18 \$ 1,193.04

Labor	\$ 795.36
Helper Labor	\$ 500.00
Advances	\$ (500.00)
Wire	\$ 795.36

09/14/18

20236 \$ 500.00 ADV