

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	09/17/18	BV6494	STI	JULIA SCHECHTER	MILLTOWN	MT		\$ -	728.68
2	09/17/18	903332	MB	TOM RUSSELL	MISSOULA	MT	3	\$ 15.60	-
3	09/17/18	KP13755791	AWC	ED MARY ROSE	MISSOULA	MT	1	\$ 5.20	-
4	09/17/18	KP14341090	AWC	MARK VANLOH	MISSOULA	MT	1	\$ 5.20	-
5	09/17/18	KP13912950	AWC	NORM PARMITER	MISSOULA	MT	14	\$ 72.80	-
6	09/18/18	KP14229420	AWC	DIRECT SOURCE MT INC	MISSOULA	MT	31	\$ 161.20	-
6	09/18/18	KP14474360	AWC	DIRECT SOURCE MT INC	MISSOULA	MT	1	\$ 5.20	-
7	09/18/18	LC9871	STI	U OF M COLLEGE OF NL	MISSOULA	MT		\$ -	-
8	09/18/18	866678	MB	KRISTIN WILLIAMS	MISSOULA	MT	12	\$ 62.40	-
9	09/18/18	AX3894	STI	MATTY KERR	MISSOULA	MT		\$ -	-
9	09/18/18	KN1688	APU	MATTY KERR	MISSOULA	MT		\$ -	26.25
9	09/18/18	KN1819	STI	MATTY KERR	MISSOULA	MT		\$ -	-
10	09/18/18	CG4760	STI	KELLY IMAGING	MISSOULA	MT		\$ -	68.25
11	09/20/18	XV5699	STI	SHARON OZMUN 2150;	LOLO	MT		\$ -	-
12	09/20/18	BV9746	STI	ANIA SZMORLINSKI	FLORENCE	MT		\$ -	-
13	09/20/18	BV7953	STI	JAMES R KENNEDY	FLORENCE	MT		\$ -	-
13	09/20/18	BV7954	STI	JAMES R KENNEDY	FLORENCE	MT		\$ -	-
14	09/20/18	2151619	HOME EXPR	JULIE SWANSON	CORVALLIS	MT		\$ -	14.00
15	09/20/18	JL1471	STI	PAPA MURPHY	HAMILTON	MT		\$ -	-
16	09/20/18	BV5721	STI	JOHN BUCHANAN	HAMILTON	MT		\$ -	-
17	09/20/18	KP14262240	AWC	DIRECT SOURCE	MISSOULA	MT	45	\$ 234.00	-
18	09/21/18	BV5756	STI	SAGE SENTERFEIT	MISSOULA	MT		\$ -	-
20	09/21/18	BV7483	STI	MARTIN HUEGELMANN	MISSOULA	MT		\$ -	-
								\$ 561.60	\$ 837.18

Payroll

10/05/18 \$ 839.27

Labor \$ 559.51

Misc Exp

Advances \$ -

10/12/18

Wire \$ 559.51