

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	10/01/18	DF0521	STI	ALYSSA KEYSER 214620	BRIDGER	MT	\$	-	\$ 1,056.09
2	10/02/18	330200544	XEROX	USDA FSA	WHITEHALL	MT	\$	-	\$ 99.58
3	10/02/18	XV6575	STI	SHELIE GLOSS%252FTHI	BUTTE	MT	\$	-	-
4	10/02/18	XV7064	STI	SHERYL CALLAHAN 216	BUTTE	MT	\$	-	-
5	10/02/18	XV6576	STI	ERIC HOMAN	ANACONDA	MT	\$	-	-
6	10/02/18	XV5554	STI	MARK RESTIVO	PHILIPSBURG	MT	\$	-	-
7	10/02/18	BV7468	STI	PATRICK CLAYTON	PHILIPSBURG	MT	\$	-	-
8	10/03/18	MK5066	STI	SHIPPING DEPOT	MISSOULA	MT	\$	-	-
9	10/03/18	908751	MB	MARTI FULFS	THOMPSON FALLS	MT	\$	57.20	-
10	10/03/18	KP14540000	AWC	KAREN NORRIS	THOMPSON FALLS	MT	\$	5.20	-
11	10/03/18	KP14540460	CABS	KAREN NORRIS	THOMPSON FALLS	MT	\$	5.20	-
12	10/03/18	86667802	MB	KRISTIN WILLIAMS	MISSOULA	MT	\$	-	-
13	10/04/18	3867718	CDS	CONSOLIDATED BUILDIP	WHITEFISH	MT	\$	57.20	-
14	10/04/18	KP13854981	AWC	LESLEY MORGAN	WHITEFISH	MT	\$	5.20	-
15	10/04/18	RT5858	STI	KIMBERLY RILEY 215405	COLUMBIA FALLS	MT	\$	-	-
16	10/04/18	XV6581	STI	LEVI RIDENHOUR 21577	COLUMBIA FALLS	MT	\$	-	-
17	10/04/18	XV6599	STI	LEVI RIDEHOUR 21578C	COLUMBIA FALLS	MT	\$	-	-
18	10/04/18	XV5995	STI	MIANTAE MCCONNELL	COLUMBIA FALLS	MT	\$	-	-
19	10/05/18	XV5987	STI	MEGHAN BROWN	WHITEFISH	MT	\$	-	-
20	10/05/18	XV5975	STI	KELLY MUSICK	KALISPELL	MT	\$	-	-
21	10/05/18	XV5564	STI	SARAH CHERNOFF 2150	SHELBY	MT	\$	-	-
							\$	130.00	\$ 1,155.67

Payroll

10/16/18 \$ 771.40

Labor \$ 514.27

Misc Exp

Advances

10/26/18

\$ -

Wire \$ 514.27