

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	10/16/18	KP15178730	CABS	DIRECT SOURCE MT	MISSOULA	MT	1	\$ 5.20	-
1	10/16/18	KP15282770	CABS	DIRECT SOURCE MT	MISSOULA	MT	0	\$ -	-
2	10/16/18	KP15033630	CABS	HOME DEPOT %252331	MISSOULA	MT	1	\$ 5.20	-
2	10/16/18	KP15036630	CABS	HOME DEPOT %252331	MISSOULA	MT	1	\$ 5.20	-
3	10/16/18	954189	CABS	LOWES %25231682	MISSOULA	MT	1	\$ 5.20	-
3	10/16/18	956247	CABS	LOWES %25231682	MISSOULA	MT	2	\$ 10.40	-
4	10/16/18	KP14646780	CABS	RUSS ALLAWAY	MISSOULA	MT	26	\$ 135.20	-
4	10/16/18	KP14646781	CABS	RUSS ALLAWAY	MISSOULA	MT	1	\$ 5.20	-
5	10/16/18	XV7361	STI	TIANNA MCCORD	MISSOULA	MT		\$ -	232.65
6	10/16/18	345006	PAYLESS	KATE GAMMILL 835255	MISSOULA	MT		\$ -	87.50
7	10/17/18	QH5237	STI	WALTER SMITH 216299	HAMILTON	MT		\$ -	-
8	10/17/18	2168269	HOME EXPR	RONALD PATRONE	HAMILTON	MT		\$ -	16.00
9	10/17/18	KP14587380	CABS	TERRY JAMES	HAMILTON	MT	27	\$ 140.40	-
10	10/17/18	KP14572590	CABS	JEFF BURCH	HAMILTON	MT	6	\$ 31.20	-
11	10/17/18	KP14591600	CABS	BILLY DONALDSON	STEVENSVILLE	MT	19	\$ 98.80	-
12	10/17/18	A12507	STI	MATTHEW STINER	STEVENSVILLE	MT		\$ -	-
13	10/18/18	AX4059	STI	ERIC KIRVEL	POLEBRIDGE	MT		\$ -	-
14	10/18/18	KP14641040	CABS	STEVE MANARAS	COLUMBIA FALLS	MT	10	\$ 52.00	-
15	10/18/18	KP14572560	CABS	CLIFFORD CRICK	COLUMBIA FALLS	MT	10	\$ 52.00	-
16	10/18/18	XV7658	STI	CHRISTEVE HERRON	SOMERS	MT		\$ -	-
17	10/19/18	XV7362	STI	KIRSTEN BANEZ	EUREKA	MT		\$ -	-
18	10/19/18	XV8109	STI	KELLI CURRIER 2168974	KALISPELL	MT		\$ -	-
19	10/19/18	962340	CABS	LOWES1904	KALISPELL	MT	3	\$ 15.60	-
20	10/19/18	344932	PAYLESS	DAVE DICKERSON 83411	KALISPELL	MT		\$ -	96.25
21	10/19/18	KP15294610	CABS	DIRECT SOURCE KALISPI	KALISPELL	MT	1	\$ 5.20	-
22	10/19/18	IP3485	STI	TOM LARSON	KILA	MT		\$ -	-
								\$ 566.80	\$ 432.40

Payroll

11/02/18 \$ 599.52

Labor \$ 399.68

Misc Exp

Advances \$ -

Wire \$ 399.68

11/09/18