

TRIP # 43

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	10/22/18	OK1142	STI	DOWNTOWN PAWN GUN	MISSOULA	MT		\$ -	700.03
1	10/22/18	OK1144	STI	DOWNTOWN PAWN GL	MISSOULA	MT		\$ -	-
1	10/22/18	OK1145	STI	DOWNTOWN PAWN GL	MISSOULA	MT		\$ -	-
2	10/22/18	XV7908	STI	KELLY MUSICK	KALISPELL	MT		\$ -	-
3	10/23/18	JC9549	STI	MICHAEL COHEN	MISSOULA	MT		\$ -	-
4	10/24/18	KP14828550	CABS	DIRECT SOURCE MT	MISSOULA	MT	19	\$ 98.80	-
4	10/24/18	KP14855190	CABS	DIRECT SOURCE MT	MISSOULA	MT	14	\$ 72.80	-
4	10/24/18	KP15046080	CABS	DIRECT SOURCE MT	MISSOULA	MT	1	\$ 5.20	-
4	10/24/18	KP15056990	CABS	DIRECT SOURCE MT	MISSOULA	MT	3	\$ 15.60	-
4	10/24/18	KP15073830	CABS	DIRECT SOURCE MT	MISSOULA	MT	8	\$ 41.60	-
4	10/24/18	KP15075350	CABS	DIRECT SOURCE MT	MISSOULA	MT	17	\$ 88.40	-
4	10/24/18	KP15083560	CABS	DIRECT SOURCE MT	MISSOULA	MT	17	\$ 88.40	-
5	10/24/18	XV7906	STI	ABBY DAWSON	MISSOULA	MT		\$ -	-
6	10/24/18	YA1069	STI	MONTANA BAND INSTR	MISSOULA	MT		\$ -	-
7	10/24/18	XV7034	STI	SARA BUNTON	MISSOULA	MT		\$ -	-
8	10/24/18	UN0891	HOME EXPR	RIKA WISHCAMPER 217	MISSOULA	MT		\$ -	-
10	10/24/18	UN0878	HOME EXPR	SIMPLY WHITE DESIGNS	MISSOULA	MT		\$ -	-
11	10/24/18	XV7658	STI	CHRISTEVE HERRON	MISSOULA	MT		\$ -	-
13	10/24/18	KP14868320	CABS	ED%252FMARY ROSE	MISSOULA	MT	2	\$ 10.40	-
14	10/25/18	20201093	XEROX	BIG SKY PRINT INC	HAMILTON	MT		\$ -	194.59
14	10/25/18	250200907	XEROX	BIG SKY PRINT INC	HAMILTON	MT		\$ -	-
14	10/25/18	260200907	XEROX	BIG SKY PRINT INC	HAMILTON	MT		\$ -	-
15	10/25/18	943148	CABS	TYLER ADAMS	FLORENCE	MT	8	\$ 41.60	-
16	10/26/18	XV0271	HOME EXPR	RAYMOND DAMEROW	STEVENSVILLE	MT		\$ -	-
								\$ 462.80	\$ 894.62

Payroll

11/16/18	\$ 814.45	Labor	\$ 542.97
		Misc Exp	
		Advances	\$ -
11/09/18		Wire	\$ 542.97