

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	11/05/18	PH0069-A	STI	ST PATRICK HOSPITAL	MISSOULA	MT	\$	-	\$ 366.68
1	11/05/18	PI5069-A	STI	ST PATRICK HOSPITAL	MISSOULA	MT	\$	-	\$ -
2	11/06/18	KP15407770	CABS	DIRECT SOURCE	MISSOULA	MT	10	52.00	\$ -
2	11/06/18	KP15441500	CABS	DIRECT SOURCE	MISSOULA	MT	2	10.40	\$ -
2	11/06/18	KP15454030	CABS	DIRECT SOURCE MT	MISSOULA	MT	9	46.80	\$ -
2	11/06/18	KP15493480	CABS	DIRECT SOURCE MT	MISSOULA	MT	12	62.40	\$ -
2	11/06/18	KP15786280	CABS	DIRECT SOURCE MT	MISSOULA	MT	1	5.20	\$ -
2	11/06/18	KP15867620	CABS	DIRECT SOURCE	MISSOULA	MT	0	\$	\$ -
3	11/06/18	KP15479760	CABS	LOWES %25231682	MISSOULA	MT	1	5.20	\$ -
5	11/06/18	QH5250	HOME EXPR	CHARLES DESCHAMPS	MISSOULA	MT	\$	-	\$ -
6	11/06/18	IA1029	HOME EXPR	DORINE MCKENZIE	MISSOULA	MT	\$	-	\$ -
7	11/06/18	KP15382930	CABS	CHARLES FELZ	MISSOULA	MT	8	41.60	\$ -
11	11/07/18	700201195	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	\$ 527.68
12	11/07/18	220200807	XEROX	%2528CNDT%2529 USD	KALISPELL	MT	\$	-	\$ -
12	11/07/18	310200525	XEROX	%2528CNDT%2529 USD	KALISPELL	MT	\$	-	\$ -
12	11/07/18	640200525	XEROX	%2528CNDT%2529 USD	KALISPELL	MT	\$	-	\$ -
14	11/07/18	IA0835	STI	DIANE SMITH	KALISPELL	MT	\$	-	\$ -
16	11/07/18	IA0836	STI	MACIE OJA	KALISPELL	MT	\$	-	\$ -
17	11/08/18	SV1001	STI	HARBOR LIGHT FURNIT	POLSON	MT	\$	-	\$ -
18	11/08/18	UN0805	HOME EXPR	SIMPLY WHITE DESIGN :	WHITEFISH	MT	\$	-	\$ -
19	11/08/18	921675	CABS	CATHY SPENCER	CORAM	MT	13	67.60	\$ -
20	11/09/18	3915904	CABS	JOHN MURRELL 224982	FLORENCE	MT	15	78.00	\$ -
22	11/09/18	KP15218710	CABS	ANNIE BERNAUER	VICTOR	MT	16	83.20	\$ -
22	11/09/18	KP15349860	CABS	ANNIE BERNAUER	VICTOR	MT	0	\$	\$ -
23	11/09/18	470201094	XEROX	BIG SKY PRINT INC	HAMILTON	MT	\$	-	\$ 121.10
24	11/09/18	AX4890	STI	MIKI GRANDIN	HAMILTON	MT	\$	-	\$ -
25	11/09/18	KP15403830	CABS	STEVEN CHAFFIN	DARBY	MT	2	10.40	\$ -
25	11/09/18	KP15403840	CABS	STEVEN CHAFFIN	DARBY	MT	11	57.20	\$ -
26	11/09/18	GD2463	STI	HARVEY VIGNEAULT	DARBY	MT	\$	-	\$ -
							\$	520.00	\$ 1,015.47

Payroll

11/30/18	\$	921.28	Labor	\$	614.19
			Misc Exp		
			Advances	\$	-
11/23/18			Wire	\$	614.19