

TRIP# 23

| Stop | Del Date | Reference | Account   | Stop Name           | City         | State | Cabs | Cabs      | %         |
|------|----------|-----------|-----------|---------------------|--------------|-------|------|-----------|-----------|
| 1    | 06/03/19 | 35604629  | CABS      | NIMLOS TRACEY       | BIG SKY LAKE | MT    | 17   | \$ 88.40  | \$ -      |
| 2    | 06/03/19 | CB3611    | STI       | PROVIDENCE HEALTH   | MISSOULA     | MT    |      | \$ -      | \$ 455.63 |
| 3    | 06/03/19 | XS4095    | STI       | ELIZABETH METCALF   | ANACONDA     | MT    |      | \$ -      | \$ -      |
| 4    | 06/03/19 | AL4359    | STI       | CED                 | BUTTE        | MT    |      | \$ -      | \$ -      |
| 6    | 06/03/19 | 51085658  | RANS%2521 | ST JAMES HEALTHCAR  | BUTTE        | MT    |      | \$ -      | \$ -      |
| 7    | 06/04/19 | HE1102    | HOME EXPF | ANN MAKICH 229980   | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 8    | 06/04/19 | XN4562    | STI       | JESSICA WALKER-KELE | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 9    | 06/04/19 | 35681270  | MASCO     | HOME DEPOT 3102     | MISSOULA     | MT    | 0    | \$ -      | \$ -      |
| 10   | 06/04/19 | 35685101  | MASCO     | THE HOME DEPOT      | MISSOULA     | MT    | 0    | \$ -      | \$ -      |
| 11   | 06/04/19 | XN5310    | STI       | BENJAMIN D FALLER   | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 12   | 06/04/19 | YE7443    | STI       | ST PATRICKS HOSPITA | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 13   | 06/04/19 | XN5443    | STI       | R MYERS%252FMISSC   | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 14   | 06/04/19 | HE1065    | STI       | CHRISTY ANN BROWN   | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 15   | 06/04/19 | XN5065    | STI       | NICK HESSLER        | OVANDO       | MT    |      | \$ -      | \$ -      |
| 16   | 06/04/19 | XN5978    | STI       | CAT OTWAY 2302531   | NISSOULA     | MT    |      | \$ -      | \$ -      |
| 17   | 06/06/19 | FM3536    | STI       | BLACKBULL GOLF CON  | BOZEMAN      | MT    |      | \$ -      | \$ -      |
| 19   | 06/06/19 | 035670752 | MASCO     | DALE%252FANGIE DA   | CARDWELL     | MT    | 20   | \$ 104.00 | \$ -      |
| 20   | 06/06/19 | MT784289  | XEROX     | IBEW LOCAL UNION 4  | BUTTE        | MT    |      | \$ -      | \$ 306.89 |
| 21   | 06/06/19 | MT784289  | XEROX     | CTI 368 AF          | BUTTE        | MT    |      | \$ -      | \$ -      |
| 21   | 06/06/19 | MT784289  | XEROX     | CTI 368 AF          | BUTTE        | MT    |      | \$ -      | \$ -      |
| 22   | 06/06/19 | AN1665    | STI       | LINEHAUL LOGISTICS  | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 23   | 06/07/19 | SN51      | CABS      | COMMUNITY HOSPIT/   | ANACONDA     | MT    |      | \$ -      | \$ -      |
| 24   | 06/07/19 | MT784290  | XEROX     | BLM MT DILLON       | DILLON       | MT    |      | \$ -      | \$ 145.83 |
| 25   | 06/07/19 | MT784290  | XEROX     | UNIVERSITY OF MT W  | DILLON       | MT    |      | \$ -      | \$ -      |
| 27   | 06/07/19 | XN5449    | STI       | RYAN FREY           | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 28   | 06/07/19 | XN5460    | STI       | HENRY TROTTER       | MISSOULA     | MT    |      | \$ -      | \$ -      |
| 29   | 06/07/19 | HE1122    | HOME EXPF | JOSH STOKOE CONSTF  | MISSOULA     | MT    | 0    | \$ -      | \$ -      |
|      |          |           |           |                     |              |       |      | \$ 192.40 | \$ 908.36 |

## Payroll

|          |           |          |           |
|----------|-----------|----------|-----------|
| 06/28/19 | \$ 660.45 | Labor    | \$ 440.30 |
|          |           | Misc Exp |           |
|          |           | Advances | \$ -      |
| 06/21/19 |           | Wire     | \$ 440.30 |