

TRIP# 45

| Stop | Del Date | Reference  | Account                      | Stop Name           | City           | State | Cabs | %         |
|------|----------|------------|------------------------------|---------------------|----------------|-------|------|-----------|
| 1    | 11/04/19 | WO0821     | HOME EXPF MARTA BAKER 23788: |                     | BIG FORK       | MT    | \$ - | \$ 295.56 |
| 2    | 11/04/19 | 420661     | MB                           | DANIEL JEWEL        | BIG FORK       | MT    | 22   | \$ 114.40 |
| 3    | 11/04/19 | KP24106420 | AWC                          | ROMAINE METTE       | MISSOULA       | MT    | 17   | \$ 88.40  |
| 4    | 11/04/19 | MC4932     | STI                          | MARVIN STEVENSON    | COLUMBIA FALLS | MT    |      | \$ -      |
| 5    | 11/04/19 | MT798442   | XEROX                        | CORY MONTGOMERY     | MISSOULA       | MT    |      | \$ 118.88 |
| 6    | 11/05/19 | 350844     | PAYLESS                      | DARLENE CECIL       | BIG FORK       | MT    |      | \$ 85.75  |
| 7    | 11/05/19 | VV0277     | STI                          | ALYSON DORR         | COLUMBIA FALLS | MT    |      | \$ -      |
| 9    | 11/05/19 | 36103325   | MASCO                        | COREY BOTNER        | HUNGRY HORSE   | MT    | 18   | \$ 93.60  |
| 10   | 11/05/19 | KP24288310 | AWC                          | JAMIE COLE          | WHITEFISH      | MT    | 15   | \$ 78.00  |
| 11   | 11/05/19 | 4591688    | CDS                          | CHAD ROALSON 1624   | WHITEFISH      | MT    | 4    | \$ 36.75  |
| 11   | 11/05/19 | 4591688A   | CDS                          | CHAD ROALSON 1624   | WHITEFISH      | MT    | 4    | \$ 36.75  |
| 12   | 11/05/19 | CJ8590     | STI                          | TAILWAGGERS 3470    | WHITEFISH      | MT    |      | \$ -      |
| 13   | 11/06/19 | FE7101     | STI                          | TIMOTHY THORP       | ARLEE          | MT    |      | \$ -      |
| 14   | 11/06/19 | MT798164   | XEROX                        | ST IGNATIUS SCHOOL  | ST IGNATIUS    | MT    |      | \$ 150.09 |
| 15   | 11/06/19 | FR5004     | STI                          | CRAIG MEUCHEL       | DAYTON         | MT    |      | \$ -      |
| 16   | 11/06/19 | 36122073   | MASCO                        | SHERILL FETVEIT     | LAKESIDE       | MT    | 1    | \$ 5.20   |
| 17   | 11/06/19 | KP24565040 | AWC                          | DIRECT SOURCE       | KALISPELL      | MT    | 26   | \$ 135.20 |
| 18   | 11/06/19 | 414660     | MB                           | DAVID BENSON        | KALISPELL      | MT    | 7    | \$ 36.40  |
| 19   | 11/06/19 | MV2008     | STI                          | ASHLEY MASON        | KALISPELL      | MT    |      | \$ -      |
| 20   | 11/06/19 | 36112838   | MASCO                        | PENNY CULBERTSON    | KILA           | MT    | 0    | \$ -      |
| 21   | 11/06/19 | VV0544     | STI                          | KIMBERLY MCKEARN    | MISSOULA       | MT    |      | \$ -      |
| 20   | 11/07/19 | FS050300   | STI                          | ROCKY MOUNTAIN LA   | HAMILTON       | MT    |      | \$ 273.18 |
| 21   | 11/07/19 | FS943300   | STI                          | NIH%252FNIAD TREN   | HAMILTON       | MT    |      | \$ -      |
| 22   | 11/07/19 | 36035165   | MASCO                        | RONDI LOUSTROM      | HAMILTON       | MT    | 19   | \$ 98.80  |
| 23   | 11/07/19 | KP23659800 | AWC                          | PHILLIP%252FPHYLLIS | HAMILTON       | MT    | 15   | \$ 78.00  |
| 24   | 11/07/19 | KP24369170 | AWC                          | MARK ANDREWS        | CORVALLIS      | MT    | 22   | \$ 114.40 |
| 25   | 11/07/19 | KP24287070 | AWC                          | LAURA MILLER        | FLORENCE       | MT    | 17   | \$ 88.40  |
| 26   | 11/07/19 | KP22978350 | AWC                          | MIKE%252FLIZ PENRC  | MISSOULA       | MT    | 19   | \$ 98.80  |
| 27   | 11/08/19 | KP24428890 | AWC                          | DIRECT SOURCE       | MISSOULA       | MT    | 18   | \$ 93.60  |
| 27   | 11/08/19 | KP24550190 | AWC                          | DIRECT SOURCE       | MISSOULA       | MT    | 14   | \$ 72.80  |
| 27   | 11/08/19 | KP24551710 | AWC                          | DIRECT SOURCE       | MISSOULA       | MT    | 13   | \$ 67.60  |
| 28   | 11/08/19 | 36101758   | MASCO                        | HOME DEPOT 3102     | MISSOULA       | MT    | 1    | \$ -      |
| 29   | 11/08/19 | VV0603     | HOME EXPF THEODORE DECELLES  |                     | MISSOULA       | MT    |      | \$ -      |
| 30   | 11/08/19 | VV0612     | HOME EXPF DEBBY BELINAH 2375 |                     | MISSOULA       | MT    |      | \$ -      |

|    |          |          |           |                       |          |    |    |    |                    |           |               |
|----|----------|----------|-----------|-----------------------|----------|----|----|----|--------------------|-----------|---------------|
| 31 | 11/08/19 | 36087579 | MASCO     | LINDSEY HANSEN        | MISSOULA | MT | 3  | \$ | 15.60              | \$        | -             |
| 31 | 11/08/19 | 36087580 | MASCO     | LINDSEY HANSEN        | MISSOULA | MT | 15 | \$ | 78.00              | \$        | -             |
| 32 | 11/08/19 | AI4238   | STI       | RONALD ENOCHS         | MISSOULA | MT |    | \$ | -                  | \$        | -             |
| 34 | 11/08/19 | ST7285   | STI       | PROVIDENCE HEALTH     | MISSOULA | MT |    | \$ | -                  | \$        | -             |
| 35 | 11/08/19 | WO0810   | HOME EXPF | PATRICIA PETRILLI 237 | MISSOULA | MT |    | \$ | -                  | \$        | -             |
| 36 | 11/08/19 | WO0815   | HOME EXPF | CRAIG COURT 237737    | MISSOULA | MT |    | \$ | -                  | \$        | -             |
|    |          |          |           |                       |          |    |    |    | <b>\$ 1,357.20</b> | <b>\$</b> | <b>996.95</b> |

| <b>Payroll</b>  |           |                 |                 |           |               |
|-----------------|-----------|-----------------|-----------------|-----------|---------------|
| <b>11/29/19</b> | <b>\$</b> | <b>1,412.49</b> | <b>Labor</b>    | <b>\$</b> | <b>941.66</b> |
|                 |           |                 | <b>Misc Exp</b> |           |               |
|                 |           |                 | <b>Advances</b> | <b>\$</b> | <b>-</b>      |
|                 |           |                 | <b>Wire</b>     | <b>\$</b> | <b>941.66</b> |
|                 |           |                 | <b>11/22/19</b> |           |               |