

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	11/19/19	397755	CABS	BRIAN OVIATT	DE BORGIA	MT	16	\$ 83.20
2	11/19/19	IF8483	HOME EXPF RONNA LAPIERRE 238	SUPERIOR	MT			\$ 368.43
3	11/19/19	VV1332	STI	HENRY TROTTER	MISSOULA	MT		\$ -
4	11/19/19	VV1231	STI	BRENDAN BANNIGAN	MISSOULA	MT		\$ -
5	11/19/19	VV1246	STI	KARI MILLER	MISSOULA	MT		\$ -
6	11/20/19	DR7338	STI	STEVE BUTALA	WHITEFISH	MT		\$ -
7	11/20/19	VV1782	STI	JULIE TIKKA	KALISPELL	MT		\$ -
8	11/20/19	KP24736660	AWC	SARAH HASH	KALISPELL	MT	12	\$ 62.40
9	11/20/19	4618710	CDS	KEVIN ALLEN 245658C COLUMBIA FALLS		MT	1	\$ 5.25
10	11/20/19	437058	MB	CRAIG MILLER	EVERGREEN	MT	14	\$ 72.80
11	11/20/19	KP24452561	AWC	PARSONS JEFF%252FN	ST REGIS	MT	2	\$ 10.40
12	11/21/19	36111568	MASCO	HOME DEPOT 3102	MISSOULA	MT	4	\$ 20.80
13	11/21/19	36090724	MASCO	SHERRY LIIKALA	MISSOULA	MT	16	\$ 83.20
14	11/21/19	36112639	MASCO	DONNA MILLER	MISSOULA	MT	27	\$ 140.40
15	11/21/19	VV1325	STI	RYAN FREY	MISSOULA	MT		\$ -
15	11/21/19	VV1671	STI	RYAN FREY	MISSOULA	MT		\$ -
16	11/21/19	BN8806	STI	MISSOULA BONE ODC	MISSOULA	MT		\$ -
16	11/21/19	BN8807	STI	MISSOULA BONE ODC	MISSOULA	MT		\$ -
17	11/22/19	KP24849920	AWC	DIRECT SOURCE	MISSOULA	MT	25	\$ 130.00
17	11/22/19	KP25006060	AWC	DIRECT SOURCE	MISSOULA	MT	6	\$ 31.20
18	11/22/19	VV1787	STI	SUSAN CARLSON	MISSOULA	MT		\$ -
19	11/22/19	VV1659	STI	ANNE STREBELLE	CORVALLIS	MT		\$ -
20	11/22/19	VV1796	HOME EXPF MATT LOWRY 238436	VICTOR	MT			\$ -
21	11/22/19	820205453	XEROX	CAPITAL OPPORTUNIT	MISSOULA	MT		\$ 120.93
							\$ 634.40	\$ 494.61

Payroll

12/13/19 \$ 677.41

Labor \$ 451.60

Misc Exp

Advances \$ -

Wire \$ 451.60

12/06/19