

TRIP# 5

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
2	01/27/20	KP25947090	AWC	WILLIAM BRECKENRIC	EVERGREEN	MT	9	46.80 \$
3	01/27/20	36251119	MASCO	DUSTIN WINTER	COLUMBIA FALLS	MT	14	72.80 \$
4	01/27/20	351618	PAYLESS	KARA ERICKSON 8578	WHITEFISH	MT		73.50 \$
5	01/27/20	351599	PAYLESS	TANA VOELLER 85845	WHITEFISH	MT		91.00 \$
6	01/27/20	36253366	MASCO	DON MONTGOMERY	WHITEFISH	MT	18	93.60 \$
6	01/27/20	036259712	MASCO	DON MONTGOMERY	WHITEFISH	MT	2	10.40 \$
7	01/27/20	36283165	MASCO	LINDSAY REID	SOMERS	MT	0	
8	01/28/20	36249930	MASCO	LOWES 1904	KALISPELL	MT	1	5.20 \$
9	01/28/20	518357	MB	MELISSA JONES	EVERGREEN	MT	12	62.40 \$
10	01/28/20	351659	PAYLESS	MEGAN CADY 858357	KALISPELL	MT		108.50 \$
11	01/28/20	489262	MB	JOSEPH RUSSELL	KALISPELL	MT	2	10.40 \$
11	01/28/20	489347	MB	JOSEPH RUSSELL	KALISPELL	MT	3	15.60 \$
11	01/28/20	489348	MB	JOSEPH RUSSELL	KALISPELL	MT	26	135.20 \$
12	01/28/20	VN1067A	IOME EXPRES	BONNIE TURK 242021	KALISPELL	MT		254.75 \$
13	01/28/20	SL3749	STI	J2 OFFICE PRODUCTS	KALISPELL	MT		
14	01/28/20	FE7388	STI	AMA CIARDELLI FUEL	KALISPELL	MT		
15	01/28/20	A14579	STI	MARK TOLLESSON	MARION	MT		
16	01/29/20	IZ7538	STI	J %2526 H	KALISPELL	MT		
17	01/29/20	KP25497410	AWC	DANA DERANLEAU	POLSON	MT	17	88.40 \$
18	01/30/20	36236857	MASCO	DARLENE MORSE	SUPERIOR	MT	19	98.80 \$
19	01/30/20	36236860	MASCO	DARLENE MORSE	SUPERIOR	MT	20	104.00 \$
20	01/30/20	36253451	MASCO	DARLENE MORSE	SUPERIOR	MT	2	10.40 \$
21	01/30/20	36233718	MASCO	TIFFANY DEATON	MISSOULA	MT	12	62.40 \$
22	01/30/20	36234469	MASCO	TIFFANY DEATON	MISSOULA	MT	1	5.20 \$
23	01/30/20	YA1396A	STI	MORGENROTH MUSIC	MISSOULA	MT		
24	01/30/20	WO1048	IOME EXPRES	CAMIA FISCUS 241434	MISSOULA	MT		
25	01/30/20	LD0595	STI	MCDONALDS 13124	MISSOULA	MT		
26	01/30/20	IZ7525	STI	OFFICE SOLUTIONS	MISSOULA	MT		
27	01/31/20	KP26231840	AWC	DIRECT SOURCE	MISSOULA	MT	0	
28	01/31/20	KP26241540	AWC	DIRECT SOURCE	MISSOULA	MT	15	78.00 \$
29	01/31/20	KP26282740	AWC	DIRECT SOURCE	MISSOULA	MT	13	67.60 \$
30	01/31/20	KP26298580	AWC	DIRECT SOURCE	MISSOULA	MT	28	145.60 \$
31	01/31/20	KP26298610	AWC	DIRECT SOURCE	MISSOULA	MT	7	36.40 \$
32	01/31/20	KP26445200	AWC	DIRECT SOURCE	MISSOULA	MT	9	46.80 \$
33	01/31/20	36240534	MASCO	HOME DEPOT	MISSOULA	MT	2	10.40 \$

34	01/31/20	36253291	MASCO	HOME DEPOT	MISSOULA	MT	2	\$	10.40	\$	-
35	01/31/20	AF5121	STI	VALEY ELECTRICAL CO	MISSOULA	MT		\$	-	\$	-
36	01/31/20	36238159	MASCO	PATRICIA BROBERG D,	DARBY	MT	23	\$	119.60	\$	-
37	01/31/20	VN1008	IOME EXPRES	JUDITH ODEA 241949	HAMILTON	MT		\$	-	\$	-
38	01/31/20	508791	MB	JESSE COONEY	CLINTON	MT	18	\$	93.60	\$	-
39	01/31/20	517152	MB	BRIAN OVIATT	ALBETON	MT	1	\$	5.20	\$	-
								\$	1,435.20	\$	527.75

Payroll

02/21/20 \$ 1,177.77

Labor \$ 785.18

Misc Exp

Advances \$ -

Wire \$ 785.18

02/14/20