

TRIP #4

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/24/17	AC 3248	STI	DANNY KETCHUM	SEELEY LAKE	MT		\$ -	\$ 738.26
2	01/24/17	KP 88566660	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -
2	01/24/17	KP 89068500	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -
3	01/24/17	72775	MB	YARNELL	ALBERTON	MT	1	\$ 5.20	\$ -
4	01/24/17	KP 89368970	AWC	SKALSKY	MISSOULA	MT	16	\$ 83.20	\$ -
5	01/24/17	KP 89371750	AWC	HOME DEPOT	MISSOULA	MT	1	\$ 5.20	\$ -
6	01/24/17	KP 89411560	AWC	LOWES	MISSOULA	MT	1	\$ 5.20	\$ -
7	01/24/17	KP 89282980	AWC	HOSKINSON	FRENCHTOWN	MT	23	\$ 119.60	\$ -
8	01/24/17	GS 1031	STI	SUSAN ST CLAIR	ALBERTON	MT		\$ -	\$ -
9	01/24/17	PT 6991	STI	J H OFFICE	MISSOULA	MT		\$ -	\$ -
10	01/25/17	GC 0646	STI	AMY STUBER	STEVENSVILLE	MT		\$ -	\$ -
11	01/25/17	69811	MB	HANOU	FLORENCE	MT	14	\$ 72.80	\$ -
12	01/25/17	260192687	XEROX	LOYOLA SACRED	MISSOULA	MT		\$ -	\$ 602.59
13	01/25/17	640192802	XEROX	DISTRICT XI HUMAN	MISSOULA	MT		\$ -	\$ -
14	01/25/17	GC 0689	STI	KATE SUTHERLAND	MISSOULA	MT		\$ -	\$ -
15	01/25/17	MJ 3581	STI	MBIA	MISSOULA	MT		\$ -	\$ -
16	01/25/17	350192648	XEROX	MOUNTAIN LINE	MISSOULA	MT		\$ -	\$ -
17	01/26/17	327189	LODES0	VALLEY GLASS	POLSON	MT		\$ -	\$ 40.00
18	01/26/17	NT 3152	STI	CAROL MCDONALD	POLSON	MT		\$ -	\$ -
19	01/26/17	326976	AT YR SVC	VANBURENGH	LAKESIDE	MT		\$ -	\$ 74.00
20	01/26/17	430192473	XEROX	CHRIS LAW	KALISPELL	MT		\$ -	\$ -
21	01/26/17	GC 0053	STI	KELLY STIMPSON	BIGFORK	MT		\$ -	\$ -
22	01/26/17	1752256	HOME EXP	HARRY KOTLARZ	BIGFORK	MT		\$ -	\$ 90.00
22	01/26/17	1759079	HOME EXP	HARRY KOTLARZ	BIGFORK	MT		\$ -	\$ 60.00
23	01/27/17	326999	BEDROOM	JANE BACKES	WHITEFISH	MT		\$ -	\$ 68.00
24	01/27/17	MJ 3109, 10	STI	AA MOVING SYS	WHITEFISH	MT		\$ -	\$ -
24	01/27/17	MJ 3111, 12	STI	AA MOVING SYS	WHITEFISH	MT		\$ -	\$ -
25	01/27/17	327260	LODES0	TAMMY BLACK	LIBBY	MT		\$ -	\$ 70.00
26	01/27/17	YY 6476	STI	CLARK FORK VALLEY	PLAINS	MT		\$ -	\$ -
27	01/27/17	770192530	XEROX	BLOCK MTN STONE	PLAINS	MT		\$ -	\$ -
								\$ 478.40	\$ 1,742.85

Payroll

TOTAL	\$	1,332.75	Labor	\$	888.50
02/10/17	\$	1,276.59	Misc Exp		
04/07/17	\$	56.16	Advances	\$	-
TOTAL				\$	888.50