

TRIP # 17

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/25/17	1826366	HOME EX	CATHY SCHOLTEN	STEVENSVILLE	MT		\$ -	\$ 60.00
2	04/25/17	BX 0875	STI	TA TRUCK STOP	MISSOULA	MT		\$ -	\$ 510.78
3	04/25/17	KP 91459340	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	\$ -
3	04/25/17	KP 91515330	AWC	DIRECT SOURCE	MISSOULA	MT	19	\$ 98.80	\$ -
4	04/25/17	1827413	HOME EX	NICK KUJAWA	MISSOULA	MT		\$ -	\$ 60.00
5	04/25/17	211435	MB	HOME DEPOT	MISSOULA	MT	1	\$ 5.20	\$ -
6	04/25/17	GC 2534A	STI	BRUCE KRAMER	MISSOULA	MT		\$ -	\$ -
7	04/25/17	197507A	MB	MINSTER	MISSOULA	MT	20	\$ 104.00	\$ -
8	04/25/17	202652	MB	KELTNER	FLORENCE	MT	6	\$ 31.20	\$ -
9	04/26/17	GC 2747	STI	PAUL ROLLINS	MISSOULA	MT		\$ -	\$ -
10	04/26/17	LD 6591	STI	OFFICE SOLUTIONS	MISSOULA	MT		\$ -	\$ -
11	04/26/17	KP 914189921	AWC	LOWES	KALISPELL	MT	1	\$ 5.20	\$ -
12	04/26/17	KP 91741240	AWC	DIRECT SOURC	KALISPELL	MT	14	\$ 72.80	\$ -
13	04/26/17	KP 86609401	AWC	LOWITZ	KALISPELL	MT	1	\$ 5.20	\$ -
14	04/26/17	201959	MB	BREKKA	KALISPELL	MT	19	\$ 98.80	\$ -
15	04/26/17	KP 91808730	AWC	WATT	KALISPELL	MT	0	\$ -	\$ -
16	04/27/17	213394	MB	SLITERS	BIGFORK	MT	1	\$ 5.20	\$ -
17	04/27/17	1825275	HOME EX	LAURA MEIER	WHITEFISH	MT		\$ -	\$ 24.00
18	04/27/17	1825526	HOME EX	MEGHAN KIRKSEY	WHITEFISH	MT		\$ -	\$ 28.00
19	04/27/17	BX 1624	STI	AMA BYERS	WHITEFISH	MT		\$ -	\$ -
20	04/27/17	1825867	HOME EX	DAN BIRD	CUT BANK	MT		\$ -	\$ 60.00
21	04/27/17	219234	MB	JONES	CONRAD	MT	1	\$ 5.20	\$ -
22	04/28/17	560193566	XEROX	VA REGIONAL	FT HARRISON	MT		\$ -	\$ 201.73
23	04/28/17	214392	BMC	INTERMNTN LUMBER	HELENA	MT	1	\$ 5.20	\$ -
24	04/28/17	213400	MB	HOME DEPOT	HELENA	MT	3	\$ 15.60	\$ -
25	04/28/17	NT 4641	STI	RICH FALCONER	HELENA	MT		\$ -	\$ -
26	04/28/17	2997013	CDS	SIERER	HELENA	MT	21	\$ 109.20	\$ -
								\$ 572.00	\$ 944.51

Payroll		
05/19/17	\$ 909.90	
	Labor	\$ 606.60
	Misc Exp	
	Advances	\$ -
05/12/17	WIRE	\$ 606.60