

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/27/17	KP93057990	AWC	DIRECT SOURCEFWAY	MISSOULA	MT	13	\$ 67.60	-
1	06/27/17	KP93151070	AWC	DIRECT SOURCE FWAY	MISSOULA	MT	18	\$ 93.60	-
1	06/27/17	KP93421200	AWC	DIRECT SOURCE FWAY	MISSOULA	MT	0	\$ -	-
2	06/27/17	305393	MB	HOME DEPOT	MISSOULA	MT	1	\$ 5.20	-
3	06/27/17	304690	MB	LOWES	MISSOULA	MT	3	\$ 15.60	-
3	06/27/17	KP93329000	AWC	LOWES	MISSOULA	MT	1	\$ 5.20	-
4	06/27/17	3099140	CABS	KRISTI KUSCHE 20124	MISSOULA	MT	0	\$ -	-
5	06/27/17	305190	MB	COREY SUTTER	MISSOULA	MT	25	\$ 130.00	-
6	06/28/17	GC4856	STI	MIKE REGINE CRESSLEI	HAMILTON	MT		\$ -	468.86
7	06/28/17	NT5301	STI	LISA WINELL	MISSOULA	MT		\$ -	-
8	06/28/17	GC4795	STI	BRIAN PANGRL	MISSOULA	MT		\$ -	-
9	06/28/17	ES8293	STI	ELM UTILITY	MISSOULA	MT		\$ -	-
10	06/28/17	292715	MB	JUDY DOYLE	RONAN	MT	18	\$ 93.60	-
11	06/28/17	305189	MB	JACKIE TRUJILLO	POLSON	MT	16	\$ 83.20	-
12	06/28/17	332108	RENEGADE	ADAIRE LOBERG	POLSON	MT		\$ -	49.60
13	06/29/17	KP93062310	AWC	PATRICIA SOLLIE	LAKESIDE	MT	6	\$ 31.20	-
13	06/29/17	KP93084580	AWC	PATRICIA SOLLIE	LAKE SIDE	MT	0	\$ -	-
14	06/29/17	KP93339750	AWC	JOHN EDWARDS	BIGFORK	MT	4	\$ 20.80	-
14	06/29/17	KP93340260	AWC	JOHN EDWARDS	BIGFORK	MT	0	\$ -	-
15	06/29/17	NT5744	STI	HILDY FRANK CHARBO	BIGFORK	MT		\$ -	-
16	06/29/17	KP93450650	AWC	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
17	06/29/17	304086	MB	DENNIS ANDERSON	KALISPELL	MT	11	\$ 57.20	-
18	06/29/17	332680	RENEGADE	VERA MOROZOV 2001	KALISPELL	MT		\$ -	49.60
19	06/30/17	AC4509	STI	JOHN VAN HELDEN	EVERGREEN	MT		\$ -	-
20	06/30/17	KP92934730	AWC	MARISSA CATTANEO	EVERGREEN	MT	12	\$ 62.40	-
21	06/30/17	80194501	XEROX	GLACIER NATIONAL PA	COLUMBIA FALLS	MT		\$ -	329.02
22	06/30/17	US9767	STI	MATT ROTTENBERG	WHITEFISH	MT		\$ -	-
23	06/30/17	GC4772	STI	KATIE FRENCH	WHITEFISH	MT		\$ -	-
24	06/30/17	CK8172	STI	MERGANTHALER TRAN	WHITEFISH	MT		\$ -	-
25	06/30/17	NT5753	STI	BLACK FOOT VALLEY R.	OVANDO	MT		\$ -	-
26	06/30/17	EP7714	STI	KYLE DORNBERGER	BOZEMAN	MT		\$ -	-
								\$ 665.60	\$ 897.08

Payroll

07/14/17	\$ 937.61	Labor	\$ 625.07
		Misc Exp	
		Advances	
	\$ 937.61		\$ -

07/21/17 WIRE \$ 625.07