

TRIP # 37

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/12/17	KP94629870	AWC	DIRECT SOURCE	MISSOULA	MT	24	\$ 124.80	-
2	09/12/17	KP94629830	AWC	DIRECT SOURCE	MISSOULA	MT	10	\$ 52.00	-
3	09/12/17	KP95189380	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
4	09/12/17	MK5038	STI	MT TRANSFER%252FB	MISSOULA	MT	20	\$ 104.00	544.25
5	09/12/17	KP94622160	AWC	RACHID KHAYAR	MISSOULA	MT	13	\$ 67.60	-
6	09/12/17	KP94762570	AWC	MIKE TYACKE	MISSOULA	MT	1	\$ 5.20	-
7	09/12/17	KP94824070	AWC	MIKE TYACKE	HAMILTON	MT	25	\$ 130.00	-
8	09/13/17	HH5376	STI	DR MOLLY GANNON	HAMILTON	MT	15	\$ 78.00	-
8	09/13/17	KO6354	STI	DR MOLLY GANNON	CORVALLIS	MT	15	\$ 78.00	-
9	09/13/17	KP94991830	AWC	BRIAN JESSOP	CORVALLIS	MT	15	\$ 78.00	-
10	09/13/17	1908728	HOME EXPR	RALPH SUMNER	LOLO	MT	15	\$ 78.00	-
11	09/13/17	405269	MB	SANDRA BRYANY	MISSOULA	MT	15	\$ 78.00	-
12	09/13/17	BV2903	STI	KIMBERLY BAKER	MISSOULA	MT	15	\$ 78.00	-
13	09/13/17	BV3057	STI	KATHERINE WHELEHO	MISSOULA	MT	15	\$ 78.00	-
14	09/13/17	BV3059	STI	JACQUE MEYER	MISSOULA	MT	15	\$ 78.00	-
14	09/13/17	BV3061	STI	JACQUE MEYER	MISSOULA	MT	15	\$ 78.00	-
14	09/13/17	FD1164	STI	JACQUE MEYER	MISSOULA	MT	15	\$ 78.00	-
15	09/13/17	BX3448	STI	PIX%253B ZAMORA%2	MISSOULA	MT	15	\$ 78.00	-
17	09/14/17	424175	MB	SLITERS DESIGN CENTE	BIGFORK	MT	15	\$ 78.00	-
18	09/14/17	417253	MB	RIVERSIDE WINDOWS	KALISPELL	MT	15	\$ 78.00	-
22	09/14/17	1904190	HOME EXPR	PATRICK GRUHN	KALISPELL	MT	15	\$ 78.00	-
23	09/14/17	1896232	HOME EXPR	JOHN CASTNER	KALISPELL	MT	15	\$ 78.00	-
24	09/14/17	1908638	HOME EXPR	CHERYL MCCABE	KALISPELL	MT	15	\$ 78.00	-
25	09/14/17	40195530	XEROX	OFFICE DEPOT	KALISPELL	MT	15	\$ 78.00	-
25	09/14/17	110195530	XEROX	OFFICE DEPOT	KALISPELL	MT	15	\$ 78.00	-
25	09/14/17	170195530	XEROX	OFFICE DEPOT	KALISPELL	MT	15	\$ 78.00	-
25	09/14/17	220195530	XEROX	OFFICE DEPOT	KALISPELL	MT	15	\$ 78.00	-
16	09/14/17	620195313	XEROX	RONAN SERVICE CENT	RONAN	MT	15	\$ 78.00	-
16	09/14/17	650195313	XEROX	RONAN SERVICE CENT	RONAN	MT	15	\$ 78.00	-
25	09/14/17	NL6523	APU	OFFICE DEPOT	KALISPELL	MT	15	\$ 78.00	-
26	09/15/17	334347	LODES	ROGER HARRISON 10	EUREKA	MT	15	\$ 78.00	-
27	09/15/17	MJ7649	APU	MERGETHALER TRANS	WHITEFISH	MT	15	\$ 78.00	-
28	09/15/17	309057	MB	JOHN REINANS PERGE	WHITEFISH	MT	15	\$ 78.00	-
28	09/15/17	318905	MB	JOHN REINANS PERGE	WHITEFISH	MT	15	\$ 78.00	-
29	09/15/17	NT7319	STI	TIGER WORKMAN	WHITEFISH	MT	15	\$ 78.00	-
30	09/15/17	UW2837	STI	MARGIE THOMPSON	WHITEFISH	MT	15	\$ 78.00	-
31	09/15/17	CA0613	STI	NORTH VALLEY HOSPI	WHITEFISH	MT	15	\$ 78.00	-
32	09/15/17	EP7791	STI	LANCE ERCANBRACK	LIBBY	MT	15	\$ 78.00	-
33	09/15/17	PM1277	STI	GAIL PIEDALUE	RONAN	MT	15	\$ 78.00	-
34	09/15/17	NT7322	STI	SHANE REELY	MISSOULA	MT	15	\$ 78.00	-
								\$ 811.20	\$ 1,075.82

Payroll		09/29/17	
10/06/17	\$ 1,132.21	Labor	\$ 754.81
		Misc Exp	
		Advances	
		WIRE	\$ 754.81