

TRIP # 1

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/02/18	KP95951450	AWC	DIRECT SOURCE	MISSOULA	MT	40	\$ 208.00	\$ -
1	01/02/18	KP97376430	AWC	DIRECT SOURCE	MISSOULA	MT	22	\$ 114.40	\$ -
1	01/02/18	KP97844150	AWC	DIRECT SOURCE	MISSOULA	MT	2	\$ 10.40	\$ -
2	01/02/18	574531	MB	BMC SELECT%252FINT	MISSOULA	MT	5	\$ 26.00	\$ -
3	01/02/18	1980334	HOME EXPR	KATHY OGREN	MISSOULA	MT		\$ -	\$ 20.00
4	01/02/18	IK4738	STI	SUNSHINE KIMPELL	MISSOULA	MT		\$ -	\$ 579.47
5	01/02/18	CB5465	STI	KELLIE LARSON	MISSOULA	MT		\$ -	\$ -
6	01/03/18	IK3282	STI	SCOTT PROVOST	MISSOULA	MT		\$ -	\$ -
7	01/03/18	TR0107	STI	DONALD YANG%252FE	MISSOULA	MT		\$ -	\$ -
8	01/03/18	1979824	HOME EXPR	VICKIE HARKINS	MISSOULA	MT		\$ -	\$ 24.00
10	01/04/18	KP97229110	AWC	ROBIN WALLACE	POLSON	MT	0	\$ -	\$ -
10	01/04/18	KP97229120	AWC	ROBIN WALLACE	POLSON	MT	22	\$ 114.40	\$ -
10	01/04/18	KP97229121	AWC	ROBIN WALLACE	POLSON	MT	0	\$ -	\$ -
11	01/04/18	GS1505	STI	CONNIE MURER	COLUMBIA FALLS	MT		\$ -	\$ -
12	01/04/18	3393773	CDS	SCOTT INGERSOLL 209	KALISPELL	MT	21	\$ 109.20	\$ -
13	01/04/18	KP97529300	AWC	LOWES %25231904	KALISPELL	MT	4	\$ 20.80	\$ -
14	01/04/18	KP97906240	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
15	01/04/18	CB5450	STI	LLOYD HEIMBECKER	SOMERS	MT		\$ -	\$ -
16	01/05/18	1981330	HOME EXPR	BRADLY DAVIS	LOLO	MT		\$ -	\$ 24.00
16	01/05/18	1982195	HOME EXPR	BRADLY DAVIS	LOLO	MT		\$ -	\$ 16.00
17	01/05/18	1978942	HOME EXPR	TOM RUFFATTO	STEVENSVILLE	MT		\$ -	\$ 16.00
17	01/05/18	1979465	HOME EXPR	TOM RUFFATTO	STEVENSVILLE	MT		\$ -	\$ 24.00
18	01/05/18	KP97542570	AWC	JEREMY PRESTON	MISSOULA	MT	14	\$ 72.80	\$ -
19	01/05/18	NT8810	STI	MARY LEFFINGWELL	MISSOULA	MT		\$ -	\$ -
								\$ 681.20	\$ 703.47

Payroll		
01/26/18	\$ 830.80	
		Labor \$ 553.87
		Misc Exp \$ -
		Advances \$ -
		WIRE \$ 553.87
01/19/18		