

TRIP # 2

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/09/18	KP97389770	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	25	\$ 130.00	\$ -
1	01/09/18	KP97691370	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	4	\$ 20.80	\$ -
1	01/09/18	KP97845770	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	14	\$ 72.80	\$ -
1	01/09/18	KP97994120	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	1	\$ 5.20	\$ -
1	01/09/18	KP98004170	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	2	\$ 10.40	\$ -
2	01/09/18	JJ8227	STI	ROCKY MOUNTAIN M'	MISSOULA	MT	-	\$ -	\$ -
3	01/09/18	IK5147	STI	JOSHUA SCHMIDT	MISSOULA	MT	-	\$ -	\$ -
4	01/09/18	1984270	HOME EXPR	KRIS HOSICK	MISSOULA	MT	-	\$ -	\$ 16.00
4	01/09/18	1984281	HOME EXPR	KRIS HOSICK	MISSOULA	MT	-	\$ -	\$ 24.00
5	01/09/18	KP97775620	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	\$ -
6	01/09/18	IP5311	STI	RYAN MONTGOMERY	MISSOULA	MT	-	\$ -	\$ 492.18
8	01/10/18	XU4969	STI	HENSLEY%2525UNCLE	SOMERS	MT	-	\$ -	\$ -
9	01/10/18	KP97955840	AWC	DIRECT SOURCE MT IN	KALISPELL	MT	1	\$ 5.20	\$ -
10	01/10/18	FD1902	STI	PAMELA RILEY	KALISPELL	MT	-	\$ -	\$ -
11	01/10/18	KP97754530	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
11	01/10/18	KP97941130	AWC	HOME DEPOT %25233	KALISPELL	MT	0	\$ -	\$ -
11	01/10/18	KP97941620	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
12	01/10/18	KP97484000	AWC	ADAM STOKES	WHITEFISH	MT	12	\$ 62.40	\$ -
13	01/10/18	NT9006	STI	DAVE WATSON	EUREKA	MT	-	\$ -	\$ -
14	01/11/18	KP91739130	AWC	RICHARD WELDON	EUREKA	MT	14	\$ 72.80	\$ -
15	01/11/18	KM6179	STI	CHRIS GRANT	WHITEFISH	MT	-	\$ -	\$ -
16	01/11/18	MK5046-A	STI	WRIGHTS	WHITEFISH	MT	-	\$ -	\$ -
17	01/11/18	1982425	HOME EXPR	LEVI A LUSKY	WHITEFISH	MT	-	\$ -	\$ 37.40
18	01/11/18	1947747	HOME EXPR	RICHARD E FREY	BABB	MT	-	\$ -	\$ 28.00
19	01/11/18	1963226	HOME EXPR	STONE SANFORD	BABB	MT	-	\$ -	\$ 60.00
20	01/12/18	SK9792	STI	MATT ALSTON	CUT BANK	MT	-	\$ -	\$ -
21	01/12/18	920197421	XEROX	PONDERA COUNTY	CONRAD	MT	-	\$ -	\$ 250.99
23	01/12/18	KP97464820	AWC	ROBERT COOK	DUTTON	MT	14	\$ 72.80	\$ -
24	01/12/18	KP97545260	AWC	TYREL HLAVNICKA	VAUGHN	MT	17	\$ 88.40	\$ -
								\$ 556.40	\$ 908.57

Payroll	
01/26/18	\$ 878.98
Labor	\$ 585.99
Misc Exp	\$ -
Advances	\$ -
WIRE	\$ 585.99
02/02/18	\$ -