

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/16/18	KP97878140	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	0	\$ -	-
1	01/16/18	KP97957740	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	6	\$ 31.20	-
1	01/16/18	KP98035820	AWC	DIRECT SOURCE MT IN	MISSOULA	MT	5	\$ 26.00	-
2	01/16/18	FD1897	STI	TORIN ETTER	MISSOULA	MT		\$ -	740.00
3	01/16/18	KP97417760	AWC	LOWES %25231682 %2	MISSOULA	MT	19	\$ 98.80	-
3	01/16/18	KP97455400	AWC	LOWES 1682	MISSOULA	MT	1	\$ 5.20	-
4	01/16/18	KP98156960	AWC	DAWN CANNON	MISSOULA	MT	4	\$ 20.80	-
5	01/16/18	KP97885480	AWC	HOME DEPOT %25233	MISSOULA	MT	2	\$ 10.40	-
5	01/16/18	KP98012190	AWC	HOME DEPOT %25233	MISSOULA	MT	3	\$ 15.60	-
6	01/16/18	IK5447	STI	SUZANNE WITMER	MISSOULA	MT		\$ -	-
7	01/16/18	KP98211860	AWC	WILLIAM LAPOINTE	MISSOULA	MT	4	\$ 20.80	-
8	01/17/18	KP98013470	AWC	LOWES %25231682	MISSOULA	MT	1	\$ 5.20	-
9	01/17/18	1992119	HOME EXPR	CHARLES SCRIPPS	HAMILTON	MT		\$ -	60.00
10	01/17/18	NT8827	STI	ROCKY MOUNTAIN LAI	HAMILTON	MT		\$ -	-
11	01/17/18	KP96850510	AWC	BLAINE BILLMAN	STEVENSVILLE	MT	11	\$ 57.20	-
12	01/17/18	KP97194910	AWC	DYHLAN JODSAAS	STEVENSVILLE	MT	13	\$ 67.60	-
13	01/17/18	KP97663700	AWC	DAVE BAUMANN	CORVALLIS	MT	19	\$ 98.80	-
14	01/17/18	1987734	HOME EXPR	SHAWNNA MEDLAR	CORVALLIS	MT		\$ -	24.00
15	01/17/18	FM2906	STI	AL	HAMILTON	MT		\$ -	-
16	01/17/18	MK5050	STI	SHIPPING DEPOT	MISSOULA	MT		\$ -	-
17	01/18/18	3429012	CDS	JOAN PARA 2113594	FLORENCE	MT	3	\$ 15.60	-
18	01/18/18	338590	PAYLESS	MICHAEL REGAN 8304	MISSOULA	MT		\$ -	72.00
19	01/18/18	KP91567180	AWC	JUDY HEINTZ	MISSOULA	MT	13	\$ 67.60	-
20	01/18/18	GE7001	STI	INSURANCE AUTO AUC	MISSOULA	MT		\$ -	-
22	01/18/18	1985047	HOME EXPR	LINDSAY GILMAN	FRENCHTOWN	MT		\$ -	24.00
24	01/18/18	KP97980810	AWC	JEFF EVANS	SAINT IGNATIUS	MT	5	\$ 26.00	-
24	01/18/18	KP97980820	AWC	JEFF EVANS	SAINT IGNATIUS	MT	14	\$ 72.80	-
25	01/18/18	1988881	HOME EXPR	LORRAINE CORNELIUS	RONAN	MT		\$ -	60.00
26	01/18/18	KP97764320	AWC	SUSANNE LAVOIE	POLSON	MT	15	\$ 78.00	-
27	01/18/18	NT8982	STI	NEILIA SOLBERG	BIGFORK	MT		\$ -	-
28	01/18/18	NT8990	STI	KELLY REDFIELD	KALISPELL	MT		\$ -	-
29	01/19/18	SF7357	STI	MOUNTAIN PHY THER	KALISPELL	MT		\$ -	-
30	01/19/18	KP97879260	AWC	DIRECT SOURCE MT	KALISPELL	MT	8	\$ 41.60	-
30	01/19/18	KP98024420	AWC	DIRECT SOURCE MT	KALISPELL	MT	1	\$ 5.20	-
31	01/19/18	NT9240	STI	MELISSA SNYDER	MARTIN CITY	MT		\$ -	-
33	01/19/18	MK5049	STI	WRIGHTS FURNITURE	WHITEFISH	MT		\$ -	-

Payroll

02/09/18 \$ 1,046.64

\$ 697.76

Labor
Misc Exp
Advances

\$ -

\$ 697.76

02/02/18

\$ 764.40 \$ 980.00