

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/30/18	KP98032620	AWC	DIRECT SOURCE	MISSOULA	MT	27	\$ 140.40	-
2	01/30/18	KP98091930	AWC	DIRECT SOURCE	MISSOULA	MT	13	\$ 67.60	-
3	01/30/18	KP98134420	AWC	DIRECT SOURCE	MISSOULA	MT	4	\$ 20.80	-
4	01/30/18	KP98142740	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	-
5	01/30/18	KP98188690	AWC	DIRECT SOURCE	MISSOULA	MT	14	\$ 72.80	-
6	01/30/18	KP98079440	AWC	EDGELL BUILDING %25	MISSOULA	MT	11	\$ 57.20	-
7	01/30/18	243090	MB	KINGDOM BUILDERS	MISSOULA	MT	4	\$ 20.80	-
8	01/30/18	243091	MB	KINGDOM BUILDERS	MISSOULA	MT	13	\$ 67.60	-
9	01/30/18	KP98293560	AWC	DAN RUDE	MISSOULA	MT	15	\$ 78.00	-
10	01/30/18	KP98451010	AWC	DAN RUDE	MISSOULA	MT	1	\$ 5.20	-
11	01/30/18	KP96757090	AWC	TONYA HALS	BONNER	MT	21	\$ 109.20	-
12	01/30/18	IK5683	STI	LUAN YURONG	FRENCHTOWN	MT		\$ -	409.32
13	01/31/18	GS1503	STI	HEATHER MOUA	MISSOULA	MT		\$ -	-
14	01/31/18	1996209	HOME EXPR	LETA BROWN	MISSOULA	MT		\$ -	60.00
15	01/31/18	IK6465	STI	TORIN ETTER	MISSOULA	MT		\$ -	-
16	01/31/18	1997788	HOME EXPR	LEONE HARMON	MISSOULA	MT		\$ -	16.00
17	01/31/18	1998200	HOME EXPR	LEONE HARMON	MISSOULA	MT		\$ -	24.00
18	01/31/18	IK6280	STI	BABAK RASTGOUFARD	MISSOULA	MT		\$ -	-
19	01/31/18	660197607	XEROX	HEXION INC	MISSOULA	MT		\$ -	277.14
20	01/31/18	JD1436	STI	ALBERTSONS 1010	MISSOULA	MT		\$ -	-
21	02/01/18	KP98025230	CABS	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	-
22	02/01/18	KP98407900	AWC	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
23	02/01/18	KP97646990	AWC	DAN KHOURY	KALISPELL	MT	18	\$ 93.60	-
24	02/01/18	KP97647000	AWC	DAN KHOURY	KALISPELL	MT	12	\$ 62.40	-
25	02/01/18	VC0393	STI	ASHLEY MASON	KALISPELL	MT		\$ -	343.94
26	02/01/18	IK6406	STI	JESSE MCCAFFERY	KALISPELL	MT		\$ -	-
27	02/01/18	1984423	HOME EXPR	MISSING HORN RANCH	KALISPELL	MT		\$ -	24.00
28	02/01/18	KP98309310	AWC	HOME DEPOT 3105	KALISPELL	MT	4	\$ 20.80	-
29	02/01/18	KP98310820	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	-
30	02/01/18	IK6399	STI	NANCY ZANT	WHITEFISH	MT		\$ -	-
31	02/01/18	NT9331	STI	KELLY REDFIELD	KALISPELL	MT		\$ -	-
32	02/01/18	NT9336	STI	KELLY REDFIELD	KALISPELL	MT		\$ -	-
33	02/01/18	NT9499	STI	KELLY REDFIELD	KALISPELL	MT		\$ -	-
34	02/02/18	MK5046-B	STI	WRIGHTS FURNITURE	WHITEFISH	MT		\$ -	-
35	02/02/18	GJ8637	STI	NORTH VALLEY HOSPITAL	WHITEFISH	MT		\$ -	-
36	02/02/18	1999887	HOME EXPR	NATHAN WEAVER	COLUMBIA FALL	MT		\$ -	16.00

37	02/02/18	1999932	HOME EXPR	NATHAN WEAVER	COLUMBIA FALLS	MT		\$	-	\$	28.00
38	02/02/18	KP98284700	AWC	BRENT THOMAS	COLUMBIA FALLS	MT	12	\$	62.40	\$	-
39	02/02/18	RC6447	STI	JASON SWEENEY	CRESTON	MT		\$	-	\$	-
40	02/02/18	JH3693	STI	CTA INC	MISSOULA	MT		\$	-	\$	-
41	02/03/18	KM6840	STI	JENICE GREEN	BOZEMAN	MT		\$	-	\$	-
								\$	889.20	\$	1,198.40

Payroll

02/23/18 \$ 1,252.56

\$ 835.04

Misc Exp

Advances

\$ -

WIRE

\$ 835.04

02/16/18