

TRIP # 7

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/13/18	KP98610720	AWC	SCHREIBER DAWN JER	DARBY	MT	18	\$ 93.60	\$ -
2	02/13/18	VC1022	STI	SWANSON DISTRIBUTI	CORVALLIS	MT		\$ -	\$ 659.18
3	02/13/18	2007138	HOME EXPR	BILL ROTHIE	HAMILTON	MT		\$ -	\$ 16.00
3	02/13/18	2007210	HOME EXPR	BILL ROTHIE	HAMILTON	MT		\$ -	\$ 24.00
4	02/13/18	FD2242	STI	VOULA QUIST	STEVENSVILLE	MT		\$ -	\$ -
4	02/13/18	VC118900	STI	VOULA QUIST	STEVENSVILLE	MT		\$ -	\$ -
5	02/13/18	629759	MB	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	\$ -
5	02/13/18	647045	CABS	HOME DEPOT 3102	MISSOULA	MT	5	\$ -	\$ -
6	02/14/18	CO7399	STI	BORDER STATES ELEC.	MISSOULA	MT		\$ -	\$ -
6	02/14/18	VC0647	STI	JASON A OLENICK	MISSOULA	MT		\$ -	\$ -
7	02/14/18	JD1764	STI	ALBERTSONS 0043	MISSOULA	MT		\$ -	\$ -
8	02/14/18	VC0645	STI	CHARLES COUTURE	MISSOULA	MT		\$ -	\$ -
9	02/14/18	470197493	XEROX	UNIVERSITY OF MONT	MISSOULA	MT		\$ -	\$ 174.41
10	02/14/18	480197493	XEROX	UNIVERSITY OF MONT	MISSOULA	MT		\$ -	\$ -
10	02/14/18	330197651	XEROX	UNIVERSITY OF MONT	MISSOULA	MT		\$ -	\$ -
11	02/14/18	240197464	XEROX	LEW STRYKER	MISSOULA	MT		\$ -	\$ -
12	02/14/18	430197543	XEROX	ANDERSON ZURMUEH	MISSOULA	MT		\$ -	\$ -
12	02/14/18	970197543	XEROX	ANDERSON ZURMUEH	MISSOULA	MT		\$ -	\$ -
13	02/15/18	2007137	HOME EXPR	ALLEN BARD	OVANDO	MT		\$ -	\$ 16.00
13	02/15/18	2007213	HOME EXPR	ALLEN BARD	OVANDO	MT		\$ -	\$ 24.00
14	02/15/18	2009954	HOME EXPR	ERIC TESTERMAN	SEELEY LAKE	MT		\$ -	\$ 60.00
15	02/15/18	140197733	XEROX	BEARKAT PARTNERS	SEELEY LAKE	MT		\$ -	\$ 49.58
16	02/15/18	633819	MB	SLITERS DESIGN CENTE	BIG FORK	MT	0	\$ -	\$ -
17	02/15/18	KP98707190	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	\$ -
18	02/15/18	607647	MB	BEAR CREEK BUILDERS	KALISPELL	MT	9	\$ 46.80	\$ -
18	02/15/18	610223	MB	BEAR CREEK BUILDERS	KALISPELL	MT	5	\$ 26.00	\$ -
18	02/15/18	610264	MB	BEAR CREEK BUILDERS	KALISPELL	MT	23	\$ 119.60	\$ -
19	02/15/18	2007139	HOME EXPR	RICHARD VIERZBA	KALISPELL	MT		\$ -	\$ 16.00
19	02/15/18	2007212	HOME EXPR	RICHARD VIERZBA	KALISPELL	MT		\$ -	\$ 24.00
20	02/16/18	670197609	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ 100.15
21	02/16/18	780197788	XEROX	MONTANA D.O.C	POLSON	MT		\$ -	\$ -
22	02/16/18	339176	PAYLESS	SCOTT JAHNKE	KALISPELL	MT		\$ -	\$ 45.60
23	02/16/18	IP5315	STI	ANDREW TECHMANSK	WHITEFISH	MT		\$ -	\$ -
24	02/16/18	KP98335790	AWC	GRANGE JOHN	COLUMBIA FALLS	MT	16	\$ 83.20	\$ -
25	02/16/18	VC1038	STI	NAOMI DULMES	RONAN	MT		\$ -	\$ -
								\$ 379.60	\$ 1,208.92

Payroll

03/09/18 \$ 953.11

Labor	\$ 635.41
Misc Exp/ Fuel	\$ 20.07
Advances	\$ -
WIRE	\$ 655.48

03/02/18