

TRIP # 12

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/20/18	KP99488590	AWC	DIRECT SOURCE	MISSOULA	MT	4	\$ 20.80	-
1	03/20/18	KP99550200	AWC	DIRECT SOURCE	MISSOULA	MT	3	\$ 15.60	-
2	03/20/18	KP99308560	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
2	03/20/18	KP99578390	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
3	03/20/18	770198304	XEROX	UNIV OF MONTANA	MISSOULA	MT		\$ -	60.38
4	03/20/18	110198019	XEROX	ANDERSON ZURMUEH	MISSOULA	MT		\$ -	-
6	03/20/18	339983	RENEGADE	MARYA DOLEZAL 4405	LOLO	MT		\$ -	37.20
7	03/21/18	670666	MB	SLITERS DESIGN CENTE	BIGFORK	MT	1	\$ 5.20	-
8	03/21/18	IE0501	STI	MARY HUDAK	KALISPELL	MT		\$ -	681.35
9	03/21/18	KP99327710	AWC	VONNIE DAY	KALISPELL	MT	6	\$ 31.20	-
10	03/21/18	IE0048	STI	CAROL FRANCOM	KALISPELL	MT		\$ -	-
11	03/21/18	IE0103	STI	NARDA MCDANIEL	KALISPELL	MT		\$ -	-
12	03/21/18	670907B	MB	B %2526 W ASSOC	KALISPELL	MT	2	\$ 10.40	-
13	03/21/18	VC2066	STI	JENNIFER OSBURN	WHITEFISH	MT		\$ -	-
14	03/22/18	KP99784320	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	-
15	03/22/18	KP99423460	AWC	DIRECT SOURCE	KALISPELL	MT	4	\$ 20.80	-
15	03/22/18	KP99855360	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	-
16	03/22/18	2032294	HOME EXPR	LARRY STAMMEN	COLUMBIA FALLS	MT		\$ -	16.00
16	03/22/18	2032425	HOME EXPR	LARRY STAMMEN	COLUMBIA FALLS	MT		\$ -	24.00
17	03/22/18	SH9096	STI	ELECTICAL SYSTEMS 1	CUT BANK	MT		\$ -	-
17	03/22/18	SH9107	STI	ELECTICAL SYSTEMS 1	CUT BANK	MT		\$ -	-
17	03/22/18	SH9108	STI	ELECTICAL SYSTEMS 1	CUT BANK	MT		\$ -	-
18	03/23/18	830197534	XEROX	%2528CNDT%2529 US	BROWNING	MT		\$ -	126.67
19	03/23/18	IE0136	STI	KELLY WILLIAMS	POWER	MT		\$ -	-
								\$ 124.80	\$ 945.60

Payroll

04/06/18	\$ 642.24	Labor	\$ 428.16
		Misc Exp	
		Advances	\$ -
04/13/18		WIRE	\$ 428.16