

TRIP # 13

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/27/18	IE1730	STI	JANE SWAIN	POLSON	MT		-	\$ 440.92
2	03/27/18	IE1332	STI	SHANNON BAUMBACH	LAKESIDE	MT		-	\$ -
3	03/27/18	690198046	XEROX	CHARTER COMMICATI	MISSOULA	MT		-	\$ 286.08
4	03/27/18	150198062	XEROX	STAPLES 0830	KALISPELL	MT		-	\$ -
5	03/27/18	160198062	XEROX	STAPLES 0830	KALISPELL	MT		-	\$ -
6	03/27/18	180198062	XEROX	STAPLES 0830	KALISPELL	MT		-	\$ -
7	03/27/18	190198062	XEROX	STAPLES 0830	KALISPELL	MT		-	\$ -
8	03/28/18	IK7792	STI	MARCELLE TIKKA%252	KALISPELL	MT		-	\$ -
9	03/28/18	1865811	HOME EXPR	CHRIS FRASER	KALISPELL	MT		-	\$ 42.24
10	03/28/18	KP99763350	AWC	JIM BEASLEY	LIBBY	MT	1	5.20	\$ -
8	03/28/18	685969	MB	KATIE PFEIFER	TROY	MT	6	-	\$ -
8	03/28/18	685970	MB	KATIE PFEIFER	TROY	MT	12	62.40	\$ -
9	03/29/18	KP99602690	AWC	DIRECT SOURCE	KALISPELL	MT	16	83.20	\$ -
10	03/29/18	2029244	HOME EXPR	STEPHAN VAN EKEREN	COLUMBIA FALLS	MT		-	\$ 48.00
11	03/29/18	340225	TECH TRANS	GLORIA HANSON 755	COLUMBIA FALLS	MT		-	\$ 116.00
12	03/29/18	IE0575	STI	SHANDRA PINKSTON	COLUMBIA FALLS	MT		-	\$ -
13	03/29/18	IE0982	STI	RACHEL CODY	COLUMBIA FALL	MT		-	\$ -
14	03/29/18	679795	MB	RACHEL KIRSCHBAUM	COLUMBIA FALLS	MT	23	119.60	\$ -
14	03/29/18	679796	MB	RACHEL KIRSCHBAUM	COLUMBIA FALLS	MT	1	5.20	\$ -
14	03/29/18	679797	MB	RACHEL KIRSCHBAUM	COLUMBIA FALLS	MT	8	41.60	\$ -
15	03/30/18	2036062	HOME EXPR	MARKA MARQUENSEN	COLUMBIA FALLS	MT		-	\$ 12.00
15	03/30/18	2036114	HOME EXPR	MARKA MARQUENSEN	COLUMBIA FALLS	MT		-	\$ 48.00
17	03/30/18	2035287	HOME EXPR	ALEX VANDEVOOT	WHITEFISH	MT		-	\$ 16.00
17	03/30/18	2035310	HOME EXPR	ALEX VANDEVOOT	WHITEFISH	MT		-	\$ 20.40
18	03/30/18	AX0575	STI	ALAXANDRA WALLACE	WHITEFISH	MT		-	\$ -
								\$ 317.20	\$ 1,029.64

Payroll		
04/20/18	\$	808.10
Labor		\$ 538.74
Misc Exp		\$ -
Advances		\$ -
WIRE		\$ 538.74
04/13/18		\$