

TRIP # 18

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/01/18	KP10377850	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -
1	05/01/18	KP10415970	AWC	DIRECT SOURCE	MISSOULA	MT	6	\$ 31.20	\$ -
1	05/01/18	KP10446800	AWC	DIRECT SOURCE	MISSOULA	MT	11	\$ 57.20	\$ -
1	05/01/18	KP10771560	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
1	05/01/18	KP10934920	AWC	DIRECT SOURCE	MISSOULA	MT	4	\$ 20.80	\$ -
2	05/01/18	3599243	CDS	MICHELLE FONTANINE	MISSOULA	MT	21	\$ 109.20	\$ -
3	05/01/18	IC2103	STI	TONI MATLOCK	MISSOULA	MT		\$ -	\$ 484.38
4	05/01/18	IC1776	STI	JOHN S KIRCOS	MISSOULA	MT		\$ -	\$ -
5	05/01/18	LH0995	STI	MONTANA TRANSFER	MISSOULA	MT		\$ -	\$ -
6	05/02/18	BG2290	STI	ORDELHEIDE DENTAL	PLAINS	MT		\$ -	\$ -
7	05/02/18	2061248	HOME EXPR	MIRANDA MATT	CHARLO	MT		\$ -	\$ 48.00
8	05/02/18	KP10368770	AWC	DIRECT SOURCE	KALISPELL	MT	5	\$ 26.00	\$ -
8	05/02/18	KP10749680	AWC	DIRECT SOURCE	KALISPELL	MT	4	\$ 20.80	\$ -
8	05/02/18	KP10785330	AWC	DIRECT SOURCE	KALISPELL	MT	0	\$ -	\$ -
9	05/02/18	IC1764	STI	MARA STROBEL	KALISPELL	MT		\$ -	\$ -
10	05/02/18	KP10034810	AWC	PATRICIA KASTNER	KALISPELL	MT	2	\$ 10.40	\$ -
11	05/02/18	FD8895	STI	KELLY STIMPSON	BIG FORK	MT		\$ -	\$ -
12	05/02/18	2057084	HOME EXPR	CAROL WITTIG	KALISPELL	MT		\$ -	\$ 28.00
12	05/02/18	2058047	HOME EXPR	BRUCE BELL	KALISPELL	MT		\$ -	\$ 28.00
13	05/03/18	10198436	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ 361.05
13	05/03/18	630198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	660198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	770198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	830198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	910197708	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	940198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
13	05/03/18	980198435	XEROX	APPLIED MATERIALS	KALISPELL	MT		\$ -	\$ -
14	05/03/18	570198518	XEROX	SKYWEST AIRLINES	KALISPELL	MT		\$ -	\$ -
14	05/03/18	580198518	XEROX	SKYWEST AIRLINES	KALISPELL	MT		\$ -	\$ -
15	05/03/18	KP10436020	AWC	HOME DEPOT 3105	KALISPELL	MT	2	\$ 10.40	\$ -
15	05/03/18	KP10561820	AWC	HOME DEPOT 3105	KALISPELL	MT	1	\$ 5.20	\$ -
16	05/03/18	2060835	HOME EXPR	ERIN BOONE	WHITEFISH	MT		\$ -	\$ 24.00
17	05/04/18	KP99541700	AWC	DONNA BYRD	MARTIN CITY	MT	17	\$ 88.40	\$ -
18	05/04/18	KP10193990	AWC	ROB GREENTREE	WHITEFISH	MT	1	\$ 5.20	\$ -
19	05/04/18	KP99817740	AWC	ROB GREENTREE	WHITEFISH	MT	11	\$ 57.20	\$ -
20	05/04/18	BU3971	STI	LISA TATE	COLUMBIA FALLS	MT		\$ -	\$ -

20	05/04/18	CL2247	STI	TOM NIXON	WHITEFISH	MT	\$	\$	-
							\$	540.80	\$ 973.42

Payroll	
05/18/18	\$ 908.53

	Labor	\$ 605.69
	Misc Exp	
	Advances	\$ -
05/11/18	WIRE	\$ 605.69