

TRIP # 20

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/14/18	2066443	HOME EXPR	DESIGN EXPRESSIONS I	COLUMBIA FALLS	MT		\$ -	\$ 20.00
2	05/15/18	DR5300	STI	SPENCER ODELL	KALISPELL	MT		\$ -	\$ 445.38
3	05/15/18	KP10202000	AWC	TYLER HARTZ	KALISPELL	MT	28	\$ 145.60	\$ -
4	05/15/18	VD4365	STI	CATHERINE CONVERSE	KALISPELL	MT		\$ -	\$ -
5	05/16/18	KP10690480	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
5	05/16/18	KP11067630	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
5	05/16/18	KP11067640	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
5	05/16/18	KP11285950	AWC	HOME DEPOT %25233	KALISPELL	MT	1	\$ 5.20	\$ -
5	05/16/18	KP11289680	AWC	HOME DEPOT %25233	KALISPELL	MT	0	\$ -	\$ -
6	05/16/18	768938	MB	LOWES %25231904	KALISPELL	MT	1	\$ 5.20	\$ -
7	05/16/18	749071	MB	ROBERT BENITZ	KALISPELL	MT	18	\$ 93.60	\$ -
8	05/16/18	340848	BFD BED SET	DICK USKOSKI	KALISPELL	MT		\$ -	\$ 50.00
9	05/16/18	2066651	HOME EXPR	RICHARD HARDEL	KALISPELL	MT		\$ -	\$ 32.00
10	05/16/18	2064510	HOME EXPR	JACOB JERESEK	KALISPELL	MT		\$ -	\$ 32.00
11	05/17/18	KM7792	STI	JAMIE MACDONALD	REXFORD	MT		\$ -	\$ -
12	05/17/18	KP10566990	AWC	PAUL TAYLOR	EUREKA	MT	18	\$ 93.60	\$ -
13	05/17/18	764901	MB	SCOTT TOTTEN	EUREKA	MT	6	\$ 31.20	\$ -
14	05/17/18	2057736	HOME EXPR	VALERIE EVANS	REXFORD	MT		\$ -	\$ 60.00
16	05/17/18	2064314	HOME EXPR	WRIGHTS FURNITURE I	WHITEFISH	MT		\$ -	\$ 28.00
17	05/18/18	2067771	HOME EXPR	DOUBLE STAR TRUCKIF	COLUMBIA FALLS	MT		\$ -	\$ 20.00
18	05/18/18	2061732	HOME EXPR	ZEREMY AND JAMIE M	COLUMBIA FALLS	MT		\$ -	\$ 24.00
19	05/18/18	2066880	HOME EXPR	MERGENTHALER TRAN	WHITEFISH	MT		\$ -	\$ 20.00
20	05/18/18	KP11050670	AWC	BRIAN MATER	WHITEFISH	MT	8	\$ 41.60	\$ -
20	05/18/18	KP11050690	AWC	BRIAN MATER	WHITEFISH	MT	4	\$ 20.80	\$ -
20	05/18/18	KP11108920	AWC	BRIAN MATER	WHITEFISH	MT	1	\$ 5.20	\$ -
21	05/18/18	760943	MB	KIMBERLY SOVA	COLUMBIA FALLS	MT	19	\$ 98.80	\$ -
22	05/18/18	KP11041670	AWC	DEANNA THIELMAN	COLUMBIA FALLS	MT	15	\$ 78.00	\$ -
								\$ 634.40	\$ 731.38

Payroll

06/01/18 \$ 819.47

Labor \$ 546.31

Misc Exp

Advances

06/08/18

\$ 546.31

WIRE