

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/26/18	2053065	STI	NR COORDINATING CT	MISSOULA	MT			1,141.44
1	06/26/18	2503111	STI	NR BUSINESS OFFICE	MISSOULA	MT			
2	06/26/18	KP12206580	AWC	DIRECT SOURCE	MISSOULA	MT	1	5.20	
2	06/26/18	KP12243340	AWC	DIRECT SOURCE	MISSOULA	MT	1	5.20	
2	06/26/18	KP12449160	AWC	DIRECT SOURCE	MISSOULA	MT	4	20.80	
3	06/26/18	KP12029250	AWC	HOME DEPOT 3102	MISSOULA	MT	1	5.20	
4	06/26/18	2078688	HOME EXPR	AEB INTERIORS	MISSOULA	MT			60.00
4	06/26/18	2083302	HOME EXPR	AEB INTERIORS	MISSOULA	MT			60.00
5	06/26/18	2079784	HOME EXPR	MERCHANT MOVING%	MISSOULA	MT			28.00
6	06/26/18	IC5784	STI	TOBYLYNN CLEMENT	MISSOULA	MT			
7	06/26/18	FD5445	STI	NATHAN PEARSON	MISSOULA	MT			
8	06/27/18	KP12016420	AWC	JEROME KILLIAN	MISSOULA	MT	5	26.00	
8	06/27/18	KP12016430	AWC	JEROME KILLIAN	MISSOULA	MT	22	114.40	
9	06/27/18	DR5521	STI	DODGE CHRYSLER DEA	RONAN	MT			
10	06/27/18	AX2296	STI	HOLLY WHITEMAN	POLSON	MT			
11	06/27/18	KP12457480	AWC	DIRECT SOURCE	KALISPELL	MT	3	15.60	
12	06/27/18	FD6691	STI	RAINA PRATT	SOMERS	MT			
13	06/27/18	IC5896	STI	STEPHANIE STIMPSON	LAKESIDE	MT			
14	06/27/18	FD5796	STI	KARINA MCPHAIL	KALISPELL	MT			
15	06/28/18	2093214	HOME EXPR	JACK KRIEFEL	MARION	MT			60.00
16	06/28/18	BK1867	STI	LIBBY DAM PROJECT	LIBBY	MT			
17	06/28/18	821666	MB	LOWES 1904	KALISPELL	MT	2	10.40	
18	06/28/18	750199227	XEROX	CITY OF KALISPELL	KALISPELL	MT			172.78
19	06/28/18	FD4981	STI	MICHAELA HASENKRU	KALISPELL	MT			
19	06/28/18	TX1278	STI	KALISPELL POLICE DEP	KALISPELL	MT			
20	06/28/18	FD5466	STI	LISA NAJERA	KALISPELL	MT			
21	06/28/18	FD5006	STI	PAM ROTH	KALISPELL	MT			
22	06/28/18	AX2161	STI	MAGGIE DOHERTY	KALISPELL	MT			
23	06/29/18	WC1294	STI	KALISPELL REGIONAL	KALISPELL	MT			
24	06/29/18	TT1564	STI	GLACIER BANCORP	KALISPELL	MT			
25	06/29/18	XX9002	STI	VIRGINIA CRONK	WHITEFISH	MT			
26	06/29/18	IC5791	STI	KATHERINE JENKINS	WHITEFISH	MT			
27	06/29/18	IC5892	STI	STACY SHULL	WHITEFISH	MT			
28	06/29/18	KP11680470	AWC	MARCUS WILSEY	MARTIN CITY	MT	18	93.60	
29	06/29/18	2095683	HOME EXPR	KEVIN WETHERELL	WHITEFISH	MT			20.00
								<b>296.40</b>	<b>\$ 1,542.22</b>

**Payroll**

07/13/18	\$ 1,103.17	Labor	\$ 735.45
		Misc Exp	
		Advances	
07/20/18		WIRE	\$ 735.45