

TRIP # 28

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/10/18	IP9674	STI	MCKESSON LIBERTY	CHESTER	MT		\$	871.08
2	07/10/18	FD4762	STI	TYLER STREIT	CHESTER	MT		\$	-
3	07/10/18	70198667	XEROX	CHESTER SERVICE CTR	CHESTER	MT		\$	271.84
3	07/10/18	630199084	XEROX	CHESTER SERVICE CTR	CHESTER	MT		\$	-
4	07/10/18	ES8799	STI	DICK IRVINE INC.	SHELBY	MT		\$	-
7	07/11/18	DF8584	STI	HEATHER WAATTI	WHITEFISH	MT		\$	-
7	07/11/18	IC7413	STI	HEATHER WAATTI	WHITEFISH	MT		\$	-
8	07/11/18	KP10931830	AWC	ROB STERN	WHITEFISH	MT	21	109.20	\$
8	07/11/18	KP11211050	AWC	ROB STERN	WHITEFISH	MT	1	5.20	\$
9	07/11/18	KP12101880	AWC	MIRANDA KULZER	WHITEFISH	MT	10	52.00	\$
10	07/11/18	3720318	CDS	LINDA TAYLOR	LIBBY	MT	16	83.20	\$
11	07/11/18	DF8183	STI	JESSIE GROSSMAN	TROY	MT		\$	-
12	07/11/18	IC5819	STI	LIREVA WALL	EUREKA	MT		\$	-
13	07/11/18	2098759	HOME EXPR	DAN DONELSON	REXFORD	MT		\$	60.00
14	07/12/18	VD1317	STI	JOE MERSHON	WHITEFISH	MT		\$	-
15	07/12/18	FD5654	STI	MARK MORENO	WHITEFISH	MT		\$	-
15	07/12/18	IC6231	STI	MARK MORENO	WHITEFISH	MT		\$	-
16	07/12/18	VD2330	STI	MARA STROBEL	KALISPELL	MT		\$	-
17	07/12/18	VD2692	STI	ANDRIA PARKHILL	KALISPELL	MT		\$	-
18	07/12/18	FD7405	STI	DAVID SIMPSON	KALISPELL	MT		\$	-
19	07/12/18	IC7426	STI	YOUNG HAN	KALISPELL	MT		\$	-
20	07/13/18	2103351	HOME EXPR	HUGHES GOODWIN	BIG FORK	MT		\$	60.00
21	07/13/18	IP6421	STI	GLACIER HARLEY DAVI	KALISPELL	MT		\$	-
22	07/13/18	2079067	HOME EXPR	TRACY HUGGINS	BIG ARM	MT		\$	24.00
23	07/13/18	IN2237	STI	LAKE COUNTY COMPU	POLSON	MT		\$	-
24	07/13/18	2104142	HOME EXPR	HEIDI HOFFMAN	POLSON	MT		\$	24.00
24	07/13/18	VD1329	STI	HEIDI HOFFMAN	POLSON	MT		\$	-
25	07/13/18	2102117	HOME EXPR	TONY GOERES	POLSON	MT		\$	60.00
26	07/13/18	KP11184960	AWC	KYE BARTELS	RONAN	MT	3	15.60	\$
26	07/13/18	NMA11184960	CABS	KYE BARTELS	RONAN	MT	0	-	\$
27	07/13/18	IC7439	STI	JULIANNE MALDONAD	ST. IGNATIUS	MT		\$	-
28	07/14/18	AB2805	STI	SAV%2525MAXIMIM N	MISSOULA	MT		\$	-
									\$
									265.20 \$
									1,370.93 \$

Payroll

07/27/18 \$ 981.68

Labor	\$ 654.45
Misc Exp	
Advances	\$ -
WIRE	\$ 654.45

08/03/18