

TRIP # 29											
Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%		
1	07/17/18	KP12071010	AWC	DIRECT SOURCE	MISSOULA	MT	15	\$ 78.00	\$ -		
1	07/17/18	KP12488650	AWC	DIRECT SOURCE	MISSOULA	MT	9	\$ 46.80	\$ -		
1	07/17/18	KP12558670	AWC	DIRECT SOURCE	MISSOULA	MT	25	\$ 130.00	\$ -		
1	07/17/18	KP12564360	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -		
1	07/17/18	KP12596600	AWC	DIRECT SOURCE	MISSOULA	MT	14	\$ 72.80	\$ -		
1	07/17/18	KP12660820	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -		
1	07/17/18	KP12694380	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	\$ -		
1	07/17/18	KP12707340	AWC	DIRECT SOURCE	MISSOULA	MT	18	\$ 93.60	\$ -		
1	07/17/18	KP12818150	AWC	DIRECT SOURCE	MISSOULA	MT	0	\$ -	\$ -		
1	07/17/18	KP12831780	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -		
2	07/17/18	KP12427090	AWC	VITALITY SIMONVICH	MISSOULA	MT	36	\$ 187.20	\$ -		
3	07/17/18	KP12546210	AWC	HOME DEPOT %25233	MISSOULA	MT	1	\$ 5.20	\$ -		
4	07/17/18	KP12406090	AWC	ANTHONY HUMMEL	MISSOULA	MT	0	\$ -	\$ -		
5	07/17/18	SA6322	STI	GREG HENAULT	MISSOULA	MT		\$ -	\$ 679.01		
6	07/17/18	FD7154	STI	VIRGINIA DELAND	MISSOULA	MT		\$ -	\$ -		
7	07/18/18	VD0871	STI	TRACY WATT	MISSOULA	MT		\$ -	\$ -		
8	07/18/18	837767	MB	DON SCHWWAKE	MISSOULA	MT	15	\$ 78.00	\$ -		
9	07/18/18	AX2987	STI	EXIE FRANCE	MISSOULA	MT		\$ -	\$ -		
10	07/18/18	MK5064	STI	SHIPPING DEPOT	MISSOULA	MT		\$ -	\$ -		
11	07/18/18	CE2069	STI	GLAXO SMITH DBA J	MISSOULA	MT		\$ -	\$ -		
12	07/18/18	KP12683080	AWC	KATHY BRAACH	SEELEY LAKE	MT	6	\$ 31.20	\$ -		
13	07/18/18	VD5590	STI	NATALIE CORONA	BIG FORK	MT		\$ -	\$ -		
14	07/18/18	VD3380	STI	JOANNA BLASZCZAK	BIG FORK	MT		\$ -	\$ -		
15	07/19/18	CL1465	STI	GLACIER HD	KALISPELL	MT		\$ -	\$ -		
16	07/19/18	342976	PAYLESS	JOSHUA BROWN 83351	COLUMBIA FALLS	MT		\$ -	\$ 130.00		
17	07/19/18	AX2794	STI	KATIE LONDON	COLUMBIA FALLS	MT		\$ -	\$ -		
17	07/19/18	SA6325	STI	KATIE LONDON	COLUMBIA FALLS	MT		\$ -	\$ -		
18	07/19/18	VD1317A	STI	JOE MERSHON	WHITEFISH	MT		\$ -	\$ -		
19	07/19/18	AX2635	STI	DAVID HUNT	COLUMBIA FALLS	MT		\$ -	\$ -		
20	07/19/18	HH9970	STI	MARIANNE EVENHUIS	WHITEFISH	MT		\$ -	\$ -		
22	07/19/18	SA5966	STI	JESSICA PARKER	WHITEFISH	MT		\$ -	\$ -		
23	07/19/18	AX2344	STI	KIM SOLAM	WHITEFISH	MT		\$ -	\$ -		
24	07/19/18	AX2618	STI	SHERRY THOMPSON	WHITEFISH	MT		\$ -	\$ -		
25	07/20/18	AX2817	STI	KRISTA BELFORD	EURKEA	MT		\$ -	\$ -		
26	07/20/18	AX2988	STI	STACY COVEY	WHITEFISH	MT		\$ -	\$ -		
27	07/20/18	2103243	HOME EXPR	SHERI CAMPBELL	WHITEFISH	MT		\$ -	\$ 32.00		
28	07/20/18	AB2452	STI	MICHAEL SCHAEFFER	WHITEFISH	MT		\$ -	\$ -		
								\$ 826.80	\$ 841.01		

Payroll							
08/10/18	\$ 1,000.69	Labor	\$	667.12			
		Misc Exp	\$	-			
		Advances	\$	-			
		Total	\$	667.12			
		Wire	\$	632.16			
			\$	34.96			
		08/03/18					