

TRIP # 30

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/23/18	SN0643	STI	CINDY DRAKE	LAUREL	MT		\$ -	557.47
2	07/24/18	2053070	HOME EXPR	ELITE ONE SOURCE NU	MISSOULA	MT		\$ -	66.00
3	07/24/18	2053073	HOME EXPR	ELITE ONE SOURCE NU	LOLO	MT		\$ -	66.00
4	07/24/18	TW0511	STI	DAWN MADDUX	MISSOULA	MT		\$ -	-
5	07/24/18	KT6706	STI	DR JACEK KOTOWSKI	MISSOULA	MT		\$ -	-
7	07/25/18	2117102	HOME EXPR	ANNE BROCKINTON LE	ELMO	MT		\$ -	200.00
8	07/25/18	856482	MB	RAUK	LAKESIDE	MT	17	\$ 88.40	-
9	07/25/18	AX3122	STI	DUNCAN SMITH	SOMERS	MT		\$ -	-
10	07/25/18	3766405	CDS	JOE FIGUEIRA 2202635	BIGFORK	MT	14	\$ 72.80	-
11	07/25/18	IC6486	STI	JOHN D BURROUGHS	BIGFORK	MT		\$ -	-
12	07/25/18	2110861	HOME EXPR	LISA GILBERT	BIGFORK	MT		\$ -	16.00
12	07/25/18	2112345	HOME EXPR	LISA GILBERT	BIGFORK	MT		\$ -	30.40
13	07/26/18	SA8908	STI	OSKANA HALE	KALISPELL	MT		\$ -	-
14	07/26/18	AX3111	STI	ANNE SORENSEN	KALISPELL	MT		\$ -	-
15	07/26/18	343222	RENEGADE	PURNAL WHITEHEAD	KALISPELL	MT		\$ -	49.60
16	07/26/18	SA6323	STI	KIRSTEN DUNN	KALISPELL	MT		\$ -	-
17	07/26/18	VD0859	STI	CATIE ATTARD	KALISPELL	MT		\$ -	-
18	07/26/18	343126	PAYLESS	DAVE DICKERSON 833	KALISPELL	MT		\$ -	122.00
19	07/27/18	FD4859	STI	MARY STERHAN	COLUMBIA FALLS	MT		\$ -	-
20	07/27/18	AX3110	STI	MICHAEL PLEEGE	WHITEFISH	MT		\$ -	-
21	07/27/18	AX2808	STI	WENDY FARRENS SEGL	WHITEFISH	MT		\$ -	-
22	07/27/18	FH1120	STI	MERGANTHALERS%25	WHITEFISH	MT		\$ -	-
23	07/27/18	AB2967	STI	AMA%2525 PIERSON	KALISPELL	MT		\$ -	-
24	07/27/18	AB2021	STI	AMA%2525 ED WEHNI	KALISPELL	MT		\$ -	-
25	07/27/18	AB2710	STI	CHARLES BECKER	WHITEFISH	MT		\$ -	-
								\$ 161.20	\$ 1,107.47

Payroll			
08/10/18	\$ 761.20	Labor	\$ 507.47
		Misc Exp	
		Advances	\$ -
08/17/18		WIRE	\$ 507.47