

TRIP # 33

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/14/18	KP13154740	AWC	DIRECT SOURCE	MISSOULA	MT	38	\$ 197.60	-
1	08/14/18	KP13338150	AWC	DIRECT SOURCE	MISSOULA	MT	14	\$ 72.80	-
1	08/14/18	KP13342870	AWC	DIRECT SOURCE	MISSOULA	MT	16	\$ 83.20	-
3	08/14/18	3794917	CDS	JUDY JEROME 22213	MISSOULA	MT	1	\$ 5.20	-
4	08/14/18	DR5731	STI	RENEE KEN	TROUT CREEK	MT		\$ -	943.99
5	08/14/18	SV7713	STI	ASHLEY LIBERKO	MISSOULA	MT		\$ -	-
6	08/14/18	SV6481	STI	RYAN SCHULTZ	LOLO	MT		\$ -	-
7	08/15/18	SV7357	STI	JENNENE LYDA	ST. IGNATIUS	MT		\$ -	-
8	08/15/18	SV8319	STI	NATALIE BILLINGSLE	POLSON	MT		\$ -	-
9	08/15/18	AX3176	STI	JOSEPH MURPHY	LAKESIDE	MT		\$ -	-
10	08/15/18	SV9296	STI	EMMA NAVONE	BIGFORK	MT		\$ -	-
11	08/15/18	SV8361	STI	NATALIE CORONA	BIG FORK	MT		\$ -	-
12	08/15/18	2126788	HOME EXPR	AMERICAN QUALITY	MARION	MT		\$ -	60.00
13	08/15/18	SV9271	STI	MARGARET LEKANDI	KALISPELL	MT		\$ -	-
14	08/15/18	2124924	HOME EXPR	PATRICIA CHRISTIAN	LIBBY	MT		\$ -	76.00
15	08/16/18	343618	PAYLESS	ASHLEY THOMPSON	LIBBY	MT		\$ -	150.00
16	08/16/18	KP13299860	AWC	DIRECT SOURCE	KALISPELL	MT	27	\$ 140.40	-
16	08/16/18	KP13688180	AWC	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
17	08/16/18	KP12602900	AWC	LESLEY MARTYNIUK	EUREKA	MT	14	\$ 72.80	-
17	08/16/18	KP12602901	AWC	LESLEY MARTYNIOK	EUREKA	MT	1	\$ 5.20	-
18	08/16/18	SC7016	STI	BUREAU OF RECLAM	HUNGRY HORSE	MT		\$ -	-
19	08/16/18	KP11460530	AWC	JOHN FAYLE	OLNEY	MT	18	\$ 93.60	-
20	08/16/18	SV7349	STI	MARA STROBEL	KALISPELL	MT		\$ -	-
21	08/17/18	SL7585	STI	GRAVIS LAW	KALISPELL	MT		\$ -	-
22	08/17/18	SA7361	STI	KENT LEMBKE	KALISPELL	MT		\$ -	-
23	08/17/18	SV6495	STI	DENNIS WALTER	MARTIN CITY	MT		\$ -	-
24	08/17/18	SN0727	STI	SHERYLE BOPPRE	WHITEFISH	MT		\$ -	-
25	08/17/18	SV8334	STI	JASMINE CLARK	CONRAD	MT		\$ -	-
26	08/18/18	AB3108	STI	DAN GITTINGS	MONTANA CITY	MT		\$ -	-
								\$ 670.80	\$ 1,229.99

Payroll

09/07/18 \$ 1,140.47

Labor \$ 760.32

Misc Exp

Advances

\$ -

08/31/18

WIRE

\$ 760.32