

TRIP # 36

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/05/18	KP13567590	AWC	DIRECT SOURCE	MISSOULA	MT	26	\$ 135.20	-
1	09/05/18	KP13910290	AWC	DIRECT SOURCE	MISSOULA	MT	8	\$ 41.60	-
2	09/05/18	KP13581540	AWC	LOWES 1682	MISSOULA	MT	2	\$ 10.40	-
2	09/05/18	KP13910920	AWC	LOWES 1682	MISSOULA	MT	2	\$ 10.40	-
3	09/05/18	KP13943090	AWC	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
4	09/05/18	KP13755790	AWC	ED%252FMARY ROSE	MISSOULA	MT	8	\$ 41.60	-
5	09/05/18	WO8291	STI	CAROL J NICHOLS 2138	MISSOULA	MT		\$ 496.26	
7	09/05/18	AX3778	STI	ROBYN MORGES	MISSOULA	MT		\$ -	-
8	09/05/18	BV7956	STI	SHANE MORIGEAU	MISSOULA	MT		\$ -	-
9	09/06/18	KP13759170	AWC	RALPH HAYDEN	HAMILTON	MT	18	\$ 93.60	-
10	09/06/18	KN1629	STI	LARRY MCKLOSKEY	HAMILTON	MT		\$ -	-
11	09/06/18	BV5493	STI	HOLLICE KINDRED	STEVENSVILLE	MT		\$ -	-
12	09/06/18	BV6952	STI	LINDA BROOKS 213576	STEVENSVILLE	MT		\$ -	-
12	09/06/18	BV8029	STI	LINDA BROOKS 213628	STEVENSVILLE	MT		\$ -	-
13	09/06/18	2133674	HOME EXPR	DOUG MALLIN	LOLO	MT		\$ -	70.00
14	09/07/18	KN1533	STI	MATTY KERR	MISSOULA	MT		\$ -	-
15	09/07/18	BV7947	STI	ALEX BAUR	MISSOULA	MT		\$ -	-
16	09/07/18	AD0343	STI	MISSOULA BUSINESS	MISSOULA	MT		\$ -	-
17	09/07/18	BV7722	STI	CATHERINE GILBERT	MISSOULA	MT		\$ -	-
18	09/07/18	344038	PAYLESS	KELLY KAMPS 834011	MISSOULA	MT		\$ -	106.00
19	09/07/18	KP13785390	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
20	09/07/18	JJ8441	STI	ROCKY MTN MOVING	MISSOULA	MT		\$ -	-
21	09/07/18	BV7730	STI	SHANNON FISCHER	MISSOULA	MT		\$ -	-
22	09/07/18	BV6987	STI	BERNADETTE HUNTER	MISSOULA	MT		\$ -	-
								\$ 343.20	\$ 672.26

Payroll

09/21/18 \$ 609.28

Labor \$ 406.19

Misc Exp

Advances \$ -

09/28/18

WIRE \$ 406.19