

TRIP # 37

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
2	09/11/18	BV7714	STI	LINDA JOHNSTON	ST IGNATIUS	MT		\$ -	\$ 614.20
3	09/11/18	NW1062	STI	KRISTA TANNER 21399	POLSON	MT		\$ -	\$ -
4	09/11/18	QH5205	STI	TRINA BANNA 213606	POLSON	MT		\$ -	\$ -
5	09/11/18	KP13738030	AWC	DIRECT SOURCE MT	KALISPELL	MT	25	\$ 130.00	\$ -
5	09/11/18	KP13753640	AWC	DIRECT SOURCE MT	KALISPELL	MT	24	\$ 124.80	\$ -
5	09/11/18	KP14067350	AWC	DIRECT SOURCE MT	KALISPELL	MT	9	\$ 46.80	\$ -
5	09/11/18	KP14130540	AWC	DIRECT SOURCE MT	KALISPELL	MT	27	\$ 140.40	\$ -
6	09/11/18	893348	MB	SUE THOMPSON	KALISPELL	MT	18	\$ 93.60	\$ -
7	09/12/18	BV9237	STI	MARY ANNE MELVIN	KALISPELL	MT		\$ -	\$ -
8	09/12/18	2133678	HOME EXPR	GRANT GAYNARD	KALISPELL	MT		\$ -	\$ 70.00
9	09/12/18	AX2612	STI	AUDREY KOSSAK	KALISPELL	MT		\$ -	\$ -
10	09/12/18	BV7706	STI	SKYLER RIEKE	KALISPELL	MT		\$ -	\$ -
12	09/12/18	BV8107	STI	EUGENE SMALL	KALISPELL	MT		\$ -	\$ -
13	09/12/18	2147465	HOME EXPR	BOB SANDY SCHNELLE	KALISPELL	MT		\$ -	\$ 16.00
13	09/12/18	BV9670	STI	BOB SANDY SCHNELLE	KALISPELL	MT		\$ -	\$ -
15	09/12/18	AA9793	STI	QUILT GALLERY	KALISPELL	MT		\$ -	\$ -
16	09/12/18	BV7661	STI	RACHEL COLE 2138706	KALISPELL	MT		\$ -	\$ -
17	09/13/18	BV8594	STI	RUSS RANDS	WHITEFISH	MT		\$ -	\$ -
18	09/13/18	KP13854980	AWC	LESLEY MORGAN	WHITEFISH	MT	18	\$ 93.60	\$ -
19	09/13/18	IC6500	STI	KERRIS MORGAN	WHITEFISH	MT		\$ -	\$ -
20	09/13/18	AX3796	STI	JEANNE REICHSTADT	WHITEFISH	MT		\$ -	\$ -
21	09/14/18	AB3521	STI	AMA%2525CHRIS COC	KALISPELL	MT		\$ -	\$ -
22	09/14/18	BV9669	STI	LEVI RIDENHOUR 2147	COLUMBIA FALLS	MT		\$ -	\$ -
23	09/14/18	KN2515	STI	CORY THOMPSON	SEELEY LAKE	MT		\$ -	\$ -
24	09/14/18	BV7460	STI	LAURIE YUNG	SEELEY LAKE	MT		\$ -	\$ -
25	09/14/18	KP13576860	AWC	TRACIE BOLAIN	BIGFORK	MT	10	\$ 52.00	\$ -
25	09/14/18	KP13576870	AWC	TRACIE BOLAIN	BIGFORK	MT	17	\$ 88.40	\$ -
								\$ 769.60	\$ 700.20

Payroll

10/05/18 \$ 881.88

Labor \$ 587.92

Misc Exp

Advances

09/28/18

\$ -

WIRE

\$ 587.92