

TRIP # 30

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
2	07/23/18	XX9116	STI	KELLY SUTHERLAND	HAVRE	MT	\$	-	\$ 545.91
3	07/23/18	2099852	HOME EX	LUANN BRABSON	HAVRE	MT	\$	-	\$ 52.50
4	07/23/18	2096906	HOME EX	JULIE HASSA	HAVRE	MT	\$	-	\$ 52.50
6	07/23/18	FD5801	STI	CAMERON PARHAM	HAVRE	MT	\$	-	\$ -
7	07/23/18	AX2799	STI	GEORGE FABER	HAVRE	MT	\$	-	\$ -
8	07/23/18	2106022	HOME EX	ANDREA ARIWITE	HARLEM	MT	\$	-	\$ 21.00
9	07/23/18	2101615	HOME EX	RONDA SIMANTON	MALTO	MT	\$	-	\$ 52.50
10	07/23/18	2098746	HOME EX	NORMA KELLY	MALTO	MT	\$	-	\$ 21.00
11	07/25/18	2106387	HOME EX	JUEL DIXIE	POWER	MT	\$	-	\$ 52.50
12	07/25/18	2106025	HOME EX	GLENN STEELE	CONRAD	MT	\$	-	\$ 24.50
13	07/25/18	2115079	HOME EX	1ST STATE BANK OF SHEL	SHELBY	MT	\$	-	\$ 64.75
14	07/25/18	IP6596	STI	AT THE BORDER STORAG	SWEETGRASS	MT	\$	-	\$ -
15	07/25/18	MI1013	STI	BERTY COUNTY HOSPIT/	CHESTER	MT	\$	-	\$ -
15	07/25/18	MI1014	STI	BERTY COUNTY HOSPIT/	CHESTER	MT	\$	-	\$ -
16	07/27/18	12567660	AWC	DIRECT SOURCE	KALISPELL	MT	\$	72.80	\$ -
16	07/27/18	12567760	AWC	DIRECT SOURCE	KALISPELL	MT	\$	52.00	\$ -
16	07/27/18	12567780	AWC	DIRECT SOURCE	KALISPELL	MT	\$	52.00	\$ -
16	07/27/18	12697650	AWC	DIRECT SOURCE	KALISPELL	MT	\$	20.80	\$ -
16	07/27/18	12858140	AWC	DIRECT SOURCE	KALISPELL	MT	\$	166.40	\$ -
							\$	364.00	\$ 887.16

Payroll

08/10/18 \$ 750.70

Labor \$ 500.46

Misc Exp

Advances

08/17/18

\$ -

Wire

\$ 500.46