

TRIP # 44

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	10/29/18	345198	PAYLESS	KRISTI RUGGLES 835161	KALISPELL	MT	\$	-	\$ 105.00
2	10/29/18	SK2097	P754	KATIE ARNEY	KALISPELL	MT	\$	-	\$ 869.47
4	10/29/18	344932	PAYLESS	DAVE DICKERSON 8341	KALISPELL	MT	\$	-	\$ 122.50
5	10/29/18	AX4385	P754	SEAN REYNOLDS	KALISPELL	MT	\$	-	-
6	10/29/18	HH0755	P754	CAROLYN EBKEN	BIG FORK	MT	\$	-	-
7	10/30/18	AX4319	P754	MERGENTHALER	WHITEFISH	MT	\$	-	-
8	10/30/18	QH5241	P754	ROBERTA HAGEN 2170	COLUMBIA FALLS	MT	\$	-	-
9	10/30/18	XV6581	P754	LEVI RIDENHOUR 21577	COLUMBIA FALLS	MT	\$	-	-
9	10/30/18	XV6599	P754	LEVI RIDENHOUR 21578	COLUMBIA FALLS	MT	\$	-	-
11	10/31/18	990781	CABS	KRISTIN WILLIAMS	MISSOULA	MT	1	\$	-
12	10/31/18	KP14931070	CABS	DIRECT SOURCE MT	MISSOULA	MT	20	\$ 104.00	-
12	10/31/18	KP15078450	CABS	DIRECT SOURCE MT	MISSOULA	MT	28	\$ 145.60	-
12	10/31/18	KP15381910	CABS	DIRECT SOURCE MT	MISSOULA	MT	3	\$ 15.60	-
12	10/31/18	KP15622330	CABS	DIRECT SOURCE MT	MISSOULA	MT	1	\$ 5.20	-
15	10/31/18	900200707	XEROX	%2528CNDT%2529 USD	PLAINS	MT	\$	-	-
16	10/31/18	WO0075	P754	LEONA KALAFATICH-217	THOMPSON FALLS	MT	\$	-	-
17	11/01/18	IA0661	P754	SAMUEL KOTYCK	STEVENSVILLE	MT	\$	-	-
19	11/01/18	IA0054	P754	DAVID GUM	CORVALLIS	MT	\$	-	-
20	11/01/18	IA0485	P754	BLAKE BRINTNALL 2176	HAMILTON	MT	\$	-	-
21	11/01/18	IA0561	P754	JEANNE DAVIDSON 217	HAMILTON	MT	\$	-	-
22	11/01/18	KN3156	P754	LARRY MCKLOSKEY	HAMILTON	MT	\$	-	-
23	11/01/18	KP14932780	CABS	KORI BUTLER	HAMILTON	MT	26	\$ 135.20	-
24	11/02/18	UN0898	P754	DIANNE HANLON 21785	WHITEFISH	MT	\$	-	-
25	11/02/18	IA0922	P754	KARYN AND DOUG PRA	WHITEFISH	MT	\$	-	-
25	11/02/18	IA0923	P754	KARYN AND DOUG PRA	WHITEFISH	MT	\$	-	-
26	11/02/18	XV0279	P754	CHRISTINE A MERRIMEN	WHITEFISH	MT	\$	-	-
27	11/02/18	UN0904	P754	SIMPLY WHITE DESIGN	WHITEFISH	MT	\$	-	-
28	11/02/18	AM0487	P754	AMW	COLUMBIA FALLS	MT	\$	-	-
29	11/02/18	XV0284	P754	JACOB HUGHES	COLUMBIA FALLS	MT	\$	-	-
30	11/02/18	345303	PAYLESS	MARC HOERNER 83613	COLUMBIA FALLS	MT	\$	-	\$ 126.00
31	11/02/18	KP14548780	CABS	DIRECT SOURCE	MISSOULA	MT	28	\$ 145.60	-
32	11/03/18	WO0087	P754	GARY HAMER 2180814	CORVALLIS	MT	\$	-	-
								\$ 551.20	\$ 1,222.97

Payroll

11/16/18 \$ 1,064.50

Labor \$ 709.67

Misc Exp

Advances \$ -

Wire \$ 709.67

11/23/18