

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	01/14/19	XV8209	HOME EXPR	DEIDRA A MCFARLAND	CLINTON	MT	\$	-	\$ 409.82
2	01/14/19	AX5399	STI	ST PATRICK HOSPITAL	MISSOULA	MT	\$	-	-
3	01/14/19	IA4158	STI	JENNIFER SAVAGE	MISSOULA	MT	\$	-	-
4	01/14/19	XV8716	STI	SUBMITTABLE	MISSOULA	MT	\$	-	-
5	01/14/19	XV8702	STI	KATELYN ARMSTRONG	MISSOULA	MT	\$	-	-
6	01/14/19	XV8730	STI	JAMES RANDALL	MISSOULA	MT	\$	-	-
7	01/14/19	IA4245	HOME EXPR	NANCY KIEFFER	MISSOULA	MT	\$	-	-
8	01/14/19	IA4246	HOME EXPR	JUNE KOHLER	MISSOULA	MT	\$	-	-
8	01/14/19	IA4293	HOME EXPR	JUNE KOHLER	MISSOULA	MT	\$	-	-
9	01/15/19	KP16649620	CABS	DIRECT SOURCE MT	MISSOULA	MT	\$	98.80	-
9	01/15/19	KP16935800	CABS	DIRECT SOURCE MT	MISSOULA	MT	\$	26.00	-
9	01/15/19	KP17041600	CABS	DIRECT SOURCE MT	MISSOULA	MT	\$	62.40	-
10	01/15/19	KP16901760	CABS	HOME DEPOT %252331	MISSOULA	MT	\$	20.80	-
10	01/15/19	KP16983090	CABS	HOME DEPOT %252331	MISSOULA	MT	\$	10.40	-
12	01/15/19	XV0469	HOME EXPR	MARK JEFFERIES 22218	LAKESIDE	MT	\$	-	-
12	01/15/19	XV8375	HOME EXPR	MARK JEFFERIES 22214	LAKESIDE	MT	\$	-	-
13	01/16/19	MT771920	XEROX	APPLIED MATERIALS	KALISPELL	MT	\$	-	186.83
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
14	01/16/19	MT771920	XEROX	FLATHEAD VALLEY	KALISPELL	MT	\$	-	-
15	01/16/19	EQ1350	STI	BUFFALO HILL TERRACE	KALISPELL	MT	\$	-	-
15	01/16/19	SF9967	STI	BUFFALO HILL TERRACE	KALISPELL	MT	\$	-	-
16	01/17/19	QG5571	STI	THE STRAND	KALISPELL	MT	\$	-	-
17	01/17/19	346383	PAYLESS	KAMARA GARCIA 83834	KALISPELL	MT	\$	-	143.50
19	01/17/19	JK0030	STI	MONTANA TRANSFER	MISSOULA	MT	\$	-	-
20	01/17/19	4037432	CABS	MARIE WILSON 229596	MISSOULA	MT	\$	10.40	-
21	01/18/19	KP16747070	CABS	DIRECT SOURCE MT	KALISPELL	MT	\$	36.40	-
22	01/18/19	KP16879600	CABS	KURT THOMPSON	KALISPELL	MT	\$	114.40	-
							\$	379.60	\$ 740.15

Payroll

02/08/19 \$ 671.85

Labor \$ 447.90

Misc Exp

\$ -

Advances

\$ 447.90

02/01/19

Wire