

TRIP # 4

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	01/21/19	KP17433210	CABS	HOME DEPOT %25233102	MISSOULA	MT	1	\$ 5.20	\$ -
4	01/21/19	346608	PAYLESS	JACKSON BUNCH 8380279	MISSOULA	MT		\$ -	\$ -
6	01/21/19	XV8231	HOME EXPR	MOLLY HOWARD 2222785	MISSOULA	MT		\$ -	\$ 228.18
7	01/21/19	069285	CABS	RONALD PALES	MISSOULA	MT	5	\$ 26.00	\$ -
8	01/22/19	346630	PAYLESS	DREW BABCOCK 8395746	LOLO	MT		\$ -	\$ -
9	01/22/19	4066101	CABS	JOHN MURRELL 2304826	FLORENCE	MT	1	\$ 5.20	\$ -
9	01/22/19	4066105	CABS	JOHN MURRELL 2304437	FLORENCE	MT	1	\$ 5.20	\$ -
10	01/22/19	KP17112050	CABS	GREG BOURDON	FLORENCE	MT	17	\$ 88.40	\$ -
11	01/22/19	GV4653	HOME EXPR	JUSTIN BAKER 2227083	STEVENSVILLE	MT		\$ -	\$ -
12	01/22/19	XV8924	STI	BONNIE PASCUCCI	STEVENSVILLE	MT		\$ -	\$ -
14	01/23/19	MT772391	XEROX	MONTANA DEPARTMENT OF CC	MISSOULA	MT		\$ -	\$ 242.32
14	01/23/19	MT772391	XEROX	MONTANA DEPARTMENT OF CC	MISSOULA	MT		\$ -	\$ -
19	01/23/19	MT772391	XEROX	%2528CNDT%2529 USDA NRCS	PLAINS	MT		\$ -	\$ -
20	01/24/19	KP17167770	CABS	DIRECT SOURCE KALISPELL	KALISPELL	MT	2	\$ 10.40	\$ -
20	01/24/19	KP17335490	CABS	DIRECT SOURCE KALISPELL %25	KALISPELL	MT	6	\$ 31.20	\$ -
24	01/24/19	IP3867	STI	THOMAS GAGETTA	BIGFORK	MT		\$ -	\$ -
25	01/24/19	346812	PAYLESS	LEROY FALKNER 8400347	BIGFORK	MT		\$ -	\$ 143.50
29	01/25/19	UN0941	HOME EXPR	DAVID LECOMPTE 2210685	WHITEFISH	MT		\$ -	\$ -
								\$ 171.60	\$ 614.00

Payroll

02/08/19 \$ 471.36

Labor \$ 314.24

Misc Exp

Advances

Wire

02/15/19

\$ -

\$ 314.24