

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	01/28/19	346636	PAYLESS	KIM LUNDSTROM 8372	EUREKA	MT	\$	-	\$ 143.50
2	01/28/19	KP16429030	CABS	DANIEL SUTLEY	EUREKA	MT	15	\$ 78.00	\$ -
3	01/28/19	GV4642	STI	SHIRLEY FOXE	EUREKA	MT		\$ -	\$ 373.87
4	01/28/19	346724	PAYLESS	SHANE BROCK	KALISPELL	MT		\$ -	\$ 143.50
5	01/29/19	IP4086	STI	PENCO	KALISPELL	MT		\$ -	\$ -
6	01/29/19	AO1526	STI	MARKITA STEWART-221	COLUMBIA FALLS	MT		\$ -	\$ -
8	01/29/19	KP16862880	CABS	LOWES %25231904	KALISPELL	MT	1	\$ 5.20	\$ -
9	01/29/19	KP16702590	CABS	HOME DEPOT %252331	KALISPELL	MT	2	\$ 10.40	\$ -
10	01/29/19	99275101	CABS	RACHEL NESS	WHITEFISH	MT		\$ -	\$ -
11	01/30/19	MT773497	XEROX	STAPLES S %25230830	KALISPELL	MT		\$ -	\$ 134.58
12	01/30/19	UT6509	STI	JULIE BARTER	COLUMBIA FALLS	MT		\$ -	\$ -
13	01/30/19	XV9379	STI	AMY HOOKS	COLUMBIA FALLS	MT		\$ -	\$ -
14	01/31/19	69549	CABS	ERIN KNUTSON	KALISPELL	MT	18	\$ 93.60	\$ -
15	01/31/19	4077801	CABS	LACEY LARSON 2296533	KALISPELL	MT	17	\$ 88.40	\$ -
16	01/31/19	XV9143	STI	DIANE SMITH	KALISPELL	MT		\$ -	\$ -
17	01/31/19	XV9528	STI	OVILA BYRD	KALISPELL	MT		\$ -	\$ -
18	01/31/19	UN1002	HOME EXPR	ZACH GEORGE WORKS	KALISPELL	MT		\$ -	\$ -
19	01/31/19	LP5093	STI	MARCELLA BIRDSSELL	KALISPELL	MT		\$ -	\$ -
20	02/01/19	4066104	CABS	MICHAEL BYERS 229573	KALISPELL	MT	18	\$ 93.60	\$ -
21	02/01/19	MT773007	XEROX	%2528NWG%2529 WEY	COLUMBIA FALLS	MT		\$ -	\$ 133.53
21	02/01/19	MT773007	XEROX	%2528NWG%2529 WEY	COLUMBIA FALLS	MT		\$ -	\$ -
21	02/01/19	MT773007	XEROX	%2528NWG%2529 WEY	COLUMBIA FALLS	MT		\$ -	\$ -
21	02/01/19	MT773007	XEROX	%2528NWG%2529 WEY	COLUMBIA FALLS	MT		\$ -	\$ -
22	02/01/19	SF9993	STI	BIG FORK PHYSICAL THE	BIG FORK	MT		\$ -	\$ -
24	02/01/19	MK5072	STI	ANTIQUUE MALL	STEVENSVILLE	MT		\$ -	\$ -
									\$ 369.20
									\$ 928.97

Payroll

02/22/19	\$ 778.90	Labor	\$ 519.27
		Misc Exp	
		Advances	\$ -
02/15/19		Wire	\$ 519.27