

TRIP# 12

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
4	03/21/19	4132232	CABS	RICH SARGENT%252FI	MISSOULA	MT	1	\$ 5.20	-
4	03/21/19	KP18323880A	CABS	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
5	03/21/19	KP18976870	CABS	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	-
6	03/21/19	117744	CABS	LOWES 1682	MISSOULA	MT	3	\$ 15.60	-
8	03/21/19	XS1042	STI	JANE MCKINNEY	MISSOULA	MT		\$ -	467.65
9	03/21/19	XS1011	STI	TROY LAWRENCE 225	MISSOULA	MT		\$ -	-
10	03/21/19	KP18781770	CABS	LORENZEN JENNIFER	MISSOULA	MT	0	\$ -	-
10	03/21/19	KP18781780	CABS	LORENZEN JENNIFER	MISSOULA	MT	2	\$ 10.40	-
10	03/21/19	KP18781790	CABS	LORENZEN JENNIFER	MISSOULA	MT	2	\$ 10.40	-
11	03/22/19	KH7364	STI	KOHL'S 1515	MISSOULA	MT		\$ -	-
12	03/22/19	KP18974180	CABS	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
12	03/22/19	KP18974270	CABS	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
12	03/22/19	KP19005640	CABS	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
12	03/22/19	KP19005710	CABS	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
12	03/22/19	KP19005740	CABS	DIRECT SOURCE	KALISPELL	MT	0	\$ -	-
13	03/22/19	4152529	CABS	FAYE USKOSKI 32086	KALISPELL	MT	31	\$ 161.20	-
14	03/22/19	AJ4741	STI	OFFICE SOLUTIONS	MISSOULA	MT		\$ -	-
15	03/22/19	CE2826	STI	BIOLIFE PLASMA SERV	MISSOULA	MT		\$ -	-
16	03/22/19	FE5254	STI	AMA%2525YAEGER FI	MISSOULA	MT		\$ -	-
17	03/22/19	TL2199	STI	WALMART VALLEY LO	MISSOULA	MT		\$ -	-
18	03/22/19	XH7433	STI	SERGIO REYES	MISSOULA	MT		\$ -	-
19	03/22/19	XS0743	STI	KARI LASZLO	HAMILTON	MT		\$ -	-
								\$ 213.20	\$ 467.65

Payroll

04/05/19 \$ 408.51

Labor \$ 272.34

Misc Exp

Advances \$ -

04/12/19

WIRE \$ 272.34