

TRIP# 21

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	05/21/19	35623004	CABS	ALYSSA GRIFFITH	DIXON	MT	21	\$ 109.20	\$ -
2	05/21/19	XN4621	STI	SHANNON FULTZ	ALBERTON	MT		\$ -	\$ 233.32
3	05/21/19	WI8098	HOME EXPR	JESSICA CONNOLLY 22	ST REGIS	MT		\$ -	\$ -
4	05/21/19	348749	PAYLESS	DAVID GRIGGS 84531	ST REGIS	MT		\$ -	\$ 141.75
5	05/22/19	KP20531540	CABS	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
5	05/22/19	KP20750340	CABS	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	\$ -
6	05/22/19	35639176	CABS	HOME DEPOT 3102	MISSOULA	MT	1	\$ 5.20	\$ -
7	05/22/19	35641820	CABS	LOWES 1682	MISSOULA	MT	1	\$ 5.20	\$ -
7	05/22/19	227633	CABS	LOWES 1682	MISSOULA	MT	3	\$ 15.60	\$ -
8	05/22/19	35635639	CABS	MIKE STEVENSON	MISSOULA	MT	14	\$ 72.80	\$ -
9	05/22/19	35652358	CABS	CAL%252FJENNIFER A	MISSOULA	MT	1	\$ 5.20	\$ -
9	05/22/19	35652359	CABS	CAL%252FJENNIFER A	MISSOULA	MT	1	\$ 5.20	\$ -
10	05/22/19	35624254	CABS	ERIC LECHLEITNER	MISSOULA	MT	15	\$ 78.00	\$ -
11	05/22/19	XN4636	STI	PATIENTONE	MISSOULA	MT		\$ -	\$ -
12	05/22/19	XN4695	STI	LILI PANARELLA	MISSOULA	MT		\$ -	\$ -
13	05/22/19	4283411	CDS	VIRGINIA DELAND 23	MISSOULA	MT	5	\$ -	\$ 26.25
14	05/22/19	AN1592	STI	PROVIDENCE HEALTH	MISSOULA	MT		\$ -	\$ -
15	05/23/19	KP17308060	CABS	DIRECT SOURCE	MISSOULA	MT	164	\$ 852.80	\$ -
16	05/24/19	HE1076	HOME EXPR	ERIC TESTERMAN 225	SEELEY LAKE	MT		\$ -	\$ -
17	05/24/19	348752	PAYLESS	NICK YARMOLICH 844	LOLO	MT		\$ -	\$ 126.00
18	05/24/19	KP20726200	CABS	PAT MURRAY	LOLO	MT	0	\$ -	\$ -
19	05/24/19	KP20709750	CABS	LEE YELIN	FLORENCE	MT	1	\$ 5.20	\$ -
								\$ 1,164.80	\$ 527.32

Payroll

06/14/19 \$ 1,015.27

Labor \$ 676.85

Misc Exp

Advances \$ (100.00)

06/07/19

Wire \$ 576.85

TOLLS

20716

\$ 100.00 ADV