

TRIP# 31

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	07/30/19	KP21979650	AWC	DIRECT SOURCE	MISSOULA	MT	15	\$ 78.00	-
1	07/30/19	KP22012010	AWC	DIRECT SOURCE	MISSOULA	MT	24	\$ 124.80	-
1	07/30/19	KP22086620	AWC	DIRECT SOURCE	MISSOULA	MT	3	\$ 15.60	-
1	07/30/19	KP22155560	AWC	DIRECT SOURCE	MISSOULA	MT	1	\$ 5.20	-
2	07/30/19	306261	MB	HOME DEPOT	MISSOULA	MT	2	\$ 10.40	-
3	07/30/19	SD6681	STI	RETAIL RETAIL	GREENOUGH	MT		\$ -	288.40
4	07/30/19	ID9049	STI	DEANNE SAALE	CLINTON	MT		\$ -	-
5	07/30/19	BS2877	STI	CERTIFIED FOLDER DIS	MISSOULA	MT		\$ -	-
6	07/30/19	MT788951	XEROX	FUJIFILM NORTH AME	MISSOULA	MT		\$ -	89.78
7	07/31/19	TV9270	STI	PARTNERSHIP HEALTH	MISSOULA	MT		\$ -	-
8	07/31/19	SD6660	STI	JAMISON GORDON	MISSOULA	MT		\$ -	-
9	07/31/19	DR6933	STI	MICHAEL FAULK	HAMILTON	MT		\$ -	-
10	07/31/19	SD6657	STI	ENGEL VOLKERS ATTN	HAMILTON	MT		\$ -	-
11	07/31/19	SD6871	HOME EXPF	ROBERT CRIST	STEVENSVILLE	MT		\$ -	-
12	08/01/19	SD6531	STI	TOM LECLERCQ	MISSOULA	MT		\$ -	-
13	08/01/19	SD5968	STI	ROBERT STUBERG	MISSOULA	MT		\$ -	-
14	08/01/19	SD6618	STI	MARIO SCHILZKE	MISSOULA	MT		\$ -	-
15	08/01/19	4413437	CDS	KEVIN MCMANIGAL	MISSOULA	MT	6	\$ -	31.50
16	08/01/19	MV0434	STI	LEA BRUNEL	MISSOULA	MT		\$ -	-
								\$ 234.00	\$ 409.67

Payroll

08/23/19 \$ 386.20

Labor \$ 257.47

Misc Exp

Advances \$ -

Wire \$ 257.47

08/16/19