

TRIP# 37

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	09/09/19	KP22710660	CABS	DIRECT SOURCE	KALISPELL	MT	19	98.80
1	09/09/19	KP23008500	CABS	DIRECT SOURCE	KALISPELL	MT	7	36.40
1	09/09/19	KP23023410	CABS	DIRECT SOURCE	KALISPELL	MT	8	41.60
1	09/09/19	KP23103450	CABS	DIRECT SOURCE	KALISPELL	MT	5	26.00
1	09/09/19	KP23216320	CABS	DIRECT SOURCE	KALISPELL	MT	1	5.20
2	09/10/19	KP23040180	CABS	DIRECT SOURCE	MISSOULA	MT	7	36.40
3	09/10/19	KP23158770	CABS	DIRECT SOURCE	MISSOULA	MT	13	67.60
4	09/10/19	3598357	MASCO	HOME DEPOT %2523	KALISPELL	MT	4	20.80
5	09/10/19	35983886	MASCO	LOWES %25231904	KALISPELL	MT	3	15.60
6	09/10/19	KP22675620	AWC	DIRECT SOURCE	KALISPELL	MT	35	182.00
7	09/10/19	SD2103	STI	MATTHEW MESKIS	KALISPELL	MT		296.26
8	09/10/19	350183	PAYLESS	MEGAN SMITH 85097	KALISPELL	MT		56.00
9	09/11/19	SD2273	STI	PAMELA MCAULIFFE	LIBBY	MT		
10	09/11/19	341411	MB	JOSEPH KOCH	MARION	MT	37	192.40
11	09/11/19	SD2257	STI	KRISTY OVERMAN	WHITEFISH	MT		
12	09/11/19	SD2882	HOME EXPF	HOLLY APPLE	WHITEFISH	MT		
13	09/11/19	4484284	CDS	KEVIN ALLEN 240938	COLUMBIA FALLS	MT	9	47.25
14	09/12/19	35969501	MASCO	LINDA BOWE	DAYTON	MT	4	20.80
14	09/12/19	035969502	MASCO	LINDA BOWE	DAYTON	MT	2	10.40
16	09/12/19	HE1215	HOME EXPF	JAMES DEVINE 23508	BIGFORK	MT		
17	09/12/19	KP23110570	AWC	GAIL SCHAUMANN	BIGFORK	MT	14	72.80
18	09/13/19	KP23093170	AWC	DIRECT SOURCE	MISSOULA	MT	18	93.60
18	09/13/19	KP23103820	AWC	DIRECT SOURCE	MISSOULA	MT	4	20.80
18	09/13/19	KP23248760	AWC	DIRECT SOURCE	MISSOULA	MT	14	72.80
18	09/13/19	KP23250350	AWC	DIRECT SOURCE	MISSOULA	MT	15	78.00
18	09/13/19	KP23251610	AWC	DIRECT SOURCE	MISSOULA	MT	14	72.80
18	09/13/19	KP23382180	AWC	DIRECT SOURCE	MISSOULA	MT	1	5.20
18	09/13/19	KP23382360	AWC	DIRECT SOURCE	MISSOULA	MT	1	5.20
19	09/13/19	KP22897730	AWC	MARQUES PEDRO%25	MISSOULA	MT	14	72.80
20	09/13/19	SD2176	STI	AUTUMN HOMMERDI	MISSOULA	MT		382.25
21	09/13/19	350184	PAYLESS	TORRIE TSCHAN 8508	MISSOULA	MT		70.00
22	09/13/19	TS0216	STI	KEVIN%252FKIM GOR	MISSOULA	MT		
23	09/13/19	FE5393	STI	AMA%2525ADAM MA	MISSOULA	MT		
24	09/13/19	SD2541	STI	GINA FERCHO	MISSOULA	MT		
26	09/13/19	SC3671	STI	CONSUMER DIRECT N	MISSOULA	MT		
							\$ 1,248.00	\$ 851.76

Payroll

10/04/19 \$ 1,259.86

Labor	\$ 839.90
Misc Exp	
Advances	\$ -
Wire	\$ 839.90

09/27/19