

TRIP# 39

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	09/23/19	WM7837	STI	JODI THEW	WHITEFISH	MT	\$	-	\$ 234.76
2	09/23/19	SD2939	STI	RHONDA HARRELL	WHITEFISH	MT	\$	-	\$ -
3	09/23/19	036005263	MASCO	JOHN MCNAUGHT	WHITEFISH	MT	1	5.20	\$ -
4	09/23/19	SD3085	STI	KRISTY CHAN	EUREKA	MT	\$	-	\$ -
5	09/23/19	35972374	MASCO	SHERILL FETCEIT	LAKESIDE	MT	4	20.80	\$ -
6	09/24/19	CJ8245	STI	BUCKLE %2523 526	KALIAPELL	MT	\$	-	\$ 210.26
7	09/24/19	392692	MB	SALLY BURTON	KALISPELL	MT	7	7.00	\$ -
8	09/24/19	392721	MB	SALL BURTON	KALISPELL	MT	6	6.00	\$ -
9	09/24/19	392882	MB	SALLY BURTON	KALISPELL	MT	10	10.00	\$ -
10	09/25/19	KP23350810	AWC	DIRECT SOURCE	MISSOULA	MT	13	67.60	\$ -
11	09/25/19	KP23371450	AWC	DIRECT SOURCE	MISSOULA	MT	34	176.80	\$ -
12	09/25/19	KP23541370	AWC	DIRECT SOURCE	MISSOULA	MT	4	20.80	\$ -
13	09/25/19	KP23542050	AWC	DIRECT SOURCE	MISSOULA	MT	1	5.20	\$ -
14	09/25/19	362228	MB	REBECCA BUTLER	BONNER	MT	10	52.00	\$ -
15	09/25/19	SD2679	STI	IVY FISTER	CLINTON	MT	\$	-	\$ -
16	09/25/19	SD3116	STI	OLIVIA ROGAN	MISSOULA	MT	\$	-	\$ -
17	09/25/19	SD3618	HOME EXPF DENNIS ANDERSON 2		MISSOULA	MT	\$	-	\$ -
18	09/25/19	SD3617	HOME EXPF MICHAEL SPURLOCK 2		MISSOULA	MT	\$	-	\$ -
19	09/25/19	SD2960	STI	HEATHER FOSTER	MISSOULA	MT	\$	-	\$ -
20	09/26/19	SD3369	STI	CAMERON KOEHN	MISSOULA	MT	\$	-	\$ -
21	09/26/19	WZ5579	HOME EXPF FX SOLUTIONS %2528		MISSOULA	MT	\$	-	\$ -
22	09/26/19	KP22759080	AWC	NICK GIESY	STEVENSVILLE	MT	14	72.80	\$ -
23	09/26/19	KP22810070	AWC	NICK GIESY	STEVENSVILLE	MT	1	5.20	\$ -
24	09/26/19	KP23014950	AWC	VELMA PURCELL	FLORENCE	MT	15	78.00	\$ -
25	09/26/19	KP23161610	AWC	VELMA PURCELL	FLORENCE	MT	0	-	\$ -
26	09/26/19	900204579	XEROX	CAROLYN DONATH	CONRAD	MT	\$	-	\$ 127.46
27	09/27/19	36007560	MASCO	BOB ALLYN	SUPERIOR	MT	27	140.40	\$ -
28	09/27/19	KP22932050	AWC	JOHN%252FCHERYL CTHOMPSON FALLS		MT	7	36.40	\$ -
								\$ 704.20	\$ 572.47

Payroll

10/18/19	\$ 766.00	Labor	\$ 510.67
		Misc Exp	
		Advances	\$ -
10/11/19		Wire	\$ 510.67