

TRIP# 40

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	09/30/19	EG2218	STI	VAMC KALISPELL	KALISPELL	MT	\$ -	228.59
2	09/30/19	ID9699	STI	MELISSA ENGELLANT	KALISPELL	MT	\$ -	-
3	09/30/19	KP23541950	AWC	HOME DEPOT 3105	KALISPELL	MT	\$ 10.40	-
3	09/30/19	KP24077680	AWC	HOME DEPOT 3105	KALISPELL	MT	\$ 5.20	-
4	09/30/19	389717	MB	LOWES 1904	KALISPELL	MT	\$ 10.40	-
5	09/30/19	036013950	MASCO	EARL MCKERRIHAN	KALISPELL	MT	\$ 36.40	-
6	09/30/19	KP23318530	MB	ROMNEY GREGORY	KALISPELL	MT	\$ 78.00	-
7	09/30/19	MC2673	STI	PENCO POWER PRODI	KALISPELL	MT	\$ -	-
8	10/01/19	343173	MB	JODI MONAGHAN	WHITEFISH	MT	\$ 52.00	-
9	10/01/19	KP22736120	AWC	EARD COURTRIGHT	WHITEFISH	MT	\$ 88.40	-
10	10/01/19	SD2956	STI	ART BENNETT	WHITEFISH	MT	\$ -	-
11	10/01/19	SD2666	STI	DULCY ZOELLNER	WHITEFISH	MT	\$ -	-
12	10/01/19	ID9688	STI	JOHN ANDERS	COLUMBIA FALLS	MT	\$ -	-
13	10/01/19	KP24076390	AWC	JON HUNT	MARTIN CITY	MT	\$ 5.20	-
14	10/02/19	SD3936	HOME EXPFRANDY WOLFE 23625	SCHOOL DIST 28	LAKESIDE	MT	\$ -	-
15	10/02/19	MT794997	XEROX	SCHOOL DIST 28	ST IGNATIUS	MT	\$ -	134.17
15	10/02/19	MT794997	XEROX	SCHOOL DIST 28	ST IGNATIUS	MT	\$ -	-
16	10/02/19	KP23204450	AWC	SHELBY ZENAHLIK	PLAINS	MT	\$ 109.20	-
17	10/02/19	036032554	MASCO	CHRIS COOK	PLAINS	MT	\$ 93.60	-
2	10/03/19	350431	PAYLESS	SARAH TUCKER	MISSOULA	MT	\$ -	56.00
3	10/03/19	YA1328	STI	MONTANA BAND INS	MISSOULA	MT	\$ -	147.26
4	10/03/19	036028660	MASCO	GENE GURNEY	MISSOULA	MT	\$ 78.00	-
5	10/03/19	KP23449860	AWC	DIRECT SOURCE	MISSOULA	MT	\$ 156.00	-
5	10/03/19	KP23493520	AWC	DIRECT SOURCE	MISSOULA	MT	\$ 67.60	-
5	10/03/19	KP23658270	AWC	DIRECT SOURCE	MISSOULA	MT	\$ 161.20	-
6	10/03/19	KP23278640	AWC	HOME DEPOT 3102	MISSOULA	MT	\$ 15.60	-
6	10/03/19	KP23770390	AWC	HOME DEPOT 3102	MISSOULA	MT	\$ 5.20	-
6	10/03/19	KP23955140	AWC	HOME DEPOT 3102	MISSOULA	MT	\$ -	-
7	10/03/19	CL5982	STI	ANDERS BUSINESS SO	MISSOULA	MT	\$ -	-
8	10/03/19	FE7015	STI	AMA%2525 NEARING	MISSOULA	MT	\$ -	-
9	10/04/19	SD3933	HOME EXPF KATHLEEN HARDER-BI	KATHLEEN HARDER-BI	CORVALLIS	MT	\$ -	-
10	10/04/19	KP23006000	AWC	CAROLE LYNN PISTEY	HAMILTON	MT	\$ 26.00	-
10	10/04/19	KP23006010	AWC	CAROLE LYNN PISTEY	HAMILTON	MT	\$ 26.00	-

10	10/04/19	KP23006020	AWC	CAROLE LYNN PISTEY	HAMILTON	MT	5	\$	26.00	\$	-
10	10/04/19	KP23006030	AWC	CAROLE LYNN PISTEY	HAMILTON	MT	14	\$	72.80	\$	-
11	10/04/19	ID9730	STI	ERICA WAGNER	FLORENCE	MT		\$	-	\$	-
12	10/04/19	KP23809940	AWC	MICHELE WELCH	FLORENCE	MT	10	\$	52.00	\$	-
								\$	1,175.20	\$	566.02

Payroll

10/18/19 \$ 1,044.73

Labor \$ 696.49

Misc Exp

Advances \$ -

10/25/19

Wire \$ 696.49