

TRIP# 41

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	10/07/19	SD3877	STI	EMILY CARNESI	WHITEFISH	MT	\$ -	360.14
2	10/07/19	SD4165	STI	WENDY SEGUINE	WHITEFISH	MT	\$ -	-
3	10/07/19	SD3884	STI	JEAN KATHLEEN DESH	KALISPELL	MT	\$ -	-
3	10/07/19	SD3937	HOME EXPF JILL PATE 2362559	EUREKA	MT	MT	\$ -	-
4	10/07/19	WM7971	STI	DAVID MCMILLAN	REXFORD	MT	\$ -	-
5	10/08/19	KP23281490	AWC	DONNA HARTLEY	SOMERS	MT	\$ 67.60	-
6	10/08/19	280204942	XEROX	CHARTER COMMUNIC	KALISPELL	MT	\$ -	139.48
7	10/08/19	36039313	MASCO	HOME DEPOT 3105	KALISPELL	MT	\$ 15.60	-
8	10/08/19	SD2901	STI	SIDE BY SIDE CONSUL	LIBBY	MT	\$ -	-
9	10/08/19	MV1914	STI	PAMELA MCAULIFFE	LIBBY	MT	\$ -	-
9	10/08/19	MV1932	STI	PAMELA MCAULIFFE	LIBBY	MT	\$ -	-
10	10/09/19	WO0762	HOME EXPF JONES GALSS %2526	COLUMBIA FALLS	MT	MT	\$ -	-
11	10/09/19	950204882	XEROX	WEYERHAEUSER	COLUMBIA FALLS	MT	\$ -	124.37
12	10/09/19	SD3834	STI	ALISA STEPHENS	COLUMBIA FALLS	MT	\$ -	-
13	10/09/19	SD3745	STI	ALINA KORCHMAR	COLUMBIA FALLS	MT	\$ -	-
14	10/09/19	SD4154	STI	HANNAH ALLEN	COLUMBIA FALLS	MT	\$ -	-
15	10/09/19	KP22229680	AWC	CHUCK%252FCHRISTII	PLAINS	MT	\$ 52.00	-
1	10/10/19	NA6638	STI	COMMUNITY MEDICA	MISSOULA	MT	\$ -	326.61
1	10/10/19	NA6639	STI	COMMUNITY MEDICA	MISSOULA	MT	\$ -	-
1	10/10/19	NA6640	STI	COMMUNITY MEDICA	MISSOULA	MT	\$ -	-
2	10/10/19	MV1936	STI	ELIZABETH SUH	FLORENCE	MT	\$ -	-
3	10/10/19	SD4217	HOME EXPF KYLENE ROBERTSON 2	HAMILTON	MT	MT	\$ -	-
4	10/11/19	KP23658830	AWC	DIRECT SOURCE	MISSOULA	MT	\$ 114.40	-
5	10/11/19	SD3586	STI	NATE MCCONNELL	MISSOULA	MT	\$ -	-
6	10/11/19	SD3603	HOME EXPF USDOJ %2528THOMA	MISSOULA	MT	MT	\$ -	-
7	10/11/19	SD3534	STI	ROCKY MOUNTAIN SC	MISSOULA	MT	\$ -	-
8	10/11/19	SD4378	HOME EXPF RITA CERASOLI 23660	MISSOULA	MT	MT	\$ -	-
9	10/11/19	CV0176	STI	SAMUEL BULL	MISSOULA	MT	\$ -	-
10	10/11/19	KP23527730	AWC	FRANDSEN JENNIFER	CLINTON	MT	\$ 57.20	-
10	10/11/19	KP23527760	AWC	FRANDSEN JENNIFER	CLINTON	MT	\$ 10.40	-
11	10/11/19	350524	PAYLESS	CALIDA DAVIS 852569	MISSOULA	MT	\$ -	63.00
							\$ 317.20	\$ 1,013.60

Payroll

11/01/19 \$ 798.48

Labor \$ 532.32

Misc Exp

Advances \$ -

10/25/19

Wire \$ 532.32