

TRIP# 49

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	12/03/19	NA6829	STI	WESTERN MT CLINIC	MISSOULA	MT	\$ -	315.41
2	12/03/19	660205316	XEROX	GENERAL SERVICES	MISSOULA	MT	\$ -	147.06
2	12/03/19	870205251	XEROX	GENERAL SERVICES	MISSOULA	MT	\$ -	-
3	12/03/19	GP3793	STI	PRUYN VETERINARY H	MISSOULA	MT	\$ -	-
4	12/03/19	YA1374	STI	MT BAND INSTRUMEN	MISSOULA	MT	\$ -	-
5	12/03/19	VV2206	STI	WILL BALLEW	MISSOULA	MT	\$ -	-
6	12/03/19	IZ7393	STI	ANDERS BUSINESS SO	MISSOULA	MT	\$ -	-
1	12/03/19	SL3501	STI	FISHERS TECHNOLOG	MISSOULA	MT	\$ -	-
2	12/04/19	JB1024	HOME EXPRESS	ROBERT BRADLEY-238	KALISPELL	MT	\$ -	180.51
3	12/04/19	351133	PAYLESS	MARCIE MACURA-854	KALISPELL	MT	\$ -	117.25
4	12/04/19	VV2481	HOME EXPRESS	DEANNA CONLEY-238	BIGFORK	MT	\$ -	-
4	12/04/19	VV2482	HOME EXPRESS	DEANNA CONLEY- 238	BIGFORK	MT	\$ -	-
5	12/04/19	QQ6983	STI	ST LUKE COMMUNITY	RONAN	MT	\$ -	-
7	12/05/19	36166472	CABS	CHRIS LANE	SUPERIOR	MT	\$ 52.00	-
8	12/05/19	KP25105260	CABS	JONES JAMES	PLAINS	MT	\$ 72.80	-
9	12/05/19	WM8294	STI	BRIDGET KNERR	THOMPSON FALLS	MT	\$ -	-
10	12/05/19	351136	PAYLESS	ERIC WEARE 8535380	NOXON	MT	\$ -	66.50
11	12/05/19	VV2202	STI	SIDE-BY-SIDE CONSUL	LIBBY	MT	\$ -	-
12	12/05/19	KP25460230	CABS	DAVID PASSIERI	RAVALLI	MT	\$ 5.20	-
13	12/06/19	KP24950570	CABS	SHIRAH KELS	STEVENSVILLE	MT	\$ 62.40	-
14	12/06/19	351137	PAYLESS	DANIEL EDENS	STEVENSVILLE	MT	\$ -	124.25
15	12/06/19	JB1068	HOME EXPRESS	CHAD PANCAKE 2388	STEVENSVILLE	MT	\$ -	-
16	12/06/19	36164292	CABS	GREG MARTIN	CORVALLIS	MT	\$ 88.40	-
17	12/06/19	NT0856	STI	ROCKY MTN LAB	HAMILTON	MT	\$ -	-
18	12/06/19	JB1082	HOME EXPRESS	DENISE PFAU 238979	LOLO	MT	\$ -	-
							\$ 280.80	\$ 950.97

Payroll

12/27/19 \$ 739.06

Labor \$ 492.71

Misc Exp

Advances \$ -

Wire \$ 492.71