

TRIP # 1

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	12/30/19	MT803067	XEROX	DELAWARE NORTH PAVEST	YELLOWSTON	MT		\$ -	\$ 120.11
2	12/30/19	VV4184	STI	KRISTIN FANNING	BOZEMAN	MT		\$ -	\$ 616.95
3	12/30/19	VV4167	STI	MAGDALENA GELBKE	BOZEMAN	MT		\$ -	\$ -
4	12/30/19	VV3949	STI	BERIT KIAER POLASIK	BOZEMAN	MT		\$ -	\$ -
5	12/30/19	SL3588	STI	TERRELLS OFFICE SOLL	BOZEMAN	MT		\$ -	\$ -
5	12/30/19	SL3589	STI	TERRELLS OFFICE SOLL	BOZEMAN	MT		\$ -	\$ -
6	12/31/19	610205729	XEROX	OFFICE DEPOT INC	BILLINGS	MT		\$ -	\$ 36.34
6	12/31/19	620205729	XEROX	OFFICE DEPOT	BILLINGS	MT		\$ -	\$ -
7	12/31/19	035974961	MASCO	BRYAN WEST	BRIDGER	MT	17	\$ 88.40	\$ -
7	12/31/19	036165083A	MASCO	BRYAN WEST	BRIDGER	MT	7	\$ 36.40	\$ -
8	12/31/19	VV4464	OME EXPRES	STEPHAINE BAUWENS	EDGAR	MT		\$ -	\$ -
9	12/31/19	KP25694800	AWC	CHRIS IDSTROM	SHEPHERD	MT	13	\$ 67.60	\$ -
10	12/31/19	VV3845	STI	TASHA HOULIHAN	BILLINGS	MT		\$ -	\$ -
11	01/02/20	4695187	CDS	TYLER DUNCAN	HELENA	MT	22	\$ -	\$ 115.50
11	01/02/20	VV3646	STI	MARCIA MCLEAN	HELENA	MT		\$ -	\$ -
12	01/02/20	TR0825	STI	THE VARDA GROUP	BOZEMAN	MT		\$ -	\$ -
13	01/02/20	4695185	CDS	SHERRI BURTCHE	LIVINGSTON	MT	14	\$ -	\$ 58.80
14	01/02/20	TL6088A	STI	PARK COUNTY HIGH SC	LIVINGSTON	MT		\$ -	\$ -
15	01/02/20	VV4240	STI	JON ROSENTHAL	BOZEMAN	MT		\$ -	\$ -
16	01/03/20	BN9427	STI	LITTLE BEAR INT	BIG SKY	MT		\$ -	\$ -
17	01/03/20	VV4419	OME EXPRES	TIMOTHY COOPER	BELGRADE	MT		\$ -	\$ -
18	01/03/20	036214122	MASCO	LOWES 2608	BOZEMAN	MT	4	\$ 20.80	\$ -
18	01/03/20	036214524	MASCO	LOWES 2608	BOZEMAN	MT	2	\$ 10.40	\$ -
18	01/03/20	036223436	MASCO	LOWES 2608	BOZEMAN	MT	0	\$ -	\$ -
19	01/03/20	VV4181	STI	KINA PICKETT	BOZEMAN	MT		\$ -	\$ -
20	01/03/20	IZ7551	STI	LONE TREE PARTNER	BOZEMAN	MT		\$ -	\$ -
22	01/03/20	TL6088	STI	PARK CO HIGH SCHOO	LIVINGSTON	MT		\$ -	\$ -
									\$ 223.60
									\$ 947.69

Payroll

01/24/20 \$ 702.77

Labor

\$

468.52

Misc Exp

Advances

01/17/20

Wire

\$

468.52