

SITAFOA VAA' 01531				01/13 - 17/14			W/FAATOINA VAA'		
TRIP # 3									
Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/14/14	KP 65733960	AWC	SMITH	HELENA	MT	16	\$ 45.76	\$ -
2	01/14/14	KP 65970590	AWC	HOME DEPOT	GREAT FALLS	MT	1	\$ 2.86	\$ -
3	01/14/14	KP 65743850	AWC	D F RENTALS	FORT BENTON	MT	19	\$ 54.34	\$ -
4	01/15/14	1135344	HOME EXP	ERIKA NEFZGER	VALIER	MT		\$ -	\$ 17.33
5	01/15/14	WY 1812	STI	BROOK COOPER	SWEETGRASS	MT		\$ -	\$ 425.58
6	01/15/14	GA 6370	STI	BORDER STORAGE	SWEET GRASS	MT		\$ -	\$ -
6	01/15/14	TD 2459	STI	BORDER STORAGE	SWEETGRASS	MT		\$ -	\$ -
7	01/15/14	KP 65736970	AWC	NAVRATIL	WEETGRASS	MT	17	\$ 48.62	\$ -
8	01/15/14	FI 0782	STI	PONDERA MEDICAL	CONRAD	MT		\$ -	\$ -
9	01/15/14	FJ 0321	STI	DAVIS BUSINESS	GREAT FALLS	MT		\$ -	\$ -
10	01/15/14	FH 6292	STI	VERIZON	GREAT FALLS	MT		\$ -	\$ -
11	01/15/14	FH 6430	STI	VERIZON	HELENA	MT		\$ -	\$ -
12	01/16/14	GE 0884	STI	FRONTIER HOME	BUTTE	MT		\$ -	\$ -
13	01/16/14	430176596	XEROX	ARCO ENVIRONMENT	BUTTE	MT		\$ -	\$ 254.37
13	01/16/14	850176588	XEROX	ATLANTIC RICHFIELD	BUTTE	MT		\$ -	\$ -
14	01/16/14	FH 6284	STI	VERIZON	BOZEMAN	MT		\$ -	\$ -
15	01/16/14	RP 9308	STI	LITTLE BEAR INT	BOZEMAN	MT		\$ -	\$ -
16	01/17/14	NE 3899	STI	BOB HIERS	VIRGINIA CITY	MT		\$ -	\$ -
17	01/17/14	GN 8910	STI	STACY LAMB	BOZEMAN	MT		\$ -	\$ -
18	01/17/14	XS 9916	STI	STACY LAMB	BOZEMAN	MT		\$ -	\$ -
19	01/17/14	GN 8909	STI	CAROLINE SCHWEITZER	BOZEMAN	MT		\$ -	\$ -
20	01/17/14	KP 65709570	AWC	LOCKE	BIG TIMBER	MT	15	\$ 42.90	\$ -
21	01/17/14	KP 65977390	AWC	REMBOLD	BIG TIMBER	MT	8	\$ 22.88	\$ -
21	01/17/14	KP 65977400	AWC	REMBOLD	BIG TIMBER	MT	6	\$ 17.16	\$ -
								\$ 234.52	\$ 697.27

Payroll

01/31/14 \$ 559.08

Labor \$ 372.72

Motel \$ 53.13

Oil/Washer \$ 50.95

Shrink Wrap \$ 21.96

Advances \$ (400.00)

02/07/14

Wire \$ 98.76