

TRIP # 11

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/13/17	EG 3094	STI	BILLINGS CLINIC	BILLINGS	MT		\$ -	\$ 250.83
2	03/13/17	NT 4019	STI	AMBER UHREN	BILLINGS	MT		\$ -	-
3	03/13/17	NT 4018	STI	DIANE HARRIS	BILLINGS	MT		\$ -	-
4	03/13/17	328860	LODESO	MCKENZIE MRAZ	BILLINGS	MT		\$ -	\$ 30.45
5	03/14/17	GV 3542	STI	ST VINCENT HEALTH	BILLINGS	MT		\$ -	-
6	03/14/17	ES 8100	STI	US ARMY NATL	BILLINGS	MT		\$ -	-
7	03/14/17	ES 8118	STI	360 OFFICE	BILLINGS	MT		\$ -	-
9	03/14/17	328859	LODESO	AMY GODWIN	BILLINGS	MT		\$ -	\$ 31.50
10	03/14/17	154848	MB	TOCHIHARA	BILLINGS	MT	16	\$ 83.20	-
11	03/15/17	KP 90569870	AWC	LOWES	BILLINGS	MT	15	\$ 78.00	-
11	03/15/17	KP 90570300	AWC	LOWES	BILLINGS	MT	2	\$ 10.40	-
11	03/15/17	KP 90613450	AWC	LOWES	BILLINGS	MT	18	\$ 93.60	-
12	03/15/17	329075	PAYLESS	J TAYLOR	BILLINGS	MT		\$ -	\$ 26.25
13	03/15/17	KP 90628750	AWC	BLACKFORD	BILLINGS	MT	7	\$ 36.40	-
14	03/15/17	2922215	CDS	CAMPBELL	BILLINGS	MT	3	\$ 15.60	-
15	03/16/17	1796537	HOME EX	K MORISSETTE	HARDIN	MT		\$ -	\$ 52.50
16	03/16/17	328800	LODESO	LORI ADAMS	TOWNSEND	MT		\$ -	\$ 61.25
17	03/16/17	KP 90290580	AWC	GLEICH	JEFFERSON CITY	MT	27	\$ 140.40	-
18	03/16/17	GC 1767	STI	CHAR FOSTER	HELENA	MT		\$ -	-
19	03/16/17	KP 90243810	AWC	LAFOUNTAIN	HELENA	MT	16	\$ 83.20	-
20	03/17/17	BR 7841	STI	MERGENTHALER	GREAT FALLS	MT		\$ -	-
								\$ 540.80	\$ 452.78

Payroll

04/07/17 \$ 596.15

\$ 397.43

Labor

Misc Exp

Advances

Wire

03/31/17

\$ -

\$ 397.43