

TRIP # 41

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/10/17	NT7759	STI	MERGENTHALER	BOZEMAN	MT		\$ -	676.73
1	10/10/17	NT7763	STI	MERGENTHALER	BOZEMAN	MT		\$ -	-
2	10/10/17	LO4383	STI	BUCKLE	BOZEMAN	MT		\$ -	-
3	10/10/17	JC1411	STI	MYSTERY RANCH	BOZEMAN	MT		\$ -	-
4	10/10/17	NT7780	STI	PAMELA BITTNER	BOZEMAN	MT		\$ -	-
4	10/10/17	NT7785	STI	PAMELA BITTNER	BOZEMAN	MT		\$ -	-
5	10/10/17	NT7775	STI	ELEVEN ELEVEN DESIG	BOZEMAN	MT		\$ -	-
5	10/10/17	NT7784	STI	ELEVEN ELEVEN DESIG	BOZEMAN	MT		\$ -	-
6	10/10/17	FO5903	STI	FX OFFICE	BOZEMAN	MT		\$ -	-
7	10/11/17	1919679	HOME EXPR	DAVID KERN	BOZEMAN	MT		\$ -	28.00
8	10/11/17	TW0133	STI	DANEEL STACY	BOZEMAN	MT		\$ -	-
9	10/11/17	335997	PAYLESS	KIRSTEN MARNE	BOZEMAN	MT		\$ -	60.99
10	10/11/17	BV3867	STI	ALBERTINA EDELBLUT	BOZEMAN	MT		\$ -	-
11	10/11/17	NT7167	STI	CAROLE BAIN	BOZEMAN	MT		\$ -	-
12	10/11/17	BV3873	STI	LEAH RAMING	BOZEMAN	MT		\$ -	-
13	10/12/17	RT1708	STI	BANK OF AMERICA	BOZEMAN	MT		\$ -	-
14	10/12/17	GD1155	STI	THE CANNERY WAREH	BOZEMAN	MT		\$ -	-
15	10/12/17	NT7776	STI	TYLER QUAYLE	BOZEMAN	MT		\$ -	-
16	10/12/17	335665	LODES0	LORAIN MCGUANE 1	BOZEMAN	MT		\$ -	41.65
17	10/13/17	3251794	CDS	MELYSSA OSTLER	WILLISTON	ND	15	\$ 78.00	-
18	10/13/17	3276748	CDS	JOE REUM	STANLEY	ND	14	\$ 72.80	-
19	10/13/17	3276747	CDS	GENE EGGEN	BURLINGTON	ND	13	\$ 67.60	-
19	10/13/17	3276749	CDS	GENE EGGEN	BURLINGTON	ND	0	\$ -	-
20	10/13/17	455465	MB	JON GRUNDSTROM	MINOT	ND	16	\$ 83.20	-
20	10/13/17	455466	MB	JON GRUNDSTROM	MINOT	ND	1	\$ 5.20	-
								\$ 306.80	\$ 807.36

Payroll

11/03/17 \$ 668.50

Labor \$ 445.67

Misc Exp

Advances

10/27/17

\$ -

\$ 445.67