

TRIP # 44

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/30/17	KP96072410	AWC	LOWES	BILLINGS	MT	4	\$ 20.80	-
1	10/30/17	KP96314700	AWC	LOWES	BILLINGS	MT	0	\$ -	-
2	10/30/17	199285	MB	CARPET ONE HOME	BILLINGS	MT	1	\$ 5.20	-
3	10/31/17	AC0760	STI	AJ KOENES	MANHATTAN	MT		\$ -	752.38
4	10/31/17	3309793	CDS	JIM FORTIER 2074220	MANHATTAN	MT	20	\$ -	-
5	10/31/17	488328	MB	LISA HOHN	BOZEMAN	MT	18	\$ 93.60	-
6	10/31/17	PR0429	STI	TERRELL	BOZEMAN	MT		\$ -	-
7	11/01/17	336251	LODES	KAREN SWEENEY	LEWISTOWN	MT		\$ -	101.15
8	11/01/17	1923468	HOME EXPR	CAROL DEPRIEST	CHINOOK	MT		\$ -	24.50
9	11/01/17	CB5055	STI	DANA DONOVEN	KREMLIN	MT		\$ -	-
10	11/01/17	BX4652	STI	MONTANA SHIPPING C	SWEETGRASS	MT		\$ -	-
11	11/01/17	670194336	XEROX	PONDERA CO	CONRAD	MT		\$ -	287.79
11	11/02/17	1938077	HOME EXPR	ROBERT M BOTMAN	GREAT FALLS	MT		\$ -	56.00
12	11/02/17	1933900	HOME EXPR	PAULA GLADBACK	GREAT FALLS	MT		\$ -	21.00
13	11/02/17	1924353	HOME EXPR	CLAY MARTIN H	GREAT FALLS	MT		\$ -	21.00
14	11/02/17	FH6958	STI	STOCKMAN BANK	GREAT FALLS	MT		\$ -	-
15	11/02/17	CL0560	STI	DAVIS BUSINESS MACH	GREAT FALLS	MT		\$ -	-
15	11/02/17	PR0441	STI	DAVIS BUSINESS MACH	GREAT FALLS	MT		\$ -	-
17	11/02/17	KP95652180	AWC	LEE DRESCH	GREAT FALLS	MT	24	\$ 124.80	-
19	11/03/17	KP96041000	AWC	PHILLIP MAURER	LIVINGSTON	MT	20	\$ 104.00	-
20	11/03/17	BV4235	STI	MIKE MCCARTHY	BIG SKY	MT		\$ -	-
21	11/03/17	GD1221	STI	MERGENTHALER	BOZEMAN	MT		\$ -	-
21	11/03/17	RM0772	STI	MERGENTHALER TRAN	BOZEMAN	MT		\$ -	-
22	11/03/17	BV4376	STI	KUDOS & CO.	BOZEMAN	MT		\$ -	-
								\$ 348.40	\$ 1,263.82

Payroll

11/17/17 \$ 967.33

Labor \$ 644.89

Misc Exp

Advances \$ (400.00)

11/24/17

Wire

\$ 244.89

19616

ADV

11/3/2017