

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	\$	%
1	01/29/18	338871	LODES0	JULIE STREETER	BIG SKY	MT		\$	101.50	
2	01/29/18	GJ1066	STI	1 YELLOWSTONE CLUB	BIG SKY	MT		\$	904.88	
3	01/29/18	1998390	HOME EXPR	MICHAEL DEQUATTRO	BELGRADE	MT		\$	21.00	
4	01/29/18	3421165	CDS	V JOHNSON%2525CTS	BELGRADE	MT	11	\$ 57.20		
5	01/29/18	VC0134	STI	ANDREA SMITH	BELGRADE	MT		\$		
6	01/30/18	1986102	HOME EXPR	LISA KELLY%252FTK DE	DIVIDE	MT		\$	52.50	
6	01/30/18	2002535	CABS	LISA KELLY	DIVIDE	MT		\$		
8	01/30/18	BU3531A	STI	FPS	HELENA	MT		\$		
9	01/30/18	BU3531	STI	FPS	HELENA	MT		\$		
10	01/30/18	VC0141	STI	ANDREA HOLMES	HELENA	MT		\$		
11	01/30/18	VC0210	STI	TERRI MCCOY	HELENA	MT		\$		
12	01/30/18	IK6462	STI	TATIANA GANT	HELENA	MT		\$		
13	01/30/18	560195677	XEROX	DEPT OF HOUSING	HELENA	MT		\$	229.87	
14	02/01/18	338727	PAYLESS	ANTHONY GRABER 83	MILES CITY	MT		\$	39.90	
15	02/01/18	1991249	HOME EXPR	SHARON BURTON	COLSTRIP	MT		\$	52.50	
16	02/01/18	TB0184	STI	RANDASH AUTO	BILLINGS	MT		\$		
17	02/02/18	VC0392	STI	KERRY WILLIAMS	BOZEMAN	MT		\$		
18	02/02/18	3421165A	CDS	V JOHNSON%2525CTS	BELGRADE	MT	1	\$ 5.20		
19	02/02/18	IK3247	STI	MICHAEL WEIL	BOZEMAN	MT		\$		
20	02/02/18	VO0641	STI	SAM GACKSTETTER	BOZEMAN	MT		\$		
21	02/02/18	NT9346	STI	MARIE STRATTON	BOZEMAN	MT		\$		
								\$ 62.40	\$ 1,402.15	

Payroll

02/23/18	\$ 878.73	Labor	\$ 585.82
		Misc Exp	
		Advances	\$ -
02/16/18		Wire	\$ 585.82