

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/25/18	342466	LODES	JACKIE ZAWANDA	BILLINGS	MT		\$ -	15.75
2	06/25/18	820198682	XEROX	STAR WEST SATELLITE	BILLINGS	MT		\$ -	14.48
3	06/25/18	2096430	HOME EX	JULIE ROGERS	BILLINGS	MT		\$ -	14.00
3	06/25/18	2098666	HOME EX	JULIE ROGERS	BILLINGS	MT		\$ -	21.00
4	06/25/18	KP12023690	AWC	STEVEN HIPPE	BILLINGS	MT	14	\$ 72.80	-
5	06/25/18	BG3524	APU	YELLOWSTONE BOYS A	BILLINGS	MT		\$ -	42.84
6	06/25/18	IC6244	APU	DANA GROB	BILLINGS	MT		\$ -	-
7	06/25/18	YA1026	APU	MONTANA PIANO INC	BILLINGS	MT		\$ -	-
8	06/25/18	KP12022690	AWC	LOWES	BILLINGS	MT	3	\$ 15.60	-
9	06/26/18	2089785	HOME EX	DALE TREMBLAY	BIG SKY	MT		\$ -	52.50
10	06/26/18	2092384	HOME EX	SARAH SAXTEN	BIG SKY	MT		\$ -	52.50
12	06/26/18	2093625	HOME EX	JOANNE DORMAN	BOZEMAN	MT		\$ -	52.50
15	06/26/18	IC5804	STI	WILLIAM EUSTACE	BOZEMAN	MT		\$ -	540.80
17	06/26/18	GD2010	STI	MERGENTHALER TRAN	BOZEMAN	MT		\$ -	-
22	06/27/18	800199506	XEROX	CTI 241 FSS	MALMSTROM AFB	MT		\$ -	-
22	06/27/18	810199506	XEROX	CTI 341 FSS	MALMSTROM AFB	MT		\$ -	274.05
23	06/27/18	710198393	XEROX	STAPLES	GREAT FALLS	MT		\$ -	-
23	06/27/18	720198393	XEROX	STAPLES	GREAT FALLS	MT		\$ -	-
23	06/27/18	730198393	XEROX	STAPLES	GREAT FALLS	MT		\$ -	-
23	06/27/18	740198393	XEROX	STAPLES	GREAT FALLS	MT		\$ -	-
24	06/27/18	710199019	XEROX	USDA NRCS	FORT BENTON	MT		\$ -	-
25	06/28/18	342487	PAYLESS	CHRISTOPHER WOOD	GREAT FALLS	MT		\$ -	103.25
26	06/28/18	SF8555	STI	ROCKY BOY HEALTH	BOX ELDER	MT		\$ -	-
27	06/28/18	2085421	HOME EX	CRAIG BUETTNER	HAVRE	MT		\$ -	21.00
30	06/29/18	2091435	HOME EX	TIFFANY LOMBARDI	WHITEHALL	MT		\$ -	21.00
31	06/29/18	FD7465	STI	PEGGY JONES	BUTTE	MT		\$ -	-
32	06/29/18	MX0703	STI	ST JAMES HEALTHCARI	BUTTE	MT		\$ -	-
33	06/29/18	KP11348800	AWC	AMBER GRAY	BUTTE	MT	20	\$ 104.00	-
33	06/29/18	KP11348801	AWC	AMBER GRAY	BUTTE	MT	1	\$ 5.20	-
34	06/29/18	KP12262710	AWC	FRED BIRCH	BUTTE	MT	1	\$ 5.20	-
35	06/29/18	GD2054	STI	MERGENTHALER	BOZEMAN	MT		\$ -	-
36	06/29/18	ES8801	STI	JH OFFICE EQUIP	BOZEMAN	MT		\$ -	-
37	06/30/18	IP6771	STI	STEVE'S SPORT CENTE	GREAT FALLS	MT		\$ -	-
38	06/30/18	XX9147	STI	BIG SKY HARLEY	GREAT FALLS	MT		\$ -	-
								\$ 202.80	\$ 1,225.67

Payroll

07/13/18	\$	857.08			
			Labor	\$	571.39
			Misc Exp		
			Advances	\$	-
			Wire	\$	571.39

07/20/18