

TRIP # 17

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/23/18	400197958	XEROX	USDA FSA	HARDIN	MT	22	\$ 114.40	\$ 194.19
2	04/24/18	KP10010700	AWC	WAHL STONEY	BELGRAGE	MT	0	\$ -	\$ -
2	04/24/18	KP10087990	AWC	WAHL STONEY	BELGRAGE	MT	1	\$ 5.20	\$ -
3	04/24/18	737991	MB	LOWES	BOZEMAN	MT	6	\$ 31.20	\$ -
4	04/24/18	714763	MB	ERIK GUSS	BOZEMAN	MT	2	\$ 10.40	\$ -
5	04/24/18	KP10395790	AWC	EMILY RAYMOND	LIVINGSTON	MT	15	\$ 78.00	\$ -
5	04/24/18	KP10479200	AWC	EMILY RAYMOND	LIVINGSTON	MT	15	\$ 78.00	\$ -
6	04/24/18	KP10363690	AWC	ZAINYA ZIMMERER	BILLINGS	MT	15	\$ 78.00	\$ -
7	04/25/18	2050932	HOME EX	PAUL SCHNEIDER JR	RED LODGE	MT	15	\$ 78.00	\$ 42.00
8	04/25/18	KP10295980	AWC	FRANK VOLZ	BILLINGS	MT	15	\$ 78.00	\$ -
9	04/25/18	2046961	HOME EX	SUSAN BALKO	BILLINGS	MT			\$ 42.00
11	04/25/18	340706	LODESO	LORI TUCKER	BILLINGS	MT			\$ 28.00
12	04/25/18	340875	PAYLESS	MARK CULP	BILLINGS	MT			\$ 35.00
13	04/25/18	292244	MB	F & F DIST	BILLINGS	MT	0	\$ -	\$ -
14	04/25/18	735844	MB	LOWES	BILLINGS	MT	1	\$ 5.20	\$ -
14	04/25/18	738478	MB	LOWES	BILLINGS	MT	2	\$ 10.40	\$ -
14	04/25/18	KP10057460	AWC	LOWES	BILLINGS	MT	11	\$ 57.20	\$ -
14	04/25/18	KP10561880	AWC	LOWES	BILLINGS	MT	3	\$ 15.60	\$ -
15	04/25/18	TB0860	STI	WILLIAM HICKSON	BILLINGS	MT			\$ 279.22
16	04/25/18	IP6127	STI	LONNIE HULL	LAUREL	MT			\$ -
17	04/25/18	IP6069	STI	JIM WALDENBERG	BILLINGS	MT			\$ -
18	04/26/18	340662	VERSA	DOLLAR TREE	DILLON	MT			\$ 42.00
19	04/26/18	JC2777	STI	DILLON COLLISION	DILLON	MT			\$ -
20	04/26/18	HJ0153	STI	SAFEWAY	DILLON	MT			\$ -
21	04/26/18	JM3672	STI	JUDY SARKASSIAN	ENNIS	MT			\$ -
22	04/27/18	2033508	HOME EX	AMBER JEAN	LIVINGSTON	MT			\$ 47.04
23	04/27/18	CL2243	STI	RYAN O'LEARY	BOZEMAN	MT			\$ -
24	04/27/18	IC1351	STI	RYAN RUCKER	BOZEMAN	MT			\$ -
25	04/27/18	IC1348	STI	PRIME INC	BOZEMAN	MT			\$ -
26	04/27/18	2056017	HOME EX	BRADLEY SEWARD	BOZEMAN	MT			\$ 24.50
27	04/27/18	340379	LODESO	COLLETTE DAIGLE-BER	GARDINER	MT			\$ 109.20
									\$ 483.60
									\$ 843.15

Payroll

05/18/18	\$ 796.05	Labor	\$ 530.70
		Misc Exp	
		Advances	
		Wire	
05/11/18			\$ 530.70