

TRIP # 38

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/17/18	040200464	XEROX	KELLY SERVICES	BILLINGS	MT		\$ -	16.10
1	09/17/18	090200464	XEROX	KELLY SERVICES	BILLINGS	MT		\$ -	-
2	09/17/18	1586077	LODES	TAWNY SOLBERG	BILLINGS	MT		\$ -	12.25
3	09/17/18	1588382	LODES	ROBIN EVANS	BILLINGS	MT		\$ -	10.50
4	09/18/18	KP14126020	CABS	GREG STOCCHETTI	LAUREL	MT	14	\$ 72.80	-
7	09/18/18	XV6097	HOME EXPR	KELLY REYNOLDS 2153	RED LODGE	MT		\$ -	-
8	09/18/18	W17657	HOME EXPR	STEPHEN STILES 21426	COLUMBUS	MT		\$ -	-
9	09/18/18	GT0089	APU	ST VINCENT HEALTHCA	BILLINGS	MT		\$ -	71.40
10	09/18/18	GT0098	APU	BILLINGS CLINIC	BILLINGS	MT		\$ -	-
11	09/19/18	344417	PAYLESS	MATTHEW KOMAC 834	EAST HELENA	MT		\$ -	36.75
12	09/19/18	HH6685	STI	DONNALEE TAMOSITIS	HELENA	MT		\$ -	283.71
13	09/19/18	WZ5318	STI	TETRA TECH 2143150	HELENA	MT		\$ -	-
14	09/19/18	XV5977	STI	FRED GOUGHNOUR	MONTANA CITY	MT		\$ -	-
15	09/19/18	130200082	XEROX	MT DEPT CORRECTION	BOULDER	MT		\$ -	99.58
16	09/19/18	XV5831	STI	MARY KAY STARIN 215	BUTTE	MT		\$ -	-
17	09/19/18	ES8856	STI	DAVIS BUSINESS MACH	HELENA	MT		\$ -	-
18	09/20/18	KP14048860	CABS	LOWES 319	BILLINGS	MT	10	\$ 52.00	-
18	09/20/18	KP14180840	CABS	LOWES 319	BILLINGS	MT	1	\$ 5.20	-
18	09/20/18	KP14234690	CABS	LOWES 319	BILLINGS	MT	3	\$ 15.60	-
19	09/20/18	2142937	HOME EXPR	RUSSELL RICE	BILLINGS	MT		\$ -	21.00
20	09/20/18	XV5981	APU	CARRIE FIMRITE	BILLINGS	MT		\$ -	-
21	09/20/18	CL1935	APU	PETERSON QUALITY	BILLINGS	MT		\$ -	-
22	09/20/18	YE6809	APU	BILLINGS CLINIC%252F	BILLINGS	MT		\$ -	-
23	09/21/18	344515	PAYLESS	JORDAN MCGEARTY 83	BELGRADE	MT		\$ -	87.50
24	09/21/18	QH5225	HOME EXPR	ERIC SCHABER 215208	BELGRADE	MT		\$ -	-
25	09/21/18	3880269	CABS	LOWES 2608	BOZEMAN	MT	16	\$ 83.20	-
26	09/21/18	WZ5325	STI	VANCE THOMPSON 21	BOZEMAN	MT		\$ -	-
27	09/21/18	XV5978	STI	JEFF GALYEN	BOZEMAN	MT		\$ -	-
28	09/21/18	3859852	CABS	SEAN THORNOCK 222	BOZEMAN	MT	10	\$ 52.00	-
29	09/21/18	GD2297	STI	THE CANNEY WAREHO	BOZEMAN	MT		\$ -	-
30	09/21/18	XV5997	STI	ANDREAS O AAPENBUI	LIVINGSTON	MT		\$ -	-
									\$ 280.80
									\$ 638.78

Payroll

10/05/18 \$ 551.75

Labor \$ 367.83

Misc Exp

Advances

10/12/18

\$ 367.83

Wire