

TRIP # 40

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/01/18	KP14551460	AWC	ANDREW PIRAMI	HUNTLEY	MT	17	\$ 88.40	\$ -
2	10/01/18	DF0460	STI	MELISSA ROHRER-214	SHEPHERD	MT		\$ -	\$ 571.42
3	10/01/18	SF9257	APU	TIMOTHY ECKROTH	BILLINGS	MT		\$ -	\$ 14.28
4	10/01/18	2141489	HOME EXPR	MARK JOHNS	BILLINGS	MT		\$ -	\$ 24.50
5	10/01/18	344613	BFD	BREANNE TERAKEDIS &	BILLINGS	MT		\$ -	\$ 43.75
6	10/01/18	344517	PAYLESS	JAMIE ALATORRE 8352	BILLINGS	MT		\$ -	\$ 43.75
7	10/01/18	2148131	HOME EXPR	JENNA GREENWELL	BILLINGS	MT		\$ -	\$ 52.50
8	10/02/18	KP14891320	AWC	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
9	10/02/18	344821	PAYLESS	KARA HOLLOWAY 8351	BILLINGS	MT		\$ -	\$ 52.50
10	10/02/18	2145537	HOME EXPR	NICOLE GLANTZ	BILLINGS	MT		\$ -	\$ 21.00
11	10/02/18	KP14609280	AWC	RACHELLE DARRAGH	BILLINGS	MT	2	\$ 10.40	\$ -
12	10/02/18	2124218	HOME EXPR	AMERICAN HOME SHII	BILLINGS	MT		\$ -	\$ 21.00
13	10/02/18	1546092	LODES	HEATHER LANDON	BILLINGS	MT		\$ -	\$ 40.25
14	10/02/18	2148133	HOME EXPR	T.J. ANDERSEN	BILLINGS	MT		\$ -	\$ 35.00
15	10/03/18	DF0576	STI	MARK MORAN- 21468	LAUREL	MT		\$ -	\$ -
16	10/03/18	DF0573	STI	KATHLEEN STREVER 2	LAUREL	MT		\$ -	\$ -
17	10/03/18	3880270	CDS	ALBERT KOCH 223254	LAUREL	MT	25	\$ 130.00	\$ -
18	10/03/18	GV4580	STI	SHEILA JOHNS-215843	RED LODGE	MT		\$ -	\$ -
19	10/03/18	GV4582	STI	RANDY JACKSON	RED LODGE	MT		\$ -	\$ -
20	10/03/18	KP14559710	AWC	MICHAEL IRVIN	RED LODGE	MT	10	\$ 52.00	\$ -
21	10/03/18	1609725	LODES	RICHARD GALLAGER	COLUMBUS	MT		\$ -	\$ 110.25
22	10/03/18	DF0738	STI	LINDA BARR 2153482	COLUMBUS	MT		\$ -	\$ -
23	10/04/18	344520	PAYLESS	SUE STANGER 835398	EAST HELENA	MT		\$ -	\$ 150.50
24	10/04/18	WM1230	STI	JOHN MAXNESS	EAST HELENA	MT		\$ -	\$ -
25	10/04/18	895020	MB	LOWES %25232277	HELENA	MT	6	\$ 31.20	\$ -
25	10/04/18	KP14502920	AWC	LOWES %25232277	HELENA	MT	1	\$ 5.20	\$ -
27	10/04/18	FH9252	STI	ENTERPRISE	HELENA	MT		\$ -	\$ -
28	10/04/18	XV6559	STI	ANNA PEABODY	HELENA	MT		\$ -	\$ -
29	10/04/18	970200713	XEROX	JACKSON MRDO GRAN	HELENA	MT		\$ -	\$ 63.53
30	10/04/18	ES8858	STI	DAVIS BUSINESS MACH	HELENA	MT		\$ -	\$ -
31	10/05/18	2138895	HOME EXPR	DEB REGER	BILLINGS	MT		\$ -	\$ 21.00
32	10/05/18	2155493	HOME EXPR	DON HURD	BILLINGS	MT		\$ -	\$ 26.60
32	10/05/18	2157727	HOME EXPR	DON HURD	BILLINGS	MT		\$ -	\$ 14.00
33	10/05/18	2157720	HOME EXPR	TOM MCDONALD	BILLINGS	MT		\$ -	\$ 14.00
33	10/05/18	2157803	HOME EXPR	TOM MCDONALD	BILLINGS	MT		\$ -	\$ 26.60
34	10/05/18	KP14269680	AWC	LUCILLE TYLER	BILLINGS	MT	11	\$ 57.20	\$ -
35	10/05/18	OQ2277	APU	PETERSON QUALITY	BILLINGS	MT		\$ -	\$ -
								\$ 379.60	\$ 1,346.43

Payroll

10/19/18 \$ 1,035.62

Labor \$ 690.41

Misc Exp

Advances

10/26/18

\$ 690.41