

TRIP # 42

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/15/18	KP15111880	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
1	10/15/18	KP15137280	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
1	10/15/18	KP15231050	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
2	10/15/18	610200802	XEROX	C%252FO US DOI BUR	BILLINGS	MT		\$ -	\$ 86.68
3	10/15/18	270199960	XEROX	DILLARDS INC	BILLINGS	MT		\$ -	\$ -
4	10/15/18	480200988	XEROX	GENERAL SERVICES	BILLINGS	MT		\$ -	\$ -
5	10/15/18	2168975	HOME EXPR	GARY MERMEL	BILLINGS	MT		\$ -	\$ 26.60
5	10/15/18	2169042	HOME EXPR	GARY MERMEL	BILLINGS	MT		\$ -	\$ 14.00
6	10/16/18	345003	PAYLESS	NANCY PATTERSON 83	LAUREL	MT		\$ -	\$ 70.00
7	10/16/18	XV7680	STI	ABBY ABY	LAUREL	MT		\$ -	\$ 169.31
8	10/16/18	460200659	XEROX	%2528CNDT%2529 US	JOLIET	MT		\$ -	\$ 29.58
9	10/16/18	1646730	LODESO	DOROTHY SIELER-BONI	RED LODGE	MT		\$ -	\$ 145.25
10	10/17/18	2127342	HOME EXPR	SARAH KELLEY	HELENA	MT		\$ -	\$ 61.25
11	10/17/18	KP14651340	CABS	BRIAN OTTERSTROM	HELENA	MT	28	\$ 145.60	\$ -
12	10/17/18	KP14628040	CABS	LOWES %25232277	HELENA	MT	2	\$ 10.40	\$ -
12	10/17/18	KP14822450	CABS	LOWES %25232277	HELENA	MT	0	\$ -	\$ -
13	10/17/18	KP14646730	CABS	HOME DEPOT %25233	HELENA	MT	3	\$ 15.60	\$ -
14	10/17/18	345005	PAYLESS	DELORES WHITE 83551	TOWNSEND	MT		\$ -	\$ 105.00
15	10/17/18	WM1179	STI	JOHN C RUNDA	HELENA	MT		\$ -	\$ -
16	10/17/18	KN2730	STI	MAX PIGMAN	HELENA	MT		\$ -	\$ -
17	10/18/18	620200802	XEROX	C%252FO US DOI BURE	HELENA	MT		\$ -	\$ 288.93
17	10/18/18	630200802	XEROX	C%252FO US DOI BURE	HELENA	MT		\$ -	\$ -
18	10/18/18	970200713	XEROX	JACKSON MRDO GRAN	HELENA	MT		\$ -	\$ -
19	10/18/18	AX4395	STI	GISELLE HICKS	HELENA	MT		\$ -	\$ -
20	10/18/18	344808	PAYLESS	PATTY PERETTO	HELENA	MT		\$ -	\$ 78.75
21	10/19/18	2156057	HOME EXPR	KATHY SHABELSKI EXCI	GREAT FALLS	MT		\$ -	\$ 14.00
22	10/19/18	XV6310	STI/HOME E	KATHY SHABELSKI EXCI	GREAT FALLS	MT		\$ -	\$ -
23	10/19/18	OK1136	STI	AMERICAN MUSIC CO	GREAT FALLS	MT		\$ -	\$ -
24	10/19/18	345004	PAYLESS	LAGARRICK GANTT	GREAT FALLS	MT		\$ -	\$ 96.25
25	10/19/18	KP12810630	CABS	JAMES SHAMROCK CO	GREAT FALLS	MT	22	\$ 114.40	\$ -
26	10/19/18	345238	PAYLESS	TIFFANY MEIER 83500	LAUREL	MT		\$ -	\$ 45.50
									\$ 301.60 \$ 1,231.10

Payroll

11/02/18 \$ 919.62

Labor \$ 613.08

Misc Exp

Advances

11/09/18

\$ 613.08

Wire