

46

TRIP #

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/12/18	KP15392300	CABS	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
1	11/12/18	KP15941670	CABS	LOWES %2523319	BILLINGS	MT	0	\$ -	\$ -
2	11/12/18	KP15572070	CABS	KEVIN PERREAULT	BILLINGS	MT	12	\$ 62.40	\$ -
2	11/12/18	KP15611840	CABS	KEVIN PERREAULT	BILLINGS	MT	1	\$ 5.20	\$ -
3	11/12/18	992620	CABS	MARY SCHULTZ	BILLINGS	MT	15	\$ 78.00	\$ -
5	11/12/18	345658	BFD	SETH HAUGE 4000072	BILLINGS	MT		\$ -	\$ 52.50
6	11/12/18	2185509	HOME EXPR	BARBARA DELAURIER	BILLINGS	MT		\$ -	\$ 61.60
7	11/12/18	1686722	LODESO	RICHARD MCKINLEY	BILLINGS	MT		\$ -	\$ 33.25
8	11/13/18	KP15222030	CABS	HARVEY KINDALL	LIVINGSTON	MT	5	\$ 26.00	\$ -
8	11/13/18	KP15244660	CABS	HARVEY KINDALL	LIVINGSTON	MT	4	\$ 20.80	\$ -
9	11/13/18	KP15328160	CABS	KRIS WALKER	LIVINGSTON	MT	1	\$ 5.20	\$ -
9	11/13/18	KP15328190	CABS	KRIS WALKER	LIVINGSTON	MT	12	\$ 62.40	\$ -
10	11/13/18	GV4598	HOME EXPR	ERICA SIMPSON-21865	LIVINGSTON	MT		\$ -	\$ -
11	11/13/18	KP15998960	CABS	LOWES %25232608	BOZEMAN	MT	0	\$ -	\$ -
12	11/13/18	345659	TECH TRANS	MOLLY BUELL-759323	BOZEMAN	MT		\$ -	\$ 87.50
13	11/14/18	110200822	XEROX	CNDT USDA RD	GREAT FALLS	MT		\$ -	\$ 99.58
14	11/14/18	AB4116	STI	KAL ROBINSON	GREAT FALLS	MT		\$ -	\$ -
15	11/14/18	EC0256	STI	WALMART %25237195	GREAT FALLS	MT		\$ -	\$ -
16	11/14/18	1689419	LODESO	JEFFERY QUACKENBUS	GREAT FALLS	MT		\$ -	\$ 101.50
17	11/14/18	KP15984100	CABS	CONNIE PECK	GREAT FALLS	MT	1	\$ 5.20	\$ -
18	11/14/18	AX4629	STI	FISHERS TECHNOLOGY	GREAT FALLS	MT		\$ -	\$ 326.55
19	11/14/18	CVS8624HS	VERSA	CVS PHARMACY	GREAT FALLS	MT		\$ -	\$ 122.50
20	11/16/18	AB4219	STI	AMA%2525 AMERICA	BILLINGS	MT		\$ -	\$ -
21	11/16/18	JY8742	STI	FOSTER AND LOGANS	RED LODGE	MT		\$ -	\$ -
22	11/16/18	345655	PAYLESS	SHAWNA SMITH 8364	LAUREL	MT		\$ -	\$ 70.00
23	11/16/18	GV4599	STI	AMBER GUSTAINIS-21	COLUMBUS	MT		\$ -	\$ -
24	11/16/18	1702522	LODESO	JEFF SORENSON	BILLINGS	MT		\$ -	\$ 28.00
25	11/16/18	IA1808	STI	FOUR WINDS QUILTING	BILLINGS	MT		\$ -	\$ -
								\$ 270.40	\$ 982.98

Payroll

11/30/18 \$ 752.03

Labor \$ 501.35

Misc Exp

Advances

12/07/18

\$ 501.35

Wire