

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/15/19	PJ2452	STI	HEIGHTS FAMILY MEDI	BILLINGS	MT		-	14.28
2	01/15/19	KP17140890	CABS	RONDA SMITH	BILLINGS	MT	10	52.00	-
5	01/15/19	KP16780230	CABS	FEELEY TODD	BILLINGS	MT	19	98.80	-
6	01/15/19	99793243	XEROX	INTERNATIONAL BROT	BILLINGS	MT		-	27.94
7	01/15/19	180202023	XEROX	INGERSOLL-RAND	BILLINGS	MT		-	-
8	01/15/19	KP14515631	CABS	LOWES %2523319	BILLINGS	MT	2	10.40	-
9	01/15/19	KP16753460	CABS	LOWES %2523319	BILLINGS	MT	14	72.80	-
9	01/15/19	KP16784420	CABS	LOWES %2523319	BILLINGS	MT	15	78.00	-
9	01/15/19	KP16789260	CABS	LOWES %2523319	BILLINGS	MT	12	62.40	-
9	01/15/19	KP16830280	CABS	LOWES %2523319	BILLINGS	MT	1	5.20	-
9	01/15/19	KP17036380	CABS	LOWES %2523319	BILLINGS	MT	0	-	-
9	01/15/19	KP17146810	CABS	LOWES %2523319	BILLINGS	MT	1	5.20	-
9	01/15/19	KP17153320	CABS	LOWES %2523319	BILLINGS	MT	1	5.20	-
9	01/15/19	KP17201270	CABS	LOWES %2523319	BILLINGS	MT	1	5.20	-
10	01/15/19	1776442	LODESO	CATHERINE EITHIER	BILLINGS	MT		-	21.00
11	01/16/19	XV9372	STI	GINGER MOATS	BOZEMAN	MT		-	419.86
12	01/16/19	XV8921	STI	FRANK SPRITZER	TOWNSEND	MT		-	-
14	01/16/19	346632	PAYLESS	MARK GORNICK 83890	CLANCY	MT		-	115.50
15	01/16/19	KP16937990	CABS	O MATT%252FSERENA	HELENA	MT	10	52.00	-
16	01/16/19	BO4690	STI	ST PETERS HEALTH	HELENA	MT		-	-
17	01/16/19	XV9354	STI	MITCHELL HEGMAN	HELENA	MT		-	-
18	01/16/19	ES8882	STI	STATE OF MONTANA	HELENA	MT		-	-
19	01/17/19	310202029	XEROX	ELK RIVER SYSTEMS	HARLOWTON	MT		-	-
20	01/17/19	KP16726110	CABS	JOHN %252FMICHELLE	CONRAD	MT	21	109.20	-
21	01/17/19	WO0235	HOME EXPR	MRS ANN GUNDERSO	CONRAD	MT		-	-
22	01/17/19	XV9339	HOME EXPR	BONNIE ALT 2232394	CHOTEAU	MT		-	-
23	01/17/19	CVS8624HSA	VERSA	CVS PHARMACY	GREAT FALLS	MT		-	105.00
24	01/17/19	UT6608	STI	KELLIE KAUFMAN	GREAT FALLS	MT		-	-
25	01/17/19	QC5564	STI	GREAT FALLS INTERNA	GREAT FALLS	MT		-	-
26	01/17/19	KP16902940	CABS	DANIEL FOR CLIENT	GREAT FALLS	MT	27	140.40	-
27	01/17/19	IA3826	STI	ADRIENNE EHRKE	GREAT FALLS	MT		-	-
								696.80	703.58

Payroll

02/08/19 \$ 840.23

Labor \$ 560.15

Misc Exp

Advances

02/01/19

\$ 560.15

Wire