

TRIP # 39

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/23/19	120204566	XEROX	ALLEGRA OF BOZEMAN	BOZEMAN	MT		\$ -	\$ 95.37
1	09/23/19	160204566	XEROX	ALLEGRA OF BOZEMAN	BILLINGS	MT		\$ -	\$ -
1	09/23/19	330204567	XEROX	ALLEGRA OF BOZEMAN	BILLINGS	MT		\$ -	\$ -
2	09/23/19	KP23161870	AWC	MADDEN MICHAEL	BOZEMAN	MT	26	\$ 135.20	\$ -
3	09/23/19	KP22197240	AWC	GROSS MYRON	PARK CITY	MT	22	\$ 114.40	\$ -
3	09/23/19	KP22261400	AWC	GROSS MYRON	PARK CITY	MT	1	\$ 5.20	\$ -
4	09/23/19	KP2358430	AWC	HOME DEPOT %25233	BOZEMAN	MT	0	\$ -	\$ -
5	09/23/19	376685	MB	JEN MARTIN	BOZEMAN	MT	0	\$ -	\$ -
6	09/23/19	5033477	MB	HEIDI MCLAUGHLIN	BELGRADE	MT	7	\$ 36.40	\$ -
7	09/24/19	EG2178	STI	BOZEMAN HEALTH DE	BOZEMAN	MT		\$ -	\$ 340.98
8	09/24/19	SD3456	STI	JARON MICKOLIO	BOZEMAN	MT		\$ -	\$ -
9	09/24/19	WM7768	STI	JULI WILBANKS	BELGRADE	MT		\$ -	\$ -
10	09/24/19	XG9601	STI	PARKHILL LLC	BELGRADE	MT		\$ -	\$ -
11	09/24/19	NT0589	STI	SHELBY	BOZEMAN	MT		\$ -	\$ -
12	09/24/19	TM7078	STI	APTTUS	BOZEMAN	MT		\$ -	\$ -
13	09/25/19	366005	MB	WILLIAM KNUITSON	EAST HELENA	MT	18	\$ 93.60	\$ -
14	09/25/19	036006519	MASCO	MONTANA MILLWORK	HELENA	MT	18	\$ 93.60	\$ -
15	09/25/19	NM-A1596231	CABS	SARAH CORBALLY	HELENA	MT	1	\$ -	\$ -
16	09/25/19	600204821	XEROX	MONTANA CONTRACT	HELENA	MT		\$ -	\$ 99.58
17	09/25/19	372893	MB	PBMW-MT-LK5	HELENA	MT	13	\$ 67.60	\$ -
18	09/26/19	640203667	XEROX	HOME SCIENCE TOOL	BILLINGS	MT		\$ -	\$ 33.08
19	09/26/19	036012617	MASCO	LOWES %2523319	BILLINGS	MT	1	\$ 5.20	\$ -
19	09/26/19	KP22900500	AWC	LOWES %2523319	BILLINGS	MT	21	\$ 109.20	\$ -
19	09/26/19	KP23317630	AWC	LOWES %2523319	BILINGS	MT	9	\$ 46.80	\$ -
19	09/26/19	KP23808630	AWC	LOWES 319	BILLINGS	MT	3	\$ 15.60	\$ -
20	09/26/19	IZ7087	STI	PETERSON QUALITY OI	BILLINGS	MT		\$ -	\$ -
21	09/26/19	AO2727	STI	BILLINGS AREA INDIAN	BILLINGS	MT		\$ -	\$ -
22	09/26/19	036016192	MASCO	ROBERT ALLMER	BILLINGS	MT	17	\$ 88.40	\$ -
23	09/27/19	350353	PAYLESS	EMILY SULLIVAN 8513	LEWISTOWN	MT		\$ -	\$ 73.50
23	09/27/19	MC1984	STI	BRIAN GREENWELL	ROUNDUP	MT		\$ -	\$ -
									\$ 811.20 \$ 642.50

Payroll

10/18/19 \$ 872.22

Labor \$ 581.48

Misc Exp

Advances

10/11/19

Wire \$ 581.48