

TRIP # 40

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/30/19	EG2217	STI	BIG SKY MEDICAL CEN	BIG SKY	MT		\$ -	\$ 369.32
2	09/30/19	WM7916	STI	RAND KRIECH	VEST YELLOWSTON	MT		\$ -	\$ -
3	09/30/19	5033471	CABS	HEIDI MCLOGHLIN	BELGRADE	MT	11	\$ 57.20	\$ -
3	09/30/19	5033476	CABS	HEIDI MCLOUGHIN	BELGRADE	MT	6	\$ 31.20	\$ -
3	09/30/19	5034128	CABS	HEIDI MCLOUGHIN	BELGRADE	MT	1	\$ 5.20	\$ -
4	09/30/19	036016587	CABS	DAVID MORROW	BOZEMAN	MT	17	\$ 88.40	\$ -
5	09/30/19	350424	PAYLESS	SARAH HARRIS	BOZEMAN	MT		\$ -	\$ 38.50
6	10/01/19	382766	MB	CHAD VANCAMPEN	CLANCY	MT	1	\$ 5.20	\$ -
7	10/01/19	385198	MB	LOWES %25232277	HELENA	MT	2	\$ 10.40	\$ -
7	10/01/19	385199	MB	LOWES %25232277	HELENA	MT	1	\$ 5.20	\$ -
7	10/01/19	KP23879340	AWC	LOWES %25232277	HELENA	MT	2	\$ 10.40	\$ -
8	10/01/19	KP23107010	AWC	CLAYTON MATT	HELENA	MT	17	\$ 88.40	\$ -
9	10/01/19	036026712	MASCO	MONTANA MILLWORK	HELENA	MT	11	\$ 57.20	\$ -
9	10/01/19	036026721	MASCO	MONTANA MILLWORK	HELENA	MT	3	\$ 15.60	\$ -
10	10/01/19	KP23283730	AWC	STEVEN JOHNSON	HELENA	MT	18	\$ 93.60	\$ -
11	10/02/19	036025437	MASCO	LOWES %25232608	BOZEMAN	MT	1	\$ 5.20	\$ -
12	10/02/19	036032664	MASCO	LOWES %25232608	BOZEMAN	MT	2	\$ 10.40	\$ -
12	10/02/19	KP23770230	AWC	LOWES %25232608	BOZEMAN	MT	1	\$ 5.20	\$ -
12	10/02/19	KP23805350	AWC	LOWES %25232608	BOZEMAN	MT	1	\$ 5.20	\$ -
13	10/02/19	MT794995	XEROX	MERRILL LYNCH PIERCI	BOZEMAN	MT		\$ -	\$ 38.33
14	10/02/19	036008660	MASCO	TOM ESP	BIG TIMBER	MT	27	\$ 140.40	\$ -
15	10/03/19	KP23204690	AWC	KERS JIM	VIRGINIA CITY	MT	5	\$ 26.00	\$ -
16	10/03/19	SD3743	STI	CHRISTINA COOLEY	DILLON	MT		\$ -	\$ -
17	10/03/19	SD3674	HOME EXPR	LYNNETTE MACIOROS	DILLON	MT		\$ -	\$ -
17	10/03/19	SD3676	HOME EXPR	LYNNETTE MACIOROS	DILLON	MT		\$ -	\$ -
18	10/03/19	SD3818	HOME EXPR	TRAVIS WIGGINS-2361	DILLON	MT		\$ -	\$ -
19	10/03/19	CV0090	STI	SILVERCREEK FAM	BUTTE	MT		\$ -	\$ -
20	10/03/19	EC3179	STI	WALMART %25231901	BUTTE	MT		\$ -	\$ -
21	10/04/19	CV0086	STI	LESLIE HARRISON	BOZEMAN	MT		\$ -	\$ -
22	10/04/19	CV0122	STI	AUDREY CROMWELL	BOZEMAN	MT		\$ -	\$ -
23	10/04/19	SD3791	STI	MEGAN EUBANK	LIVINGSTON	MT		\$ -	\$ -
24	10/04/19	SD3187	STI	STACI TUROSKI	BOZEMAN	MT		\$ -	\$ -
25	10/04/19	WM7912	STI	JENN KOCH%252F MIC	BOZEMAN	MT		\$ -	\$ -
								\$ 660.40	\$ 446.15

Payroll

10/18/19 \$ 663.93

Labor \$ 442.62

Misc Exp

Advances

Wire

10/25/19

\$ 442.62