

TRIP # 41

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/07/19	EG2263	STI	BOZEMAN HEALTH DE/	BOZEMAN	MT		\$ -	\$ 329.60
2	10/07/19	SD4316	HOME EXPR	PHIL ROGERS EXCHAN	BOZEMAN	MT		\$ -	\$ -
2	10/07/19	SD4375	HOME EXPR	PHIL ROGERS EXCHAN	BOZEMAN	MT		\$ -	\$ -
3	10/07/19	SD4161	STI	JEANA ANTLE	BOZEMAN	MT		\$ -	\$ -
4	10/07/19	036028797	MASCO	LOWES %25232608	BOZEMAN	MT	3	\$ 15.60	\$ -
4	10/07/19	036028895	MASCO	LOWES %25232608	BOZEMAN	MT	0	\$ -	\$ -
4	10/07/19	036047151	MASCO	LOWES %25232608	BOZEMAN	MT	1	\$ 5.20	\$ -
5	10/07/19	SD4376	HOME EXPR	CHARLES HUBBELL-236	LIVINGSTON	MT		\$ -	\$ -
6	10/07/19	KP24152900	AWC	NICHOLAS CHILDS	BOZEMAN	MT	1	\$ 5.20	\$ -
7	10/08/19	036065968	MASCO	AIMEE BELL	BILLINGS	MT	0	\$ -	\$ -
9	10/08/19	SL3129	STI	FISHERS TECHNOLOGY	BILLINGS	MT		\$ -	\$ 22.12
10	10/08/19	RV2570	STI	FIRST INTERSTATE BAN	BILLINGS	MT		\$ -	\$ -
11	10/08/19	AM1729	STI	NORTHWEST GLASS R9	BILLINGS	MT		\$ -	\$ -
12	10/08/19	ST7168	STI	ST VINCENT HEALTHCA	BILLINGS	MT		\$ -	\$ -
14	10/09/19	SD3455	STI	ROBERT ADAMSON	HELENA	MT		\$ -	\$ -
15	10/09/19	SD4072	STI	ELIZE CLINE	HELENA	MT		\$ -	\$ -
16	10/09/19	036032451	MASCO	DANIELLE DOWDEN	HELENA	MT	9	\$ 46.80	\$ -
16	10/09/19	036032452	MASCO	DANIELLE DOWDEN	HELENA	MT	10	\$ 52.00	\$ -
17	10/09/19	036026795	MASCO	MONTANA MILLWORK	HELENA	MT	28	\$ 145.60	\$ -
19	10/09/19	036066072	MASCO	BURKE HONZEL	HELENA	MT	2	\$ 10.40	\$ -
21	10/09/19	350204990	XEROX	US FISH AND WILDLIFE	HELENA	MT		\$ -	\$ 50.81
21	10/09/19	360204990	XEROX	US FISH %2526WILDLIF	HELENA	MT		\$ -	\$ -
22	10/09/19	SL3109	STI	FISHERS TECHNOLOGY	HELENA	MT		\$ -	\$ -
25	10/10/19	KP23439600	AWC	GELDERLOOS HENDRIK	LIVINGSTON	MT	15	\$ 78.00	\$ -
26	10/10/19	KP23670840	AWC	THATCHER TONY	BOZEMAN	MT	16	\$ 83.20	\$ -
26	10/10/19	KP23670880	AWC	THATCHER TONY	BOZEMAN	MT	2	\$ 10.40	\$ -
27	10/10/19	350204942	XEROX	CHARTER COMMUNIC/	BOZEMAN	MT		\$ -	\$ 43.23
28	10/10/19	SD4263	HOME EXPR	PETER MATHEWS-236	BOZEMAN	MT		\$ -	\$ -
29	10/10/19	IZ7063	STI	ORACLE	BOZEMAN	MT		\$ -	\$ -
30	10/10/19	WI3144	STI	KLASSON FINE ART SEF	BOZEMAN	MT		\$ -	\$ -
31	10/11/19	SD3895	STI	JIM OLEXEY	PARK CITY	MT		\$ -	\$ -
32	10/11/19	4543178	CDS	RYAN TAYNTON-24264	ABSORKEE	MT	19	\$ -	\$ 33.16
									\$ 452.40
									\$ 478.91

Payroll

11/01/19 \$ 558.79

Labor \$ 372.52

Misc Exp

Advances

10/25/19

\$ 372.52