

TRIP # 31

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/31/17	KP93620220	AWC	LOWES	BOZEMAN	MT	2	\$ 10.40	\$ -
2	07/31/17	347679	MB	SHAWN OROURKE	BOZEMAN	MT	12	\$ 62.40	\$ -
2	07/31/17	347680	MB	SHAWN OROURKE	BOZEMAN	MT	13	\$ 67.60	\$ -
3	07/31/17	600195187	XEROX	HOME CARE	BOZEMAN	MT		\$ -	\$ 57.06
4	07/31/17	110194850	XEROX	MSU SCHOOL OF FILM	BOZEMAN	MT		\$ -	\$ 35.34
4	07/31/17	120194850	XEROX	MSU SCHOOL OF FILM	BOZEMAN	MT		\$ -	\$ -
5	07/31/17	BX3469	STI	STEVEN RASOVSKI	BOZEMAN	MT		\$ -	\$ 682.83
6	08/01/17	EG3872	STI	MT STATE UNV COLL C	BOZEMAN	MT		\$ -	\$ -
7	08/01/17	BN0696A	STI	EPOCH WEST FURNITU	BOZEMAN	MT		\$ -	\$ -
8	08/01/17	KB8481	STI	H OFFICE EQUIP	BOZEMAN	MT		\$ -	\$ -
9	08/01/17	NT6348	STI	CABIN X MEGENTHALE	BOZEMAN	MT		\$ -	\$ -
9	08/01/17	NT6356	STI	CABIN X MERGENTHAL	BOZEMAN	MT		\$ -	\$ -
10	08/01/17	NT6346	STI	MERGENTHALER	BOZEMAN	MT		\$ -	\$ -
11	08/02/17	1878015	HOME EXPR	MICHAEL LEE	BILLINGS	MT		\$ -	\$ 52.50
12	08/02/17	333620	LODESO	MARK JONES	BILLINGS	MT		\$ -	\$ 24.50
13	08/03/17	KP93952370	AWC	CONNIE SILVA	GREAT FALLS	MT	23	\$ 119.60	\$ -
14	08/03/17	CL4681	STI	DAVIS BUSINESS MACH	GREAT FALLS	MT		\$ -	\$ -
15	08/03/17	460195053	XEROX	TIRE GUYS INC	GREAT FALLS	MT		\$ -	\$ 496.97
16	08/03/17	330194160	XEROX	341 MXG HELO	MALMSTROM AFB	MT		\$ -	\$ -
17	08/03/17	NT6341	STI	LINDA LEE	SHELBY	MT		\$ -	\$ -
18	08/04/17	BM1560	STI	DS HELENA FMERGENT	HELENA	MT		\$ -	\$ -
19	08/04/17	YA9398	STI	PICCOLO	HELENA	MT		\$ -	\$ -
20	08/04/17	410195205	XEROX	BOEING	HELENA	MT		\$ -	\$ 159.35
21	08/04/17	PR9640	STI	COPIER DOCTORS INC	BUTTE	MT		\$ -	\$ -
22	08/04/17	333743	PAYLESS	KARI SMITH	BUTTE	MT		\$ -	\$ 43.40
23	08/04/17	US9961	STI	TIM	BUTTE	MT		\$ -	\$ -
24	08/04/17	MJ7468	STI	TROY MCNEIL	BUTTE	MT		\$ -	\$ -
25	08/04/17	MJ7364	STI	DON CRUM	ANACONDA	MT		\$ -	\$ -
								\$ 260.00	\$ 1,551.95

Payroll

08/25/17 \$ 1,087.17

Labor \$ 724.78

Misc Exp

Advances \$ (500.00)

08/18/17

Wire \$ 224.78

19420 \$ 500.00 ADV