

TRIP # 8

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/17/20	351739	PAYLESS	DUSTIN MORRIS	GREAT FALLS	MT		\$ -	\$ 124.25
2	02/18/20	720206307	XEROX	341 SFG	ALMSTROM AF	MT		\$ -	\$ 104.88
2	02/18/20	730206307	XEROX	341 SFG	ALMSTROM AF	MT		\$ -	\$ -
3	02/18/20	KP26829620	AWC	HOME DEPOT 3103	GREAT FALLS	MT	1	\$ 5.20	\$ -
4	02/18/20	WO1139	HOMEX	JAMES KEENOY 242	GREAT FALLS	MT		\$ -	\$ 705.60
5	02/18/20	VN1467	STI	SAM ANDRADE	GREAT FALLS	MT		\$ -	\$ -
6	02/18/20	SL3799	STI	AMERICAN PIPE	CUT BANK	MT		\$ -	\$ -
7	02/18/20	GS5050	STI	MARK BRENNAN	SWEETGRASS	MT		\$ -	\$ -
8	02/19/20	KP26731180	AWC	KATE BURDETTE	HARLEM	MT	28	\$ 145.60	\$ -
8	02/19/20	KP26731260	AWC	KATE BURDETTE	HARLEM	MT	2	\$ 10.40	\$ -
9	02/19/20	535849	MB	SCHAUN LINGOHR	GLASGOW	MT	14	\$ 72.80	\$ -
10	02/19/20	VN2170	HOMEX	ROB AKERSTROM 24	WILLISTON	ND		\$ -	\$ -
11	02/19/20	351839	PAYLESS	JANICE M WAGER 8	WILLISTON	ND		\$ -	\$ 73.50
12	02/20/20	4766578	CDS	FAYE ANDERSON 24	WATFORD CITY	ND	11	\$ -	\$ 57.75
13	02/20/20	KP26639860	AWC	JOSEPH ZIESKA	PARSHALL	ND	19	\$ 98.80	\$ -
14	02/20/20	4785723	CDS	GLEN ALBERT	RYDER	ND	2	\$ -	\$ 21.00
15	02/20/20	36294204	MASCO	FOUR SEASONS CON	MINOT	ND	18	\$ 93.60	\$ -
16	02/20/20	36305084	MASCO	NORTH PLAINS CON	GARRISON	ND	10	\$ 52.00	\$ -
17	02/20/20	KP26739940	AWC	BETH KAYLOR SCHA	BISMARCK	ND	12	\$ 62.40	\$ -
18	02/20/20	36212224	MASCO	MARIEL LOPEZ	BISMARCK	ND	6	\$ 31.20	\$ -
18	02/20/20	36273140	MASCO	MARIEL LOPEZ	BISMARCK	ND	4	\$ 20.80	\$ -
19	02/20/20	535401	MB	LOWES 2533	BISMARCK	ND	2	\$ 10.40	\$ -
20	02/21/20	36288201	MASCO	CHRIS SCHWARZ	HAZEN	ND	1	\$ 5.20	\$ -
21	02/21/20	351719	PAYLESS	CODY KUNTZ 85861	DICKINSON	ND		\$ -	\$ 140.00
22	02/21/20	36288707	MASCO	G%2526J REMODELI	DICKINSON	ND	15	\$ 78.00	\$ -
23	02/21/20	4785724	CDS	KENT HEINLE	DICKINSON	ND	4	\$ -	\$ 21.00
24	02/21/20	36285926	MASCO	MARLYS RATHBUN	GLEN DIVE	MT	3	\$ 15.60	\$ -
								\$ 702.00	\$ 1,247.98

Payroll

03/06/20 \$ 1,169.99

Labor \$ 779.99

Misc Exp

Advances \$

Wire \$

03/13/20

\$ 779.99