

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	4/20/2020	4894669	CABS	MIKE KENNEALLY 2516185	HELENA	MT	5	\$ 26.00	\$ -
2	4/20/2020	KP28285140	CABS	SHERYL BRAUN	EAST HELENA	MT	12	\$ 62.40	\$ -
3	4/20/2020	27277242	XEROX	ROBERT PECCIA	HELENA	MT		\$ -	\$ 138.73
4	4/20/2020	AP6015	STI	ST PETERS HEALTH	HELENA	MT		\$ -	\$ 462.45
5	4/20/2020	RN5233	STI	ERIK GORMAN	HELENA	MT		\$ -	\$ -
6	4/20/2020	SL4150	STI	INTEGRATED IMAGING	HELENA	MT		\$ -	\$ -
7	4/20/2020	352469	VERSA	WALGREEN WG5483851	HELENA	MT		\$ -	\$ 70.00
8	4/21/2020	RN5179	STI	ABIGAIL HARDESTY	GREAT FALLS	MT		\$ -	\$ -
9	4/21/2020	430206383	XEROX	TOM CASSIDY	MALMSTROM AFB	MT		\$ -	\$ 110.73
10	4/21/2020	220206826	XEROX	LEIGHTON DRESCH	MALMSTROM AFB	MT		\$ -	\$ 125.25
11	4/21/2020	RN5247	STI	AIMEE DIETRICH	SHELBY	MT		\$ -	\$ -
12	4/22/2020	260206914	XEROX	JAMIE ZUMBUHL	GLASGOW	MT		\$ -	\$ 125.43
13	4/22/2020	KP28582690	CABS	SUSAN C BROWN	WOLF POINT	MT	1	\$ 5.20	\$ -
14	4/22/2020	DR7611	STI	CHRIS DELAUNAY	WILLISTON	ND		\$ -	\$ -
15	4/22/2020	RN5789	HOME EX	MOLLY SOLEIM 2454979	WATFORD CITY	ND		\$ -	\$ -
16	4/22/2020	303200006289	CABS	MARK SCHNEIDER	NEW TOWN	ND	51	\$ 265.20	\$ -
17	4/23/2020	565393	CABS	TINA MOREY	MINOT	ND	14	\$ 72.80	\$ -
18	4/23/2020	KP28147450	CABS	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
19	4/23/2020	640206676	XEROX	BILLY JO-SEARE	GLENDIVE	MT		\$ -	\$ 110.73
								\$ 136.80	\$ 1,143.30

Payroll

05/15/20 \$ 768.06

\$ 512.04

Labor

Misc Exp

Advances

Wire

05/08/20

\$ 512.04