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TRIP #

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	5/26/2020	352800-1	PAYLESS	SARA LEMERT 8668767	BOZEMAN	MT		\$ -	\$ 108.50
2	5/26/2020	SN7147	STI	SPRINGER GROUP	BOZEMAN	MT		\$ -	\$ 722.33
3	5/26/2020	KP29171960	CABS	HOME DEPOT 3104	BOZEMAN	MT	3	\$ 15.60	\$ -
4	5/26/2020	KP28748700	CABS	MICHAEL MADDEN	BOZEMAN	MT	7	\$ 36.40	\$ -
4	5/26/2020	KP28748710	CABS	MICHAEL MADDEN	BOZEMAN	MT	7	\$ 36.40	\$ -
4	5/26/2020	KP28748720	CABS	MICHAEL MADDEN	BOZEMAN	MT	13	\$ 67.60	\$ -
5	5/26/2020	MC5435	STI	PETER CARACCIOLO	BOZEMAN	MT		\$ -	\$ -
6	5/26/2020	NE6811	STI	GALLATIN VALLE	BOZEMAN	MT		\$ -	\$ -
7	5/26/2020	RN6569	STI	STEVEN HOUTZ	BOZEMAN	MT		\$ -	\$ -
8	5/26/2020	TR1120	STI	M1 LOGISTICS	BOZEMAN	MT		\$ -	\$ -
9	5/26/2020	RN8004	STI	REBECCA HUFF	BELGRADE	MT		\$ -	\$ -
10	5/26/2020	FE3775	STI	JOHN THOMPSON	BELGRADE	MT		\$ -	\$ -
11	5/26/2020	352745	PAYLESS	GREG ELLSWORTH	BELGRADE	MT		\$ -	\$ 108.50
12	5/26/2020	36512896	CABS	EFNANCEE KING	BIG SKY	MT	13	\$ 67.60	\$ -
13	5/26/2020	CT0023	STI	MADISON FOOD TOWN	ENNIS	MT		\$ -	\$ -
14	5/27/2020	303200007372	WERNER	FRED KESSEL	TOWNSEND	MT		\$ -	\$ 105.00
15	5/27/2020	36482283	CABS	LOWES 2277	HELENA	MT	2	\$ 10.40	\$ -
15	5/27/2020	KP28771990	CABS	LOWES 2277	HELENA	MT	2	\$ 10.40	\$ -
16	5/27/2020	671797	CABS	DUANE WOCK	HELENA	MT	8	\$ 41.60	\$ -
17	5/27/2020	RN7771	STI	JENNIFER DAVIS	HELENA	MT		\$ -	\$ -
18	5/27/2020	RN6988	HOME EX	VICTORIA BARRETTE 2461192	HELENA	MT		\$ -	\$ -
19	5/27/2020	352802	PAYLESS	ORVILLE JOHNSON 8686721	HELENA	MT		\$ -	\$ 108.50
20	5/28/2020	170206643	XEROX	GARY HUFFMAN	MALMSTROM AFB	MT		\$ -	\$ 117.95
21	5/28/2020	36512765	CABS	DIMENSIONS KITCHEN	GREAT FALLS	MT	2	\$ 10.40	\$ -
21	5/28/2020	36522128	CABS	DIMENSIONS KITCHEN	GREAT FALLS	MT	1	\$ 5.20	\$ -
22	5/28/2020	36457743	CABS	CORY GREEN	GREAT FALLS	MT	22	\$ 114.40	\$ -
22	5/28/2020	36457749	CABS	CORY GREEN	GREAT FALLS	MT	3	\$ 15.60	\$ -
23	5/28/2020	36476912	CABS	HOME DEPOT 3103	GREAT FALLS	MT	1	\$ 5.20	\$ -
23	5/28/2020	36480944	CABS	HOME DEPOT 3103	GREAT FALLS	MT	0	\$ -	\$ -
23	5/28/2020	36482628	CABS	HOME DEPOT 3103	GREAT FALLS	MT	0	\$ -	\$ -
23	5/28/2020	KP29209230	CABS	HOME DEPOT 3103	GREAT FALLS	MT	14	\$ 72.80	\$ -
24	5/28/2020	DR7714	CABS	ALVARO CHECA	WINIFRED	MT		\$ -	\$ -
25	5/28/2020	FM0042	CABS	GUARDANAPO	RAPELJE	MT		\$ -	\$ -
26	5/29/2020	4949804	CABS	ALICIA REHBEIN	DICKINSON	ND	14	\$ 72.80	\$ -
26	5/29/2020	4949805	CABS	ALICIA REHBEIN	DICKINSON	ND	2	\$ 10.40	\$ -
27	5/29/2020	36447269	CABS	MENARDS	DICKINSON	ND	5	\$ 26.00	\$ -
28	5/29/2020	352670	PAYLESS	BRILYN CHAMBERLIN	MILES CITY	MT		\$ -	\$ 108.50
29	5/29/2020	CT0022	STI	REYNOLDS MARKET	MILES CITY	MT		\$ -	\$ -
									\$ 618.80 \$ 1,379.28

Payroll

06/12/20 \$ 1,198.85

Labor \$ 799.23

Misc Exp

06/19/20

\$ 799.23

Wire