

TRIP # 23

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	6/1/2020	TU1477	STI	JILL MELLUM	BOZEMAN	MT		\$ -	\$ 612.84
2	6/1/2020	150206963	XEROX	OFFICE DEPOT 2619	BOZEMAN	MT		\$ -	\$ 118.07
2	6/1/2020	670207018	XEROX	OFFICE DEPOT 2619	BOZEMAN	MT		\$ -	-
3	6/1/2020	WZ8046	HOME EX	SAM SHALLA 2474157	BOZEMAN	MT		\$ -	-
4	6/1/2020	RN8433	STI	MICAH ANDERSEN	BOZEMAN	MT		\$ -	-
5	6/1/2020	CL6444	STI	COLDWELL BANKER	BOZEMAN	MT		\$ -	-
6	6/1/2020	RN9599	HOME EX	INTERWEST	BELGRADE	MT		\$ -	-
7	6/2/2020	352887	VERSA	CVS PHARMACY	HELENA	MT		\$ -	\$ 117.25
8	6/2/2020	BK3185	STI	VA MONTANA	FT HARRISON	MT		\$ -	-
9	6/2/2020	360206383	XEROX	SGT JULIEN WRIGHT	MALMSTROM AFB	MT		\$ -	\$ 125.42
9	6/2/2020	410206383	XEROX	SGT MING NI	MALMSTROM AFB	MT		\$ -	\$ 125.42
10	6/3/2020	352804	SLEEPER	KIMBERLY KOMPPEL	GLASGOW	MT		\$ -	\$ 126.00
11	6/3/2020	UI5794	HOME EX	JERREN ERICKSON	SAVAGE	MT		\$ -	-
12	6/3/2020	SL4505	STI	CRESTWOOD MIDSTREAM	KEENE	ND		\$ -	-
13	6/3/2020	352594	LOVESEATS	RACHEL BLANTON	WATFORD CITY	ND		\$ -	\$ 126.00
14	6/3/2020	4970849	CABS	WINDSONG CONTRACTING	WILLISTON	ND	18	\$ 93.60	\$ -
15	6/3/2020	352878	CHAISE	GARRETT MORRIS	WILLISTON	ND		\$ -	\$ 126.00
16	6/3/2020	668274	CABS	DAVE KLETKE	WILLISTON	ND	29	\$ 150.80	\$ -
17	6/3/2020	352600	PAYLESS	LISA MUNDHENKE	WILLISTON	ND		\$ -	\$ 63.00
18	6/4/2020	XX5770	STI	FRANK HELEWSKI	TIOGA	ND		\$ -	-
19	6/4/2020	36516997	CABS	DONNA DAHL	BERTHOLD	ND	28	\$ 145.60	\$ -
20	6/4/2020	666419	CABS	ASHLEN MILLER	GRANVILLE	ND	11	\$ 57.20	\$ -
21	6/4/2020	36517319	CABS	KIM STEWART	BISMARCK	ND	9	\$ 46.80	\$ -
22	6/4/2020	KP29036190	CABS	JAY DOAN	BISMARCK	ND	7	\$ 36.40	\$ -
23	6/5/2020	36531574	CABS	GREG CARON	BAKER	MT	0	\$ -	\$ -
24	6/5/2020	36463742	CABS	DAWN MRZ	BROADUS	MT	17	\$ 88.40	\$ -
25	6/5/2020	RB0362	HOME EX	TOM REIMER	COLSTRIP	MT		\$ -	\$ -
26	6/5/2020	IC5381	HOME EX	SANDRA SEAMANS	RED LODGE	MT		\$ -	\$ -
								\$ 618.80	\$ 1,539.99

Payroll	Labor	Misc Exp	Wire
06/26/20	\$ 1,295.27	\$ 863.52	\$ 863.52
06/19/20			