

TRIP # 24

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs
1	6/8/2020	MR1032	STI	DAVID MALLO	E HELENA	MT		\$ -
2	6/8/2020	352955	PAYLESS	TRACY JOHNSTON	HELENA	MT		\$ -
3	6/8/2020	36518448	CABS	LYNNETTE LAKE	HELENA	MT	23	\$ 119.60
4	6/8/2020	36464396	CABS	HOME DEPOT 3106	HELENA	MT	1	\$ 5.20
5	6/8/2020	RN9044	STI	ALLAN R SCOTT	HELENA	MT		\$ -
6	6/8/2020	36544866	CABS	ELIZABETH%2FDAVE KREBS	GREAT FALLS	MT	0	\$ -
7	6/8/2020	KP29067380	CABS	DANIEL OLEARY FOR JANSO	GREAT FALLS	MT	8	\$ 41.60
7	6/8/2020	KP29067390	CABS	DANIEL OLEARY FOR JANSO	GREAT FALLS	MT	17	\$ 88.40
8	6/9/2020	270207003	XEROX	GREAT FALLS VA CBOC	GREAT FALLS	MT		\$ -
8	6/9/2020	280207003	XEROX	GREAT FALLS VA CBOC	GREAT FALLS	MT		\$ -
9	6/9/2020	36518842	CABS	HOME DEPOT 3103	GREAT FALLS	MT	2	\$ 10.40
9	6/9/2020	36518843	CABS	HOME DEPOT 3103	GREAT FALLS	MT	2	\$ 10.40
9	6/9/2020	36533638	CABS	HOME DEPOT 3103	GREAT FALLS	MT	4	\$ 20.80
10	6/9/2020	36511767	CABS	PRECISION WOODWORKS	GREAT FALLS	MT	3	\$ 15.60
11	6/9/2020	ID6765	STI	ALBERTSONS 0006	GREAT FALLS	MT		\$ -
12	6/10/2020	4983506	CABS	PANTHER PRESSURE	WATFORD CITY	ND	16	\$ 83.20
12	6/10/2020	4983509	CABS	PANTHER PRESSURE	WATFORD CITY	ND	2	\$ 10.40
13	6/10/2020	RN8965	STI	KRISTA WALZ	WATFORD CITY	ND		\$ -
14	6/10/2020	36507997	CABS	BARRY KIRK	WILLISTON	ND	2	\$ 10.40
15	6/10/2020	36518913	CABS	JACLYN MOE	WILLISTON	ND	1	\$ 5.20
16	6/10/2020	36518025	CABS	STEVE BRATLIEN	TIOGA	ND	16	\$ 83.20
17	6/10/2020	36523382	CABS	JEREMY KITTLESO	BOTTINEAU	ND	3	\$ 15.60
18	6/11/2020	36508620	CABS	BRYAN HOSKIN	MINOT	ND	14	\$ 72.80
19	6/11/2020	673410	CABS	LUKE TILLEMA	MINOT	ND	12	\$ 62.40
20	6/11/2020	36518866	CABS	TAMMY TOMPKINS	GARRISON	ND	2	\$ 10.40
21	6/11/2020	36514690	CABS	PAUL WYATT	MANDAN	ND	9	\$ 46.80
22	6/11/2020	4983533	CABS	COURTNEY SCHWARZ	TAYLOR	ND	1	\$ 5.20
23	6/11/2020	4983515	CABS	REHBEIN 2550356	DICKINSON	ND	1	\$ 5.20
24	6/12/2020	AO3803A	STI	MBI ENERGY SERVICES	BELFIELD	ND		\$ -
25	6/12/2020	4983504	CABS	DEB SILLERY 2525361	GLENDAVE	MT	16	\$ 83.20
26	6/12/2020	352957	MISC-SOFA	DONNA JESSEN 8697025	MILES CITY	MT		\$ -
27	6/12/2020	DP2166	STI	BUILDERS FIRSTSOURCE	MILES CITY	MT		\$ -
								\$ 806.00

Payroll		
06/26/20	\$ 1,047.80	
		Labor \$ 698.56
		Misc Exp
07/03/20		Wire \$ 698.56