

TRIP # 33

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	8/11/2020	920207540	XEROX	STAPLES 1404	BOZEMAN	MT		\$ -	
1	8/11/2020	930207540	XEROX	STAPLES 1404	BOZEMAN	MT		\$ -	
2	8/11/2020	130207689	XEROX	MONTANA STATE	BOZEMAN	MT		\$ -	
3	8/11/2020	310207838	XEROX	CHARTER COMMU	BUTTE	MT		\$ -	\$ 340.45
7	8/12/2020	190207433	XEROX	STAPLES 0955	HELENA	MT		\$ -	
7	8/12/2020	200207433	XEROX	STAPLES 0955	HELENA	MT		\$ -	
4	8/11/2020	TU2393	STI	BRENNA COLLINS	BUTTE	MT		\$ -	\$ 417.58
5	8/11/2020	SL4752	STI	FISHERS TECH.	BUTTE	MT		\$ -	\$ -
5	8/11/2020	SL4766	STI	FISHERS TECH.	BUTTE	MT		\$ -	\$ -
8	8/12/2020	OX0272	HOME EX	STACEY WILLIAMS	ULM	MT		\$ -	\$ -
9	8/12/2020	200207050	XEROX	MALMSTROM AFB	MALMSTROM AFB	MT		\$ -	
9	8/12/2020	800207114	XEROX	MALMSTROM AFB	MALMSTROM AFB	MT		\$ -	\$ 211.57
9	8/12/2020	840207114	XEROX	MALMSTROM AFB	MALMSTROM AFB	MT		\$ -	
10	8/12/2020	CL6514	STI	BDI BEARING	GREAT FALLS	MT		\$ -	\$ -
12	8/12/2020	36618088	CABS	BARB MULLINS	GREAT FALLS	MT	2	\$ 10.40	\$ -
12	8/12/2020	36618758	CABS	DIMENSIONS KITCHEN	GREAT FALLS	MT	1	\$ 5.20	\$ -
12	8/12/2020	36655522	CABS	DIMENSIONS KITCHEN	GREAT FALLS	MT	1	\$ 5.20	\$ -
13	8/12/2020	36626647	CABS	JOHN OLEARY	POWER	MT	8	\$ 41.60	\$ -
13	8/12/2020	36630857	CABS	SCHMIDT MAYO	AUGUSTA	MT	2	\$ 10.40	\$ -
13	8/12/2020	36630858	CABS	SCHMIDT MAYO	AUGUSTA	MT	4	\$ 20.80	\$ -
14	8/13/2020	KP30845660	CABS	MARTIN GERALD	HAYS	MT	17	\$ 88.40	\$ -
15	8/13/2020	1468736	METRO	TAYLOR MCCLAIN	MALTA	MT		\$ -	\$ 122.50
16	8/13/2020	WZ8245	HOME EX	LYLE MORKEN	SPRINGBROOK	ND		\$ -	\$ -
17	8/13/2020	36659621	CABS	ERIC NOSTDAHL	BOTTINEAU	ND	1	\$ 5.20	\$ -
18	8/13/2020	36640556	CABS	MENARD 3113	MINOT	ND	1	\$ 5.20	\$ -
19	8/14/2020	KP30291520	CABS	VICKI KNOPP	WING	ND	13	\$ 67.60	\$ -
21	8/14/2020	36642962	CABS	SCOTT OLSON	BISMARCK	ND	25	\$ 130.00	\$ -
22	8/14/2020	36621612	CABS	KIRK DEWEY	BISMARCK	ND	10	\$ 52.00	\$ -
27	8/14/2020	353650	METRO	TIM STOLTZ	MILES CITY	MT		\$ -	\$ 113.75
								85	\$ 442.00 \$ 1,205.84

Payroll

09/04/20 \$ 988.70

Labor \$ 659.14

Wire \$ 659.14

08/28/20

\$ 1,647.84