

TRIP # 1

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs		%
1	12/30/19	VV3115	STI	AKAYLAH HARROD	ROUNDUP	MT		\$ -	\$	396.50
2	12/30/19	640205529	XEROX	BALLYHOO PRINTING	LEWISTOWN	MT		\$ -	\$	68.43
3	12/30/19	FF0921	STI	GEORGE BACKHOUSI	SWEETGRASS	MT		\$ -	\$	-
4	12/30/19	AI4487	STI	DAVID LANGKIET	GREAT FALLS	MT		\$ -	\$	-
5	12/31/19	VV3489	STI	LYNN KUTZLER	GREAT FALLS	MT		\$ -	\$	-
6	12/31/19	LC0447	STI	D A DAVIDSON	GREAT FALLS	MT		\$ -	\$	-
7	12/31/19	VV3846	STI	CURTIS FINNICUM	GREAT FALLS	MT		\$ -	\$	-
8	12/31/19	VV3290	STI	MICHELLE TORGESOI	GREAT FALLS	MT		\$ -	\$	-
9	12/31/19	AM7208	STI	KELLY IMAGING	GREAT FALLS	MT		\$ -	\$	-
10	12/31/19	AI4520	STI	SETH	GREAT FALLS	MT		\$ -	\$	-
11	12/31/19	TM7208	STI	PREFERRED OFFICE E	GREAT FALLS	MT		\$ -	\$	-
12	12/31/20	VV3412	OME EXPRE	JAMES VINES 239686	HAVRE	MT		\$ -	\$	-
13	01/02/20	036209896	MASCO	HOME DEPOT 3103	GREAT FALLS	MT	1	\$ 5.20	\$	-
13	01/02/20	KP25781040	AWC	HOME DEPOT 3103	GREAT FALLS	MT	2	\$ 10.40	\$	-
14	01/02/20	036234364	MASCO	DIMENSIONS KITCHE	GREAT FALLS	MT	0	\$ -	\$	-
15	01/02/20	036184476	MASCO	DAN OLEARY%252FF	GREAT FALLS	MT	26	\$ 135.20	\$	-
16	01/02/20	036197910	MASCO	DAN OLEARY%252FL	GREAT FALLS	MT	27	\$ 140.40	\$	-
17	01/02/20	036220958	MASCO	PRECISION WOODW	GREAT FALLS	MT	0	\$ -	\$	-
18	01/03/20	VV3358	STI	JENNIFER HUMBERS	RED LODGE	MT		\$ -	\$	-
19	01/03/20	VV3748	STI	KAY WILLIAMS	RED LODGE	MT		\$ -	\$	-
20	01/03/20	GS4701	STI	AL PICCHIONI	BEARCREEK	MT		\$ -	\$	-
21	01/03/20	4701981	MB	RYAN TAYNTON 247	ABSAROKEE	MT	0	\$ -	\$	-
22	01/03/20	2405446	OME EXPRE	TAVELL PEETE	BILLINGS	MT		\$ -	\$	61.60
23	01/03/20	351479	PAYLESS	DOUGLAS OLTROGGI	BALLANTINE	MT		\$ -	\$	61.25
									\$ 291.20	\$ 587.78

Payroll

01/24/20 \$ 527.39

Labor

\$

351.59

Misc Exp

Advances

01/17/20

Wire

\$

351.59