

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/27/20	WO1049	STI	SHEILA HAGEMEISTE	KINSEY	MT		\$ -	\$ 413.67
1	01/27/20	WO1088	STI	SHEILA HAGEMEISTE	KINSEY	MT		\$ -	\$ -
2	01/27/20	VN0482	STI	HAMDA FALESTENI	FAIRVIEW	MT		\$ -	\$ -
3	01/27/20	036232122	MASCO	STEVE PATTISON	GLASGOW	MT	13	\$ 67.60	\$ -
4	01/27/20	KP25952880	AWC	COPENHAVER TEDDI	HINSDALE	MT	25	\$ 130.00	\$ -
5	01/28/20	WO1085	HOME EX	MANDY HORTON 24	GREAT FALLS	MT		\$ -	\$ -
6	01/28/20	VN0249	HOME EX	MEYER DISTRIBUTIN	GREAT FALLS	MT		\$ -	\$ -
7	01/28/20	WO1050	HOME EX	JAMES KEENOY 2414	GREAT FALLS	MT		\$ -	\$ -
								\$ 197.60	\$ 413.67

Payroll

02/21/20 \$ 366.76

Labor \$ 244.51

Misc Exp
Advances

02/14/20

\$ 244.51