

TRIP # 2

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/06/20	36211654	MASCO	KURT KUBISCHTA	DICKINSON	ND	16	\$ 83.20	\$ -
2	01/06/20	4682827	CDS	ANDY ANDERSON 24	DICKINSON	ND	4	\$ -	\$ 26.25
3	01/06/20	36208764	MASCO	JAMES RENKE	DICKINSON	ND	3	\$ 15.60	\$ -
4	01/07/20	36222368	MASCO	VECTOR CONSTRUCT	BISMARCK	ND	1	\$ 5.20	\$ -
5	01/07/20	36212111	MASCO	CHUCKIE HEIM	BISMARCK	ND	7	\$ 36.40	\$ -
5	01/07/20	36212112	MASCO	CHUCKIE HEIM	BISMARCK	ND	2	\$ 10.40	\$ -
6	01/07/20	36214638	MASCO	MICHAEL FAZEKAS	BISMARCK	ND	5	\$ 26.00	\$ -
7	01/07/20	36222257	MASCO	JASON BRUNER	PARSHALL	ND	17	\$ 88.40	\$ -
8	01/07/20	36221822	MASCO	AMANDA CARROLL	VELVA	ND	17	\$ 88.40	\$ -
9	01/07/20	36223033	MASCO	TIMOTHY MOULTON	VOLTAIRE	ND	15	\$ 78.00	\$ -
10	01/08/20	36222782	MASCO	MAINTENANCE PLUS	MINOT	ND	22	\$ 114.40	\$ -
10	01/08/20	36222783	MASCO	MAINTENANCE PLUS	MINOT	ND	3	\$ 15.60	\$ -
11	01/08/20	36213319	MASCO	LEROYS HOME IMPR	MINOT	ND	18	\$ 93.60	\$ -
12	01/08/20	36222211	MASCO	SCOTT WALTER	MINOT	ND	4	\$ 20.80	\$ -
13	01/08/20	36192648	MASCO	JACOB COLLINS	MINOT	ND	1	\$ 5.20	\$ -
14	01/08/20	36221671	MASCO	HEATHER RICKS	MINOT	ND	19	\$ 98.80	\$ -
15	01/08/20	36196041	MASCO	CHERYL LAFONTAINI	MINOT	ND	1	\$ 5.20	\$ -
16	01/09/20	36197290	MASCO	OVERLAND AVIATIO	WILLISTON	ND	36	\$ 187.20	\$ -
17	01/09/20	36211072	MASCO	CONNIE BLOCHE	WILLISTON	ND	5	\$ 26.00	\$ -
								\$ 998.40	\$ 26.25

Payroll

01/24/20 \$ 614.79

Labor \$ 409.86

Misc Exp

Advances \$ -

01/31/20

Wire \$ 409.86