

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/13/20	NT0978	STI	HOLY ROSARY	MILES CITY	MT		\$ -	\$ 380.89
2	01/14/20	36222044	MASCO	AMANDA DASSINGE	DICKINSON	ND	20	\$ 104.00	\$ -
3	01/14/20	36219311	MASCO	NICK BONAHOOM	DICKINSON	ND	14	\$ 72.80	\$ -
4	01/14/20	MR0555	STI	WILD WEST SEPTIC	KILLDEER	ND		\$ -	\$ -
5	01/14/20	4712260	CDS	LISA KROH	NEW SALEM	ND	2	\$ -	\$ 26.25
6	01/15/20	26072370	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
6	01/15/20	26242930	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
6	01/15/20	26308330	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
6	01/15/20	26333180	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
6	01/15/20	KP25857680	AWC	HOUSE OF COLOR	BISMARCK	ND	13	\$ 67.60	\$ -
7	01/15/20	36221599	MASCO	JASON BATKE	BISMARCK	ND	5	\$ 26.00	\$ -
8	01/15/20	36224714	MASCO	TAMMY TOMPKINS	GARRISON	ND	19	\$ 98.80	\$ -
9	01/15/20	36249047	MASCO	KERRY RAGHIB	MINOT	ND	0	\$ -	\$ -
10	01/16/20	36203648	MASCO	JESSICA PARIZEK	NEW TOWN	ND	24	\$ 124.80	\$ -
11	01/16/20	36221298	MASCO	JOHN WHITE	RAY	ND	2	\$ 10.40	\$ -
12	01/16/20	36234733	MASCO	CHARLES BLACK	WILLISTON	ND	2	\$ 10.40	\$ -
13	01/16/20	VV4896	HOME EXPRESS	CHARLES HUBER 241	WILLISTON	ND		\$ -	\$ -
14	01/17/20	351239	PAYLESS	BILLIE JO MULLIN	FAIRVIEW	ND		\$ -	\$ 42.00
15	01/17/20	MT804071	XEROX	USDA NRCS	CULBERTSON	MT		\$ -	\$ 125.83
16	01/17/20	RB0277	HOME EXPRESS	JOE REYNEN 240812	FORT PECK	MT		\$ -	\$ -
17	01/17/20	RB0276	HOME EXPRESS	JEFF ALSBERG 24081	FORT PECK	MT		\$ -	\$ -
								\$ 535.60	\$ 574.96

Payroll

02/07/20 \$ 666.34

Labor \$ 444.23

Misc Exp

Advances \$ -

01/31/20

Wire \$ 444.23