

TRIP # 5

| Stop | Del Date | Reference | Account | Stop Name         | City       | State | #  | Cabs      | %         |
|------|----------|-----------|---------|-------------------|------------|-------|----|-----------|-----------|
| 1    | 01/27/20 | FN1678    | STI     | NORTHERN CHEYEN   | LAME DEER  | MT    |    | \$ -      | \$ 475.13 |
| 2    | 01/28/20 | IC5327    | STI     | JERRY KALSTORM    | EKALAKA    | MT    |    | \$ -      | \$ -      |
| 3    | 01/28/20 | WO1047    | STI     | SHEILA BLAIR      | EKALAKA    | MT    |    | \$ -      | \$ -      |
| 4    | 01/28/20 | 36239658  | MASCO   | SID CHILDERS      | MARMARTH   | MT    | 2  | \$ 10.40  | \$ -      |
| 5    | 01/28/20 | 36254066  | MASCO   | ELAINE BEGGER     | BEACH      | ND    | 15 | \$ 78.00  | \$ -      |
| 6    | 01/28/20 | VN1069    | STI     | ALEXIS CRUZ       | DICKINSON  | ND    |    | \$ -      | \$ -      |
| 7    | 01/28/20 | VN1068    | STI     | ALEXIS CRUZ       | DICKINSON  | ND    |    | \$ -      | \$ -      |
| 8    | 01/28/20 | 36252764  | MASCO   | TY KREHLIK        | DICKINSON  | ND    | 7  | \$ 36.40  | \$ -      |
| 9    | 01/28/20 | AO3413    | STI     | MBI ENERGY SVC    | DICKINSON  | ND    |    | \$ -      | \$ -      |
| 10   | 01/29/20 | 36244121  | MASCO   | LOWES 2533        | BISMARCK   | ND    | 2  | \$ 10.40  | \$ -      |
| 11   | 01/29/20 | 26389510  | AWC     | HOUSE OF COLOR    | BISMARCK   | ND    | 22 | \$ 114.40 | \$ -      |
| 12   | 01/29/20 | 36231694  | MASCO   | CANDACE HASPER    | BISMARCK   | ND    | 27 | \$ 140.40 | \$ -      |
| 13   | 01/29/20 | 36243583  | MASCO   | DEB DIEDIE        | BISMARCK   | ND    | 8  | \$ 41.60  | \$ -      |
| 14   | 01/29/20 | 36253156  | MASCO   | GARY GRANZOTTO    | MINOT      | ND    | 2  | \$ 10.40  | \$ -      |
| 15   | 01/29/20 | 36282677  | MASCO   | CHRIS KEYES       | MINOT      | ND    | 0  | \$ -      | \$ -      |
| 16   | 01/30/20 | 4736234   | CDS     | ZION LUTHERAN     | TIOGA      | ND    | 49 | \$ -      | \$ 257.25 |
| 17   | 01/30/20 | 351651    | PAYLESS | GARTH VAAGENE     | RAY        | ND    |    | \$ -      | \$ 38.50  |
| 18   | 01/30/20 | 36250365  | MASCO   | SERVICE FIRST     | WILLISTON  | ND    | 10 | \$ 52.00  | \$ -      |
| 19   | 01/30/20 | 4736233   | CDS     | ALAN MAPES        | WILLISTON  | ND    | 0  | \$ -      | \$ -      |
| 20   | 01/30/20 | JB1220    | STI     | 2414643 FITZGERAL | BAINVILLE  | MT    |    | \$ -      | \$ -      |
| 21   | 01/31/20 | 4712259   | CDS     | ANDERSON BUILDER  | PLENTYWOOD | MT    | 27 | \$ -      | \$ 141.75 |
| 22   | 01/31/20 | VN1102    | STI     | GREG WIRTZ        | PLENTYWOOD | MT    |    | \$ -      | \$ -      |
| 23   | 01/31/20 | VN1125    | STI     | GREG WIRTZ        | PLENTYWOOD | MT    |    | \$ -      | \$ -      |
|      |          |           |         |                   |            |       |    | \$ 494.00 | \$ 912.63 |

## Payroll

02/21/20 \$ 843.98

Labor \$ 562.65

Misc Exp

Advances \$ -

02/14/20

Wire \$ 562.65