

TRIP # 10

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/03/20	TL6507	STI	WASHINGTON MIDE	MILES CITY	MT		\$ -	\$ 436.21
2	03/03/20	MP3645	STI	ADVANCED VISION C	DICKINSON	MT		\$ -	\$ -
3	03/03/20	WZ7805	HOME EX	DOREEN ORF	GRASSY BUTTE	ND		\$ -	\$ -
4	03/03/20	4825661	CABS	JODI CUSKELLY	MANNING	ND	0	\$ -	\$ -
5	03/03/20	36346368	CABS	JOSHUA KUHN	BEULAH	ND	14	\$ 72.80	\$ -
5	03/03/20	36362019	CABS	JOSHUA KUHN	BEULAH	ND	1	\$ 5.20	\$ -
6	03/03/20	36340641	CABS	CLAY SCHULZ	BEULAH	ND	12	\$ 62.40	\$ -
7	03/04/20	KP27431930	CABS	HOUSE OF COLOR	BISMARCK	ND	0	\$ -	\$ -
8	03/04/20	36327064	CABS	ROD KRAFT	BISMARCK	ND	14	\$ 72.80	\$ -
9	03/04/20	36326208	CABS	KUTZER CONSTRUCT	BISMARCK	ND	2	\$ 10.40	\$ -
10	03/04/20	36333451	CABS	NANCY LEGERSKI	BISMARCK	ND	1	\$ 5.20	\$ -
11	03/04/20	36324590	CABS	TRAVIS HATZENBUH	BISMARCK	ND	1	\$ 5.20	\$ -
12	03/04/20	36334521	CABS	BRAD REIFSTECK	BISMARCK	ND	11	\$ 57.20	\$ -
12	03/04/20	36334524	CABS	BRAD REIFSTECK	BISMARCK	ND	3	\$ 15.60	\$ -
13	03/04/20	36375925	CABS	NORTH DAKOTA STA	BISMARCK	ND	1	\$ 5.20	\$ -
14	03/04/20	36343907	CABS	JASON SCHAUER	LINCOLN	ND	16	\$ 83.20	\$ -
15	03/05/20	36343430	CABS	HOME DEPOT 3703	MINOT	ND	1	\$ 5.20	\$ -
16	03/05/20	36373234	CABS	FOUR SEASONS CON	MINOT	ND	1	\$ 5.20	\$ -
17	03/05/20	36325837	CABS	ROBBIES HOBBIES	MINOT	ND	10	\$ 52.00	\$ -
18	03/05/20	36338451	CABS	RANDY NESET	WHITE EARTH	ND	14	\$ 72.80	\$ -
19	03/05/20	36321363	CABS	JESSICA PANZEK	NEW TOWN	ND	14	\$ 72.80	\$ -
20	03/06/20	36344849	CABS	GREG JOHNSON	WILLISTON	ND	17	\$ 88.40	\$ -
21	03/06/20	VN2437	STI	JOSEPH ERICKSON	WILLISTON	ND		\$ -	\$ -
22	03/06/20	36347991	CABS	MENARD 3330	WILLISTON	ND	19	\$ 98.80	\$ -
23	03/06/20	AM7342	STI	PATROIT WELLS SOL	WILLISTON	ND		\$ -	\$ -
24	03/06/20	351986	CABS	WILLIAM URANKER	WILLISTON	ND		\$ -	\$ -
25	03/06/20	36345138	CABS	TARA BOZE	SCOBEY	ND	2	\$ 10.40	\$ -
26	03/06/20	36329467	CABS	ELIZABETH SHIPSTE	NASHUA	MT	8	\$ 41.60	\$ -
								\$ 842.40	\$ 436.21

Payroll

03/20/20	\$ 767.16	Labor	\$ 511.44
03/21/20	\$ 192.51	Misc Exp	
		Advances	\$ -
03/27/20		Wire	\$ 511.44