

TRIP # 13

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/23/20	BM8056	STI	AWE KUALWAACHE CARE	CROW AGENCY	MT		\$ -	\$ 544.71
2	03/23/20	AL6194	STI	SCOUT ENERGY PARTNER	BAKER	MT		\$ -	\$ -
3	03/24/20	036396556	CABS	DAN GROOMS	GLENDIVE	MT	1	\$ 5.20	\$ -
3	03/24/20	036396557	CABS	DAN GROOMS	GLENDIVE	MT	12	\$ 62.40	\$ -
4	03/24/20	036375226	CABS	JONATHAN ZENT	DICKINSON	ND	17	\$ 88.40	\$ -
5	03/24/20	RC7480	STI	DICK BATRA	MOTT	ND		\$ -	\$ -
6	03/25/20	352195	PAYLESS	AMY LINDSEY 8620952	GLEN ULLIN	ND		\$ -	\$ 143.50
7	03/25/20	KP27733750	CABS	KEVIN SCHATZ	GLEN ULLIN	ND	12	\$ 62.40	\$ -
8	03/25/20	036395894	CABS	JOSH HOESEL	NEW SALEM	ND	20	\$ 104.00	\$ -
9	03/25/20	036390296	CABS	IRENE SCHWINDT	MANDAN	ND	11	\$ 57.20	\$ -
10	03/25/20	036407087	CABS	LOWES 2533	BISMARCK	ND	0	\$ -	\$ -
11	03/25/20	KP28018360	CABS	HOUSE OF COLOR	BISMARCK	ND	0	\$ -	\$ -
12	03/25/20	036406380	CABS	1ST CHOICE HOMES	BISMARCK	ND	0	\$ -	\$ -
13	03/25/20	036390298	CABS	JESSICA JUMA	BISMARCK	ND	14	\$ 72.80	\$ -
14	03/25/20	036396869	CABS	SUSAN SUCHY	BISMARCK	ND	6	\$ 31.20	\$ -
15	03/26/20	036391353	CABS	HOME DEPOT 3703	MINOT	ND	9	\$ 46.80	\$ -
16	03/26/20	036382041	CABS	DEBBIE GOODMAN	MINOT	ND	1	\$ 5.20	\$ -
17	03/26/20	036390624	CABS	KIRK BORUD	MINOT	ND	2	\$ 10.40	\$ -
18	03/26/20	036378590	CABS	DARIN OTTO	MINOT	ND	1	\$ 5.20	\$ -
19	03/26/20	KP27688000	CABS	JANET CALDWELL	MINOT	ND	16	\$ 83.20	\$ -
20	03/26/20	036394539	CABS	MENARD 3113	MINOT	ND	6	\$ 53.60	\$ -
21	03/26/20	036390463	CABS	JAMES STREIGHT	NEW TOWN	ND	2	\$ 10.40	\$ -
22	03/27/20	036396212	CABS	JOHN MCKAY	TIOGA	ND	1	\$ 5.20	\$ -
23	03/27/20	VN3793	HOME EX	KRISTIN WALTERS 2443841	RAY	ND		\$ -	\$ -
24	03/27/20	UT9413A	STI	NATIONAL OILWELL VARCO	WILLISTON	ND		\$ -	\$ -
25	03/27/20	036396507	CABS	HEATHER COOK	WILLISTON	ND	2	\$ 10.40	\$ -
26	03/27/20	036394135	CABS	TONY KUEFFLER	WILLISTON	ND	12	\$ 62.40	\$ -
27	03/27/20	036383237	CABS	LAKESIDE BUILDERS	WILLISTON	ND	2	\$ 10.40	\$ -
27	03/27/20	036383264	CABS	LAKESIDE BUILDERS	WILLISTON	ND	4	\$ 20.80	\$ -
28	03/27/20	036391255	CABS	TOWN OF WESTBY	WESTBY	MT	7	\$ 53.60	\$ -
29	03/27/20	KP27897050	CABS	SUSAN C BROWN	WOLF POINT	MT	1	\$ 5.20	\$ -
30	03/27/20	QG5769	HOME EX	JODIE LELAND 2445397	SIDNEY	MT		\$ -	\$ -
								\$ 866.40	\$ 688.21

Payroll

04/17/20 \$ 532.76

\$ 621.84

Labor

Misc Exp

Advances

04/10/20

\$ 621.84

Wire