

TRIP #

19

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs
1	5/5/2020	4927489	CABS	BRYAN BLUME 2518035	WILLISTON	ND	23	\$ 119.60
2	5/5/2020	4927493	CABS	ARNCO DIVERSIFIED 250674	WILLISTON	ND	19	\$ 98.80
2	5/5/2020	4927494	CABS	ARNCO DIVERSIFIED 2520673	WILLISTON	ND	2	\$ 10.40
3	5/5/2020	4927490	CABS	AMANDA KNOX 2519510	RAY	ND	2	\$ 10.40
3	5/5/2020	4927491	CABS	AMANDA KNOX 2520371	RAY	ND	23	\$ 119.60
3	5/5/2020	4927492	CABS	AMANDA KNOX 2520376	RAY	ND	2	\$ 10.40
4	5/5/2020	4927496	CABS	UTHERAN CHURCH 2521440-ZIO	TIOGA	ND	4	\$ 20.80
5	5/5/2020	642951	CABS	JACKIE WASHECHEK	NEW TOWN	ND	5	\$ 26.00
6	5/5/2020	4927488	CABS	MINDY HAUGEN 2517676	STANLEY	ND	24	\$ 124.80
7	5/5/2020	4927487	CABS	DIANN BECKER 2517525	MOHALL	ND	16	\$ 83.20
8	5/6/2020	36417484	CABS	DALYN VORMESTRAND	MINOT	ND	2	\$ 10.40
9	5/6/2020	KP28745030	CABS	HOUSE OF COLOR	BISMARCK	ND	2	\$ 10.40
10	5/6/2020	4927486	CABS	MICHELLE HARRISON 2520961	SELFREDGE	ND	6	\$ 31.20
11	5/6/2020	4927497	CABS	ALVIN MUTSCHELKNAUS 252643	GLEN ULLIN	ND	3	\$ 15.60
12	5/6/2020	36420391	CABS	MARK OLSON	BEULAH	ND	19	\$ 98.80
13	5/7/2020	36413220	CABS	SHARON MAUPIN	ZAP	ND	5	\$ 26.00
13	5/7/2020	36413222	CABS	SHARON MAUPIN	ZAP	ND	9	\$ 46.80
14	5/7/2020	36434957	CABS	JEREMY BARANKO	DICKINSON	ND	1	\$ 5.20
15	5/7/2020	36427150	CABS	GARY BELSER	SOUTH HEART	ND	16	\$ 83.20
								<u>\$ 686.60</u>

Payroll

05/29/20 \$

411.96

Labor

\$

274.64

Misc Exp

Advances

05/22/20

Wire

\$

274.64