

SITAFOA VAA' 01531

03/03 - 09/14

W/Faatoina Vaa 2 stops

TRIP # 10

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/03/14	570647	MB	KALIL	WILLISTON	ND	12	\$ 62.40	\$ -
2	03/03/14	562767	MB	NYBAKKEN	NEW TOWN	ND	19	\$ 98.80	\$ -
3	03/03/14	571690	MB	SHARPE	MINOT	ND	16	\$ 83.20	\$ -
4	03/03/14	553145	MB	MESSMORE	MINOT	ND	14	\$ 72.80	\$ -
5	03/03/14	KP 67005270	AWC	WROLSTAD	BISMARCK	ND	2	\$ 10.40	\$ -
6	03/03/14	572077	MB	WOHL	BISMARCK	ND	13	\$ 67.60	\$ -
7	03/04/14	4178797	CDS	SCHOLLMAYER	DUNN CENTER	ND	28	\$ 145.60	\$ -
7	03/04/14	4178798	CDS	SCHOLLMAYER	DUNN CENTER	ND	5	\$ 26.00	\$ -
7	03/04/14	4178799	CDS	SCHOLLMAYER	DUNN CENTER	ND	6	\$ 31.20	\$ -
7	03/04/14	4178800	CDS	SCHOLLMAYER	DUNN CENTER	ND	12	\$ 62.40	\$ -
7	03/04/14	4178801	CDS	SCHOLLMAYER	DUNN CENTER	ND	2	\$ 10.40	\$ -
7	03/04/14	4178802	CDS	SCHOLLMAYER	DUNN CENTER	ND	2	\$ 10.40	\$ -
7	03/04/14	4178803	CDS	SCHOLLMAYER	DUNN CENTER	ND	7	\$ 36.40	\$ -
8	03/04/14	564966	MB	KUKOWSKI	DICKINSON	ND	16	\$ 83.20	\$ -
9	03/04/14	KP 66793460	AWC	FRUIT	BROADUS	MT	16	\$ 83.20	\$ -
10	03/05/14	AQ 0236	STI	WESTERN WATER	WILLISTON	ND		\$ -	\$ 205.20
11	03/05/14	720177029	XEROX	SIDNEY HEALTH	SIDNEY	MT		\$ -	\$ 186.24
12	03/06/14	KP 66740270	AWC	BEASLEY	LIBBY	MT	23	\$ 119.60	\$ -
13	03/06/14	1175359	CDS	MILLER	TROY	MT	22	\$ 114.40	\$ -
14	03/06/14	KP 66902480	AWC	PENNER	KALISPELL	MT	14	\$ 72.80	\$ -
15	03/06/14	KP 66906390	AWC	HOME DEPOT	KALISPELL	MT	1	\$ 5.20	\$ -
16	03/06/14	569730	MB	STEWART	SAINT IGNATIUS	MT	17	\$ 88.40	\$ -
17	03/06/14	571573	MB	FAIRCHILD	MISSOULA	MT	22	\$ 114.40	\$ -
18	03/07/14	568056	MB	SORICH	WISE RIVER	MT	26	\$ 135.20	\$ -
19	03/06/14	KP 66692310	AWC	HOME DEPOT	MISSOULA	MT	18	\$ 93.60	\$ -
19	03/06/14	KP 66800060	AWC	HOME DEPOT	MISSOULA	MT	6	\$ 31.20	\$ -
20	03/07/14	KP 66778390	AWC	BARKEMEYER	HELENA	MT	2	\$ 10.40	\$ -
20	03/07/14	KP 66778410	AWC	BARKEMEYER	HELENA	MT	9	\$ 46.80	\$ -
21	03/07/14	KP 66940200	AWC	HOME DEPOT	HELENA	MT	1	\$ 5.20	\$ -
22	03/07/14	KP 66806140	AWC	HOME DEPOT	GREAT FALLS	MT	1	\$ 5.20	\$ -
23	03/07/14	KP 66891940	AWC	SCHUSTER	GREAT FALLS	MT	1	\$ 5.20	\$ -
								\$ 1,731.60	\$ 391.44

Payroll

03/28/14 \$ 1,273.82

Labor

\$ 849.22

	Hired Labor	\$	(100.16)
	Advances	\$	(700.00)
03/21/14	Wire	\$	49.06