

TRIP # 50										
Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%	
1	12/13/16	8063	MB	UNRUH	SIDNEY	MT	12	\$ 62.40	\$ -	
2	12/13/16	CN 0057	STI	FTS INT'L	SIDNEY	MT		\$ -	\$ 628.38	
3	12/13/16	WZ 9228	STI	J SPORTS SPORT	WATFORD CITY	ND		\$ -	\$ -	
4	12/13/16	NL 5203	STI	HDR CONST	WATFORD CITY	ND		\$ -	\$ -	
5	12/13/16	21803	MB	ROLLE	WILLISTON	ND	21	\$ 109.20	\$ -	
5	12/13/16	23305	MB	ROLLE	WILLISTON	ND	5	\$ 26.00	\$ -	
6	12/14/16	FH 2361	STI	WILLIAMS RURAL	WILLISTON	ND		\$ -	\$ -	
7	12/14/16	24598	MB	POG LOG	WILLISTON	ND	0	\$ -	\$ -	
8	12/14/16	27311	MB	AJK CUSTOM	STANLEY	ND	15	\$ 78.00	\$ -	
9	12/14/16	29294	MB	STEWART	MINOT	ND	8	\$ 41.60	\$ -	
9	12/14/16	29293	MB	STEWART	MINOT	ND	14	\$ 72.80	\$ -	
9	12/14/16	29295	MB	STEWART	MINOT	ND	3	\$ 15.60	\$ -	
10	12/14/16	23551	MB	RAZO	MINOT	ND	8	\$ 41.60	\$ -	
11	12/14/16	10315	MB	THULL	MINOT	ND	11	\$ 57.20	\$ -	
12	12/15/16	KP 88366980	AWC	HOME DEPOT	MINOT	ND	1	\$ 5.20	\$ -	
13	12/15/16	440683400	MB	SCHMALTZ	VOLTAIRE	ND	17	\$ 88.40	\$ -	
13	12/15/16	440683600	MB	SCHMALTZ	VOLTAIRE	ND	6	\$ 31.20	\$ -	
13	12/15/16	440683700	MB	SCHMALTZ	VOLTAIRE	ND	2	\$ 10.40	\$ -	
13	12/15/16	440683800	MB	SCHMALTZ	VOLTAIRE	ND	1	\$ 5.20	\$ -	
13	12/15/16	440683900	MB	SCHMALTZ	VOLTAIRE	ND	1	\$ 5.20	\$ -	
13	12/15/16	440737300	MB	SCHMALTZ	VOLTAIRE	ND	1	\$ 5.20	\$ -	
14	12/15/16	KP 88228280	AWC	LOWE-PD 12/8/17	MINOT	ND	14	\$ -	\$ -	
15	12/15/16	KP 88314330	AWC	SIMENSON	BISMARCK	ND	3	\$ 15.60	\$ -	
16	12/16/16	YY 6129	STI	MARIAN MANOR	GLEN ULLIN	ND		\$ -	\$ -	
17	12/16/16	WI 5405	STI	JODI OLSON	MOTT	ND		\$ -	\$ -	
18	12/16/16	CL 3595	STI	PERCHERON	DICKINSON	ND		\$ -	\$ -	
19	12/16/16	FD 0349	STI	C WILLIAMS	DICKINSON	ND		\$ -	\$ -	
19	12/16/16	IJ 8814	STI	C WILLIAMS	DICKINSON	ND		\$ -	\$ -	
20	12/16/16	24214	MB	FRANK	DICKINSON	ND	7	\$ 36.40	\$ -	
21	12/16/16	JR 3214	STI	MELISSA STOCKERT	DICKINSON	ND		\$ -	\$ -	
								\$ 707.20	\$ 628.38	

Payroll			
12/30/16	\$ 801.35	Labor	\$ 534.23
12/30/16	\$ 845.03	Misc Exp	
4/7/17	\$ (43.68)	Advances	\$ -
		TOTAL	\$ 534.23

01/06/17
03/31/17

WIRE
WIRE

\$
\$

563.35
(29.12)