

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/12/18	439712	RENEGADE	REDMAN BILLINGS	BILLINGS	MT		\$ -	70.00
2	02/12/18	1070185395	XEROX	REDMAN BILLINGS	BILLINGS	MT		\$ -	310.54
3	02/12/18	339258	HOME EXPR	REDMAN BILLINGS	BILLINGS	MT		\$ -	35.00
1	02/13/18	2000490	HOME EXPR	DESTINI KNAPP	GLENDAVE	MT		\$ -	21.00
1	02/13/18	2005898	HOME EXPR	DESTINI KNAPP	GLENDAVE	MT		\$ -	21.00
2	02/13/18	VC0780	STI	CORA NASSET	BOWMAN	ND		\$ -	717.24
3	02/13/18	KM6973	STI	HEATHER FREITAG	SCRANTON	ND		\$ -	-
4	02/14/18	KG8778	STI	THERAPY SOLUTIONS	DICKINSON	ND		\$ -	-
5	02/14/18	586615	MB	BARRY JENNINGS	MANDAN	ND	1	\$ 5.20	-
6	02/14/18	KP98587260	AWC	HOUSE OF COLOR	BISMARCK	ND	17	\$ 88.40	-
7	02/14/18	KP98203660	AWC	JULIE BOETTCHER	WILLOW CITY	ND	12	\$ 62.40	-
8	02/14/18	624830	MB	RENE PALACIOS	MINOT	ND	14	\$ 72.80	50.00
9	02/14/18	625344	MB	MINE BREWER	MINOT	ND	1	\$ 5.20	-
10	02/14/18	3463140	CDS	DAN HERZIG	BURLINGTON	ND	15	\$ 78.00	-
11	02/15/18	JD1685 ATTEM	STI	HESS-TIAGO GAS PLAN	TIOGA	ND		\$ -	-
12	02/15/18	VC1532	STI	YENNY ESPINOSA 200	WILLISTON	ND		\$ -	-
12	02/15/18	VC1537	STI	YENNY ESPINOSA 200	WILLISTON	ND		\$ -	-
13	02/15/18	JD1438	STI	ALBERTSONS 0028	WILLISTON	ND		\$ -	-
14	02/15/18	MJ8642	STI	FEDEX CORP	WILLISTON	ND		\$ -	-
15	02/15/18	2002653	HOME EXPR	GREG WIRTZ	PLENTYWOOD	MT		\$ -	21.00
15	02/15/18	2002751	HOME EXPR	GREG WIRTZ	PLENTYWOOD	MT		\$ -	14.00
16	02/15/18	3463141	CDS	LISA TRYAN 2121535	PLENTYWOOD	MT	16	\$ 83.20	-
16	02/15/18	3463142	CDS	LISA TRYAN 2121536	PLENTYWOOD	MT	1	\$ 5.20	-
17	02/16/18	MJ8625 ATTEM	STI	NEMHS TRINITY HOSP	WOLF POINT	MT		\$ -	-
18	02/16/18	IK6468	STI	KATIE KNIERIM	NASHUA	MT		\$ -	-
19	02/16/18	BU3166	STI	NICOLE BEMENT	SIDNEY	MT		\$ -	-
20	02/16/18	1997075	HOME EXPR	SIDNEY	SIDNEY	MT		\$ -	52.50
21	02/16/18	1996014	HOME EXPR	TIAAN BURGER	SIDNEY	MT		\$ -	52.50
								\$ 400.40	\$ 1,364.78

Payroll		03/09/18		\$ 1,059.11	
		Labor	\$	706.07	
		Labor	\$	500.00	
		Advances	\$	-	
		Wire	\$	1,206.07	
		03/02/18			