

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs		%
1	11/28/18	670200881	XEROX	USDA NRCS	WIBAUX	MT		\$ -	\$	112.64
1	11/28/18	680200881	XEROX	USDA FSA	WIBAUX	MT		\$ -	\$	-
2	11/28/18	LM0991	HOME EXPR	DAVID SCHAFF 21921	BELFIELD	ND		\$ -	\$	564.43
3	11/28/18	IA1471	STI	KYLE SCAMMON	DICKINSON	ND		\$ -	\$	-
5	11/29/18	KP15873030	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$	-
6	11/29/18	KP16125920	AWC	CAMPBELL STEVE	SURREY	ND	1	\$ 5.20	\$	-
7	11/29/18	3990138	CDS	HOLLY ESTROLD-2278	NEW TOWN	MT	15	\$ -	\$	78.75
8	11/29/18	AN0923	STI	TERVITA LLC	WILLISTON	ND		\$ -	\$	-
9	11/29/18	IA1040	STI	GABRIEL BLACK	WILLISTON	ND		\$ -	\$	-
10	11/29/18	AX5139	STI	ABBIE MCNAMEE	WILLISTON	ND		\$ -	\$	-
11	11/29/18	3969119	CDS	NEIL HAGEN 2271283	WILLISTON	ND	14	\$ -	\$	73.50
12	11/30/18	IP3802	STI	DEAN KINNISHCHZKE	WATFORD	ND		\$ -	\$	-
13	11/30/18	IA0666	STI	JORDYN WOHLER - AN	SIDNEY	MT		\$ -	\$	-
14	11/30/18	XV0083	STI	BRIANNA SUMPTION	SIDNEY	MT		\$ -	\$	-
15	11/30/18	DF0427	HOME EXPR	TANYA ROST 2141788	CRANE	MT		\$ -	\$	-
16	11/30/18	OS4863	STI	ALBERTSONS 4023	GLENDIVE	MT		\$ -	\$	-
									\$ 10.40	\$ 829.33

Payroll

12/14/18	\$ 503.84	Labor	\$ 335.89
		Misc Exp	
		Advances	\$ -
12/21/18		Wire	\$ 335.89