

FAATOINA VAA' 01635

02/25 - 28/14

P731

TRIP # 9

| Stop | Del Date | Reference   | Account  | Stop Name          | City         | State | #  | Cabs             | %                |            |
|------|----------|-------------|----------|--------------------|--------------|-------|----|------------------|------------------|------------|
| 1    | 02/26/14 | UI 5619     | STI      | JOYCE MOE          | WATFORD CITY | ND    |    | \$ -             | \$ 443.00        | CORRECTION |
| 2    | 02/26/14 | 563245      | MB       | EVANSON            | KEENE        | ND    | 3  | \$ 15.60         | \$ -             |            |
| 2    | 02/26/14 | 563246      | MB       | EVANSON            | KEENE        | ND    | 22 | \$ 114.40        | \$ -             |            |
| 3    | 02/27/14 | 527166      | MB       | CARES TRI CITY     | STANLEY      | ND    | 34 | \$ 176.80        | \$ -             |            |
| 4    | 02/27/14 | 562895      | MB       | WIRTZ              | KENMARE      | ND    | 16 | \$ 83.20         | \$ -             |            |
| 5    | 02/27/14 | 566144      | MB       | BRUBAKER           | WILLISTON    | ND    | 17 | \$ 88.40         | \$ -             |            |
| 6    | 02/27/14 | 567674      | MB       | BEEBE              | WILLISTON    | ND    | 16 | \$ 83.20         | \$ -             |            |
| 7    | 02/27/14 | 561074      | MB       | HOFFMAN            | WILLISTON    | ND    | 1  | \$ 5.20          | \$ -             |            |
| 8    | 02/27/14 | 552601      | MB       | LAUSTEN            | WILLISTON    | ND    | 24 | \$ 124.80        | \$ -             |            |
| 9    | 02/28/14 | 567673      | MB       | BOBO               | HOMESTEAD    | MT    | 8  | \$ 41.60         | \$ -             |            |
| 10   | 02/28/14 | KA 7019     | STI      | FRANCES MAHON HOSP | GLASGOW      | MT    |    | \$ -             | \$ -             |            |
| 12   | 02/28/14 | KP 66671540 | AWC      | ANDERSON           | FORSYTH      | MT    | 15 | \$ 78.00         | \$ -             |            |
| 12   | 02/28/14 | KP 66671550 | AWC      | ANDERSON           | FORSYTH      | MT    | 3  | \$ 15.60         | \$ -             |            |
| 13   | 02/28/14 | 1150636     | HOME EXP | JANICE RHINEHART   | BIG HORN     | MT    |    | \$ -             | \$ 28.00         |            |
|      |          |             |          |                    |              |       |    | <b>\$ 826.80</b> | <b>\$ 471.00</b> |            |

**Payroll**

|                 |                   |                 |                    |
|-----------------|-------------------|-----------------|--------------------|
| <b>TOTAL</b>    | <b>\$ 778.68</b>  | <b>Labor</b>    | <b>\$ 519.12</b>   |
| <b>03/14/14</b> | <b>\$ 800.88</b>  | <b>Misc Exp</b> |                    |
| <b>03/28/14</b> | <b>\$ (22.20)</b> | <b>Advances</b> | <b>\$ (200.00)</b> |
| <b>03/21/14</b> |                   | <b>Wire</b>     | <b>\$ 319.12</b>   |