

FAATOINA VAA' 01635

04/07 - 11/14

TRIP # 15

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/08/14	1173338	HOME EXP	ROSS	LAME DEER	MT		\$ -	\$ 24.00
2	04/08/14	1171091	HOME EXP	LAPKE	HAMMOND	MT		\$ -	\$ 24.00
3	04/09/14	KP 67500740	AWC	LOWES	BISMARCK	ND	3	\$ 15.60	\$ -
4	04/09/14	633429	MB	MENARDS	DICKINSON	ND	15	\$ 78.00	\$ -
5	04/09/14	BB4972	STI	MOSS	DICKINSON	ND		\$ -	\$ 619.37
6	04/10/14	629695	MB	BRUNELLE	WILLISTON	ND	14	\$ 72.80	\$ -
7	04/10/14	1196436	MB	MURPHY	WILLISTON	ND	1	\$ 5.20	\$ -
8	04/10/14	IG 5772	STI	MANCILLAS	WILLISTON	ND		\$ -	\$ -
9	04/10/14	KP 67504280	AWC	KUROKAWA	WOLF POINT	MT	11	\$ 57.20	\$ -
10	04/10/14	1172805	HOME EXP	PIERSAKE	FT PECK	MT		\$ -	\$ 24.00
11	04/10/14	1161449	HOME EXP	SHIPP	GLASGOW	MT		\$ -	\$ 24.00
11	04/10/14	1171546	HOME EXP	SHIPP	GLASGOW	MT		\$ -	\$ 24.00
12	04/11/14	FB 4748	STI	POWERPLAY SPORTS	BOZEMAN	MT		\$ -	\$ -
13	04/11/14	SS 4927	STI	DAVIS BUSINESS	BOZEMAN	MT		\$ -	\$ -
								\$ 228.80	\$ 739.37

Payroll

Total \$ **580.90**
04/25/14 \$ **574.58**
05/09/14 \$ **6.32**

Labor \$ **387.27**
Misc Exp
Advances **\$ (400.00)**

TOTAL \$ **(12.73)**
04/25/14 **Deduction** \$ **(16.95)**
05/02/14 **Wire** \$ **4.22**