

FAATOINA VAA' 01635

04/14 - 18/14

TRIP # 16

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/15/14	ML 0984	STI	LIBERTY	MILES CITY	MT		\$ -	\$ 630.00
2	04/15/14	1169525	HOME EXP	K MCPHERSON	GLENDIVE	MT		\$ -	\$ 60.00
3	04/15/14	1170644	HOME EXP	M JOHNSON	GLENDIVE	MT		\$ -	\$ 40.00
4	04/15/14	1166724	HOME EXP	REBECCA WILL	GLENDIVE	MT		\$ -	\$ 64.00
5	04/15/14	1168462	HOME EXP	HARKINS	GLENDIVE	MT		\$ -	\$ 64.00
6	04/16/14	1170143	HOME EXP	MARY ERNST	WIBAUX	MT		\$ -	\$ 28.00
7	04/16/14	AO1907	STI	LONI HALL	BEACH	ND		\$ -	\$ -
8	04/16/14	AO1349	STI	MICHAEL LANTZ	MOTT	ND		\$ -	\$ -
9	04/16/14	AO1522	STI	ALBERT FREY	MOTT	ND		\$ -	\$ -
10	04/17/14	AO1229	STI	CLYDE SCHULZ	BEULAH	ND		\$ -	\$ -
11	04/17/14	AO0058	STI	DONALD TOMLIN	HALLIDAY	ND		\$ -	\$ -
12	04/17/14	AR0151	STI	WPX ENERGY	MANDAREE	ND		\$ -	\$ -
13	04/18/14	AO1687	STI	SEARS	WILLISTON	ND		\$ -	\$ -
14	04/18/14	1169499	HOME EXP	CONNIE TOAVS	SIDNEY	MT		\$ -	\$ 28.00
15	04/18/14	1171093	HOME EXP	ROXIE MELL	SIDNEY	MT		\$ -	\$ 24.00
16	04/18/14	QJ3191	STI	BAKKEN OIL	SIDNEY	MT		\$ -	\$ -
17	04/18/14	1325109	MEDALLION	WILEY	SIDNEY	MT	54	\$ 280.80	\$ -
								\$ 280.80	\$ 938.00

Payroll

05/09/14 \$ 731.28

Labor \$ 487.52

Misc Exp

Advances \$ -

05/02/14

Wire \$ 487.52