

FAATOINA VAA' 01635

04/28 - 05/02/14

TRIP # 18

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/30/14	AO 1568	STI	KELLER	BEULAH	ND		\$ -	\$ 885.39
2	04/30/14	780178141	XEROX	XTO ENERGY	SIDNEY	MT		\$ -	\$ 85.21
3	04/30/14	DL 9277	STI	STEVENSON	SIDNEY	MT		\$ -	\$ -
4	04/30/14	AO 2796	STI	WENTZ	WILLISTON	ND		\$ -	\$ -
5	04/30/14	FB 4946	STI	RYAN MOTORS	WILLISTON	ND		\$ -	\$ -
6	04/30/14	1180717	HOME EXP	WOLLONGONG	BAINVILLE	MT		\$ -	\$ 40.00
7	05/01/14	1175494	HOME EXP	BERG	PLENTYWOOD	MT		\$ -	\$ 28.00
8	05/01/14	1181607	HOME EXP	STRAN	PLENTYWOOD	MT		\$ -	\$ 24.00
9	05/01/14	1179003	HOME EXP	RICHARDSON	SCOBAY	MT		\$ -	\$ 24.00
10	05/01/14	JR 7109	STI	NELSON PRO COOP	RICHLAND	MT		\$ -	\$ -
11	05/01/14	1180716	HOME EXP	BETH HAMLET	SAINT MARIE	MT		\$ -	\$ 24.00
12	05/01/14	1180453	HOME EXP	HINSDALE SCHOOL	HINSDALE	MT		\$ -	\$ 34.00
13	05/01/14	1179001	HOME EXP	LOENDORF	WOLF POINT	MT		\$ -	\$ 24.00
14	05/02/14	1183018	HOME EXP	LAWVER	PARK CITY	MT		\$ -	\$ 40.21
15	05/02/14	655424	MB	HARPER	ABSAROKEE	MT	17	\$ 88.40	\$ -
16	05/02/14	AR 0650	STI	PATTERSON	MCLEOD	MT		\$ -	\$ -
17	05/02/14	FB 5062	STI	RESONON INC	BOZEMAN	MT		\$ -	\$ -
								\$ 88.40	\$ 1,208.81

Payroll

05/23/14 \$ 778.32

Labor \$ 518.88

Misc Exp

Advances \$ (300.00)

05/16/14 Wire \$ 218.88