

FAATOINA VAA' 01635

07/22 - 25/14

P732

TRIP # 30

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/23/14	1212406	HOME EXP	CHERYL BERRY	TERRY	MT		\$ -	\$ 92.00
2	07/23/14	AW 1873	STI	SCHILLINGER	CIRCLE	MT		\$ -	\$ 627.69
3	07/23/14	AO 4837	STI	B KLYM	BEACH	ND		\$ -	\$ -
4	07/23/14	AO 4433	STI	K HARTMAN	DICKINSON	ND		\$ -	\$ -
5	07/23/14	784025	MB	MENARDS	DICKINSON	ND	2	\$ 10.40	\$ -
6	07/23/14	AO 4468	STI	JO JEFFRIES	HETTINGER	ND		\$ -	\$ -
7	07/24/14	779536	MB	KAHL	MANDAN	ND	5	\$ 26.00	\$ -
8	07/24/14	783781	MB	DIENERT	BISMARCK	ND	17	\$ 88.40	\$ -
9	07/24/14	777266	MB	HAGEL	MINOT	ND	9	\$ 46.80	\$ -
10	07/24/14	782461	MB	HOME DEPOT	MINOT	ND	3	\$ 15.60	\$ -
11	07/24/14	QY 9939	STI	DEBORAH LAMB	FORTUNA	ND		\$ -	\$ -
12	07/24/14	784983	MB	BEEBE	WILLISTON	ND	1	\$ 5.20	\$ -
13	07/24/14	NI 6853	STI	J PEREZ	WILLISTON	ND		\$ -	\$ -
14	07/25/14	1212993	HOME EXP	K ENGSTROM	GLASGOW	MT		\$ -	\$ 68.00
15	07/25/14	1214504	HOME EXP	R MCMARTIN-ATTEMPT	ST MARIE	MT		\$ -	\$ -
16	07/25/14	1208688	HOME EXP	B UDELHOVEN	WINIFRED	MT		\$ -	\$ 60.00
17	07/25/14	1197897	HOME EXP	J HUFF	WINNETT	MT		\$ -	\$ 60.00
18	07/25/14	1212999	HOME EXP	J TYLER	WINNETT	MT		\$ -	\$ 28.00
								\$ 192.40	\$ 935.69

Payroll

08/15/14 \$ 676.86

Labor \$ 451.24

Misc Exp

Advances \$ -

08/08/14 Wire \$ 451.24