

FAATOINA VAA' 01635

07/29 - 08/01/14

P732

TRIP # 31

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/30/14	IR 6096	STI	HILL TOP COMFORT	KILLDEER	ND		\$ -	\$ 489.94
2	07/30/14	AO 4876	STI	STROUPE	DICKINSON	NV		\$ -	\$ -
3	07/30/14	AO 4928	STI	ROLLER	DICKINSON	ND		\$ -	\$ -
5	07/31/14	AO 4790	STI	MALONEY	HEBRON	ND		\$ -	\$ 64.00
6	07/31/14	AO 4874	STI	NEWBERRY	GLEN ULLIN	ND		\$ -	\$ -
7	07/31/14	AO 4809	STI	KRAFT	BEULAH	ND		\$ -	\$ -
8	07/31/14	AO 4879	STI	RUEB	BEULAH	ND		\$ -	\$ -
9	07/31/14	KP 69859100	AWC	BUSCH	BISMARCK	ND	7	\$ 36.40	\$ -
10	08/01/14	KP 69804000	AWC	HOME DEPOT	MINOT	ND	1	\$ 5.20	\$ -
11	08/01/14	786864	MB	ACTION CONST	MINOT	ND	15	\$ 78.00	\$ -
12	08/01/14	788640	MB	SMITH	MINOT	ND	7	\$ 36.40	\$ -
12	08/01/14	788641	MB	SMITH	MINOT	ND	14	\$ 72.80	\$ -
13	08/01/14	793346	MB	SCHLKEN	GLENBURN	ND	19	\$ 98.80	\$ -
14	08/01/14	1218253	HOME EXP	KNIERIM	CULBERTSON	MT		\$ -	\$ 60.00
15	08/01/14	1200361	HOME EXP	SMITH	PLENTYWOOD	MT		\$ -	\$ 60.00
16	08/01/14	1215097	HOME EXP	ANDERSON-ATTEMPT	WHITEWATER	MT		\$ -	\$ -
								\$ 327.60	\$ 673.94

Payroll

08/15/14 \$ 600.93

Labor \$ 400.62

Misc Exp

Advances \$ -

08/22/14 Wire \$ 400.62