

FAATOINA VAA' 01635

09/09 - 14/14

P732

TRIP # 37

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/09/14	No Work Order	LODESO	RUSSELL-REFUSED	CUSTER	MT		\$ -	\$ 40.00
2	09/10/14	AO 5840	STI	JUDY JOHNSON	HETTINGER	ND		\$ -	\$ 486.32
3	09/10/14	AO 5867	STI	ARLENE FRIEZE	MOTT	ND		\$ -	\$ -
4	09/11/14	849894	MB	LOWES	BISMARCK	ND	2	\$ 10.40	\$ -
5	09/11/14	831687	MB	NETTER	BISMARCK	ND	13	\$ 67.60	\$ -
6	09/11/14	851206	MB	NORTON	RIVERDALE	ND	14	\$ 72.80	\$ -
7	09/11/14	841447	MB	LEE	HAZEN	ND	9	\$ 46.80	\$ -
8	09/11/14	FC 0434A	STI	MAHESHU ENERGY	MANDAREE	ND		\$ -	\$ -
9	09/11/14	SH 6002	STI	ARROW	KEENE	ND		\$ -	\$ -
10	09/12/14	1239942	HOME EXP	R DASINGER	SIDNEY	MT		\$ -	\$ 24.00
11	09/12/14	1250803	HOME EXP	BISHOP LAW	SIDNEY	MT		\$ -	\$ 60.00
12	09/12/14	1246684	HOME EXP	M MARQUINA	LAMBERT	MT		\$ -	\$ 24.00
13	09/12/14	1244357	HOME EXP	R BUCHOLTZ	POPLAR	MT		\$ -	\$ 28.00
14	09/12/14	1245690	HOME EXP	K HUGO	SCOBAY	MT		\$ -	\$ 24.00
15	09/12/14	HJ 8907A	STI	ALBERTSONS	MILES CITY	MT		\$ -	\$ -
16	09/12/14	EV 6401	STI	SECURITY STG	MILES CITY	MT		\$ -	\$ -
								\$ 197.60	\$ 686.32

Payroll

09/26/14 \$ 530.35

Labor \$ 353.57

Misc Exp

Advances

\$ -

10/03/14

Wire

\$ 353.57