

TRIP # 05L

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/30/17	1772775	HOME EXP	JAMES PARKER	MILES CITY	MT		\$ -	\$ 52.50
2	01/30/17	1775366	HOME EXP	K KOOSMANN	MILES CITY	MT		\$ -	\$ 56.00
3	01/30/17	1767195	HOME EXP	ROD HEDGES	EKALAKA	MT		\$ -	\$ 52.50
4	01/30/17	081105	MB	WEGNER	REEDER	ND	19	\$ 98.80	\$ -
5	01/30/17	076291	MB	EBERT	HETTINGER	ND	25	\$ 130.00	\$ -
6	02/01/17	079340	MB	TAYLOR	HAZEN	ND	20	\$ 104.00	\$ -
7	02/01/17	78175	MB	CARLISLE	HAZEN	ND	16	\$ 83.20	\$ -
8	02/01/17	059806	MB	MOSBRUCKER	MOTT	ND	1	\$ 5.20	\$ -
9	02/01/17	060519	MB	ROBERTS	DICKINSON	ND	14	\$ 72.80	\$ -
10	02/03/17	67584	MB	BRUBAKER CONST	WILLISTON	ND	18 12	\$ 62.40	\$ -
10	02/03/17	67585	MB	BRUBAKER CONST	WILLISTON	ND	14 11	\$ 57.20	\$ -
11	02/03/17	097387	MB	SOLEM	WILLISTON	ND	0	\$ -	\$ -
12	02/03/17	327435	LODESO	DENISE HAZEN	SIDNEY	MT		\$ -	\$ 61.25
								\$ 613.60	\$ 222.25

Payroll	
TOTAL	\$ 835.85
02/10/17	\$ 882.65
04/07/17	\$ (46.80)