

TRIP # 14

| Stop | Del Date | Reference   | Account | Stop Name   | City         | State | #  | Cabs             |
|------|----------|-------------|---------|-------------|--------------|-------|----|------------------|
| 1    | 04/04/17 | 2951215     | CDS     | HEWSON      | AMIDON       | ND    | 19 | \$ 98.80         |
| 2    | 04/04/17 | 178299      | MB      | BD WOODWORK | REGENT       | ND    | 12 | \$ 62.40         |
| 3    | 04/04/17 | KP 91104910 | AWC     | HOUSE COLOR | DICKINSON    | ND    | 14 | \$ 72.80         |
| 4    | 04/04/17 | 165009      | MB      | TERNES      | BISMARCK     | ND    | 12 | \$ 62.40         |
| 5    | 04/05/17 | 170580      | MB      | BOSCH       | BEULAH       | ND    | 4  | \$ 20.80         |
| 5    | 04/05/17 | 170581      | MB      | BOSCH       | BEULAH       | ND    | 18 | \$ 93.60         |
| 5    | 04/05/17 | 170579      | MB      | BOSCH       | BEULAH       | ND    | 1  | \$ 5.20          |
| 6    | 04/05/17 | 121708      | MB      | WALTER      | RIVERDALE    | ND    | 19 | \$ 98.80         |
| 7    | 04/05/17 | 180453      | MB      | KITTLESON   | BENEDICT     | ND    | 2  | \$ 10.40         |
| 7    | 04/05/17 | 180490      | MB      | KITTLESON   | BENEDICT     | ND    | 11 | \$ 57.20         |
| 8    | 04/06/17 | 172984      | MB      | WOODS       | MINOT        | ND    | 13 | \$ 67.60         |
| 9    | 04/06/17 | 174678      | MB      | BELL        | MINOT        | ND    | 21 | \$ 109.20        |
| 10   | 04/06/17 | 170744      | MB      | ZELINSKI    | DEERING      | ND    | 27 | \$ 140.40        |
| 11   | 04/07/17 | 163056      | MB      | WHITEOWL    | WATFORD CITY | ND    | 16 | \$ 83.20         |
|      |          |             |         |             |              |       |    | <b>\$ 982.80</b> |

| Payroll  |             |          |
|----------|-------------|----------|
| 04/21/17 | \$ 589.68   | Labor    |
|          |             | Misc Exp |
|          |             | Advances |
|          |             | Wire     |
| 04/28/17 |             |          |
|          | \$ 393.12   |          |
|          | \$ (100.00) |          |
|          | \$ 293.12   |          |