

TRIP # 17

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/25/17	1816906	HOME EX	MARK OSTENDORF	ISMAY	MT		\$ -	\$ 24.50
2	04/25/17	2997014	CDS	JOLLEY	BAKER	MT	15	\$ 78.00	-
3	04/25/17	205777	MB	OBRITSCH	BELFIELD	ND	25	\$ 130.00	-
4	04/25/17	209515	MB	MENARDS	DICKINSON	ND	1	\$ 5.20	-
4	04/25/17	211563	MB	MENARDS	DICKINSON	ND	1	\$ 5.20	-
4	04/25/17	211564	MB	MENARDS	DICKINSON	ND	3	\$ 15.60	-
5	04/26/17	209329	MB	LOWES	BISMARCK	ND	5	\$ 26.00	-
6	04/26/17	209230	MB	COKRLIC	BISMARCK	ND	9	\$ 46.80	-
7	04/26/17	195520	MB	HOON	BISMARCK	ND	13	\$ 67.60	-
8	04/26/17	2988490	CDS	AJK CUSTOM	WATFORD CITY	ND	24	\$ 124.80	-
9	04/27/17	330394	LODESO	ANGIE DIETRICH	FAIRVIEW	MT		\$ -	\$ 31.50
10	04/27/17	100941	MB	SEITZ	SIDNEY	MT	21	\$ 109.20	-
11	04/27/17	200760	MB	RICE	PLENTYWOOD	MT	11	\$ 57.20	-
12	04/27/17	1817115	HOME EX	GAFFANEY	PLENTYWOOD	MT		\$ -	\$ 30.45
13	04/27/17	197210	MB	ERICKSON	WOLF POINT	MT	18	\$ 93.60	-
14	04/28/17	210193869	XEROX	EOG RESOURCES	SIDNEY	MT		\$ -	\$ 475.06
15	04/28/17	1824382	HOME EX	DON TIFFANY	GLENDIVE	MT		\$ -	\$ 21.00
16	04/28/17	770193528	XEROX	UNITED COUNTRY	GLENDIVE	MT		\$ -	-
17	04/28/17	820193340	XEROX	COLSTRIP MED	COLSTRIP	MT		\$ -	-
	04/27/17			BROKE DOWN				\$ 96.00	-
								\$ 759.20	\$ 582.51

Payroll

05/19/17 \$ 805.03

\$ 536.68

Labor

Misc Exp

Advances

Wire

05/12/17

\$ -

\$ 536.68