

TRIP # 2

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/09/18	IK5868	STI	TEENA OESTREICH	DICKINSON	ND		\$ -	\$ 503.16
1	01/09/18	IK5901	STI	TEENA OESTREICH	DICKINSON	ND		\$ -	\$ -
2	01/09/18	IK5514	STI	NICOLE CLOUTIER	DICKINSON	ND		\$ -	\$ -
3	01/09/18	TB0081	STI	BJ SERVICES	DICKINSON	ND		\$ -	\$ -
4	01/09/18	WI6916	STI	DAKOTA SIGNWORKS	DICKINSON	ND		\$ -	\$ -
5	01/09/18	IK5214	STI	JOSEPH G BARBOT	BEULAH	ND		\$ -	\$ -
5	01/09/18	IK5216	STI	JOSEPH G BARBOT	BEULAH	ND		\$ -	\$ -
6	01/10/18	IK6091	STI	MELISSA DIETZ	NEW LEIPZIG	ND		\$ -	\$ -
7	01/10/18	3401108	CDS	SIEG	KENMARE	ND	2	\$ 10.40	\$ -
7	01/10/18	3401109	CDS	SIEG	KENMARE	ND	2	\$ 10.40	\$ -
7	01/10/18	3401110	CDS	SIEG	KENMARE	ND	16	\$ 83.20	\$ -
7	01/10/18	3401111	CDS	SIEG	KENMARE	ND	1	\$ 5.20	\$ -
8	01/11/18	IK6039	STI	THOMAS WEISS	WILLISTON	ND		\$ -	\$ -
8	01/11/18	IK6044	STI	THOMAS WEISS	WILLISTON	ND		\$ -	\$ -
10	01/11/18	3393779	CDS	NEIL HAGEN	WILLISTON	ND	2	\$ 10.40	\$ -
10	01/11/18	3393780	CDS	NEIL HAGEN	WILLISTON	ND	16	\$ 83.20	\$ -
11	01/11/18	NT9040	STI	APPLIANCE CONSULTI	WILLISTON	ND		\$ -	\$ -
12	01/11/18	CO6007	STI	TITAN VENDING	WILLISTON	ND		\$ -	\$ -
13	01/11/18	IK5607	STI	LEAH JONNISON ELLIS	WILLISTON	ND		\$ -	\$ -
14	01/11/18	ES8522	STI	WEATHERFORD INTER	WILLISTON	ND		\$ -	\$ -
15	01/12/18	JT0289	STI	ALBERTON	WILLISTON	ND		\$ -	\$ -
16	01/12/18	IK5033	STI	SARA MILLET	WATERFRD COTU	ND		\$ -	\$ -
17	01/12/18	1986965	HOME EX	APRIL JOHNSON	SIDNEY	MT		\$ -	\$ 24.50
								\$ 202.80	\$ 527.66

Payroll

01/26/18 \$ 438.28

Labor \$ 292.18

Misc Exp

Advances \$ -

02/02/18

Wire \$ 292.18