

TRIP # 9

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/27/18	NT9545	STI	MONIQUE WISNESS	WATFORD CITY	ND			494.03
2	02/27/18	VC2231	STI	LORI WRIGHT	KEENE	ND			-
2	02/27/18	VC2293	STI	LORI WRIGHT 2010851	KEENE	ND			-
3	02/27/18	3489288	CDS	LLC%252CCKP	NEWTOWN	ND	1	\$ 5.20	-
3	02/27/18	3489289	CDS	LLC%252CCKP	NEWTOWN	ND	11	\$ 57.20	-
4	02/28/18	640178	MB	MENARDS %25233330	WILLISTON	ND	2	\$ 10.40	-
5	02/28/18	LM0639	STI	DOUG BLACK 2018737	WILLISTON	ND			-
6	02/28/18	VC1966	STI	CHRIS HARRINGTON	WILLISTON	ND			-
7	02/28/18	3501326	CDS	TIVOLI HOMES 212968	EPPING	ND	17	\$ 88.40	-
8	02/28/18	BT4109	STI	MICHAELA MURPHY 201	TIOGA	ND			-
9	02/28/18	JD1685	STI	HESS-TIAGO GAS PLAN	TIOGA	ND			-
10	02/28/18	649520	MB	AWALT BROCK	MINOT	ND	12	\$ 62.40	-
11	02/28/18	VC2228	STI	WILLIAM CLOUSTON 2	MINOT	ND			327.37
12	03/01/18	VC2471	STI	KIM SENSKE 2011682	BEULAH	ND			-
12	03/01/18	VC3510	STI	KIM SENSKE 2011228	BEULAH	ND			-
13	03/01/18	LM0594	STI	HARVEY SELF 2009920	BEULAH	ND			-
14	03/01/18	HV7354	STI	LANCE MILLER 201633	GLEN ULLIN	ND			-
15	03/01/18	BT4143	STI	JANET PRCHAL 200585	DICKINSON	ND			-
16	03/01/18	656562	MB	MENARDS %25233313	DICKINSON	ND	1	\$ 5.20	-
17	03/01/18	VC1997	STI	MICHAEL MONTGOME	DICKINSON	ND			-
18	03/02/18	VC1255	STI	BRANDI GRIFFITH	BAKER	MT			-
19	03/02/18	2016158	HOME EXPR	LEANN BIDWELL	PLEVNA	MT			21.00
20	03/02/18	VC1227	STI	DAVID LEE	MILEY CITY	MT			-
21	03/02/18	JD1575	STI	ALBERTSONS %25230C	MILES CITY	MT			-
								\$ 228.80	\$ 842.39

Payroll

03/23/18 \$ 642.72

Labor \$ 428.48

Misc Exp

Advances

03/16/18

Wire \$ 428.48