

OLD HORN, MARTIN 01902

04/24 - 27/18

TRIP # 17

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/24/18	IC3572	STI	STEPHANIE ARCHIBAL	HETTINGER	ND			\$ 545.22
1	04/24/18	IC3601	STI	STEPHANIE ARCHIBAL	HETTINGER	ND			\$ -
2	04/24/18	QC3948	STI	DAKOTA PLAINS FED C	LEMMON				\$ -
3	04/25/18	734813	MB	FRONT STREET MILLW	BISMARCK	ND	2	\$ 10.40	\$ -
4	04/25/18	701619	MB	ROD PLESUK	GARRISON	ND	12	\$ 62.40	\$ -
5	04/25/18	KP99881000	AWC	BEVERLY WHITE BEAR	GARRISON	ND	16	\$ 83.20	\$ -
5	04/25/18	KP99983010	AWC	BEVERLY WHITE BEAR	GARRISON	ND	1	\$ 5.20	\$ -
6	04/25/18	KP10293040	AWC	ANDY TELEHEY	VOLTAIRE	ND	16	\$ 83.20	\$ -
7	04/25/18	3586144	CDS	BRIAN KNUTSON 2154	SHERWOOD	ND	1	\$ 5.20	\$ -
7	04/25/18	3586145	CDS	BRIAN KNUTSON 2154	SHERWOOD	ND	3	\$ 15.60	\$ -
7	04/25/18	3586146	CDS	BRIAN KNUTSON 2154	SHERWOOD	ND	15	\$ 78.00	\$ -
8	04/26/18	ME8266	STI	MERCY MEDICAL CENT	WILLISTON	ND			\$ -
9	04/26/18	JC2733	STI	GARY LYLE	SIDNEY	MT			\$ -
10	04/26/18	IP6126	STI	STEVEN GEISER	SIDNEY	MT			\$ -
11	04/26/18	KP10156420	AWC	CURTIS KLEPPEN	PLENTYWOOD	MT	72	\$ 374.40	\$ 21.00
12	04/26/18	2039227	HOME EXPR	PRO CO-OP DAVID LEC	OPHEIM	MT			\$ -
13	04/26/18	AX1144	STI	RICHARD WIENS	FORT PECK	MT			\$ -
14	04/27/18	IC0046	STI	AMBERLEI HARKINS	HAVRE	MT			\$ 21.00
15	04/27/18	2045350	HOME EXPR	JENNIFER FORSYTH	HAVRE	MT			\$ 109.61
16	04/27/18	170198293	XEROX	HAVRE CREDIT BUREAU	HAVRE	MT			\$ -
16	04/27/18	180198293	XEROX	HAVRE CREDIT BUREAU	HAVRE	MT			\$ -
								\$ 717.60	\$ 696.83

Payroll

05/18/18	\$ 848.66	Labor	\$ 565.77
		Misc Exp	
		Advances	
		Wire	
05/11/18			\$ 565.77