

TRIP # 21

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/23/18	DL5207	STI	MARIA VOIGT 205902	BEULAH	ND			671.69
2	05/23/18	KP10801940	AWC	HOME DEPOT 3703	MINOT	ND	16	\$ 83.20	-
2	05/23/18	KP10802600	AWC	HOME DEPOT 3703	MINOT	ND	1	\$ 5.20	-
3	05/23/18	3655604	CDS	BRIAN KNUTSON 2187	SHERWOOD	ND	0	\$ -	-
4	05/24/18	3655609	CDS	JEROME HAHN 217441	WILLISTON	ND	21	\$ 109.20	-
5	05/24/18	3655610	CDS	CRAIG ROGERS 217240	WILLISTON	ND	13	\$ 67.60	-
6	05/24/18	3655614	CDS	TERRY TOFFE 2091983	WILLISTON	ND	19	\$ 98.80	-
7	05/24/18	WZ5251	STI	LONGTIN LAW OFFICE	WILLISTON	ND		\$ -	-
8	05/24/18	VD5569	STI	LINDSEY CAMERON	WILLISTON	ND		\$ -	-
9	05/24/18	VD7590	STI	TERA DECKER 2074560	WILLISTON	ND		\$ -	-
10	05/24/18	VD4653	STI	SARAH FAVORITE	WILLISTON	ND		\$ -	-
11	05/24/18	AX1672	STI	SHIRLEE LEININGER	WILLISTON	ND		\$ -	-
12	05/24/18	VD5844	STI	KARA BREITLING	SIDNEY	MT		\$ -	-
13	05/24/18	750198507	XEROX	PLAINS MARKETING	SIDNEY	MT		\$ 108.19	-
13	05/24/18	760198507	XEROX	PLAINS MARKETING	SIDNEY	MT		\$ -	-
14	05/24/18	IP6535	STI	RANDY	SIDNEY	MT		\$ -	-
15	05/25/18	2070465	HOME EXPR	ROBIN HAYES-HERAND	WOLF POINT	MT		\$ 52.50	-
16	05/25/18	341226	PAYLESS	KATELYN VISGER 8323	NASHUA	MT		\$ 70.00	-
17	05/25/18	341563	PAYLESS	TERRIE ARNESON 832	GLASGOW	MT		\$ 75.25	-
18	05/25/18	000198614	XEROX	USDA FSA MONTANA	GLASGOW	MT		\$ 295.22	-
18	05/25/18	010198614	XEROX	USDA FSA MONTANA	GLASGOW	MT		\$ -	-
19	05/25/18	TM0271	STI	PATRICK CONSTRUCTI	HAVRE	MT		\$ -	-
20	05/25/18	KP10634791	AWC	CHAD SPANGLER	HAVRE	MT	2	\$ 10.40	-
								\$ 374.40	\$ 1,272.85

Payroll

06/15/18 \$ 988.35

Labor \$ 658.90

Misc Exp

Advances

06/08/18

\$ 658.90

Wire