

TRIP # 30

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/24/18	KP12253650	AWC	ROSS PHELPS	EKALAKA	MT	6	\$ 31.20	\$ -
2	07/24/18	VD1888	STI	DANIEL GUIMARAES	HETTINGER	ND		\$ -	\$ -
3	07/24/18	3761457	CDS	MARIA KORDOPILOU	BELFIELD	ND	16	\$ 83.20	\$ -
3	07/24/18	3761458	CDS	MARIA KORDOPILOU	BELFIELD	ND	2	\$ 10.40	\$ -
3	07/24/18	3761459	CDS	MARIA KORDOPILOU	BELFIELD	ND	1	\$ 5.20	\$ -
4	07/24/18	VD3237	STI	MARIA SCHULTE	DICKINSON	ND		\$ -	\$ 458.44
5	07/25/18	VD1923	STI	DICKINSON STATE UNI	DICKINSON	ND		\$ -	\$ -
5	07/25/18	VD2087	STI	DICKINSON STATE UNI	DICKINSON	ND		\$ -	\$ -
6	07/25/18	KP12930230	AWC	HOUSE OF COLOR	BISMARCK	ND	1	\$ 5.20	\$ -
7	07/25/18	KP12776480	AWC	HOME DEPOT %25233	MINOT	ND	6	\$ 31.20	\$ -
7	07/25/18	KP13048110	AWC	HOME DEPOT %25233	MINOT	ND	1	\$ 5.20	\$ -
8	07/25/18	812591	MB	CARMEN SCHOENHALS	MINOT	ND	7	\$ 36.40	\$ -
8	07/25/18	812592	MB	CARMEN SCHOENHALS	MINOT	ND	23	\$ 119.60	\$ -
9	07/25/18	3766407	CDS	BRENDA SCOTT 22111	BURLINGTON	ND	0	\$ -	\$ -
9	07/25/18	3774371	CDS	BRENDA SCOTT 22111	BURLINGTON	ND	20	\$ 104.00	\$ -
10	07/26/18	KP12454690	AWC	STEVE CAMPBELL	SURREY	ND	19	\$ 98.80	\$ -
11	07/26/18	AX2540	STI	SHIRLEE LEININGER	WILLISTON	ND		\$ -	\$ -
12	07/26/18	ES8824	STI	HOWARD SUPPLY CON	WILLISTON	ND		\$ -	\$ -
13	07/26/18	SA7576	STI	ALEXANDRA HASKELL	WILLISTON	ND		\$ -	\$ -
14	07/26/18	540199295	XEROX	%2528CNDT%2529 US	SIDNEY	MT		\$ -	\$ 185.89
14	07/26/18	850199295	XEROX	%2528CNDT%2529 US	SIDNEY	MT		\$ -	\$ -
15	07/26/18	VD5844A	STI	KARA BREITLING	SIDNEY	MT		\$ -	\$ -
15	07/27/18	380199558	XEROX	%2528CNDT%2529 US	CULBERTSON	MT		\$ -	\$ 314.67
16	07/27/18	400198675	XEROX	%2528CNDT%2529 US	PLENTYWOOD	MT		\$ -	\$ -
17	07/27/18	3766406	CDS	PHYLLIS BETZ 2204159	PLENTYWOOD	MT	17	\$ 88.40	\$ -
18	07/27/18	2109049	HOME EXPR	BREE FISCHER	SCOBEY	MT		\$ -	\$ 26.60
								\$ 618.80	\$ 985.60

Payroll

08/10/18	\$ 962.64	Labor	\$ 641.76
		Misc Exp	
		Advances	
08/17/18		Wire	\$ 641.76