

TRIP # 34

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/21/18	SH9468	STI	GRAYBAR ELECTRIC	DICKINSON	ND		\$ -	493.98
2	08/21/18	3804854	CDS	MARRIN HAFNER 2214	DICKINSON	ND	8	\$ 41.60	-
2	08/21/18	3804855	CDS	MARRIN HAFNER 2214	DICKINSON	ND	2	\$ 10.40	-
3	08/21/18	3746029	CDS	LOUISE MEUCKE 2199	GLADSTONE	ND	25	\$ 130.00	-
4	08/21/18	2109831	HOME EXPR	KENT TREICHEL	MOTT	ND		\$ -	61.25
5	08/22/18	2116325	HOME EXPR	BRIAN STRIEFEL	BEULAH	ND		\$ -	61.25
6	08/22/18	WO8236	STI	MICHAEL ENGEL 2130	VELVA	ND		\$ -	-
7	08/22/18	KP13573030	AWC	HOME DEPOT %25233	MINOT	ND	1	\$ 5.20	-
8	08/22/18	DL5862	STI	DANIEL BETZ 2086211	MINOT	ND		\$ -	-
9	08/23/18	KP13230870	AWC	FOSTER WELLS	WILLISTON	ND	18	\$ 93.60	-
9	08/23/18	KP13378630	AWC	FOSTER WELLS	WILLISTON	ND	18	\$ 93.60	-
10	08/23/18	BV5031	STI	JOE WILLIAMS	WILLISTON	ND		\$ -	-
11	08/23/18	2121208	HOME EXPR	DAWN TORRES	GLENDIVE	MT		\$ -	61.25
12	08/23/18	3819704	CDS	JOANNE HYNES 22181	GLENDIVE	MT	13	\$ 67.60	-
13	08/23/18	TB1772	STI	NATHAN MCCLURE	MILES CTIY	MT		\$ -	-
14	08/24/18	840199419	XEROX	CNDT USDA NRCS	FORSYTH	MT		\$ -	73.33
								\$ 442.00	\$ 751.05

Payroll

09/07/18 \$ 715.83

Labor \$ 477.22

Misc Exp

Advances

09/14/18

\$ 477.22