

TRIP # 34

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/20/19	349975	PAYLESS	TERESA SIMKUNAS	FORSYTH	MT		\$ -	\$ 96.25
2	08/20/19	4447153	CDS	DEEDEE ISAACS	ASHLAND	MT	22	\$ -	\$ 92.40
3	08/20/19	35947204	MASCO	DON PENNY PEARCE	BROADUS	MT	1	\$ 5.20	\$ -
4	08/20/19	770204118	XEROX	MONTANA DEPT CO	MILES CITY	MT		\$ -	\$ -
5	08/21/19	4439668	CDS	JOLENE BOHL 24041	DICKINSON	ND	14	\$ -	\$ 73.50
6	08/21/19	35909178	MASCO	TODD WEILER	DICKINSON	ND	11	\$ 57.20	\$ -
7	08/21/19	35957244	MASCO	SAIT KITCHEN	DICKINSON	ND	1	\$ 5.20	\$ -
8	08/21/19	35909036	MASCO	DELAYNA ALLEN	NEW SALEM	ND	23	\$ 119.60	\$ -
9	08/21/19	35908175	MASCO	LOWES 2533	BISMARCK	ND	5	\$ 26.00	\$ -
10	08/21/19	327586	MB	LOWES 2533	BISMARCK	ND	1	\$ 5.20	\$ -
10	08/21/19	KP22741430	AWC	LOWES 2533	BISMARCK	ND	3	\$ 15.60	\$ -
11	08/21/19	35927010	MASCO	MIKE GRABAR	BISMARCK	ND	0	\$ -	\$ -
12	08/22/19	35920945	MASCO	SILVER LEGACY CON	SURREY	ND	14	\$ 72.80	\$ -
13	08/22/19	35931781	MASCO	JUSTIN TERNES	MINOT	ND	1	\$ 5.20	\$ -
14	08/22/19	35940527	MASCO	HOME DEPOT 3703	MINOT	ND	2	\$ 10.40	\$ -
15	08/22/19	35921169	MASCO	PAM THORPE	MINOT	ND	6	\$ 31.20	\$ -
16	08/22/19	35926155	MASCO	BOB LOREHA PAPPA	STANLEY	ND	7	\$ 36.40	\$ -
17	08/22/19	35936187	MASCO	JOANNE GARMANN	WATFORD CITY	ND	4	\$ 20.80	\$ -
18	08/22/19	35940211	MASCO	CINDY WILLEY	WATFORD CITY	ND	2	\$ 10.40	\$ -
19	08/23/19	35920707	MASCO	MENARD 3330	WILLISTON	ND	9	\$ 46.80	\$ -
20	08/23/19	35928982	MASCO	MICHAEL KOCH	WILLISTON	ND	15	\$ 78.00	\$ -
21	08/23/19	4452404	CDS	KT CONSTRUCTION	WILLISTON	ND	8	\$ -	\$ 42.00
22	08/23/19	740204430	XEROX	USDA NRCS	CULBERTSON	MT		\$ -	\$ 129.09
23	08/23/19	730204430	XEROX	USDA NRCS	PLENTYWOOD	MT		\$ -	\$ -
24	08/23/19	4439669	CDS	RON HAASE	SIDNEY	MT	0	\$ -	\$ 18.38
25	08/23/19	327521	MB	SHANDY SONDA	SIDNEY	MT	12	\$ 62.40	\$ -
								\$ 608.40	\$ 451.62

Payroll

09/06/19 \$ 636.01

Labor \$ 424.01

Misc Exp

Advances \$ (200.00)

09/13/19

Wire \$ 224.01

20973

\$

200.00

ADV