

TRIP # 37

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/10/19	KP23316280	AWC	TOYNE GEORGE	HARDIN	MT	1	\$ 5.20	-
2	09/10/19	35968960	MASCO	TORREY DARKENWA	COLSTRIP	MT	11	\$ 57.20	-
3	09/10/19	35984039	MASCO	HAROLD CUDMORE	GLENDDIVE	MT	1	\$ 5.20	-
4	09/11/19	4493621	CDS	BRAD COLLINS 2419	DICKINSON	ND	4	\$ -	21.00
5	09/11/19	4493622	CDS	BRAD COLLINS 2419	DICKINSON	ND	8	\$ -	42.00
6	09/11/19	4493615	CDS	JOSH SMITH 449361	BURLINGTON	ND	1	\$ -	5.25
6	09/11/19	4493616	CDS	JOSH SMITH	BURLINGTON	ND	0	\$ -	-
6	09/11/19	4493617	CDS	JOSH SMITH	BURLINGTON	ND	0	\$ -	-
6	09/11/19	4493618	CDS	JOSH SMITH	BURLINGTON	ND	2	\$ -	10.50
6	09/11/19	4493619	CDS	JOSH SMITH	BURLINGTON	ND	2	\$ -	10.50
6	09/11/19	4493620	CDS	JOSH SMITH	BURLINGTON	ND	23	\$ -	120.75
7	09/11/19	4479405	CDS	MARIE MOGREN	KENMARE	ND	1	\$ -	26.25
8	09/12/19	MS1343	HOME EXPR	DENNIS HAUGEN 23	WILLISTON	ND		\$ -	443.89
9	09/12/19	MC1844	STI	TRAVEN STEVENS	WILLISTON	ND		\$ -	-
10	09/12/19	AN2097	STI	NEWALTA ENVIROM	WILLISTON	ND		\$ -	-
11	09/12/19	SD3009	STI	JESI LEBARON	WILLISTON	ND		\$ -	-
12	09/12/19	KP23432060	AWC	BEARD MATTHEW	WATFORD CITY	ND		\$ -	-
13	09/12/19	WO0716	HOME EXPR	ANJELIKA KOCHER 2	WATFORD CITY	ND		\$ -	-
14	09/12/19	35971443	MASCO	WAYNE ROBINSON	HYSHAM	MT	15	\$ 78.00	-
15	09/12/19	SD2420	STI	CHARLES CARRELL-2	BAKER	MT		\$ -	-
16	09/13/19	MT793363	XEROX	ST. PETERS HOSPITA	HELENA	MT		\$ -	308.63
								\$ 145.60	\$ 988.76

Payroll

10/04/19 \$ 680.62

Labor \$ 453.75

Misc Exp

Advances \$ -

09/27/19 Wire \$ 453.75