

TRIP # 51

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	12/16/19	31786	MB	DJ RYAN	JORDAN	MT	2	\$ 10.40	\$ -
2	12/16/19	4668332	CDS	ALAN CLARK 24640	WILLISTON	ND	3	\$ -	\$ 26.25
3	12/17/19	36182916	MASCO	BRIAN REDIG	BELFIELD	ND	18	\$ 93.60	\$ -
4	12/17/19	36195687	MASCO	LYNN DIRK	DICKINSON	ND	18	\$ 93.60	\$ -
5	12/18/19	4634697	CDS	NANCY REINHARDT	ZAP	ND	4	\$ -	\$ 21.00
5	12/18/19	4634698	CDS	NANCY REINHARDT	ZAP	ND	24	\$ -	\$ 126.00
6	12/18/19	4655165	CDS	STEVE HANSON	ZAP	ND	2	\$ -	\$ 10.50
7	12/18/19	KP25421580	AWC	HOUSE OF COLOR	BISMARCK	ND	4	\$ 20.80	\$ -
7	12/18/19	KP25668450	AWC	HOUSE OF COLOR	BISMARCK	ND	11	\$ 57.20	\$ -
8	12/18/19	36193817	MASCO	ADVANCED CLEANIN	BISMARCK	ND	6	\$ 31.20	\$ -
9	12/18/19	36182969	MASCO	JOHN HOLMEN	VOLTAIRE	ND	13	\$ 67.60	\$ -
10	12/19/19	36182716	MASCO	HOME DEPOT 3703	MINOT	ND	0	\$ -	\$ -
11	12/19/19	5063263	MASCO	KIRK HAMMER	MINOT	ND	2	\$ 10.40	\$ -
12	12/19/19	36195125	MASCO	STEVE%252FCAROLY	BURLINGTON	ND	3	\$ 15.60	\$ -
13	12/19/19	36187128	MASCO	REGINA SORENSON	KEENE	ND	3	\$ 15.60	\$ -
14	12/20/19	4668318	CDS	SHANE RANDELL 16	WILLISTON	ND	28	\$ -	\$ 167.99
15	12/20/19	36169806	MASCO	TINA JONES	WILLISTON	ND	4	\$ 20.80	\$ -
16	12/20/19	36179788	MASCO	LYNN MICHELSON	CROSBY	ND	8	\$ 41.60	\$ -
17	12/20/19	4668330	CDS	LYNN MICHELSON 2	CROSBY	ND	25	\$ -	\$ 115.50
								\$ 478.40	\$ 467.24

Payroll

01/10/20 \$ 567.38

Labor \$ 378.25

Misc Exp

Advances \$ -

01/03/20

Wire \$ 378.25