



**Reservation Telephone Cooperative**

P.O. Box 68  
Parshall, ND 58770-0068  
1.888.862.3115

**STATEMENT: 76112**

Statement Date: 01/03/2014

NORTHERN EXCAVATING CO  
PO BOX 1108  
3420 82ND AVE SE  
JAMESTOWN ND 58402

<b>Total Due:</b>	24,595.72
Current Due:	0.00
1 - 29 Past Due:	0.00
30 - 59 Past Due:	3,841.31
60 - 89 Past Due:	1,913.97
90 & Over Past Due:	18,840.44

Account: 4712

Page 1 of 3

Date	Invoice	Description	Amount	Balance	Amount																																			
08/13/2013	65995	CABLE CUT 8-2-13 ROSS,ND Due Date: 09/12/2013	1,082.14		1,082.14																																			
<table border="1"> <thead> <tr> <th>Product</th> <th>Line Description</th> <th>Qty</th> <th>Line Amt</th> <th>Tax</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>SCOTCHLOC RED</td> <td>50.000</td> <td>6.50</td> <td>0.32</td> </tr> <tr> <td>00188</td> <td>3M RIGID CLOSURE KIT 8983-8882</td> <td>1.000</td> <td>71.73</td> <td>3.59</td> </tr> <tr> <td>8</td> <td>LABOR - 2 TECHS - 1 VEHICLE</td> <td>4.000</td> <td>1,000.00</td> <td>0.00</td> </tr> <tr> <td colspan="3"></td> <td>1,078.23</td> <td>3.91</td> </tr> <tr> <td colspan="3"></td> <td></td> <td>1,082.14</td> </tr> </tbody> </table>						Product	Line Description	Qty	Line Amt	Tax	3	SCOTCHLOC RED	50.000	6.50	0.32	00188	3M RIGID CLOSURE KIT 8983-8882	1.000	71.73	3.59	8	LABOR - 2 TECHS - 1 VEHICLE	4.000	1,000.00	0.00				1,078.23	3.91					1,082.14					
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				1,082.14																																				
09/03/2013	66106	CABLE CUT 8-15-13 209 2ND ST W ROSS, ND Due Date: 10/03/2013	1,034.38		1,034.38																																			
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RETURN BOTTOM PORTION WITH PAYMENT



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Statement Date: 01/03/2014	<b>Total Due:</b>	24,595.72
Statement:	76112	Amount
Account:	4712	Enclosed:

- 5 PU-13-883 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint
- 5 PU-13-882 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint

- 2 PU-14-134 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint

NORTHERN EXCAVATING CO  
PO BOX 1108  
3420 82ND AVE SE  
JAMESTOWN ND 58402

Remit To:  
RESERVATION TELEPHONE COOP  
PO BOX 68  
PARSHALL ND 58770-0068

- 5 PU-13-881 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint
- 5 PU-13-880 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint

- 5 PU-13-879 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint
- 5 PU-13-878 Filed 03/20/2014 Pages: 3  
Supplemental information to third party damage complaint
- 5 PU-13-877 Filed 03/20/2014 Pages: 3  
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Page 3 of 3

Date	Invoice	Description	Amount	Balance	Amount
09/13/2013	66193	CABLE CUT 9-9-13 CITY OF ROSS ND Due Date: 10/13/2013	1,913.97		1,913.97
<u>Product</u>		<u>Line Description</u>	<u>Qty</u>	<u>Line Amt</u>	<u>Tax</u>
4		075X22 BJF CABLE	50.000	80.50	4.02
3		SCOTCHLOKS	300.000	39.00	1.95
00181		3M RIGID BODY CLOSURE	2.000	274.76	13.74
8		LABOR - 2 TECHS - 1 VEHICLE	6.000	1,500.00	0.00
				<u>1,894.26</u>	<u>19.71</u>
					1,913.97
10/24/2013	66462	CABLE CUT 10-1-13 CUT 2ND TIME ON SAME DAY CITY OF ROSS Due Date: 11/23/2013	2,727.92		2,727.92
<u>Product</u>		<u>Line Description</u>	<u>Qty</u>	<u>Line Amt</u>	<u>Tax</u>
4		075X22 BJF CABLE	70.000	112.70	5.64
3		SCOTCHLOC RED	300.000	39.00	1.95
00181		3M RIGID BODY CLOSURE	2.000	274.89	13.74
8		LABOR - 3 TECHS - 2 VEHICLES	6.000	2,280.00	0.00
				<u>2,706.59</u>	<u>21.33</u>
					2,727.92
10/24/2013	66461	CABLE CUT 10-1-13 CITY OF ROSS Due Date: 11/23/2013	1,113.39		1,113.39
<u>Product</u>		<u>Line Description</u>	<u>Qty</u>	<u>Line Amt</u>	<u>Tax</u>
4		075X22 BJF CABLE	20.000	32.20	1.61
3		SCOTCHLOC RED	300.000	39.00	1.95
00181		3M RIGID BODY CLOSURE	2.000	274.89	13.74
8		LABOR- 2 TECHS - 1 VEHICLE	3.000	750.00	0.00
				<u>1,096.09</u>	<u>17.30</u>
					1,113.39
				<b>Total Due:</b>	<b>24,595.72</b>

**Messages**

YOUR ACCOUNT IS 90 DAYS PAST DUE.  
 PLEASE REMIT PAYMENT  
 IMMEDIATELY.

PAYMENTS RECEIVED AFTER FEBRUARY 4, 2014, MAY NOT BE REFLECTED ON THIS STATEMENT. THIS STATEMENT IS NOT A PART OF YOUR TELEPHONE BILL. PLEASE RETURN THE BOTTOM PORTION TO ENSURE PROPER CREDIT.  
 ANY INQUIRIES, PLEASE ASK FOR TAMI OR MARY LOU.