

STOOKEY, CARY 01674

01/27 - 30/15

C300

TRIP # 4

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/27/15	295047	AIRWAYS	SECURITY STATE BANK	GREYBULL	WY		\$ -	\$ 364.70
2	01/28/15	SN 8266	STI	RUTH ROUSE	DICKINSON	ND		\$ -	\$ 517.55
2	01/28/15	SN 8376	STI	RUTH ROUSE	DICKINSON	ND		\$ -	\$ -
2	01/28/15	SN 8386	STI	ANDRE ROUSE	DICKINSON	ND		\$ -	\$ -
3	01/28/15	RF 9079	STI	JOEL DAVIS	DICKINSON	ND		\$ -	\$ -
4	01/28/15	SN 8263	STI	LYNNE JOHNSON	RICHARDTON	ND		\$ -	\$ -
5	01/29/15	020280	MB	GLASSER	BISMARCK	ND	19	\$ 98.80	\$ -
5	01/29/15	020281	MB	GLASSER	BISMARCK	ND	25	\$ 130.00	\$ -
6	01/29/15	039627	MB	SPERLE	BISMARCK	ND	12	\$ 62.40	\$ -
7	01/29/15	020773	MB	KLEIN	HAZEN	ND	13	\$ 67.60	\$ -
8	01/29/15	RF 9092	STI	ANDREA JAGER	ZAP	ND		\$ -	\$ -
9	01/30/15	430182530	XEROX	DNOW LP	BAKER	MT		\$ -	\$ 258.65
10	01/30/15	BR 1963	STI	LAME DEER CLINIC	LAME DEER	MT		\$ -	\$ -
11	01/30/15	690182336	XEROX	USDA FARM SVC	HARDIN	MT		\$ -	\$ -
								\$ 358.80	\$ 1,140.90

Payroll

TOTAL	\$	899.82	Labor	\$	599.88
02/13/15	\$	861.09	Misc Exp		
02/27/15	\$	38.73	Advances	\$	(300.00)
				TOTAL	\$ 299.88
				02/20/15 Wire	\$ 274.06
				03/06/15 Wire	\$ 25.82