

STOOKEY, CARY 01674

02/03 - 06/15

C300

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/03/15	1317616	HOME EXP	MARTIN DRANE	BROADUS	MT		\$ -	\$ 24.00
2	02/03/15	1314287	HOME EXP	GEORGE COLLINS	BIDDLE	MT		\$ -	\$ 24.00
3	02/03/15	WF 0014	STI	POLICE DEPT	MILES CITY	MT		\$ -	\$ 342.35
4	02/04/15	295356	LODESO	NANCY STEFFAN	SIDNEY	MT		\$ -	\$ 90.00
5	02/04/15	045763	MB	ALLARD	WILLISTON	ND	15	\$ 78.00	\$ -
6	02/04/15	WY2354	STI	ROBERT ROGERS	WILLISTON	ND		\$ -	\$ -
7	02/04/15	034629	MB	RICE	PLENTYWOOD	MT	16	\$ 83.20	\$ -
8	02/05/15	039662	MB	GATES	MOHILL	ND	23	\$ 119.60	\$ -
9	02/05/15	048573	MB	THEIS	BOTTINEAU	ND	17	\$ 88.40	\$ -
10	02/06/15	050697	MB	LOWES	BISMARCK	ND	1	\$ 5.20	\$ -
11	02/06/15	KP 73522970	AWC	HOUSE OF COLOR	BISMARCK	ND	0	\$ -	\$ -
12	02/06/15	KP 73476110	AWC	ROERICK	BIMARCK	ND	13	\$ 67.60	\$ -
13	02/06/15	039746	MB	SCHUMACHER	BISMARCK	ND	16	\$ 83.20	\$ -
								\$ 525.20	\$ 480.35

Payroll

02/27/15 \$ 603.33

Labor \$ 402.22

Misc Exp

Advances \$ (300.00)

02/20/15

Wire

\$ 102.22