

RAMON HOLGUIN 00070

09/10 - 14/12

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/10/12	KP 55703240	AWC	LOWES	BILLINGS	MT	16	\$ 83.20	\$ -
1	09/10/12	KP 57134990	AWC	LOWES	BILLINGS	MT	16	\$ 83.20	\$ -
1	09/10/12	KP 57135030	AWC	LOWES	BILLINGS	MT	18	\$ 93.60	\$ -
1	09/10/12	KP 57140530	AWC	LOWES	BILLINGS	MT	2	\$ 10.40	\$ -
1	09/10/12	KP 57141180	AWC	LOWES	BILLINGS	MT	6	\$ 31.20	\$ -
1	09/10/12	KP 57319860	AWC	LOWES	BILLINGS	MT	1	\$ 5.20	\$ -
1	09/10/12	KP 57325210	AWC	LOWES	BILLINGS	MT	3	\$ 15.60	\$ -
1	09/10/12	KP 57414180	AWC	LOWES	BILLINGS	MT	1	\$ 5.20	\$ -
1	09/10/12	KP 57433590	AWC	LOWES	BILLINGS	MT	2	\$ 10.40	\$ -
2	09/11/12	IX 1643	STI	MASTER IMAGE	SWEETGRASS	MT		\$ -	\$ 361.75
3	09/11/12	YN 2875	STI	PETER FONTANA	GREAT FALLS	MT		\$ -	\$ -
4	09/11/12	YN 3009	STI	GAYLE GOFFORD	GREAT FALLS	MT		\$ -	\$ 12.80
5	09/12/12	150168600	XEROX	BLUE CROSS	HELENA	MT		\$ -	\$ 213.82
6	09/12/12	240169201	XEROX	NEW WEST HEALTH	HELENA	MT		\$ -	\$ -
7	09/11/12	140169241	XEROX	ST PETERS HOSP	HELENA	MT		\$ -	\$ -
8	09/11/12	KP 57316200	AWC	HOME DEPOT	HELENA	MT	2	\$ 10.40	\$ -
9	09/12/12	IX 1376	STI	SHANE NIESKE	HELENA	MT		\$ -	\$ -
10	09/12/12	870734	MB	SUNNY BURDICK	HELENA	MT	13	\$ 67.60	\$ -
11	09/12/12	853249	MB	SCOTT HILL	HELENA	MT	16	\$ 83.20	\$ -
								\$ 499.20	\$ 588.37

Payroll

09/28/12 \$ 652.54

Labor \$ 435.03

Misc Exp

Advances \$ -

09/21/12

Wire \$ 435.03