

RAMON HOLGUIN 00070

10/21 - 25/13

TRIP # 45

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/21/13	SI 1115	STI	USPS	POCATELLO	ID		\$ -	\$ 191.96
2	10/21/13	TR 8523	STI	BSPR	IDAHO FALLS	ID		\$ -	\$ -
3	10/22/13	190130322	XEROX	MT SHUTTLE	BILLINGS	MT		\$ -	\$ 579.16
3	10/22/13	271765	HOME EXP	SHUTTLE	BILLINGS	MT		\$ -	\$ 25.00
4	10/23/13	120175257	XEROX	DILLARDS	MISSOULA	MT		\$ -	\$ 213.32
5	10/23/13	XM 6855	STI	ELIE MEIERBACHTOL	MISSOULA	MT		\$ -	\$ 276.40
6	10/23/13	38516900	MB	BRENAN	MISSOULA	MT	22	\$ 114.40	\$ -
7	10/23/13	24695801	MB	MARSHALL	ST REGIS	MT	6	\$ 31.20	\$ -
8	10/24/13	KP 63823180	AWC	NISHA	BIG FORK	MT	23	\$ 119.60	\$ -
8	10/24/13	KP 63823181	AWC	NISHA	BIG FORK	MT	1	\$ 5.20	\$ -
9	10/24/13	395123	MB	GRACHEK	KALISPELL	MT	15	\$ 78.00	\$ -
10	10/24/13	YM 9180	STI	MAURICES	KALISPELL	MT		\$ -	\$ -
11	10/24/13	391502	MB	BLICKHA - SHUTTLE	CORAM	MT	16	\$ 118.20	\$ -
12	10/25/13	XM 6578	STI	MATTHEW SEMMLER	WHITEFISH	MT		\$ -	\$ -
13	10/25/13	1102530	HOME EXP	KIM ARNOT	WHITEFISH	MT		\$ -	\$ 21.00
14	10/25/13	XM 6862	STI	POLLY STEED	WHITEFISH	MT		\$ -	\$ -
15	10/25/13	JX 0333	STI	NW IMAGING	KALISPELL	MT		\$ -	\$ -
16	10/25/13	KP 64334760	AWC	FISHER	POLSON	MT	31	\$ 161.20	\$ -
16	10/25/13	KP 64334761	AWC	FISHER	POLSON	MT	3	\$ 15.60	\$ -
17	10/25/13	KP 64384890	AWC	MARTIN	CORVALLIS	MT	34	\$ 176.80	\$ -
18	10/25/14	MT 0078	STI	MT TRANSFER	MISSOULA	MT		\$ -	\$ -
								\$ 820.20	\$ 1,306.84

Payroll

11/08/13 \$ 1,276.22

Labor \$ 850.81

Misc Exp

Advances

\$ -

11/01/13

Wire

\$ 850.81