

RAMON HOLGUIN 00070

11/17 - 21/14

TRIP # 47

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/18/14	80181231	XEROX	UNITED COUNTRY	GLENDIVE	MT		\$ -	\$ 236.16
2	11/18/14	HH 4644	STI	FAMILY DENTIST	GLENDIVE	MT		\$ -	\$ 560.28
3	11/18/14	AY 1425	STI	TODD TOOLEY	DICKINSON	ND		\$ -	\$ -
4	11/18/14	KP 72229370	AWC	MILLER	FLASHER	ND	1	\$ 5.20	\$ -
5	11/19/14	953509	MB	NEUTMAN	MANDAN	ND	20	\$ 104.00	\$ -
6	11/19/14	961574	MB	LOPES	BISMARCK	ND	1	\$ 5.20	\$ -
7	11/19/14	WI 2676	STI	UNION BANK	BEULAH	ND		\$ -	\$ -
8	11/19/14	956348	MB	MAKI	WATFORD CITY	ND	15	\$ 78.00	\$ -
10	11/20/14	953332	MB	BAKER	MINOT	ND	13	\$ 67.60	\$ -
11	11/20/14	953398	MB	KNUDSON	TIOGA	ND	13	\$ 67.60	\$ -
12	11/20/14	KP 72273960	AWC	WARWAS	WILLISTON	ND	11	\$ 57.20	\$ -
13	11/20/14	AW 4046	STI	BREILAND HOPE CHUF	WILLISTON	ND		\$ -	\$ -
14	11/20/14	SK 3567	STI	TODD SOUTHLAND	FLAXVILLE	MT		\$ -	\$ -
15	11/21/14	30180794	XEROX	TETRA TECH	HELENA	MT		\$ -	\$ 384.40
								\$ 384.80	\$ 1,180.84

Payroll

12/05/14 \$ 939.39

Labor \$ 626.26

Misc Exp

Advances \$ -

12/12/14 Wire \$ 626.26