

CALDWELL, MICHAEL 00207

WEEK OF 12/30 - 01/03/20

TRIP # 1

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	12/30/19	LD7801	STI	PINE RIDGE MALL	POCATELLO	ID		\$ -	\$ 267.93
2	12/30/19	25490070	CABS	WALLACE SMITH	POCATELLO	ID	11	\$ 49.50	\$ -
2	12/30/19	25490071	CABS	WALLACE SMITH	POCATELLO	ID	1	\$ 4.50	\$ -
3	12/30/19	SC4927	STI	FBI POCATELLO	POCATELLO	ID		\$ -	\$ -
4	12/30/19	FR5968	STI	JESSICA ALBERTSON	BLACKFOOT	ID		\$ -	\$ -
5	12/30/19	FR5810	STI	SHERICE BENSON	BLACKFOOT	ID		\$ -	\$ -
6	12/30/19	WO0995	STI	2404064 KATHY DREDGE	IDAHO FALLS	ID		\$ -	\$ -
7	12/31/19	488311	CABS	CORY WILLIAMSON	GEORGETOWN	ID	16	\$ 72.00	\$ -
1	01/02/20	MT803255	XEROX	B.O.E.	BOISE	ID		\$ -	\$ 209.12
2	01/03/20	475360	CABS	MARILYN AMEN	FAIRFIELD	ID	18	\$ 81.00	\$ -
								\$ 207.00	\$ 477.04

Payroll

01/24/20 \$ 410.43

\$ 273.62

Labor

Misc Exp

Advances

Wire

\$ -

\$ 273.62

01/17/20