

CALDWELL, MICHAEL 00207

WEEK OF 01/07 - 01/09/20

TRIP # 2

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/07/20	25946610	CABS	MIKE REDINGTON	POCATELLO	ID	2	\$ 9.00	\$ -
2	01/08/20	477765	CABS	CEMERON BLAIN	IDAHO FALLS	ID	19	\$ 85.50	\$ -
3	01/08/20	382916	CABS	SHERRY DAVIS	IDAHO FALLS	ID	7	\$ 31.50	\$ -
3	01/08/20	386918	CABS	SHERRY DAVIS	IDAHO FALLS	ID	17	\$ 76.50	\$ -
4	01/08/20	VV4669	STI	XIAXIN DING	IDAHO FALLS	ID		\$ -	\$ 345.40
5	01/08/20	TU0141	STI	CYNTHIA TAPPANA	AMMON	ID		\$ -	\$ -
5	01/08/20	TU0145	STI	CYNTHIA TAPPANA	IDAHO FALLS	ID		\$ -	\$ -
6	01/08/20	VV4303	STI	BLYSS NAIL SUPPLY	RIGBY	ID		\$ -	\$ -
7	01/08/20	UK8745	STI	EASTERN IDAHO RDC	IDAHO FALLS	ID		\$ -	\$ -
8	01/08/20	XU0233	STI	SCOTT BALL	BLACKFOOT	ID		\$ -	\$ -
9	01/09/20	SC4927	STI	FBI POCATELLO	POCATELLO	ID		\$ -	\$ -
								\$ 202.50	\$ 345.40

Payroll

01/24/20 \$ 328.74

\$ 219.16

Labor

\$ (80.00)

Misc Exp

\$ 139.16

Advances

01/31/20

\$ 80.00

Wire

\$ 80.00

EFS

ADV