

CALDWELL, MICHAEL 00207

WEEK OF 04/18 - 24/22

TRIP #17

STOP	DEL DATE	REFERENCE	ACCOUNT	STOP NAME	CITY	STATE	CABS	%
1	4/19/2022	44583380	CABS	HOME DEPOT	TWIN FALLS	ID	3	\$13.50
2	4/19/2022	38131812	CABS	LOWES	TWIN FALLS	ID	2	\$9.00
4	4/19/2022	38117813	CABS	LOPES	GOODING	ID	9	\$40.50
5	4/19/2022	38117812	CABS	LOPES	GOODING	ID	12	\$54.00
6	4/19/2022	38117811	CABS	LOPES	GOODING	ID	3	\$13.50
7	4/19/2022	560694	CABS	HOOVER	GOODING	ID	15	\$67.50
8	4/19/2022	38105607	CABS	HENRY	JEROME	ID	4	\$18.00
9	4/20/2022	546973	CABS	BARKER	HAILEY	ID	1	\$4.50
10	4/20/2022	560431	CABS	WETHERELL	HAILEY	ID	13	\$58.50
					SHUTTLE			\$227.50
16	4/20/2022	38108085	CABS	COELHO	MURPHY	ID	1	\$4.50
20	4/21/2022	38127600	CABS	TARRA	GARDEN VALLEY	ID	13	\$58.50
21	4/21/2022	38127598	CABS	TARRA	GARDEN VALLEY	ID	9	\$40.50
22	4/21/2022	38127597	CABS	TARRA	GARDEN VALLEY	ID	7	\$31.50
22	4/21/2022	38127597	CABS	TARRA	SHUTTLE			\$385.00
19	4/21/2022	SLC-135-22	SCHOLASTIC	SIENNA ELEMEN-PICKUP	MERIDIAN	ID		\$175.00
19	4/21/2022	SLC-134-22	SCHOLASTIC	EAST CANYON-PICKUP	MERIDIAN	ID		\$175.00
19	4/21/2022	SLC-133-22	SCHOLASTIC	WILSON-DELIVERY	MERIDIAN	ID		\$175.00
3	4/19/2022	960214808	XEROX	IDAHO DEPT CORRECTION	TWIN FALLS	ID		
11	4/20/2022	580214415	XEROX	ACC	MOUNTAIN HOME	ID		
12	4/20/2022	580214463	XEROX	ACC	MOUNTAIN HOME	ID		
13	4/20/2022	600214415	XEROX	ACC	MOUNTAIN HOME	ID		
14	4/20/2022	10214429	XEROX	ACC	MOUNTAIN HOME	ID		\$927.27
23	4/22/2022	830212654	XEROX	CALVARY BAPTIST	ELKO	NV		
24	4/22/2022	720214651	XEROX	ELKO SENIOR	ELKO	NV		
25	4/22/2022	710214651	XEROX	ELKO SENIOR	ELKO	NV		
26	4/22/2022	10213411	XEROX	SANDVIK MINING	ELKO	NV		
27	4/22/2022	280213187	XEROX	GENESIS HOME HEALTH	ELKO	NV		
							92	\$2,478.77

NUMBERS IN MS WERE
INCORRECT.

PAYROLL

5/13/2022 \$ 1,487.26

LABOR

\$ 991.51

ADVANCE \$ (120.00)

5/6/2022 \$ 871.51

CORRECTIONS							PAID	CORRECTION OF PAY	
22	4/21/2022	38127597	CABS	TARRA	SHUTTLE		\$385.00	\$630.00	
19	4/21/2022	SLC-135-22	SCHOLASTIC	SIENNA ELEMEN-PICKUP	MERIDIAN	ID	\$175.00	\$61.25	
19	4/21/2022	SLC-134-22	SCHOLASTIC	EAST CANYON-PICKUP	MERIDIAN	ID	\$175.00	\$61.25	
19	4/21/2022	SLC-133-22	SCHOLASTIC	WILSON-DELIVERY	MERIDIAN	ID	\$175.00	\$61.25	
							\$910.00	\$813.75	
							TOTAL OWING REDMAN:		\$96.25