

MICHAEL CALDWELL 00207

10/10 - 12/11

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	10/10/11	430164099	XEROX	VALLEY WHOLESale	BURLEY	ID	\$	615.55
2	10/11/11	690164538	XEROX	SOMERSET PACIFIC	CALDWELL	ID	\$	-
3	10/11/11	710164538	XEROX	SOMERSET PACIFIC	CALDWELL	ID	\$	-
4	10/11/11	530164400	XEROX	MWI VETERINARY	NAMPA	ID	\$	-
5	10/11/11	450164609	XEROX	DEPT OF LANDS	BOISE	ID	\$	-
6	10/11/11	470164609	XEROX	XEROX CORP	BOISE	ID	\$	-
7	10/11/11	700164573	XEROX	PEAK BROADCASTNG	BOISE	ID	\$	-
8	10/11/11	820164531	XEROX	FIFTH DISTRICT	TWIN FALLS	ID	\$	-
9	10/12/11	UC 8637	STI	CACTUS PETE	JACKPOT	NV	\$	71.12
							<u>\$</u>	<u>686.67</u>

Payroll10/28/11 \$ 343.33

Labor \$ 343.33

Misc Exp

Advances \$ (200.00)

10/21/11 Wire \$ 143.33