

MICHAEL CALDWELL 00207

07/23 - 25/12

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	07/24/12	500168848	XEROX	XEROX CORP	BOISE	ID	\$	788.99
2	07/24/12	250168848	XEROX	BOISE STATE UNIV	BOISE	ID	\$	-
3	07/24/12	870168711	XEROX	NBC AVIATION MGMNT	BOISE	ID	\$	-
4	07/24/12	150168784	XEROX	FISHER SALES AGENCY	BOISE	ID	\$	-
5	07/24/12	770168803	XEROX	VARRIALE	BOISE	ID	\$	-
6	07/24/12	990168711	XEROX	IDAHO SCHOOL	MERIDIAN	ID	\$	-
7	07/25/12	230168262	XEROX	KEYBANK	BOISE	ID	\$	-
8	07/25/12	680168254	XEROX	KEYBANK NATIONAL	BOISE	ID	\$	-
9	07/25/12	710168254	XEROX	KAYBANK NATIONAL	BOISE	ID	\$	-
10	07/25/12	252077	LODESO	ROY CLIFTON	FILER	ID	\$	67.50
11	07/25/12	300168681	XEROX	IDAHO MILK	BURLEY	ID	\$	-
12	07/25/12	280168832	XEROX	MINI CASSIA	RUPERT	ID	\$	-
							\$ 856.49	

Payroll

08/03/12 \$ 513.89

Labor \$ 342.60

Misc Exp

Advances \$ (175.00)

08/10/12

Wire \$ 167.60