

MICHAEL CALDWELL 00207

6/23 - 27/14

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	06/24/14	240179128	XEROX	UNIV OF ID	BURLEY	ID	\$ 1,007.72
2	06/24/14	480178634	XEROX	INTEGRATED TECH	TWIN FALLS	ID	\$ -
3	06/24/14	700179215	XEROX	D A DAVIDSON	TWIN FALLS	ID	\$ -
4	06/24/14	B40595	HD	R ROBINSON	KIMBERLY	ID	\$ 403.20
5	06/24/14	ZG57G7	HD	ERIKA SWOPE	TWIN FALLS	ID	\$ -
6	06/24/14	NW3446	HD	JAMES HOLLEY	BUHL	ID	\$ -
7	06/25/14	ZG536W	HD	KA HIPSHER	BELLEVUE	ID	\$ -
8	06/25/14	A46042	HD	JERRY GRAHAM	HAILEY	ID	\$ -
9	06/25/14	B34775	HD	R HESSELBACHER	HAILEY	ID	\$ -
10	06/25/14	ZG5BJG	HD	MAUREEN RYAN	HAILEY	ID	\$ -
11	06/25/14	A46386	HD	MIKE PITTS	KETCHUM	ID	\$ -
12	06/25/14	YW0776	HD	JEFF MCNEE	KETCHUM	ID	\$ -
13	06/26/14	010179121	XEROX	ID DEPT	BOISE	ID	\$ -
14	06/26/14	410178794	XEROX	ID DEPT	BOISE	ID	\$ -
15	06/26/14	910179131	XEROX	ADA COUNTY	BOISE	ID	\$ -
16	06/26/14	150179021	XEROX	STAPLES	BOISE	ID	\$ -
17	06/27/14	970179022	XEROX	WEST VALLEY MEDICAL	CALDWELL	ID	\$ -
18	06/27/14	440179270	XEROX	COLLEGE OF WEST	EAGLE	ID	\$ -
19	06/27/14	500179270	XEROX	COLLEGE OF WEST	BOISE	ID	\$ -
20	06/27/14	450179270	XEROX	COLLEGE OF WEST	BOISE	ID	\$ -
21	06/27/14	130179110	XEROX	US DEPT OF VET	BOISE	ID	\$ -
							\$ 1,410.92

Payroll

07/18/14 \$ 846.55

Labor \$ 564.37

Misc Exp

Advances \$ (300.00)

07/11/14

Wire \$ 264.37