

MICHAEL CALDWELL 00207

06/30 - 07/02/14

TRIP # 27

| Stop | Del Date | Reference | Account    | Stop Name       | City       | State | %  |          |
|------|----------|-----------|------------|-----------------|------------|-------|----|----------|
| 1    | 06/30/14 | 350178917 | XEROX      | XEROX CORP      | BOISE      | ID    | \$ | 768.88   |
| 2    | 06/30/14 | 800179120 | XEROX      | ID DEPT OF      | BOISE      | ID    | \$ | -        |
| 3    | 06/30/14 | 140179153 | XEROX      | STATE POLICE    | MERIDIAN   | ID    | \$ | -        |
| 4    | 06/30/14 | 720179216 | XEROX      | CANYON JUSTICE  | CALDWELL   | ID    | \$ | -        |
| 5    | 06/30/14 | 700179119 | XEROX      | WEST VALLEY MED | CALDWELL   | ID    | \$ | -        |
| 6    | 06/30/14 | 710178686 | XEROX      | STAPLES         | BOISE      | ID    | \$ | -        |
| 7    | 07/01/14 | 283211    | ARROW      | FIDELITY NATL   | BOISE      | ID    | \$ | 174.13   |
| 8    | 07/01/14 | 283305    | TECH TRANS | J JOHNSON       | EAGLE      | ID    | \$ | 118.13   |
| 9    | 07/01/14 | 200179048 | XEROX      | BOISE STATE     | BOISE      | ID    | \$ | -        |
| 10   | 07/02/14 | WZ5253    | HD         | N VERSKA        | SUN VALLEY | ID    | \$ | 361.90   |
| 11   | 07/02/14 | ZG48XM    | HD         | K NELSON        | KETCHUM    | ID    | \$ | -        |
| 12   | 07/02/14 | WZ5762    | HD         | L KNOWLES       | KETCHUM    | ID    | \$ | -        |
| 13   | 07/02/14 | ZG9M53    | HD         | J GRAHAM        | HAILEY     | ID    | \$ | -        |
| 14   | 07/02/14 | ZG52YD    | HD         | A ALLRED        | TWIN FALLS | ID    | \$ | -        |
| 15   | 07/02/14 | M60774    | HD         | RICK HALL       | RUPERT     | ID    | \$ | -        |
|      |          |           |            |                 |            |       | \$ | 1,423.03 |

Payroll

07/18/14 \$ 853.82

Labor \$ 569.21

Misc Exp

Advances \$ (300.00)

07/25/14

Wire \$ 269.21