

MICHAEL CALDWELL 00207

07/07 - 10/14

TRIP # 28

| Stop | Del Date | Reference | Account | Stop Name     | City       | State | %                  |
|------|----------|-----------|---------|---------------|------------|-------|--------------------|
| 1    | 07/08/14 | ZG97YC    | HD      | JD SCHORZMAN  | MALTA      | ID    | \$ 389.62          |
| 2    | 07/08/14 | YD1728    | HD      | JD DAWSON     | TWIN FALLS | ID    | \$ -               |
| 3    | 07/08/14 | 100179340 | XEROX   | DA DAVIDSON   | TWIN FALLS | ID    | \$ 638.03          |
| 4    | 07/08/14 | A47374    | HD      | J NAYLOR      | GOODING    | ID    | \$ -               |
| 5    | 07/08/14 | ZG97Y8    | HD      | K MAHONEY     | SUN VALLEY | ID    | \$ -               |
| 6    | 07/08/14 | ZG5AES    | HD      | C GOODYEAR    | SUN VALLEY | ID    | \$ -               |
| 7    | 07/09/14 | 500179193 | XEROX   | ID DEPT       | BOISE      | ID    | \$ -               |
| 8    | 07/09/14 | 530179314 | XEROX   | BOISE STATE   | BOISE      | ID    | \$ -               |
| 9    | 07/09/14 | 910179226 | XEROX   | BOISE STATE   | BOISE      | ID    | \$ -               |
| 10   | 07/09/14 | 210179284 | XEROX   | BOISE STATE   | BOISE      | ID    | \$ -               |
| 11   | 07/09/14 | 460178882 | XEROX   | BOISE STATE   | BOISE      | ID    | \$ -               |
| 12   | 07/09/14 | 290179353 | XEROX   | OFFICEMAX     | BOISE      | ID    | \$ -               |
| 13   | 07/10/14 | 283212    | ARROW   | FIDELITY NATL | BOISE      | ID    | \$ 200.38          |
|      |          |           |         |               |            |       | <u>\$ 1,228.02</u> |

Payroll08/01/14 \$ 736.81

Labor \$ 491.21

Misc Exp

Advances \$ (300.00)

07/25/14

Wire \$ 191.21