

MICHAEL CALDWELL 00207 01/26 - 30/15

TRIP # 4

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	01/27/15	040182349	XEROX	TURQUOISE RDG	GOLCONDA	NV	\$	291.59
2	01/27/15	840182245	XEROX	JEREMY KEENER	WINNEMUCCA	NV	\$	-
3	01/28/15	294978	TRANS MGT	FEDEX KINKOS	BOISE	ID	\$	89.25
4	01/28/15	510181803	XEROX	BROWN CALDWELL	BOISE	ID	\$	486.17
5	01/28/15	830182489	XEROX	ID DEPT OF	BOISE	ID	\$	-
6	01/28/15	294984-85	TRANS MGT	FEDEX KINKOS	MERIDIAN	ID	\$	89.25
7	01/29/15	1K7212	HD	E FRENCH	KETCHUM	ID	\$	317.10
8	01/29/15	ZGYMUY	HD	K JOHANSEN LOGAN	HAILEY	ID	\$	-
9	01/29/15	294913	PAYLESS	C MARELLA	TWIN FALLS	ID	\$	70.00
10	01/29/15	YW1916	HD	ST LUKES REG	TWIN FALLS	ID	\$	-
11	01/29/15	2E0914	HD	G PHILLIPS	TWIN FALLS	ID	\$	-
12	01/29/15	2E1600	HD	S REEVES	TWIN FALLS	ID	\$	-
13	01/29/15	294931	RENEGADE	HEATHER SHIRLEY	TWIN FALLS	ID	\$	52.15
14	01/30/15	1J8424	HD	M HITCHCOCK	HEYBURN	ID	\$	-
							\$	1,395.51

Payroll

02/13/15 \$ 837.30

Labor \$ 558.20

Misc Exp

Advances \$ (320.00)

02/20/15

Wire

\$ 238.20