

MICHAEL CALDWELL 00207

06/07 - 08/16

TRIP # 23

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	06/07/16	090189076	XEROX	CWI ID	BOISE	ID	\$	497.93
2	06/07/16	000189141	XEROX	TJX COMPANIES	BOISE	ID	\$	-
3	06/07/16	510189413	XEROX	ARC WHSE	BOISE	ID	\$	-
4	06/07/16	520189721	XEROX	DOLLAR RENTACAR	BOISE	ID	\$	-
5	06/08/16	400189626	XEROX	COURIER MNGT	IDAHO FALLS	ID	\$	-
6	06/08/16	500961521	TMS/XEROX	ID ASPHALT	IDAHO FALLS	ID	\$	47.25
7	06/08/16	050189021	XEROX	SERCO INC	IDAHO FALLS	ID	\$	-
8	06/08/16	470189703	XEROX	FLOUR ENTER	IDAHO FALLS	ID	\$	-
							\$	545.18

Payroll

TOTAL	\$	327.11	Labor	\$	218.07
SALARY	\$	326.92	Misc Exp		
07/01/16	\$	0.19	Advances	\$	(100.00)
			Wire	\$	118.07

06/24/16