

## MICHAEL CALDWELL

00207

WEEK OF 11/13 - 11/15/18

TRIP # 46

| Stop | Del Date | Reference | Account     | Stop Name              | City       | State | #  | Cabs      | %           |
|------|----------|-----------|-------------|------------------------|------------|-------|----|-----------|-------------|
| 1    | 11/13/18 | 590201219 | XEROX       | MCCAIN FOODS           | BURLEY     | ID    |    | \$ -      | \$ 187.71   |
| 2    | 11/13/18 | 580201219 | XEROX       | MCCAIN FOODS           | BURLEY     | ID    |    | \$ -      | \$ -        |
| 3    | 11/13/18 | 994646    | CABS        | WOLVERTON HOMES        | TWIN FALLS | ID    | 14 | \$ 63.00  | \$ -        |
| 4    | 11/13/18 | 94278502  | CABS        | GRAYSON STONE          | TWIN FALLS | ID    | 0  | \$ -      | \$ -        |
| 6    | 11/13/18 | 15323860  | CABS        | MARY LEY               | BELLEVUE   | ID    | 14 | \$ 63.00  | \$ -        |
| 7    | 11/13/18 | 15839860  | CABS        | DAVID WATKINS          | KETCHUM    | ID    | 2  | \$ 9.00   | \$ -        |
| 10   | 11/14/18 | 390201002 | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ 142.16   |
| 10   | 11/14/18 | 400201002 | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ -        |
| 11   | 11/14/18 | 345676    | SCHOLASTICS | GEM PREP NAMPA         | NAMPA      | ID    |    | \$ -      | \$ 61.25    |
| 12   | 11/14/18 | 345675    | SCHOLASTICS | PEREGRINE ELEM.        | MERIDIAN   | ID    |    | \$ -      | \$ 64.75    |
| 13   | 11/14/18 | 345682    | SCHOLASTICS | SIENA ELEM             | MERIDIAN   | ID    |    | \$ -      | \$ 75.25    |
| 14   | 11/14/18 | 770201144 | XEROX       | BOISE STATE            | BOISE      | ID    |    | \$ -      | \$ 418.30   |
| 8    | 11/14/18 | 52021246  | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ -        |
| 8    | 11/14/18 | 530201246 | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ -        |
| 9    | 11/14/18 | 370200999 | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ -        |
| 9    | 11/14/18 | 380200999 | XEROX       | ADA COUNTY             | BOISE      | ID    |    | \$ -      | \$ -        |
| 15   | 11/15/18 | 345679    | SCHOLASTICS | DESERT SPRINGS ELEM.   | NAMPA      | ID    |    | \$ -      | \$ 64.75    |
| 16   | 11/15/18 | 345681    | SCHOLASTICS | EAST CANYON ELEM.      | NAMPA      | ID    |    | \$ -      | \$ 5.55     |
| 17   | 11/15/18 | 345678    | SCHOLASTICS | LAKEVUE ELEM.          | NAMPA      | ID    |    | \$ -      | \$ 64.75    |
| 18   | 11/15/18 | 345677    | SCHOLASTICS | VALLIVUE MIDDLE SCHOOL | CALDWELL   | ID    |    | \$ -      | \$ 61.25    |
| 19   | 11/14/18 | 79020801  | XEROX       | VALLI INFORMATION      | CALDWELL   | ID    |    | \$ -      | \$ 186.43   |
| 19   | 11/14/18 | 760200814 | XEROX       | VALLI INFORMATION      | CALDWELL   | ID    |    | \$ -      | \$ -        |
| 20   | 11/15/18 | 345531    | SCHOLASTICS | HILLCREST ELEM         | BOISE      | ID    |    | \$ -      | \$ 61.25    |
|      |          |           |             |                        |            |       |    | \$ 135.00 | \$ 1,393.40 |

## Payroll

11/30/18 \$ 917.04

Labor \$ 611.36

Misc Exp

Advances \$ (150.00)

12/07/18

\$ 461.36

Wire

20422

\$ 150.00 ADV