

FELIX GUILLEN 00236

12/09 - 13/13

TRIP # 52

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	12/09/13	ZFZSRY	HD	HOLLIBAUGH	HEYBURN	ID	\$ 230.37
2	12/09/13	5S9409	HD	LYN HOLT	HAILEY	ID	\$ -
3	12/09/13	WY6346	HD	MICHAEL TREMBLAY	TWIN FALLS	ID	\$ -
4	12/09/13	ZFZNTJ	HD	JOHN TODD STEWART	SUN VALLEY	ID	\$ -
5	12/09/13	ZFZWBP	HD	GREG MOSS	KETCHUM	ID	\$ -
6	12/09/13	ZFZLGV	HD	PRENCHIO	KETCHUM	ID	\$ -
7	12/10/13	2741632	SCHOLASTIC	GATEWAY LANGUAGE	BOISE	ID	\$ 61.25
8	12/10/13	274131	SCHOLASTIC	ANDRUS ELEM	BOISE	ID	\$ 71.75
9	12/10/13	274128	SCHOLASTIC	ST MARKS	BOISE	ID	\$ 64.75
10	12/10/13	274125	SCHOLASTIC	PEREGRINE ELEM	MERIDIAN	ID	\$ 61.25
11	12/10/13	274124	SCHOLASTIC	SIENA ELEM	MERIDIAN	ID	\$ 71.75
12	12/10/13	274130	SCHOLASTIC	RENAISSANCE HIGH	MERIDIAN	ID	\$ 64.75
13	12/10/13	274127	SCHOLASTIC	ANSER CHARTER	GARDEN CITY	ID	\$ 64.75
14	12/10/13	RF 1047	STI	KARL HILL	STONE	ID	\$ 109.71
16	12/12/13	50176418	XEROX	EASTERN IDAHO	IDAHO FALLS	ID	\$ 717.15
17	12/12/13	560176418	XEROX	BEHAVIORIAL HEALTH	IDAHO FALLS	ID	\$ -
18	12/13/13	410176415	XEROX	IMAGING RADIOLOGY	IDAHO FALLS	ID	\$ -
							\$1,517.48

Payroll

12/20/13 \$ 910.49

Labor \$ 606.99

Misc Exp

Advances \$ -

12/27/13

WIRE \$ 606.99