

BRENNAN FORESTER 00298

09/12 - 16/11

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/12/11	835589	HOME EXP	ANDREA BUCKALEW	POCATELLO	ID		\$ -	\$ 21.00
2	09/12/11	837976	HOME EXP	DONALD HONG	BLACKFOOT	ID		\$ -	\$ 24.63
3	09/12/11	KP 51403490	AWC	HOME DEPOT	IDAHO FALLS	ID	1	\$ 4.50	\$ -
4	09/12/11	KP 51684770	AWC	MORTENSEN	IDAHO FALLS	ID	1	\$ 4.50	\$ -
5	09/12/11	KP 51544340	AWC	NICKELL	IDAHO FALLS	ID	16	\$ 72.00	\$ -
6	09/12/11	KP 51537220	AWC	BUSH	IDAHO FALLS	ID	17	\$ 76.50	\$ -
7	09/13/11	839533	HOME EXP	BANK COMMERCE	IDAHO FALLS	ID		\$ -	\$ 37.50
8	09/13/11	838812	HOME EXP	BRENT BUTIKOFER	RIGBY	ID		\$ -	\$ 15.00
9	09/14/11	163333	XEROX	BARRICK GOLD	CARLIN	NV		\$ -	\$ 524.21
10	09/14/11	540163750	XEROX	CORTEZ HILLS	CRESCENT VLY	NV		\$ -	\$ -
11	09/14/11	163318	XEROX	CORTEZ HILLS	CRESCENT VLY	NV		\$ -	\$ -
12	09/14/11	440163318	XEROX	CORTEZ HILLS	CRESCENT VLY	NV		\$ -	\$ -
13	09/14/11	250163668	XEROX	CORTEZ GOLD	CRESCENT VLY	NV		\$ -	\$ -
14	09/14/11	240163668	XEROX	CORTEZ GOLD	CRESCENT VLY	NV		\$ -	\$ -
15	09/15/11	580163324	XEROX	TURQUOISE RDGE	GOLCONDA	NV		\$ -	\$ -
16	09/15/11	ST 0608	STI	ARMANDO LOPEZ	BATTLE MTN	NV		\$ -	\$ 339.78
17	09/15/11	YR 7332	STI	BERT MCANN	BATTLE MTN	NV		\$ -	\$ -
18	09/15/11	760163758	XEROX	GREAT BASIN BEV	WELLS	NV		\$ -	\$ -
19	09/15/11	238111	TECH TRANS	MADELINE PICKENS	WELLS	NV		\$ -	\$ 45.00
20	09/16/11	AV 0269	STI	ROBINSON	RUTH	NV		\$ -	\$ -
21	09/16/11	ST 0575	STI	SARAH OSBURN	EUREKA	NV		\$ -	\$ -
								\$ 157.50	\$ 1,007.12

Payroll

09/30/11	\$	582.31
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Labor	\$	582.31
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Advances	\$	-
09/23/11	\$	582.31