

ZEB RENTZ-BJORGE 00449

09/29 - 10/03/14

TRIP # 40

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	10/01/14	287516	TECH TRANS	JIM LUCKMAN	HAILEY	ID	\$ 78.75
2	10/01/14	ZGKJE3	HD	SHERRY AANESTAD	KETCHUM	ID	\$ 307.44
3	10/01/14	ZGMP9P	HD	ALEXANDRA SUNDALI	KETHCUM	ID	\$ -
4	10/01/14	6C1158	HD	KIMBERLY RESSLER	SUN VALLEY	ID	\$ -
5	10/01/14	ZGKQM9	HD	ROXANNE BELL	FAIRFIELD	ID	\$ -
6	10/02/14	640180613	XEROX	DLA DOCUMENT-ATT	MTN HOME	ID	\$ 751.31
7	10/02/14	288083	TRANS MGMT	BOEING	MTN HOME	ID	\$ 52.50
8	10/02/14	760180238	XEROX	ADA COUNTY	BOISE	ID	\$ -
9	10/02/14	670180640	XEROX	ID DEPT OF ADMIN	BOISE	ID	\$ -
10	10/02/14	590178973	XEROX	KOHL'S	BOISE	ID	\$ -
11	10/02/14	920180621	XEROX	ID DEPT	BOISE	ID	\$ -
12	10/02/14	300180684	XEROX	ID DEPT CORR	BOISE	ID	\$ -
13	10/02/14	610180737	XEROX	WEST VALLEY MEDICAL	CALDWELL	ID	\$ -
14	10/03/14	890180605	XEROX	ID DEPT OF LANDS	MCCALL	ID	\$ -
							\$ 1,190.00

Payroll

10/24/14 \$ 714.00

Labor \$ 476.00

Misc Exp

Advances \$ -

10/17/14

Wire \$ 476.00