

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	12/26/19	25290090	CABS	KIRSTEN BRINGHURST	POCATELLO	ID	23	\$ 103.50	\$ -
2	12/26/19	841800	CABS	PIONEER FLOORS CARPET ONE	TWIN FALLS	ID	7	\$ 31.50	\$ -
3	12/26/19	25619710	CABS	HOME DEPOT	TWIN FALLS	ID	2	\$ 9.00	\$ -
4	12/27/19	MT802754	XEROX	IDAHO DEPT OF LANDS	BOISE	ID		\$ -	\$ 167.06
5	12/27/19	130205566	XEROX	STATE BOARD OF EDUCATION	BOISE	ID		\$ -	\$ -
5	12/27/19	140205566	XEROX	STATE BOARD OF EDUCATION	BOISE	ID		\$ -	\$ -
6	12/27/19	351400	BELTMANN	LIBERTY MUTUAL	MERIDIAN	ID		\$ -	\$ 183.75
								\$ 144.00	\$ 350.81

Payroll

01/10/19 \$ 296.89

\$ 197.92

Labor
Misc Exp
Advances

\$ (40.00)

01/31/20

\$ 157.92

\$ 40.00 ADV

EFS