

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/14/20	303200000336	WERNER	TAMMY WILLIAMS	MALAD	ID	15	\$ -	\$ 122.50
3	01/14/20	CJ9052	STI	IRVING MIDDLE SCHOOL	POCATELLO	ID		\$ -	\$ 478.64
4	01/14/20	GD7042	STI	FMS POCATELLO HOME	POCATELLO	ID		\$ -	\$ -
6	01/15/20	TX2198	STI	BLACKFOOT HIGH SCHOOL	BLACKFOOT	ID		\$ -	\$ -
7	01/15/20	495596	CABS	GLENN GOULET	SALMON	ID	1	\$ 4.50	\$ -
8	01/15/20	26256640	CABS	DIRECT SOURCE MT INC	SALMON	ID	2	\$ 9.00	\$ -
9	01/15/20	JB1180	STI	2405882 OLIVER MARCUS-SMI	SALMON	ID		\$ -	\$ -
10	01/16/20	25811680	CABS	KIRK BENSON	SUN VALLEY	ID	12	\$ 54.00	\$ -
11	01/16/20	25617780	CABS	KILEY AND ZACH HOEFER	HAILEY	ID	0	\$ -	\$ -
12	01/16/20	MT804260	XEROX	ALLIED BUSINESS	BOISE	ID		\$ -	\$ 153.76
12	01/16/20	MT804260	XEROX	ALLIED BUSINESS	BOISE	ID		\$ -	\$ 125.83
16	01/17/20	030205899	XEROX	IDAHO DEPT OF LANDS	BOISE	ID		\$ -	\$ -
17	01/17/20	RB0281	STI	2408308 KELLY KUNZLER	PARK VALLEY	UT		\$ -	\$ -
								\$ 67.50	\$ 880.73

Payroll

02/07/20 \$ 568.94

\$ 379.29

Labor

Misc Exp

Advances

Wire

\$ (80.00)

\$ 299.29

01/31/20

EFS

ADV

\$

80.00