

TRIP # 4

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/21/20	418131711	XEROX	CONFIE SEGUROS	TWIN FALLS	ID		\$ -	29.75
2	01/21/20	351623	SCHOLASTICS	USTICK ELEMENTARY	BOISE	ID		\$ -	61.25
3	01/22/20	418088711	XEROX	CONFIE SEGUROS	BOISE	ID		\$ -	29.75
4	01/22/20	MT804766	XEROX	BLM	BOISE	ID		\$ -	259.81
5	01/22/20	110206083	XEROX	BOE	BOISE	ID		\$ -	-
5	01/22/20	120206083	XEROX	BOE	BOISE	ID		\$ -	-
5	01/22/20	510205949	XEROX	BOE	BOISE	ID		\$ -	-
6	01/22/20	GD7072	STI	FMS POCATELLO	POCATELLO	ID		\$ -	339.41
8	01/22/20	VN0193	STI	EMILY WOOD	CHUBBUCK	ID		\$ -	-
9	01/22/20	VN0371	STI	VIRGINIA IHLI	CHUBBUCK	ID		\$ -	-
9	01/22/20	VV4520	STI	VIRGINIA IHLI	CHUBBUCK	ID		\$ -	-
10	01/23/20	493603	CABS	ED KELLER	IRWIN	ID	20	\$ 90.00	-
11	01/23/20	AH0890	STI	JENNIFER KOHLER	REXBURG	ID		\$ -	-
12	01/23/20	AL5864	STI	BLACKFOOT TELEPHONE	ST ANTHONY	ID		\$ -	-
13	01/23/20	25775000	CABS	JADE BEUS	AVA HOT SPRING	ID	23	\$ 103.50	-
14	01/24/20	KP26313840	AWC	TAVA LOT 7	ST GEORGE	UT	47	\$ 117.50	-
15	01/24/20	KP26318510	AWC	TAVA LOT 8	ST GEORGE	UT	38	\$ 95.00	-
16	01/24/20	SHUTTLE	AWC	SPECIAL TRUCK	ST GEORGE	UT		\$ -	157.50
								\$ 406.00	\$ 877.47

Payroll
02/07/20 \$ 770.08

Labor \$ 513.39
Misc Exp
Advances \$ (100.00)
Wire \$ 413.39

02/14/20

EFS \$ 100.00 ADV