

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/28/20	29U1545	TAGNET	RUTH KENNISON	JACKPOT	NV		\$ -	227.50
2	01/28/20	26850233	TMS	NUTRIEN AG SOLUTIONS	BUHL	ID		\$ -	78.40
2	01/28/20	MT805344	XEROX	NUTRIEN AG SOL	BUHL	ID		\$ -	90.18
3	01/29/20	MT805345	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	125.83
4	01/29/20	351684	SCHOLASTIC	USTICK ELEMENTARY SCHOOL	BOISE	ID		\$ -	61.25
5	01/29/20	500595	CABS	ADRIAN BARTON	KETCHUM	ID	6	\$ 27.00	-
6	01/29/20	036226861	CABS	CHRIS HIGGINS	HEYBURN	ID	16	\$ 72.00	-
7	01/29/20	26161540	CABS	TAMMY KUNZ	CHUBBUCK	ID	20	\$ 90.00	-
8	01/29/20	351697	TECH TRANS	CASSIA REG MED CTR	BURLEY	ID		\$ -	70.00
1	01/31/20	29U1497	TAGNET	RAMONA HINTZ	SPRING CREEK	NV		\$ -	227.50
								\$ 189.00	\$ 880.66

Payroll

02/21/20 \$ 641.80

\$ 427.86

Labor

Misc Exp

Advances

\$ (180.00)

TOTAL

\$ 247.86

WIRE

\$ 156.86

WIRE

\$ 91.00

02/14/20

02/14/20

EFS

\$ 180.00

ADV