

| Stop | Del Date | Reference   | Account    | Stop Name                   | City          | State | #  | Cabs      | %           |
|------|----------|-------------|------------|-----------------------------|---------------|-------|----|-----------|-------------|
| 1    | 02/17/20 | 351836      | TECH TRANS | ST LUKES BOISE MEDICAL CENT | BOISE         | ID    |    | \$ -      | \$ 577.50   |
| 2    | 02/17/20 | 360206188   | XEROX      | ADA COUNTY AUDITOR          | BOISE         | ID    |    | \$ -      | \$ 144.38   |
| 3    | 02/17/20 | MT807025    | XEROX      | CITIGROUP INC               | MERIDIAN      | ID    |    | \$ -      | \$ -        |
| 4    | 02/17/20 | 140206223   | XEROX      | CITIGROUP INC               | MERIDIAN      | ID    |    | \$ -      | \$ -        |
| 5    | 02/18/20 | 036295666   | CABS       | LECLAIR JOSEPH CHERYL       | MOUNTAIN HOME | ID    | 3  | \$ 13.50  | \$ -        |
| 5    | 02/18/20 | 036295667   | CABS       | LECLAIR JOSEPH AND CHERYL   | MOUNTAIN HOME | ID    | 20 | \$ 90.00  | \$ -        |
| 7    | 02/18/20 | 036293321   | CABS       | CAUHORN JUDY                | JEROME        | ID    | 15 | \$ 67.50  | \$ -        |
| 8    | 02/18/20 | 26741560    | CABS       | AUSTIN ZANE                 | TWIN FALLS    | ID    | 16 | \$ 72.00  | \$ -        |
| 9    | 02/18/20 | 554207      | CABS       | ROBERT HARPER               | TWIN FALLS    | ID    | 1  | \$ 4.50   | \$ -        |
| 10   | 02/18/20 | 26583650    | CABS       | ELLIS GRAY                  | TWIN FALLS    | ID    | 10 | \$ 45.00  | \$ -        |
| 11   | 02/19/20 | 036295191   | CABS       | LISA FINCH                  | RUPERT        | ID    | 18 | \$ 81.00  | \$ -        |
| 12   | 02/19/20 | 19000173962 | TUSCANY    | KLOER SHANE                 | RUPERT        | ID    |    | \$ -      | \$ 65.63    |
| 13   | 02/19/20 | 351883      | SCHOLASTIC | SPALDING STEM ACADEMY       | BOISE         | ID    |    | \$ -      | \$ 71.75    |
| 14   | 02/19/20 | 351884      | SCHOLASTIC | LEWIS AND CLARK ELEM        | CALDWELL      | ID    |    | \$ -      | \$ 61.25    |
| 15   | 02/19/20 | 351885      | SCHOLASTIC | SYRINGA MIDDLE SCHOOL       | CALDWELL      | ID    |    | \$ -      | \$ 61.25    |
| 16   | 02/19/20 | 351886      | SCHOLASTIC | WASHINGTON ELEM SCHOOL      | CALDWELL      | ID    |    | \$ -      | \$ 61.25    |
| 17   | 02/20/20 | 351887      | SCHOLASTIC | SACAJAWEA ELEM SCHOOL       | CALDWELL      | ID    |    | \$ -      | \$ 61.25    |
| 18   | 02/20/20 | 351888      | SCHOLASTIC | VAN BUREN ELEM SCHOOL       | CALDWELL      | ID    |    | \$ -      | \$ 61.25    |
| 19   | 02/21/20 | 351837      | TECH TRANS | ST LUKES BOISE MED CENTER   | BOISE         | ID    |    | \$ -      | \$ 577.50   |
|      |          |             |            |                             |               |       |    | \$ 373.50 | \$ 1,743.00 |

## Payroll

03/06/20 \$ 1,269.90

\$ Labor 846.60

Misc Exp

\$ Advances (240.00)

03/13/20

Wire

\$ 606.60

EFS

\$ 180.00 ADV

EFS

\$ 60.00 ADV