

TRIP # 27

Stop	Del Date	Reference	Account	Customer	City	State	Cabs	%
1	6/30/2020	29338260	CABS	ARTHUR DICKERSON	POCATELLO	ID	13	\$ 58.50
3	6/30/2020	29488400	CABS	LOWES	POCATELLO	ID	1	\$ 4.50
3	6/30/2020	30067060	CABS	LOWES	POCATELLO	ID	1	\$ 4.50
4	6/30/2020	NX0974	STI	ISABEL NAVA	BLACKFOOT	ID		\$ 342.01
5	6/30/2020	29948870	CABS	KATE OLIVAREZ	BLACKFOOT	ID	15	\$ 67.50
6	6/30/2020	36488652	CABS	TRACY KREMIN	BASALAT	ID	20	\$ 90.00
7	6/30/2020	423184	MXD	CATHY BLUST	FIRTH	ID		\$ 412.87
8	6/30/2020	272U1702	TAGNET	TESSA TAYLOR	AMMON	ID		\$ 92.50
2	6/30/2020	100207497	XEROX	STANLEY THYBERG	POCATELLO	ID		
9	6/30/2020	100206850	XEROX	STAPLES	AMMON	ID		
9	6/30/2020	110206850	XEROX	STAPLES	AMMON	ID		\$ 298.90
9	6/30/2020	540206847	XEROX	STAPLES	AMMON	ID		
9	6/30/2020	550206847	XEROX	STAPLES	AMMON	ID		
10	7/1/2020	NX0875	STI	RYAN CARROLL	IDAHO FALLS	ID		\$ -
11	7/1/2020	29841070	CABS	HOME DEPOT	IDAHO FALLS	ID	1	\$ 4.50
12	7/1/2020	424585	MXD	DIANA ESTRADA	IDAHO FALLS	ID		\$ -
13	7/1/2020	23U120267	TAGNET	DEBRA PETERSON	IDAHO FALLS	ID		\$ 92.50
14	7/1/2020	425535	MXD	DANI NELSON	IDAHO FALLS	ID		\$ -
15	7/1/2020	30162374667601	MXD	NATALIE WILLIAMS	IDAHO FALLS	ID		\$ -
16	7/1/2020	263U14912	TAGNET	ERIC POLAND	IDAHO FALLS	ID		\$ 92.50
17	7/1/2020	MM339317	MXD	LARRY THOMPSON	IDAHO FALLS	ID		\$ -
18	7/1/2020	30133352574101	MXD	MARK TOWNSWEND	IDAHO FALLS	ID		\$ -
19	7/1/2020	NX1245	STI	JOHN SCHMIDT	RIGBY	ID		\$ -
20	7/2/2020	36504798	CABS	CAROL BLACKWELL	MACKAY	ID	28	\$ 126.00
21	7/2/2020	29204490	CABS	NOE VARELA	TWIN FALLS	ID	16	\$ 72.00
22	7/2/2020	29841920	CABS	HOME DEPT	TWIN FALLS	ID	4	\$ 18.00
23	7/2/2020	303200009252	WERNER	DEREK SMITH	RUPERT	ID	34	\$ 296.00
							133	\$ 2,072.78

Payroll		
07/24/20	\$ 1,243.66	
		Labor \$ 829.12
		Advances \$ -
		WIRE \$ 829.12
		07/17/20