

TRIP # 3

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	\$	%
1	01/14/20	MT804258	XEROX	FORT HALL FIELD	FORT HALL	ID		-	\$	113.80
2	01/14/20	WO1038	STI	2413659 ISLAS RIVERA	IONA	ID		-	\$	361.56
4	01/14/20	236U91539	TAGNET	HEATHER STEIMLOSK	IDAHO FALLS	ID		-	\$	66.24
5	01/14/20	500282	CABS	ANNE YORK	IDAHO FALLS	ID	11	49.50	\$	-
5	01/14/20	500283	CABS	ANNE YORK	IDAHO FALLS	ID	5	22.50	\$	-
6	01/14/20	MM329531	MXD	SALLY WAGNER	IDAHO FALLS	ID		-	\$	337.04
7	01/14/20	3931223490780	MXD	PATTI LOVE	IDAHO FALLS	ID		-	\$	-
8	01/15/20	171U112668	TAGNET	KATIE LIJENQUIST	IDAHO FALLS	ID		-	\$	180.00
8	01/15/20	3973629159020	MXD	KATIE LIJENQUIST	IDAHO FALLS	ID		-	\$	-
9	01/15/20	651089	MXD	GOLDS GYM IDAHO FA	IDAHO FALLS	ID		-	\$	-
10	01/15/20	GD7041	STI	FMS IDAHO FALLS HON	IDAHO FALLS	ID		-	\$	-
11	01/15/20	VV4213	STI	NING KANG	IDAHO FALLS	ID		-	\$	-
12	01/15/20	EG0097	STI	JUSTIN STEPANIAN	IDAHO FALLS	ID		-	\$	-
13	01/15/20	15250R	MXD	AHHHSOME RELAXATI	IDAHO FALLS	ID		-	\$	-
14	01/15/20	VV4391	STI	JESSICA BATES	REXBURG	ID		-	\$	-
									\$ 72.00	658.64

Payroll

02/07/20	\$	438.39	Labor	\$	292.26
LAUAMA	\$	400.00	Misc Exp		
		01/24/20	Advances	\$	-
		01/31/20	Wire	\$	292.26