

TRIP # 12

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	3/16/2020	B020011	STI	ELKO, LAMOILLE, ELY	ELKO, LAMOILLE, ELY	NV		-	\$ 381.50
2	3/17/2020	30024390840101	MXD	BUCKALWE	POCATELLO	ID		-	\$ 216.10
3	3/17/2020	30057043061501	MXD	PRICE	AMERICAN FALLS	ID		-	\$ -
4	3/18/2020	MT809695	XEROX	VA BOISE	BOISE	ID		-	\$ 486.32
6	3/19/2020	MT809719	XEROX	VA BOISE	BOISE	ID		-	\$ 647.42
6	3/19/2020	MT809718	XEROX	VA BOISE	BOISE	ID		-	\$ 464.70
4	3/20/2020	MT809958	XEROX	VA BOISE	BOISE	ID		-	\$ 290.84
									<u>\$ 1,686.89</u>

Payroll

04/03/20 \$ 1,012.13

LAUAMA \$

Labor \$ 674.76

Misc Exp

VA Boise Difference \$ 507.74

Wire \$ 1,182.50

04/10/20