

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	5/19/2020	647789	CABS	TYREL HARRIS	POCATELLO	ID	10	\$ 45.00	\$ -
2	5/19/2020	WM8929	STI	ALEX PACIORETTY	POCATELLO	ID		\$ -	\$ 344.03
5	5/19/2020	RN7532	STI	JARED LUSK	POCATELLO	ID		\$ -	\$ -
6	5/19/2020	WM8965	STI	JEFF LUNT	CHUBBUCK	ID		\$ -	\$ -
7	5/19/2020	29058010	CABS	HOME DEPOT	CHUBBUCK	ID	1	\$ 4.50	\$ -
8	5/19/2020	MC6141	STI	TRAVIS O.CONNOE	CHUBBUCK	ID		\$ -	\$ -
9	5/20/2020	36472804	CABS	BECKY BEREDWEWEG	TWIN FALLS	ID	1	\$ 4.50	\$ -
10	5/20/2020	29066390	CABS	LOWES	TWIN FALLS	ID	1	\$ 4.50	\$ -
11	5/20/2020	213U8595	FRAGILPAK	EEVA TURZIAN	STANLEY	ID		\$ -	\$ 202.65
12	5/21/2020	350207081	XEROX	HQ ACC	MTN HOME	ID		\$ -	
12	5/21/2020	370207081	XEROX	HQ ACC	MTN HOME	ID		\$ -	
13	5/21/2020	360207081	XEROX	HQ ACC	MTN HOME	ID		\$ -	\$ 424.43
13	5/21/2020	380207081	XEROX	HQ ACC	MTN HOME	ID		\$ -	
14	5/21/2020	650206894	XEROX	CITY OF MERIDIAN	MERIDIAN	ID		\$ -	
15	5/21/2020	880206414	XEROX	US DEPT OF THE ARMY	BOISE	ID		\$ -	
16	5/21/2020	352757	SCHOLASTIC	MELBA ELEM. SCHOOL	MELBA	ID		\$ -	\$ 61.25
17	5/21/2020	352755	SCHOLASTIC	SAGE VALLEY M SCHOOL	NAMPA	ID		\$ -	\$ 61.25
18	5/21/2020	352756	SCHOLASTIC	S MIDDLE SCHOOL	NAMPA	ID		\$ -	\$ 61.25
								\$ 58.50	\$ 1,154.87

Payroll

06/12/20 \$ 368.02
LAUAMA \$ 600.00

Labor \$ 245.35
Misc Exp
Advances \$ -
Wire \$ 245.35

06/05/20