

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/27/20	MT805342	XEROX	FORT HALL HOUSING	POCATELLO	ID		\$ -	89.78
2	01/27/20	036230971	CABS	KIM MUIR	REXBURG	ID	3	\$ 13.50	-
3	01/27/20	393312976987C	MXD	STACIE NYBURG	REXBURG	ID		\$ -	190.70
4	01/27/20	300063512291C	MXD	ALEX NABAUM	REXBURG	ID		\$ -	-
5	01/27/20	465822202	MXD	KATE RAMBO	REXBURG	ID		\$ -	-
6	01/27/20	036240487	CABS	KIM MUIR	REXBURG	ID	14	\$ 63.00	-
7	01/27/20	MT805343	XEROX	EMPLOYMENT TAX	IDAHO FALLS	ID		\$ -	102.84
8	01/27/20	036230804	CABS	HOME DEPOT %25231	IDAHO FALLS	ID	4	\$ 18.00	-
8	01/27/20	036236234	CABS	HOME DEPOT %25231	IDAHO FALLS	ID	2	\$ 9.00	-
8	01/27/20	036237999	CABS	HOME DEPOT %25231	IDAHO FALLS	ID	2	\$ 9.00	-
8	01/27/20	036243107	CABS	HOME DEPOT %25231	IDAHO FALLS	ID	1	\$ 4.50	-
8	01/27/20	036246195	CABS	HOME DEPOT %25231	IDAHO FALLS	ID	1	\$ 4.50	-
9	01/27/20	036224702	CABS	MICHAEL AARNES	IDAHO FALLS	ID	6	\$ 27.00	-
10	01/28/20	036222070	CABS	EZZELL LAYNE	JACKSON	WY	7	\$ 31.50	-
10	01/28/20	036222071	CABS	EZZELL LAYNE	JACKSON	WY	12	\$ 54.00	-
11	01/29/20	VN0492	STI	SCOTT ERICKSON	KEMMERER	WY		\$ -	416.42
12	01/29/20	VN0818	STI	JULIE THOMPSON	GREEN RIVER	WY		\$ -	-
13	01/29/20	465852735	MXD	PAM APPLEQUIST	FARSON	WY		\$ -	115.01
14	01/29/20	036222533	CABS	MARY JANE MALDONA	ARAPAHOE	WY	7	\$ 31.50	-
15	01/29/20	VN1011	STI	ANGELA CHISM	THERMOPOLIS	WY		\$ -	-
16	01/30/20	036236169	CABS	VAUGHN HUTCHINSON	EVANSTON	WY	16	\$ 72.00	-
17	01/30/20	JB1171	STI	GRACIE HANSHEW	EVANSTON	WY		\$ -	-
								\$ 337.50	\$ 914.75

Payroll

02/21/20 \$ 751.35

Labor	\$ 500.90
Misc Exp	
Advances	\$ -
Wire	\$ 500.90

02/14/20