

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	05/30/17	230194368	XEROX	STATE OF ID OFC	BOISE	ID		\$ -	\$ 891.84
2	05/30/17	570194245	XEROX	ID DOT	BOISE	ID		\$ -	\$ -
3	05/30/17	840194308	XEROX	STATE OF ID	BOISE	ID		\$ -	\$ -
4	05/31/17	510194392	XEROX	BOISE STATE	BOISE	ID		\$ -	\$ -
5	05/31/17	950194466	XEROX	BOISE STATE	BOISE	ID		\$ -	\$ -
6	05/31/17	920194360	XEROX	BOISE STATE	BOISE	ID		\$ -	\$ -
7	05/31/17	980194448	XEROX	USI INSURANCE	BOISE	ID		\$ -	\$ -
8	05/31/17	930194448	XEROX	USI SERVICE	BOISE	ID		\$ -	\$ -
9	06/01/17	330937	RENEGADE	D FITZPATRICK	MCCALL	ID		\$ -	\$ 144.90
10	06/01/17	750194490	XEROX	USDA FARM	MTN HOME	ID		\$ -	\$ -
11	06/01/17	240193723	XEROX	372 TRS DET	MTN HOME	ID		\$ -	\$ -
12	06/02/17	225522	MB	RUSSELL	SHASHONE	ID	17	\$ 76.50	\$ -
13	06/02/17	330113	PAYLESS	H FOX	JEROME	ID		\$ -	\$ 44.80
14	06/02/17	KP 92641900	AWC	LOWES	TWIN FALLS	ID	1	\$ 4.50	\$ -
15	06/02/17	KP 92344990	AWC	MURRAY	KIMBERLEY	ID	14	\$ 63.00	\$ -
								\$ 144.00	\$ 1,081.54

Payroll			
06/16/17	\$ 735.32	Labor	\$ 490.22
		Hotel	
		Advances	\$ (375.00)
06/23/17		Wire	\$ 115.22