

| Stop | Del Date | Reference     | Account | Stop Name               | City        | State | #  | Cabs      | %           |
|------|----------|---------------|---------|-------------------------|-------------|-------|----|-----------|-------------|
| 1    | 09/09/19 | 180204483     | XEROX   | JOHN EVANS              | PRESTON     | ID    |    | \$ -      | \$ 176.57   |
| 2    | 09/09/19 | 550204595     | XEROX   | G G MARKETING           | POCATELLO   | ID    |    | \$ -      | \$ -        |
| 2    | 09/09/19 | 22714010      | AWC     | ELIZABETH GRAY          | POCATELLO   | ID    | 27 | \$ 121.50 | \$ -        |
| 3    | 09/09/19 | 22742040      | AWC     | DEBORAH MARCKS-HINRICKS | POCATELLO   | ID    | 13 | \$ 58.50  | \$ -        |
| 5    | 09/09/19 | SD210000      | STI     | PATRICIA HERNANDEZ      | POCATELLO   | ID    |    | \$ -      | \$ 460.46   |
| 6    | 09/10/19 | 3914020038520 | MXD     | BRYN THOMPSON           | BLACKFOOT   | ID    |    | \$ -      | \$ 214.69   |
| 7    | 09/10/19 | 3922305030371 | MXD     | AURORA CHRISTENSEN      | SHELLEY     | ID    |    | \$ -      | \$ -        |
| 8    | 09/10/19 | 344776        | MB      | ZACH ROWE               | IDAHO FALLS | ID    | 17 | \$ 76.50  | \$ -        |
| 9    | 09/10/19 | WO070700      | STI     | 2346768 KATHY DREDGE    | IDAHO FALLS | ID    |    | \$ -      | \$ -        |
| 10   | 09/10/19 | TL566600      | STI     | FRED MEYER %2523156     | IDAHO FALLS | ID    |    | \$ -      | \$ -        |
| 11   | 09/10/19 | 3922634760130 | MXD     | PAULA HEGSTED           | RIGBY       | ID    |    | \$ -      | \$ -        |
| 12   | 09/10/19 | WM780000      | STI     | KIRK JOHNSON            | REXBURG     | ID    |    | \$ -      | \$ -        |
| 13   | 09/11/19 | AL495100      | STI     | BATTELLE ENERGY ALLI    | SCOVILLE    | ID    |    | \$ -      | \$ -        |
| 14   | 09/11/19 | 340952        | MB      | KELLI HEPWORTH          | RUPERT      | ID    | 8  | \$ 36.00  | \$ -        |
| 14   | 09/11/19 | 340953        | MB      | KELLI HEPWORTH          | RUPERT      | ID    | 9  | \$ 40.50  | \$ -        |
| 14   | 09/11/19 | 341441        | MB      | KELLI HEPWORTH          | RUPERT      | ID    | 2  | \$ 9.00   | \$ -        |
| 15   | 09/11/19 | 070204133     | XEROX   | OFFICE DEPOT %25236420  | TWIN FALLS  | ID    |    | \$ -      | \$ 88.96    |
| 15   | 09/11/19 | 080204133     | XEROX   | OFFICE DEPOT %25236420  | TWIN FALLS  | ID    |    | \$ -      | \$ -        |
| 16   | 09/11/19 | 090204133     | XEROX   | OFFICE DEPOT %25236420  | TWIN FALLS  | ID    |    | \$ -      | \$ -        |
| 16   | 09/11/19 | 100204133     | XEROX   | OFFICE DEPOT %25236420  | TWIN FALLS  | ID    |    | \$ -      | \$ 572.87   |
| 17   | 09/12/19 | 450204375     | XEROX   | MEGAN GEBHART           | BOISE       | ID    |    | \$ -      | \$ -        |
| 18   | 09/12/19 | 330204472     | XEROX   | LUCY DANSEREAU          | BOISE       | ID    |    | \$ -      | \$ -        |
| 20   | 09/12/19 | 470204157     | XEROX   | OFFICE DEPOOT %25236321 | BOISE       | ID    |    | \$ -      | \$ -        |
| 20   | 09/12/19 | 480204157     | XEROX   | OFFICE DEPOT %25236321  | BOISE       | ID    |    | \$ -      | \$ -        |
| 21   | 09/12/19 | 490204157     | XEROX   | OFFICE DEPOT %25236321  | BOISE       | ID    |    | \$ -      | \$ -        |
| 21   | 09/12/19 | 500204157     | XEROX   | OFFICE DEPOT %25236321  | BOISE       | ID    |    | \$ -      | \$ -        |
| 22   | 09/13/19 | MT793438      | XEROX   | IDAHO POWER CO          | BOISE       | ID    |    | \$ -      | \$ 398.64   |
|      |          |               |         |                         |             |       |    | \$ 342.00 | \$ 1,912.20 |

Payroll

10/04/19 \$ 1,352.52

|          |               |
|----------|---------------|
| Labor    | \$ 901.68     |
| Misc Exp |               |
| Advances | \$ (120.00)   |
| Wire     | \$ 781.68     |
| 09/27/19 |               |
| 09/10/19 | \$ 120.00 ADV |