

TRIP # 43

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/21/19	630204503	XEROX	ALLIED BUSINESS	POCATELLO	ID		\$ -	\$ 111.83
1	10/21/19	640204503	XEROX	ALLIED BUSINESS	POCATELLO	ID		\$ -	\$ -
2	10/21/19	MM325963	MXD	GAYLENE WILLIE	HOLBROOK	ID		\$ -	\$ 80.01
3	10/22/19	385248	CABS	MONICAL CROMWELL	OWYHEE	ID	26	\$ 117.00	\$ -
4	10/22/19	406218	CABS	TYLER ANDERSON	WENDELL	ID	8	\$ 36.00	\$ -
5	10/22/19	402765	CABS	MIKE MONTGOMERY	TWIN FALLS	ID	11	\$ 49.50	\$ -
7	10/23/19	990204734	XEROX	BOISE STATE UNIVERSITY	BOISE	ID		\$ -	\$ 264.72
8	10/23/19	720205198	XEROX	BOISE STATE UNIVERSITY	BOISE	ID		\$ -	\$ -
8	10/23/19	730205198	XEROX	BOISE STATE UNIVERSITY	BOISE	ID		\$ -	\$ -
9	10/23/19	509107221	TMS	GENERAL IMPLEMENT	MERIDIAN	ID		\$ -	\$ 70.00
10	10/24/19	310205132	XEROX	GRID TRAINING	MERIDIAN	ID		\$ -	\$ 157.09
10	10/24/19	320205132	XEROX	GRID TRAINING	MERIDIAN	ID		\$ -	\$ -
10	10/24/19	330205132	XEROX	GRID TRAINING	MERIDIAN	ID		\$ -	\$ 285.65
								\$ 202.50	\$ 969.29

Payroll

11/15/19 \$ 703.07

\$ 468.71

Labor

Misc Exp

Advances

11/08/19

\$ (80.00)

\$ 388.71

Wire

10/21/19

\$ 80.00

ADV