

TRIP # 31

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/01/17	190194762	XEROX	JCPENNEY	BURLEY	ID		\$ -	137.02
2	08/01/17	354373	CABS	LOUIS SCHINDLER	BURLEY	ID	5	\$ 22.50	-
2	08/01/17	354374	CABS	LOUIS SCHINDLER	BURLEY	ID	2	\$ 9.00	-
3	08/01/17	333630	RENEGADE	JAMIE GLOVER	TWIN FALLS	ID		\$ -	49.60
4	08/01/17	333710	RENEGADE	JAY DORTCH	TWIN FALLS	ID		\$ -	49.60
5	08/01/17	94151490	CABS	MARIO BELEM	WENDELL	ID	1	\$ 4.50	-
6	08/02/17	500194871	XEROX	366 CES	MOUNTAIN HOME	ID		\$ -	597.65
7	08/02/17	450194871	XEROX	366 CES	MOUNTAIN HOME	ID		\$ -	-
7	08/02/17	480194871	XEROX	366 CES	MOUNTAIN HOME	ID		\$ -	-
7	08/02/17	490194871	XEROX	366 CES	MOUNTAIN HOME	ID		\$ -	-
8	08/02/17	530194673	XEROX	CTI 366 FSS%252FFSFC	MOUNTAIN HOME	ID		\$ -	-
9	08/02/17	810194385	XEROX	HACKER MIDDLE SCH	MOUNTAIN HOME	ID		\$ -	-
10	08/02/17	820194903	XEROX	BOISE STATE	BOISE	ID		\$ -	-
11	08/02/17	990194857	XEROX	SEDGWICK CMS	MERIDIAN	ID		\$ -	-
12	08/02/17	370194807	XEROX	USI SERVICE	NAMPA	ID		\$ -	-
12	08/02/17	380194807	XEROX	USI SERVICE	NAMPA	ID		\$ -	-
13	08/02/17	333839	CENTURY LINK	OGDEN 4	OGDEN	UT		\$ -	52.29
14	08/02/17	333835	CENTURY LINK	OGDEN 4	OGDEN	UT		\$ -	-
								\$ 36.00	\$ 886.16

Payroll

08/25/17 \$ 553.30

Labor	\$ 368.86
Hotel	\$ 150.12
Advances	\$ -
Wire	\$ 518.98

08/18/17