

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/14/17	337173	SEKO	ROBERT EY TALIS	TWIN FALLS	ID		\$ -	76.50
2	11/14/17	96283670	AWC	LOWES 2592	TWIN FALLS	ID	1	\$ 4.50	-
3	11/14/17	230196308	XEROX	IDAHO DEPT OF CORRI	TWIN FALLS	ID		\$ -	654.11
4	11/14/17	240196308	XEROX	IDAHO DEPT OF CORRI	TWIN FALLS	ID		\$ -	-
5	11/14/17	470196322	XEROX	STATE OF IDAHO	BOISE	ID		\$ -	-
6	11/14/17	150196075	XEROX	XEROX OFFICE	BOISE	ID		\$ -	-
7	11/14/17	720196434	XEROX	IDAHO DEPT OF TRANS	BOISE	ID		\$ -	-
7	11/14/17	730196434	XEROX	IDAHO DEPT OF TRANS	BOISE	ID		\$ -	-
8	11/14/17	250196616	XEROX	SCHWEITZER	BOISE	ID		\$ -	-
9	11/15/17	337033	RENEGADE	MARILYN BEARDSLEY	BOISE	ID		\$ -	38.76
10	11/15/17	337034	RENEGADE	MENDY WILLAIMS	EAGLE	ID		\$ -	54.06
11	11/15/17	337098	RENEGADE	ROBYN TERRY	EAGLE	ID		\$ -	38.76
12	11/15/17	337030	RENEGADE	ALAIN LEMESSE	MERIDIAN	ID		\$ -	38.76
13	11/15/17	518925	MB	PARKER BROWN	KETCHUM	ID	8	\$ 36.00	-
14	11/15/17	495492	MB	PETE HEAPHY	HAILEY	ID	13	\$ 58.50	-
15	11/15/17	6715668	MXD	SCHWANENBERG	MACKAY	ID		\$ -	104.72
								\$ 99.00	\$ 1,005.67

Payroll

12/01/17	\$ 662.80	Labor	\$ 441.87
		Hotel	\$ 106.91
		Advances	\$ -
12/08/17		Wire	\$ 548.78