

## TRIP # 52

| Stop | Del Date | Reference  | Account  | Stop Name           | City       | State | #  | Cabs |          | %         |
|------|----------|------------|----------|---------------------|------------|-------|----|------|----------|-----------|
| 1    | 12/27/17 | 940196983  | XEROX    | TOTAL WASTE         | HEYBURN    | ID    |    | \$   | -        | 393.08    |
| 2    | 12/27/17 | 950196983  | XEROX    | TOTAL WASTE         | HEYBURN    | ID    |    | \$   | -        | -         |
| 3    | 12/27/17 | 680196982  | XEROX    | BARCLAY             | PAUL       | ID    |    | \$   | -        | -         |
| 4    | 12/27/17 | 830197183  | XEROX    | PERSI               | BOISE      | ID    |    | \$   | -        | -         |
| 5    | 12/27/17 | 880197183  | XEROX    | PERSI               | BOISE      | ID    |    | \$   | -        | -         |
| 6    | 12/27/17 | 900197183  | XEROX    | PERSI               | BOISE      | ID    |    | \$   | -        | -         |
| 11   | 12/27/17 | 890197183  | XEROX    | PERSI               | BOISE      | ID    |    | \$   | -        | -         |
| 7    | 12/27/17 | 338066     | METRO    | ASHLEY GUERCIO      | BURLEY     | ID    |    | \$   | -        | 50.00     |
| 8    | 12/27/17 | KP97271080 | AWC      | GARY ELLIS          | TWIN FALLS | ID    | 14 | \$   | 63.00    | -         |
| 9    | 12/27/17 | KP97277510 | AWC      | HOME DEPOT          | TWIN FALLS | ID    | 2  | \$   | 9.00     | -         |
| 10   | 12/27/17 | KP97368090 | AWC      | HOME DEPOT          | TWIN FALLS | ID    | 1  | \$   | 4.50     | -         |
| 12   | 12/28/17 | 1457241021 | XEROX    | CHEESECAKE FACTORY  | BOISE      | ID    |    | \$   | -        | 54.00     |
| 16   | 12/29/17 | 670197147  | XEROX    | %2528BOE%2529 IDA   | BOISE      | ID    |    | \$   | -        | 317.09    |
| 10   | 12/28/17 | 450197088  | XEROX    | IDAHO VETERANS      | BOISE      | ID    |    | \$   | -        | -         |
| 10   | 12/28/17 | 460197088  | XEROX    | IDAHO VETERANS      | BOISE      | ID    |    | \$   | -        | -         |
| 11   | 12/28/17 | 630197060  | XEROX    | IDAHO TRANSPORTATI  | BOISE      | ID    |    | \$   | -        | -         |
| 11   | 12/28/17 | 640197060  | XEROX    | IDAHO TRANSPORTATI  | BOISE      | ID    |    | \$   | -        | -         |
| 12   | 12/28/17 | 890196933  | XEROX    | DIVISION OF VETERAN | BOISE      | ID    |    | \$   | -        | -         |
| 13   | 12/28/17 | 880196933  | XEROX    | DIVISION OF VETERAN | BOISE      | ID    |    | \$   | -        | -         |
| 17   | 12/28/17 | 680197149  | XEROX    | CITY OF MERIDIAN    | MERIDIAN   | ID    |    | \$   | -        | -         |
| 16   | 12/28/17 | 440197189  | XEROX    | SUBARU OF AMERICA   | MERIDIAN   | ID    |    | \$   | -        | -         |
| 15   | 12/29/17 | 510197199  | XEROX    | STATE POLICE        | MERIDIAN   | ID    |    | \$   | -        | -         |
| 14   | 12/28/17 | 338233     | RENEGADE | RACHAEL MOSS        | MERIDIAN   | ID    |    | \$   | -        | 45.60     |
| 18   | 12/29/17 | 338088     | RENEGADE | JENNIFER FREEMAN    | BOISE      | ID    |    | \$   | -        | 45.60     |
|      |          |            |          |                     |            |       |    |      | \$ 76.50 | \$ 905.38 |

## Payroll

01/12/18 \$ 589.13

Labor \$ 392.75

Misc Exp / 12/28

\$ 92.33

Misc Exp / 12/29

\$ 101.10

Advances

\$ -

01/19/18

\$ 586.18

Wire