

## TRIP # 1

| Stop | Del Date | Reference | Account  | Stop Name         | City      | State | # | Cabs |    | %      |
|------|----------|-----------|----------|-------------------|-----------|-------|---|------|----|--------|
| 1    | 01/04/18 | 338316    | RENEGADE | JADE SANTOS       | BURLEY    | ID    |   | \$ - | \$ | 45.60  |
| 2    | 01/04/18 | 630197338 | XEROX    | IDAHO STATE DEPT. | HOLLISTER | ID    |   | \$ - | \$ | 311.97 |
| 3    | 01/04/18 | 260197070 | XEROX    | BOISE STATE       | BOISE     | ID    |   | \$ - | \$ | -      |
| 4    | 01/04/18 | 338319    | RENEGADE | ALLIE KAHLA       | BOISE     | ID    |   | \$ - | \$ | 45.60  |
| 5    | 01/04/18 | 338348    | RENEGADE | RANDALL FONE      | NAMPA     | ID    |   | \$ - | \$ | 45.60  |
| 6    | 01/05/18 | 338349    | RENEGADE | MITCHELL PAINE    | NAMPA     | ID    |   | \$ - | \$ | 45.60  |
| 7    | 01/05/17 | 338318    | RENEGADE | BROOKE YORK       | MERIDIAN  | ID    |   | \$ - | \$ | 45.60  |
| 8    | 01/05/17 | 520197209 | XEROX    | BOISE STATE UNIV. | BOISE     | ID    |   | \$ - | \$ | 327.05 |
| 9    | 01/05/17 | 320197264 | XEROX    | ENERNOC INC       | BOISE     | ID    |   | \$ - | \$ | -      |
|      |          |           |          |                   |           |       |   |      | \$ | 867.02 |

## Payroll

|          |    |        |                  |    |        |
|----------|----|--------|------------------|----|--------|
| 01/12/18 | \$ | 520.21 | Labor            | \$ | 346.81 |
|          |    |        | Misc Exp 1/10/18 | \$ | 131.09 |
|          |    |        | Misc Exp 1/11/18 | \$ | 119.03 |
|          |    |        | Advances         | \$ | -      |
| 01/19/18 |    |        | Wire             | \$ | 596.93 |