

TRIP # 7

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/13/18	339247 -STAIRS	RENEGAGE	GISELLE PITTARD	BURLEY	ID		\$ -	69.60
2	02/13/18	620197268	XEROX	%2528CNDT%2529 US	BURLEY	ID		\$ -	150.64
2	02/13/18	630197268	XEROX	%2528CNDT%2529 US	BURLEY	ID		\$ -	-
3	02/13/18	3463883	TUSCANY	GARY LYNCH	HANSEN	ID		\$ -	80.75
4	02/13/18	339249	PAYLESS	JUSTIN WINSON	KIMBERLY	ID		\$ -	52.00
5	02/13/18	98688860	AWC	HOME DEPOT	TWIN FALLS	ID	2	\$ 9.00	-
6	02/13/18	98430320	AWC	JFS DEALS LLC	TWIN FALLS	ID	16	\$ 72.00	-
7	02/14/18	230197593	XEROX	US DEPT. OF VET.	BOISE	ID		\$ -	424.86
7	02/14/18	240197593	XEROX	US DEPT. OF VET.	BOISE	ID		\$ -	-
8	02/14/18	670197486	XEROX	IDAHO DEPT OF CORRI	BOISE	ID		\$ -	-
9	02/14/18	050197778	XEROX	NAVY RECRUITING	BOISE	ID		\$ -	-
10	02/14/18	220196874	XEROX	ADMIN. %2526 GEN	BOISE	ID		\$ -	-
11	02/14/18	339179	SCHOLASTIC	CENTENNIAL ELEM.	NAMPA	ID		\$ -	70.00
12	02/14/18	339228	RENEGAGE	GERARDO TOLEDO	MERIDIAN	ID		\$ -	45.60
13	02/14/18	339203	BELTMANN	BAYER WORKPLACE	PARMA	ID		\$ -	240.00
14	02/14/18	339245	RENEGAGE	WENDY KNIGHT	EMMETT	ID		\$ -	45.60
								\$ 81.00	\$ 1,179.06

Payroll

03/09/18	\$ 756.04	Labor	\$ 504.02
		Misc Exp/ Hotel	\$ 111.77 02/13/18
		Hotel	\$ 254.23 02/21-22/18
		Advances	\$ -
03/02/18		Wire	\$ 870.02