

TRIP # 48

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/27/18	560201219	XEROX	MCCAIN FOODS	BURLEY	ID		\$ -	311.54
2	11/27/18	010201498	XEROX	IDAHO TRANS	HOLLISTER	ID		\$ -	-
3	11/27/18	040201498	XEROX	IDAHO TRANS	TWIN FALLS	ID		\$ -	-
4	11/27/18	15329890	CABS	TIM OLSEN	BELLEVUE	ID	37	\$ 166.50	-
5	11/27/18	15580330	CABS	BLAKE TURNER	HAILEY	ID	12	\$ 54.00	-
6	11/28/18	550201246	XEROX	ADA COUNTY	BOISE	ID		\$ -	479.47
6	11/28/18	560201246	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
8	11/28/18	270201106	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
9	11/28/18	520201424	XEROX	LOWELL SCOTT MIDDLE	BOISE	ID		\$ -	-
10	11/28/18	410201155	XEROX	BOISE STATE	BOISE	ID		\$ -	-
10	11/28/18	420201155	XEROX	BOISE STATE	BOISE	ID		\$ -	-
11	11/28/18	345897	SCHOLASTIC	BARBARA MORGAN	MERIDIAN	ID		\$ -	74.00
12	11/28/18	345898	SCHOLASTIC	NEW HORIZON DUAL I	NAMPA	ID		\$ -	70.00
								\$ 220.50	\$ 535.01

Payroll

12/14/18	\$ 453.30	Labor	\$ 302.20
LAUAMA	\$ 400.00	Misc Exp	
		Advances	\$ -
12/28/18		Wire	\$ 302.20