

TRIP # 48

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/25/19	770205343	XEROX	MAGIC VALLEY REG	TWIN FALLS	ID		\$ -	\$ 105.40
1	11/25/19	780205343	XEROX	MAGIC VALLEY REG	TWIN FALLS	ID		\$ -	\$ -
2	11/25/19	462352	CABS	QUALITY TRUSS %252€	FILRE	ID	3	\$ 13.50	\$ -
3	11/25/19	445025	CABS	EDWIN SVANCARA	BUHL	ID	10	\$ 45.00	\$ -
3	11/25/19	445026	CABS	EDWIN SVANCARA	BUHL	ID	14	\$ 63.00	\$ -
4	11/25/19	351108	SCHOLASTIC	RIVERSTONE INTERNA	BOISE	ID		\$ -	\$ 86.00
5	11/26/19	351125	CENTURY	CENTURY LINK BATTER	BOISE	ID		\$ -	\$ 662.90
5	11/26/19	100802396	CENTURY	CENTURY LINK BATTER	BOISE	ID		\$ -	\$ -
6	11/27/19	160205475	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	\$ 599.39
7	11/27/19	450205481	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	\$ -
8	11/27/19	610205346	XEROX	SOUTHERN GLAZER%2	BOISE	ID		\$ -	\$ -
8	11/27/19	620205346	XEROX	SOUTHERN GLAZER	BOISE	ID		\$ -	\$ -
9	11/27/19	100205361	XEROX	HERTZ CORPORATION	BOISE	ID		\$ -	\$ -
10	11/27/19	940205215	XEROX	STAPLES	BOISE	ID		\$ -	\$ -
10	11/27/19	950205215	XEROX	STAPLES	BOISE	ID		\$ -	\$ -
10	11/27/19	980205215	XEROX	STAPLES	BOISE	ID		\$ -	\$ -
10	11/27/19	990205215	XEROX	STAPLES	BOISE	ID		\$ -	\$ -
								\$ 121.50	\$ 853.69

Payroll

12/13/19	\$ 585.11	Labor	\$ 390.08
LAUAMA	\$ 600.00	Misc Exp	
12/31/19		Advances	\$ -
12/20/19		Wire	\$ 390.08