

TRIP # 15

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	04/11/17	329672	METRO	JAMIE MITHELL	RUPERT	ID		\$ -	\$ 40.00
2	04/11/17	458724	TUSCANY	S WINDMIER	KIMBERLY	ID		\$ -	\$ 71.00
3	04/11/17	329689	LODESO	BROOK WOODS	TWIN FALLS	ID		\$ -	\$ 78.00
4	04/11/17	960193370	XEROX	ID STATE TAX	TWIN FALLS	ID		\$ -	\$ 1,051.59
5	04/11/17	1968061	CDS	IB CAB CREATIONS	FILER	ID	12	\$ 54.00	\$ -
6	04/11/17	640193618	XEROX	SISTER MOON	JEROME	ID		\$ -	\$ -
7	04/11/17	KP 91062970	AWC	JONES	HAILEY	ID	14	\$ 63.00	\$ -
8	04/11/17	KP 91095480	AWC	FULLMER	GOODING	ID	6	\$ 27.00	\$ -
9	04/12/17	329946	SCHOLAS	SUMMERWIND STEM	BOISE	ID		\$ -	\$ 70.00
10	04/12/17	329944	SCHOLAS	SNAKE RIVER ELEM	NAMPA	ID		\$ -	\$ 70.00
11	04/12/17	329945	SCHOLAS	HERRITAGE CHARTER	CALDWELL	ID		\$ -	\$ 70.00
12	04/12/17	550193650	XEROX	CROP PROD SVCS	CALDWELL	ID		\$ -	\$ -
13	04/12/17	540192510	XEROX	RYDER DEDICATED	FRUITLAND	ID		\$ -	\$ -
14	04/12/17	800192938	XEROX	OR DEPT OF CORR	ONTARIO	ID		\$ -	\$ -
15	04/12/17	329779	RENEGADE	JENENE HILL	MERIDIAN	ID		\$ -	\$ 75.60
16	04/13/17	60193342	XEROX	BOISE ST UNIV	BOISE	ID		\$ -	\$ -
17	04/13/17	870192221	XEROX	CITIBANK	MERIDIAN	ID		\$ -	\$ -
18	04/13/17	720193752	XEROX	WILLOWCREEK ELEM	MERIDIAN	ID		\$ -	\$ -
19	04/13/17	890193533	XEROX	HUMANA	MERIDIAN	ID		\$ -	\$ -
20	04/13/17	330043	XEROX	WINCO FOODS	BOISE	ID		\$ -	\$ -
21	04/13/17	660193503	XEROX	WINCO FOODS	BOISE	ID		\$ -	\$ -
22	04/13/17	470193655	XEROX	ID DEPT OF CORR	BOISE	ID		\$ -	\$ -
24	04/14/17	329947	SCHOLAS	SAGE INTL SCHOOL	BOISE	ID		\$ -	\$ 62.00
25	04/14/17	920193620	XEROX	UNIV OF ID	BOISE	ID		\$ -	\$ -
26	04/14/17	490193814	XEROX	ADA COUNTY	BOISE	ID		\$ -	\$ -
27	04/14/17	370193646	XEROX	IDAHOAN FOODS	BOISE	ID		\$ -	\$ -
28	04/14/17	640193847	XEROX	MTN LAND REHAB	KUNA	ID		\$ -	\$ -
								\$ 144.00	\$ 1,588.19

Payroll

05/05/17	\$ 1,039.32	Labor	\$ 692.88
		Misc Exp	
		Advances	\$ (300.00)
		Wire	\$ 392.88
04/28/17			