

TRIP # 12

| Stop | Del Date | Reference   | Account | Stop Name          | City        | State | #  | Cabs     | %           |
|------|----------|-------------|---------|--------------------|-------------|-------|----|----------|-------------|
| 1    | 03/21/17 | MJ 4686     | STI     | VALLEY OFFICE      | AMMON       | ID    |    | \$ -     | \$ 257.69   |
| 2    | 03/21/17 | AC 3617     | STI     | MARK NELSON        | IDAHO FALLS | ID    |    | \$ -     | \$ -        |
| 3    | 03/21/17 | 213529      | MXD     | L CHRISTENSEN      | IDAHO FALLS | ID    |    | \$ -     | \$ 457.46   |
| 4    | 03/21/17 | 6152805     | MXD     | INTERWEST MVG      | IDAHO FALLS | ID    |    | \$ -     | \$ -        |
| 5    | 03/21/17 | 326465      | METRO   | M CLARK            | IDAHO FALLS | ID    |    | \$ -     | \$ 31.50    |
| 6    | 03/21/17 | 6844519     | MXD     | F WHITTEN          | IDAHO FALLS | ID    |    | \$ -     | \$ -        |
| 7    | 03/22/17 | 810193369   | XEROX   | ID STATE TAX       | IDAHO FALLS | ID    |    | \$ -     | \$ 423.73   |
| 8    | 03/22/17 | KP 90764410 | AWC     | HOME DEPOT         | IDAHO FALLS | ID    | 1  | \$ 4.50  | \$ -        |
| 9    | 03/22/17 | 710192990   | XEROX   | STAPLES            | AMMON       | ID    |    | \$ -     | \$ -        |
| 10   | 03/22/17 | MJ 4617     | STI     | YOST               | IDAHO FALLS | ID    |    | \$ -     | \$ -        |
| 11   | 03/22/17 | 3787109     | MXD     | D KREPPS           | RIGBY       | ID    |    | \$ -     | \$ -        |
| 12   | 03/22/17 | 5700001     | MXD     | A MCOMBER          | REXBURG     | ID    |    | \$ -     | \$ -        |
| 13   | 03/22/17 | 3176379     | MXD     | D WILDING          | REXBURG     | ID    |    | \$ -     | \$ -        |
| 14   | 03/22/17 | 1839144     | MXD     | L COONCE           | ISLAND PARK | ID    |    | \$ -     | \$ -        |
| 15   | 03/23/17 | 329087      | LODESO  | K FALCONER-REFUSED | ALTA        | WY    |    | \$ -     | \$ 35.00    |
| 16   | 03/23/17 | 328927      | LODESO  | P STAIGER-SHUTTLE  | ALTA        | WY    |    | \$ -     | \$ 64.75    |
| 17   | 03/23/17 | 6145423     | MXD     | OLSEN FAMILY       | DRIGGS      | ID    |    | \$ -     | \$ -        |
| 18   | 03/23/17 | 3400447     | TUSCANY | D WICKE            | VICTOR      | ID    |    | \$ -     | \$ 62.13    |
| 19   | 03/23/17 | 2919869     | CDS     | COLEMAN            | VICTOR      | ID    | 14 | \$ 63.00 | \$ -        |
| 20   | 03/23/17 | 3369820     | TUSCANY | K CISCO            | VICTOR      | ID    |    | \$ -     | \$ 63.88    |
| 21   | 03/23/17 | 137454      | MB      | JOHNSON            | VICTOR      | ID    | 1  | \$ 4.50  | \$ -        |
| 22   | 03/24/17 | 3003821     | MXD     | G SPEELMAN         | BLACKFOOT   | ID    |    | \$ -     | \$ -        |
| 23   | 03/24/17 | 451536      | TUSCANY | S NIELSON          | POCATELLO   | ID    |    | \$ -     | \$ 50.75    |
| 24   | 03/24/17 | 3399929     | TUSCANY | M FINLEY           | POCATELLO   | ID    |    | \$ -     | \$ 46.38    |
| 25   | 03/24/17 | 5301200     | MXD     | T ALTENBURG        | POCATELLO   | ID    |    | \$ -     | \$ -        |
| 26   | 03/24/17 | GC 1881     | STI     | JAIME ESPIL        | POCATELLO   | ID    |    | \$ -     | \$ -        |
| 27   | 03/24/17 | 740193369   | XEROX   | KEVIN VOSS         | POCATELLO   | ID    |    | \$ -     | \$ -        |
| 28   | 03/24/17 | 3172411     | MXD     | L BARKER           | POCATELLO   | ID    |    | \$ -     | \$ -        |
|      |          |             |         |                    |             |       |    | \$ 72.00 | \$ 1,493.25 |

Payroll

|          |           |                |             |
|----------|-----------|----------------|-------------|
| 04/07/17 | \$ 939.15 | Labor          | \$ 626.10   |
|          |           | LABOR RECEIPTS | \$ 240.00   |
|          |           | Advances       | \$ (300.00) |
| 04/14/17 |           | Wire           | \$ 566.10   |