

| Stop | Del Date | Reference      | Account   | Stop Name           | City        | State | # | Cabs     | %         |
|------|----------|----------------|-----------|---------------------|-------------|-------|---|----------|-----------|
| 1    | 09/11/18 | 1762430410     | MXD       | MANDI SULLIVAN      | PRESTON     | ID    |   | \$       | 270.46    |
| 2    | 09/11/18 | BV7936         | STI       | TERESA PETERSON     | PRESTON     | ID    |   | \$       | 332.45    |
| 3    | 09/11/18 | 13659130       | AWC       | MARC GEE            | THATCHER    | ID    | 5 | \$ 12.38 | -         |
| 5    | 09/11/18 | 344086         | RENEGADE  | LYNN SCOTT          | POCATELLO   | ID    |   | \$       | 39.27     |
| 6    | 09/12/18 | 13798700       | AWC       | LOWES               | POCATELLO   | ID    | 1 | \$ 2.48  | -         |
| 7    | 09/12/18 | SH9516         | STI       | ELECTRIC WHOLESALE  | POCATELLO   | ID    |   | \$       | -         |
| 7    | 09/12/18 | SH9518         | STI       | ELECTRIC WHOLESALE  | POCATELLO   | ID    |   | \$       | -         |
| 8    | 09/12/18 | EN9417         | STI       | ON SEMICONDUCTOR    | POCATELLO   | ID    |   | \$       | -         |
| 9    | 09/12/18 | 38016675631201 | MXD       | LORI BEHREND        | POCATELLO   | ID    |   | \$       | -         |
| 10   | 09/12/18 | 460200142      | ROX ATTEM | USDA NRCS           | ABERDEEN    | ID    |   | \$       | 20.83     |
| 11   | 09/12/18 | 9011329411     | MXD       | JORDAN SMITH        | BLACKFOOT   | ID    |   | \$       | 10.78     |
| 12   | 09/12/18 | BV9752         | STI       | TAMAYA LIAW         | IDAHO FALLS | ID    |   | \$       | -         |
| 13   | 09/12/18 | 344048         | RENEGADE  | ANGELA ABEGGLEN     | IDAHO FALLS | ID    |   | \$       | 5.94      |
| 14   | 09/13/18 | PO588050       | MXD       | CUMMINGS BRIAN      | IDAHO FALLS | ID    |   | \$       | -         |
| 15   | 09/13/18 | 9815514690     | MXD       | SERAFIN RIVAS       | IDAHO FALLS | ID    |   | \$       | -         |
| 16   | 09/13/18 | CS126598360    | MXD       | CORY GNEITING       | IDAHO FALLS | ID    |   | \$       | -         |
| 17   | 09/13/18 | 1511900138     | MXD       | GLORIA HAMMON       | IDAHO FALLS | ID    |   | \$       | -         |
| 18   | 09/13/18 | 229647394      | MXD       | KATHY JORGENSEN     | IDAHO FALLS | ID    |   | \$       | -         |
| 19   | 09/13/18 | BV8385         | STI       | 2141472 BYRON WILKI | RIRIE       | ID    |   | \$       | -         |
| 20   | 09/13/18 | BV9222         | STI       | ASHLIE WELLS        | RIGBY       | ID    |   | \$       | -         |
| 20   | 09/13/18 | SV2880         | STI       | ASHLIE WELLS        | RIGBY       | ID    |   | \$       | -         |
| 21   | 09/13/18 | BV9240         | STI       | SARA SPENCER        | RIGBY       | ID    |   | \$       | -         |
| 22   | 09/13/18 | BV9242         | STI       | EDWARD GRAMPP       | REXBURG     | ID    |   | \$       | -         |
| 23   | 09/14/18 | 9211907077     | MXD       | SALLY LEAVITT       | RIGBY       | ID    |   | \$       | -         |
| 24   | 09/14/18 | 2562271131     | MXD       | LYNETTE PIERCE      | REXBURG     | ID    |   | \$       | -         |
| 29   | 09/14/18 | SN1541         | STI       | SAMS CLUB           | IDAHO FALLS | ID    |   | \$       | -         |
|      |          |                |           |                     |             |       |   |          | \$ 14.85  |
|      |          |                |           |                     |             |       |   |          | \$ 679.73 |

## Payroll

10/05/18 \$ 416.75

\$ 277.83

## Misc Exp

Advances \$ (100.00)

\$ 177.83

09/28/18

\$ 20265

\$ 100.00

ADV