

TRIP # 2

| Stop | Del Date | Reference | Account    | Stop Name            | City         | State | #  | Cabs     | %         |
|------|----------|-----------|------------|----------------------|--------------|-------|----|----------|-----------|
| 1    | 01/07/20 | GR0007617 | AM. WEST   | APRIL WRIGHT         | WELLS        | NV    |    | \$ -     | \$ 150.00 |
| 2    | 01/07/20 | MT803710  | XEROX      | GREAT BASIN COLLEGE  | ELKO         | NV    |    | \$ -     | \$ 117.53 |
| 3    | 01/07/20 | 120205726 | XEROX      | GREAT BASIN COLLEGE  | ELKO         | NV    |    | \$ -     | \$ -      |
| 4    | 01/07/20 | 25489420  | CABS       | BOYD CRYSTAL         | ELKO         | NV    | 17 | \$ 76.50 | \$ -      |
| 5    | 01/07/20 | 25735480  | CABS       | JEFFERY PARKER       | ELKO         | NV    | 10 | \$ 45.00 | \$ -      |
| 6    | 01/07/20 | GR0007951 | AM. WEST   | GREG GREENHAW        | ELKO         | NV    |    | \$ -     | \$ 190.00 |
| 7    | 01/07/20 | ET8757    | STI        | SERGIO GIZMAN        | ELKO         | NV    |    | \$ -     | \$ 331.86 |
| 8    | 01/08/20 | 25563490  | CABS       | JIM VAN ALSTINE      | SPRING CREEK | NV    | 20 | \$ 90.00 | \$ -      |
| 9    | 01/08/20 | JB1167    | STI        | 2403744 HAYLEY HAM   | SPRING CREEK | NV    |    | \$ -     | \$ -      |
| 10   | 01/08/20 | 479436    | CABS       | ROCIO VENTURA        | ELY          | NV    | 12 | \$ 54.00 | \$ -      |
| 11   | 01/08/20 | WO1024    | STI        | 2410231 GIULIANA MI  | CARLIN       | NV    |    | \$ -     | \$ -      |
| 1    | 01/09/20 | 25758490  | CABS       | KUNZ DINCAN          | KIMBERLY     | ID    | 22 | \$ 99.00 | \$ -      |
| 2    | 01/09/20 | 495325    | CABS       | RONALD MITTELSTADT   | FILER        | ID    | 8  | \$ 36.00 | \$ -      |
| 3    | 01/10/20 | MT803711  | XEROX      | BOISE STATE UNIV     | BOISE        | ID    |    | \$ -     | \$ 285.82 |
| 4    | 01/10/20 | 400205949 | XEROX      | LEGISLATIVE SERVICES | BOISE        | ID    |    | \$ -     | \$ -      |
| 4    | 01/10/20 | 460205949 | XEROX      | LEGISLATIVE SERVICES | BOISE        | ID    |    | \$ -     | \$ -      |
| 4    | 01/10/20 | 500205949 | XEROX      | LEGISLATIVE SERVICES | BOISE        | ID    |    | \$ -     | \$ -      |
| 5    | 01/10/20 | 746152    | TUSCANY    | WILLIAM LAPUZZA      | GOODING      | ID    |    | \$ -     | \$ 155.00 |
| 6    | 01/10/20 | 351561    | SCHOLASTIC | SAGE VALLEY MIDDLE   | NAMPA        | ID    |    | \$ -     | \$ 70.00  |
|      |          |           |            |                      |              |       |    |          | \$ 400.50 |
|      |          |           |            |                      |              |       |    |          | \$ 900.22 |

## Payroll

|          |           |          |           |
|----------|-----------|----------|-----------|
| 01/24/20 | \$ 780.43 | Labor    | \$ 520.29 |
| LAUAMA   | \$ 400.00 | Misc Exp |           |
|          | 01/24/20  | Advances | \$ -      |
|          | 01/31/20  | Wire     | \$ 520.29 |