

TRIP # 24

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	6/9/2020	WO1327	STI	LINDA BERNARDA	ELKO	NV		\$ -	\$ 392.19
2	6/9/2020	RN9042	STI	MARIN WENDELL	ELKO	NV		\$ -	\$ -
4	6/9/2020	GR0017465	AN. WEST	MATT DAVIS	ELKO	NV		\$ -	\$ 122.50
5	6/9/2020	19000270737	TUSCANY	MARK CHISUM	ELKO	NV		\$ -	\$ 65.63
6	6/9/2020	230206969	XEROX	OFFICE DEPOT	ELKO	NV		\$ -	\$ -
6	6/9/2020	290206969	XEROX	OFFICE DEPOT	ELKO	NV		\$ -	\$ 162.40
6	6/9/2020	870206983	XEROX	OFFICE DEPOT	ELKO	NV		\$ -	\$ -
8	6/9/2020	1900042059	TUSCANY	MERRIANNE DUARTE	SPRING CREEK	NV		\$ -	\$ 65.63
9	6/10/2020	OC8046	STI	PRINT	ELKO	NV		\$ -	\$ -
10	6/10/2020	840207008	XEROX	ORMAT NEVADA INC	BATTLE MTN	NV		\$ -	\$ -
10	6/10/2020	850207008	XEROX	ORMAT NEVADA INC	BATTLE MTN	NV		\$ -	\$ -
11	6/10/2020	240207121	XEROX	HUMBOLDT PRINTERS	WINNEMUCCA	NV		\$ -	\$ -
11	6/10/2020	250207121	XEROX	HUMBOLDT PRINTERS	WINNEMUCCA	NV		\$ -	\$ 574.04
11	6/10/2020	910207159	XEROX	HUMBOLDT PRINTERS	WINNEMUCCA	NV		\$ -	\$ -
12	6/10/2020	380207068	XEROX	WINNEMUCCA POLICE	WINNEMUCCA	NV		\$ -	\$ -
12	6/10/2020	390207068	XEROX	WINNEMUCCA POLICE	WINNEMUCCA	NV		\$ -	\$ -
13	6/10/2020	930207046	XEROX	HUMBOLDT PRINTERS	WINNEMUCCA	NV		\$ -	\$ -
1	6/12/2020	19000173962	TUSCANY	KLOER	RUPERT	ID		\$ -	\$ 65.63
2	6/12/2020	29203890	CABS	LOWES	TWIN FALLS	ID	3	\$ 13.50	\$ -
3	6/12/2020	29147780	CABS	DANA	TWIN FALLS	ID	12	\$ 54.00	\$ -
4	6/12/2020	36487187	CABS	VANDERPOOL	TWIN FALLS	ID	20	\$ 90.00	\$ -
5	6/12/2020	28986690	CABS	GALLEGOS	BUHL	ID	17	\$ 76.50	\$ -
								\$ 234.00	\$ 1,048.00

Payroll

06/26/20	\$ 769.20	Labor	\$ 512.80
365	\$ 119.12	Misc Exp	
365	\$ 120.88	Advances	\$ -
		Wire	\$ 512.80
		07/03/20	

LAUAMA \$ 400.00