

TRIP # 50

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
5	12/8/2020	36991682	CABS	HD 3320	ELKO	NV	1	\$ 4.50	
5	12/8/2020	33001020	CABS	HOME DEPOT 3320	ELKO	NV	1	\$ 4.50	
5	12/8/2020	33215490	CABS	HD 3320	ELKO	NV	1	\$ 4.50	
18	12/10/2020	37001606	CABS	ROBERT LOTT	GARDEN VALLEY	ID	1	\$ 4.50	
20	12/10/2020	915489	CABS	HD 1805	TWIN FALLS	ID	1	\$ 4.50	
21	12/10/2020	33595780	CABS	TRACY ALVAREZ	BURLEY	ID	0	\$ -	
22	12/10/2020	871447	CABS	ORTON GROUP	BURLEY	ID	11	\$ 49.50	
3	12/8/2020	AQ3209	STI	ROBERT BERO	SPRING CREEK	NV			
6	12/8/2020	OV4235	STI	2561757 JESSICA KEHRES	ELKO	NV			\$ 189.73
8	12/8/2020	AQ3182	STI	MIKE KOLSCH	ELKO	NV			
8	12/8/2020	AQ3194	STI	MIKE KOLSCH	ELKO	NV			
1	12/8/2020	290209041	XEROX	KG MINING	SPRING CREEK	NV			
2	12/8/2020	410209165	XEROX	SPRING CREEK HIGH	SPRING CREEK	NV			
2	12/8/2020	420209165	XEROX	SPRING CREEK HIGH	SPRING CREEK	NV			
4	12/8/2020	370208722	XEROX	P%2526H MINE PRO	ELKO	NV			
7	12/8/2020	350209165	XEROX	PINION ORTHO	ELKO	NV			
7	12/8/2020	360209165	XEROX	PINION ORTHO	ELKO	NV			
13	12/9/2020	160207964	XEROX	TR	GOLCONDA	NV			
14	12/10/2020	850208986	XEROX	USDA	ONTARIO	ID			
15	12/10/2020	740208870	XEROX	BOISE STATE	BOISE	ID			\$ 1,643.00
16	12/10/2020	990209233	XEROX	BOISE STATE	BOISE	ID			
17	12/10/2020	590209226	XEROX	BOISE STATE	BOISE	ID			
9	12/9/2020	240207948	XEROX-ATTEMPT	BARRICK	CARLIN	NV			
10	12/9/2020	230207964	XEROX-ATTEMPT	TR	GOLCONDA	NV			
11	12/9/2020	110207964	XEROX-ATTEMPT	TR	GOLCONDA	NV			
12	12/9/2020	170207964	XEROX-ATTEMPT	TR	GOLCONDA	NV			
19	12/10/2020	410207891	XEROX-ATTEMPT	VALLEY WHOLESAL	BURLEY	ID			

\$ 72.00 \$ 1,832.73 \$1,904.73
LAUAMA \$ (600.00)
\$1,304.73

Payroll
12/25/20 \$ 782.84

01/01/21
Labor \$ 521.89
Wire \$ 521.89