

DANE HARMON 00436

09/09 - 10/13

TRIP # 39

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/09/13	140173987	XEROX	NORTHSIDE ELEM	ELKO	NV		\$ -	\$ 672.94
2	09/09/13	480174739	XEROX	TRINITY REALTY	ELKO	NV		\$ -	\$ -
3	09/09/13	200174371	XEROX	ELKO JUVENILE	ELKO	NV		\$ -	\$ -
4	09/09/13	BB 1431	STI	RICARDO ALMAUVER	ELKO	NV		\$ -	\$ 279.41
5	09/09/13	KP 63404490	AWC	HOME DEPOT	ELKO	NV	3	\$ 13.50	\$ -
6	09/09/13	QH 6925	STI	LARRY GOINCHEA	ELKO	NV		\$ -	\$ -
7	09/09/13	FB 1394	STI	RICK WARK	ELKO	NV		\$ -	\$ -
8	09/09/13	YM 8761	STI	FIRST AM	ELKO	NV		\$ -	\$ -
9	09/09/13	ML 0384	STI	CAR DOCTORS	ELKO	NV		\$ -	\$ -
10	09/09/13	268955	LODESO	SUSANNE BENTLEY	LAMOILLE	NV		\$ -	\$ 43.75
11	09/10/13	180174333	XEROX	TURQUOISE RIDGE	GOLCONDA	NV		\$ -	\$ -
12	09/10/13	140174920	XEROX	WINNERS HOTEL	WINNEMUCCA	NV		\$ -	\$ -
13	09/10/13	150174920	XEROX	WINNERS HOTEL	WINNEMUCCA	NV		\$ -	\$ -
14	09/10/13	690174813	XEROX	BLM	WINNEMUCCA	NV		\$ -	\$ -
15	09/10/13	920174951	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$ -
16	09/10/13	280174532	XEROX	NEVADA HEALTH	CARLIN	NV		\$ -	\$ -
17	09/10/13	680174012	XEROX	ELKO SCHOOL	RUBY VALLEY	NV		\$ -	\$ -
								\$ 13.50	\$ 996.10

Payroll

09/27/13 \$ 605.76

Labor \$ 403.84

Misc Exp

Advances \$ -

09/20/13

Wire \$ 403.84