

TRIP # 19

| Stop | Del Date | Reference  | Account | Stop Name           | City            | State | # | Cabs     | %         |
|------|----------|------------|---------|---------------------|-----------------|-------|---|----------|-----------|
| 1    | 05/08/18 | 3477618    | MXD     | TINA CAMPBELL       | CHERRY CREEK    | NV    |   | \$ -     | 292.76    |
| 2    | 05/08/18 | VD4199     | STI     | MELANIE CORONA      | ELKO            | NV    |   | \$ -     | -         |
| 3    | 05/08/18 | IP6275     | STI     | ALEX RAY CROUCH     | ELKO            | NV    |   | \$ -     | -         |
| 4    | 05/08/18 | 748831     | MB      | ADKINS GEORGE       | ELKO            | NV    | 9 | \$ 40.50 | -         |
| 5    | 05/08/18 | 10591370   | AWC     | HOME DEPOT          | ELKO            | NV    | 1 | \$ 4.50  | -         |
| 6    | 05/08/18 | 9024422698 | TAGNET  | MORGAN LORENZO      | ELKO            | NV    |   | \$ -     | 120.00    |
| 7    | 05/08/18 | 341007     | BDR     | GINGER MAUPIN       | ELKO            | NV    |   | \$ -     | 72.00     |
| 8    | 05/09/18 | 170198303  | XEROX   | NEVADA HIGHWAY      | ELKO            | NV    |   | \$ -     | -         |
| 9    | 05/09/18 | 400198868  | XEROX   | A PLUS URGENT       | ELKO            | NV    |   | \$ -     | 394.58    |
| 10   | 05/09/18 | 670198825  | XEROX   | ALLIANCES DOCUMENT  | ELKO            | NV    |   | \$ -     | -         |
| 11   | 05/09/18 | 170198769  | XEROX   | GREAT BASIN         | ELKO            | NV    |   | \$ -     | -         |
| 12   | 05/09/18 | 950198329  | XEROX   | KG MINING           | SPRING CREEK    | NV    |   | \$ -     | -         |
| 13   | 05/09/18 | FD9353     | STI     | MARY KERR           | SPRING CREEK    | NV    |   | \$ -     | -         |
| 14   | 05/09/18 | 180198410  | XEROX   | HUMBOLDT COUNTY     | WINNEMUCCA      | NV    |   | \$ -     | 335.70    |
| 15   | 05/09/18 | 390198410  | XEROX   | HUMBOLDT COUNTY     | WINNEMUCCA      | NV    |   | \$ -     | -         |
| 16   | 05/10/18 | 850198734  | XEROX   | STATE OF NEVADA     | BATTLE MOUNTAIN | NV    |   | \$ -     | -         |
| 17   | 05/10/18 | 341042     | PAYLESS | DOUG FURTADO        | BATTLE MOUNTAIN | NV    |   | \$ -     | 110.00    |
| 18   | 05/10/18 | 660198825  | XEROX   | ALLIANCES DOCUMENT  | ELKO            | NV    |   | \$ -     | -         |
| 19   | 05/10/18 | 160198769  | XEROX   | GREAT BASIN COLLEGE | ELKO            | NV    |   | \$ -     | -         |
| 20   | 05/10/18 | 170198410  | XEROX   | HUMBOLDT COUNTY     | WINNEMUCCA      | NV    |   | \$ -     | -         |
| 21   | 05/10/18 | 380198410  | XEROX   | HUMBOLDT COUNTY     | WINNEMUCCA      | NV    |   | \$ -     | -         |
| 22   | 05/10/18 | 840198734  | XEROX   | STATE OF NEVADA     | BATTLE MOUNTAIN | NV    |   | \$ -     | -         |
|      |          |            |         |                     |                 |       |   | \$ 45.00 | \$ 825.04 |

## Payroll

|          |           |          |           |
|----------|-----------|----------|-----------|
| 06/01/18 | \$ 522.03 | Labor    | \$ 348.02 |
| LAUAMA   | \$ 500.00 | Hotels   | \$ 227.44 |
|          |           | Advances | \$ -      |
|          |           | Wire     | \$ 575.46 |
|          |           |          | 05/25/18  |

Total \$1370.04 minus \$500 for Lauama