

TRIP # 37

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/11/18	1559647	LODES	RONNIE HEWITT	WEST WENDOVER	NV		\$ -	\$ 116.00
2	09/11/18	490199674	XEROX	ROSEANNE BOATMAN	WENDOVER	NV		\$ -	\$ 94.06
3	09/11/18	1581207	LODES	RICARDO LANDEROS	WEST WENDOVER	NV		\$ -	\$ 156.00
4	09/11/18	BV6876	STI	CARLENE STEENSEN	ELKO	NV		\$ -	\$ -
6	09/11/18	550200251	XEROX	GREAT BASIN COLLEGE	ELKO	NV		\$ -	\$ 400.66
7	09/11/18	290200432	XEROX	ELKO CONVENTION	ELKO	NV		\$ -	\$ -
8	09/11/18	120200057	XEROX	OFFICE DEPOT	ELKO	NV		\$ -	\$ -
8	09/11/18	630200263	XEROX	OFFICE DEPOT	ELKO	NV		\$ -	\$ -
9	09/12/18	590200476	XEROX	NORTHEASTERN NEVA	ELKO	NV		\$ -	\$ 770.47
9	09/12/18	600200476	XEROX	NORTHEASTERN NEVA	ELKO	NV		\$ -	\$ -
9	09/12/18	640200476	XEROX	NOERTHEASTERN NEV.	ELKO	NV		\$ -	\$ -
9	09/12/18	690200476	XEROX	NORTHEASTERN NEVA	ELKO	NV		\$ -	\$ -
9	09/12/18	700200476	XEROX	NORTHEASTERN NEVA	ELKO	NV		\$ -	\$ -
10	09/12/18	380200383	XEROX	IHS ELKO SERVICE	ELKO	NV		\$ -	\$ -
11	09/12/18	160199789	XEROX	ELKO SERVICE CTN	ELKO	NV		\$ -	\$ -
12	09/12/18	950200644	XEROX	LINKAN ENGINEERING	ELKO	NV		\$ -	\$ -
13	09/12/18	650200476	XEROX	NORTHEASTERN NEVA	ELKO	NV		\$ -	\$ -
14	09/12/18	WO0004	STI	2140738 SHALUM STO	ELKO	NV		\$ -	\$ -
15	09/12/18	344298	PAYLESS	JOSE SALAZAR	ELKO	NV		\$ -	\$ 110.00
16	09/12/18	13647180	AWC	LEVI SHODA	EUREKA	NV	16	\$ 72.00	\$ -
17	09/13/18	2667726	NVC	DAVID ALBRECHT	SPRING CREEK	NV		\$ -	\$ 198.00
18	09/13/18	LM0950	STI	2141132 CAROLYN SP/	BATTLE MTN	NV		\$ -	\$ -
19	09/13/18	070200499	XEROX	USDA FSA	WINNEMUCCA	NV		\$ -	\$ 307.60
20	09/13/18	160200499	XEROX	USDA NRCS	WINNEMUCCA	NV		\$ -	\$ -
									\$ 72.00
									\$ 1,652.79

Payroll

10/05/18	\$ 1,034.87	Labor	\$ 689.92
LAUAMA	\$ 500.00	Misc Exp	
	09/21/18	Advances	\$ -
	09/28/18	Wire	\$ 689.92