

TRIP # 39

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/25/18	635316	TUSCANY	VICKI NEACE	JEROME	ID		\$ -	105.00
2	09/25/18	14067180	AWC	REECONSTIN CLARKVA	JEROME	ID	9	\$ 40.50	-
3	09/25/18	610200071	XEROX	OFFICE DEPOT	TWIN FALLS	ID		\$ -	643.79
4	09/25/18	620200071	XEROX	OFFICE DEPOT	TWIN FALLS	ID		\$ -	-
5	09/25/18	590200101	XEROX	OFFICE DEPOT	BOISE	ID		\$ -	-
5	09/25/18	860200334	XEROX	OFFICE DEPOT	BOISE	ID		\$ -	-
6	09/25/18	770200275	XEROX	BOISE STATE	BOISE	ID		\$ -	-
7	09/26/18	490200498	XEROX	CNDT USDA	MARSING	ID		\$ -	-
8	09/26/18	600200560	XEROX	BLM	VALE	ID		\$ -	-
9	09/26/18	570200560	XEROX	BLM	VALE	ID		\$ -	-
10	09/26/18	590200560	XEROX	BLM	VALE	ID		\$ -	-
11	09/26/18	040200762	XEROX	INDIAN HEALTH	ELKO	NV		\$ -	333.46
12	09/26/18	510200693	XEROX	ALLIANCE	ELKO	NV		\$ -	-
13	09/26/18	380200790	XEROX	ALLICANE	ELKO	NV		\$ -	-
14	09/26/18	344591	RENEGADE	ANGELICA TORRES	ELKO	NV		\$ -	51.60
15	09/27/18	632287	TUSCANY	TAMMY BAWCOM	SPRING CREEK	NV		\$ -	105.00
15	09/27/18	590200388	XEROX	SPRING CREEK HIGH	SPRING CREEK	NV		\$ -	424.73
16	09/27/18	980200696	XEROX	CORTEZ	CRESCENT VALLEY	NV		\$ -	-
17	09/27/18	440200637	XEROX	TURQUOISE RIDGE	GOLCONDA	NV		\$ -	-
18	09/27/18	320200690	XEROX	DELONG FORD-MERCL	WINNEMUCCA	NV		\$ -	-
								\$ 40.50	\$ 1,063.58

Payroll

10/19/18	\$ 662.45	Labor	\$ 441.63
LAUAMA	\$ 600.00	Misc Exp	-
	10/05/18	Advances	-
	10/12/18	Wire	441.63