

TRIP # 38

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/17/19	350281	VERSA	FAMILY DOLLAR	WENDOVER	UT		\$ -	240.00
2	09/17/19	DR717100	STI	BOOTHE	SPRING CREEK	NV		\$ -	464.22
3	09/17/19	SD274100	STI	MARIANNE MOLLAND	ELKO	NV		\$ -	-
4	09/17/19	ST697400	STI	ELKO CARIOLOGY	ELKO	NV		\$ -	-
5	09/17/19	AG779700	STI	NEMONT MINING	CARLIN	NV		\$ -	-
6	09/18/19	FN098700	STI	DUCK VALLEY AUTHOR	OWYHEE	NV		\$ -	-
8	09/18/19	360204534	XEROX	PUBLIC UTILITIES	BOISE	ID		\$ -	764.86
9	09/19/19	790204132	XEROX	OFFICE DEPOT INC	NAMPA	ID		\$ -	-
9	09/19/19	80204132	XEROX	OFFICE DEPOT INC	NAMPA	ID		\$ -	-
9	09/19/19	810204132	XEROX	OFFICE DEPOT INC	NAMPA	ID		\$ -	-
9	09/19/19	820204132	XEROX	OFFICE DEPOT INC	NAMPA	ID		\$ -	-
10	09/19/19	870204400	XEROX	OREGON DEPT	JUNTURA	ID		\$ -	-
11	09/19/19	640204484	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	-
12	09/19/19	640204735	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	-
13	09/19/19	670204735	XEROX	BOISE STATE UNIV	BOISE	ID		\$ -	-
15	09/19/19	530204487	XEROX	STATE POLICE	MERIDIAN	ID		\$ -	-
16	09/19/19	370204825	XEROX	STATE POLICE	MERIDIAN	ID		\$ -	-
17	09/19/19	320204798	XEROX	BLM NTL	BOISE	ID		\$ -	-
18	09/19/19	330204798	XEROX	BLM NTL	BOISE	ID		\$ -	-
14	09/19/19	726798	TUSCANY	ALICIA MICKELSEN	RUPERT	ID		\$ -	95.00
								\$ -	\$ 964.09

Payroll

10/04/19	\$ 578.45	Labor	\$ 385.64
LAUAMA	\$ 600.00	Misc Exp	
	10/04/19	Advances	\$ -
	10/11/19	Wire	\$ 385.64