

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs		%
1	08/22/17	FH4387	STI	WEST WENDOVER HIG WEST WENDOVER	UT	UT		\$ -	\$	198.94
3	08/22/17	WZ5057	STI	1881559 INNOVATIVE	ELKO	NV		\$ -	\$	-
3	08/22/17	WZ5058	STI	1881562 INNOVATIVE	ELKO	NV		\$ -	\$	-
2	08/22/17	230195353	XEROX	NORTHEASTERN NEV	ELKO	NV		\$ -	\$	266.42
2	08/22/17	250194842	XEROX	NORTHEASTERN NEV	ELKO	NV		\$ -	\$	-
4	08/22/17	720195261	XEROX	FAMILY RESOURCE	ELKO	NV		\$ -	\$	-
4	08/22/17	730195261	XEROX	FAMILY RESOURCE	ELKO	NV		\$ -	\$	-
5	08/22/17	560195304	XEROX	ELKO COUNTY JUVENII	ELKO	NV		\$ -	\$	-
5	08/22/17	570195304	XEROX	ELKO COUNTY JUVENII	ELKO	NV		\$ -	\$	-
6	08/23/17	210195281	XEROX	SBC	ELKO	NV		\$ -	\$	360.10
6	08/23/17	220195281	XEROX	SBC	ELKO	NV		\$ -	\$	-
7	08/23/17	270195333	XEROX	CALVARY BAPTIST	ELKO	NV		\$ -	\$	-
7	08/23/17	280195333	XEROX	CALVARY BAPTIST	ELKO	NV		\$ -	\$	-
8	08/23/17	350195282	XEROX	NORTHSIDE ELEM	ELKO	NV		\$ -	\$	-
8	08/23/17	360195282	XEROX	NORTHSIDE ELEM	ELKO	NV		\$ -	\$	-
9	08/23/17	600195291	XEROX	ELKO COUNTY SCHOOL	ELKO	NV		\$ -	\$	-
9	08/23/17	610195291	XEROX	ELKO COUNTY SCHOOL	ELKO	NV		\$ -	\$	-
10	08/23/17	410194598	XEROX	PRAXAIR	ELKO	NV		\$ -	\$	-
11	08/23/17	650195350	XEROX	KNIGHT PIESOLD %252	ELKO	NV		\$ -	\$	-
12	08/23/17	88055545	XEROX	KNIGHT PIESOLD AND	ELKO	NV		\$ -	\$	-
13	08/23/17	334407	RENEGADE	BRADY VEST	ELKO	NV		\$ -	\$	43.40
14	08/24/17	KP94070900	AWC	PAUL KEIM	SPRING CREEK	NV	17	\$ 76.50	\$	-
15	08/24/17	WI6457	STI	1895399 ROBERT ROU	SPRING CREEK	NV		\$ -	\$	-
16	08/24/17	480195297	XEROX	SPRING CREEK MIDDLE	SPRING CREEK	NV		\$ -	\$	290.91
16	08/24/17	490195297	XEROX	SPRING CREEK MIDDLE	SPRING CREEK	NV		\$ -	\$	-
17	08/24/17	320195288	XEROX	SPRING CREEK ELEM	SPRING CREEK	NV		\$ -	\$	-
18	08/25/17	920195475	XEROX	CORTEZ GOLD MINES	CRESCENT VALLEY	NV		\$ -	\$	-
19	08/25/17	160195398	XEROX	CHRIST LUTHERAN	BATTLE MTN	NV		\$ -	\$	-
19	08/25/17	170195398	XEROX	CHRIST LUTHERAN	BATTLE MTN	NV		\$ -	\$	-
20	08/25/17	334429	RR DONNEL	BATTLE MTN ELEM	BATTLE MTN	NV		\$ -	\$	227.50
21	08/24/17	880195475	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$	273.67
21	08/24/17	870195475	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$	-
21	08/24/17	980195475	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$	-
21	08/24/17	970195475	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$	-
21	08/24/17	910195475	XEROX	CORTEZ GOLD	CRESCENT VALLEY	NV		\$ -	\$	-
									\$ 76.50	\$ 1,660.93

Payroll

09/08/17	\$	1,042.46
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\$ 694.97

**Misc Exp
Advances
Wire**

09/15/17

1
\$

\$ 694.97