

TRIP # 4

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/22/20	9025868482	TAGNET	CHERI HANSON	NEPHI	UT		\$ -	\$ 24.50
2	01/22/20	26113260	AWC	STEPHANIE SORESEN	MT PLEASANT	UT	7	\$ 24.50	\$ -
3	01/22/20	26107680	AWC	ZAC TAYLOR	DELTA	UT	19	\$ 66.50	\$ -
4	01/22/20	351630	MISC-	WALMART	CEDAR CITY	UT		\$ -	\$ 104.00
5	01/27/20	WO1060	STI	2415591 ANN HINCKI	SPRINGDALE	UT		\$ -	\$ 365.68
6	01/24/20	26326690	AWC	CARPETS PLUS	ST GEORGE	UT	3	\$ 10.50	\$ -
7	01/24/20	GR0210	STI	DUSTIN GARR	ST GEORGE	UT		\$ -	\$ -
8	01/24/20	VV4865	STI	SUZANNE JENSEN	ST GEORGE	UT		\$ -	\$ -
9	01/24/20	WZ7719	STI	2404577 ASHLEY WAI	ST GEORGE	UT		\$ -	\$ -
10	01/24/20	RC7416	STI	MEGAN WISE	ST GEORGE	UT		\$ -	\$ -
11	01/24/20	JB1204	STI	2412435 LISA FREI	SANTA CLARA	UT		\$ -	\$ -
								\$ 101.50	\$ 494.18

Payroll

02/07/20 \$ 357.41

Labor	\$ 238.27
Misc Exp	
Advances	\$ (230.00)
Wire	\$ 8.27

02/14/20

12/22/19

EFS \$ 230.00 ADV