

LEPE LETOI 00144

06/27 - 29/12

w / Vaa'

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/27/12	778051	MB	HARDY	SALINA	UT	17	\$ 29.75	\$ -
2	06/27/12	DA 1103	STI	GE / OEC	CEDAR CITY	UT			\$ 195.83
3	06/27/12	781840	MB	COLVIN THAYNE	CEDAR CITY	UT	9	\$ 15.75	\$ -
4	06/27/12	EM 8949	STI	NICHOLE MEIER	CEDAR CITY	UT			\$ -
5	06/27/12	TA 5075	STI	DOC SOLUTIONS	CEDAR CITY	UT			\$ -
6	06/27/12		AWC	TO UHAUL	CEDAR CITY	UT	23	\$ 20.13	\$ -
7	06/28/12	WT 0500	STI	FRED BECK-ATT	ST GEORGE	UT			\$ -
8	06/28/12	FE 4734	STI	DB AMERICA	ST GEORGE	UT			\$ -
9	06/28/12	251423	CENTURY	ST GEORGE	ST GEORGE	UT			\$ 127.79
10	06/29/12	690382	APU	HYDE	ST GEORGE	UT			\$ 98.46
10	06/29/12	690382	ACCESS	HYDE	ST GEORGE	UT			\$ 68.54
10	06/29/12	690382	PKG	HYDE	ST GEORGE	UT			\$ 464.18
								\$ 65.63	\$ 954.80

Payroll**07/06/12 \$ 612.26****Labor \$ 408.17****Misc Exp****Advances \$ -****07/13/12****WIRE \$ 408.17**