

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/20/12	KP 57458330	AWC	HOME DEPOT	TOOELE	UT	1	\$ 3.50	\$ -
2	09/21/12	BLS 120851	OCE'	OCE' IMAGISTICS	SPARKS	NV		\$ -	\$ 563.50
								\$ 3.50	\$ 563.50

Payroll
09/28/12 \$ 340.20

Labor \$ 226.80
Misc Exp
Advances \$ -
10/05/12 Wire \$ 226.80