

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	07/13/11	KP 50765690	AWC	CHAVEZ	POCATELLO	ID	1	\$ 4.50	\$ -
2	07/13/11	KP 50379030	AWC	HOME DEPOT	CHUBBUCK	ID	3	\$ 13.50	\$ -
3	07/13/11	TR 1820	STI	BINGHAM MEMOR	BLACKFOOT	ID		\$ -	\$ 549.98
4	07/13/11	GA 7904	STI	YOST	IDAHO FALLS	ID		\$ -	\$ -
5	07/13/11	823166	HOME EXP	JOHNSTONE SUPPLY	IDAHO FALLS	ID		\$ -	\$ 15.00
6	07/13/11	KP 50399850	AWC	LOWES	IDAHO FALLS	ID	1	\$ 4.50	\$ -
7	07/13/11	KP 50419330	AWC	CHRISTENSEN	IDAHO FALLS	ID	6	\$ 27.00	\$ -
8	07/13/11	FE 5905	STI	EASTERN ID REG	IDAHO FALLS	ID		\$ -	\$ -
9	07/13/11	YE 5067	STI	FRANKLIN HOSP	PRESTON	ID		\$ -	\$ -
10	07/14/11	XG 2686	STI	PETER MEUZELAAR	HEBER	UT		\$ -	\$ -
11	07/14/11	KP 50321080	AWC	GUEST	DUCHESNE	UT	12	\$ 42.00	\$ -
11	07/14/11	KP 50419120	AWC	GUEST	DUCHESNE	UT	8	\$ 28.00	\$ -
11	07/14/11	KP 50419130	AWC	GUEST	DUCHESNE	UT	15	\$ 52.50	\$ -
12	07/14/11	WH 8573	STI	CRAIG STRATTON	VERNAL	UT		\$ -	\$ -
13	07/14/11	KP 50430170	AWC	JOHNSON	VERNAL	UT	11	\$ 38.50	\$ -
14	07/14/11	235646	LODESO	RALPHS	VERNAL	UT		\$ -	\$ 45.00
15	07/14/11	330162330	XEROX	NAPLES ATTORNEY	VERNAL	UT		\$ -	\$ 267.68
16	07/14/11	QY 9238	STI	DOUG WYATT	VERNAL	UT		\$ -	\$ -
17	07/14/11	KP 50426720	AWC	HOYT	NAPLES	UT	11	\$ 38.50	\$ -
18	07/15/11	235766	NVC	HOUSTON	PRICE	UT		\$ -	\$ 39.38
19	07/15/11	460162784	XEROX	TEREX CORP	HUNTINGTON	UT		\$ -	\$ -
20	07/15/11	SU 2347	STI	JARED SHUMWAY	MOAB	UT		\$ -	\$ -
								\$ 249.00	\$ 917.03

Payroll

07/22/11	\$	583.02	Labor	\$	583.02
-----------------	-----------	---------------	--------------	-----------	---------------

Advances**\$ -****07/29/11****WIRE****\$ 583.02**