

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	06/22/11	880162170	XEROX	BRIDGEWELL RES	GUNNISON	UT		\$ -	\$ 189.13
2	06/22/11	180161664	XEROX	SNOW COLLEGE	RICHFIELD	UT		\$ -	\$ -
3	06/22/11	KP 50182100	AWC	WILDER	BRIAN HEAD	UT	1	\$ 3.50	\$ -
3	06/22/11	KP 50182110	AWC	WILDER	BRIAN HEAD	UT	14	\$ 49.00	\$ -
4	06/22/11	KP 50093600	AWC	ALONSO	ENOCH	UT	15	\$ 52.50	\$ -
5	06/23/11	EZ 8354	STI	BRENDA GRAFF	ST GEORGE	UT		\$ -	\$ 262.94
6	06/23/11	KP 50439880	AWC	HOME DEPOT	WASHINGTON	UT	2	\$ -	\$ -
7	06/23/11	233769	DEBRIS	LOWELL TENSMEYER	PAYSON	UT		\$ -	\$ 20.00
8	06/23/11	235004	QWEST	BLOOMINGTON WEST	ST GEORGE	UT		\$ -	\$ 209.30
9	06/23/11	235005	QWEST	BLOOMINGTON HILLS	ST GEORGE	UT		\$ -	\$ -
								\$ 105.00	\$ 681.37

Payroll

07/08/11 \$ 393.19

Labor \$ 393.19

Misc Exp

Advances \$ -

07/01/11 Wire \$ 393.19