

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	08/01/11	HW 3514	STI	JOSE GONZALES	ABERDEEN	ID		\$ -	\$ 665.44
2	08/01/11	GI 2278	STI	PENTA TRAILER	FORT HALL	ID		\$ -	\$ -
3	08/02/11	40163314	XEROX	WASHINGTON GP	ATOMIC CITY	ID		\$ -	\$ 333.83
4	08/02/11	660163241	XEROX	BEARD ST CLAIR	IDAHO FALLS	ID		\$ -	\$ -
5	08/02/11	770162284	XEROX	BEE QUEEN AIR	RIGBY	ID		\$ -	\$ -
6	08/02/11	828033	HOME EXP	LINDA MILLER	CHESTER	ID		\$ -	\$ 52.50
7	08/02/11	QB 8838	STI	LAURA ORR	VICTOR	ID		\$ -	\$ -
8	08/02/11	KP 50840150	AWC	VAN JOHNSON	TETONIA	ID	19	\$ 85.50	\$ -
9	08/04/11	KP 50781380	AWC	OKESON	BEAVER	UT	13	\$ 45.50	\$ -
10	08/04/11	GG 4390	STI	STEAMROLLERS	ST. GEORGE	UT		\$ -	\$ -
11	08/04/11	YL 2115	STI	LARRY WEST	ST GEORGE	UT		\$ -	\$ -
11	08/04/11	YL 2117	STI	LARRY WEST	ST GEORGE	UT		\$ -	\$ -
11	08/04/11	YL 2125	STI	LARRY WEST	ST GEORGE	UT		\$ -	\$ -
12	08/04/11	TR 2304	STI	SUNHAWK	ST GEORGE	UT		\$ -	\$ -
13	08/05/11	766516	MB	JACK TILLINGHAST	KANAB	UT	12	\$ 42.00	\$ -
14	08/05/11	110163347	XEROX	PASSAGES TO REC	LOA	UT		\$ -	\$ 196.05
15	08/05/11	SU 5588	STI	SCHOOL OF	RICHFIELD	UT		\$ -	\$ -
								\$ 173.00	\$ 1,247.81

Payroll

08/19/11 \$ 710.41

Labor \$ 710.41

Misc Exp

Advances \$ -

08/12/11 Wire \$ 710.41