

DANE HARMON 00436

01/23 - 26/12

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	01/24/12	WI 1339	STI	CAPITAL BANK	SALEM	UT		\$ -	\$ 547.65
2	01/24/12	KP 53191280	AWC	ON PREVIOUS TRIP	RICHFIELD	UT	0	\$ -	\$ -
2	01/24/12	KP 53191290	AWC	ON PREVIOUS TRIP	RICHFIELD	UT	0	\$ -	\$ -
3	01/24/12	WM 1361	STI	DIXIE REGIONAL	ST GEORGE	UT		\$ -	\$ -
4	01/24/12	KJ 6069	STI	ARTISANS DU BOIS	ST GEORGE	UT		\$ -	\$ -
5	01/24/12	KP 53515390	AWC	BINGHAM	ST GEORGE	UT	14	\$ 49.00	\$ -
5	01/24/12	KP 53705600	AWC	BINGHAM	ST GEORGE	UT	2	\$ 7.00	\$ -
6	01/24/12	KP 53198040	AWC	PIERCE	CENTRAL	UT	13	\$ 45.50	\$ -
7	01/24/12	KP 53493340	AWC	PLATT	ENTERPRISE	UT	14	\$ 49.00	\$ -
8	01/25/12	910165968	XEROX	CHAD HANKS	SCOFIELD	UT		\$ -	\$ 290.15
9	01/25/12	230166125	XEROX	THERESA KING MURPHY	MOAB	UT		\$ -	\$ -
10	01/25/12	170166035	XEROX	THERESA KING MURPHY	MOAB	UT		\$ -	\$ -
11	01/25/12	UC 8807	STI	MRS. DOWD	MOAB	UT		\$ -	\$ -
12	01/25/12	ST 3742	STI	AMBER JOHNSON	MONTICELLO	UT		\$ -	\$ -
13	01/25/12	ST 3250	HOME EXP	JULIE BRADFORD	BLANDING	UT		\$ -	\$ -
14	01/26/12	243059	LODESO	ERLENE POWELL	PRICE	UT		\$ -	\$ 51.75
								\$ 150.50	\$ 889.55

Payroll

02/17/12	\$ 520.03	Labor	\$ 520.03
02/17/12	\$ 574.28	Misc Exp	
03/30/12	\$ (54.26)	Advances	\$ -
		TOTAL	\$ 520.03
	02/10/12	WIRE	\$ 574.28
	03/23/12	WIRE	\$ (54.26)