

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs		%
1	12/12/19	40U4537	TAGNET	BARBARA PRICE	SANTAQUIN	UT		\$		38.00
1	12/10/19	MT801314	XEROX	HERTZ CORPORATION	ELKO	NV		\$		250.68
2	12/10/19	640205340	XEROX	J.C. HARRIS AIRPORT	ELKO	NV		\$		-
3	12/10/19	VV144900	STI	CAROLINE MACMILLAN	ELKO	NV		\$		401.16
4	12/10/19	VV251400	STI	HISMAEL CASAS	ELKO	NV		\$		-
5	12/10/19	VV242600	STI	PING WANG	ELKO	NV		\$		-
6	12/10/19	MS166100	STI	2390533 TRICIA EVANS	ELKO	NV		\$		-
7	12/10/19	DP111500	STI	NV GOLDMINES	ELKO	NV		\$		-
8	12/11/19	510205683	XEROX	ERICH V MATTERN MID	ELKO	NV		\$		-
9	12/10/19	WO089600	STI	2392326 GORDON CHI	LAMOILLE	NV		\$		-
10	12/11/19	210205434	XEROX	BUREAU OF INDIAN	ELKO	NV		\$		-
2	12/12/19	TV9797	STI	CENTRAL VALLEY MED	NEPHI	UT		\$		-
3	12/12/19	9025453874	TAGNET	MIKE PETREE	BICKNELL	UT		\$		42.88
4	12/12/19	NY4217	STI	CANYONLAND DEVELO	BIG WATER	UT		\$		402.42
5	12/13/19	MS1669	SHUTTLE	2393905 PHYLLIS REBE	WASHINGTON	UT		\$		35.00
6	12/13/19	MS1568	SHUTTLE	2367361 DEREK LOSEE	WASHINGTON	UT		\$		35.00
7	12/13/19	25151450	CABS	REDMAN%252FFREEM	WASHINGTON	UT	22	\$	77.00	-
7	12/13/19	351281	STI	REDMAN	WASHINGTON	UT		\$		35.00
8	12/13/19	VV2939-SHUTTI	SHUTTLE	WILSON ELECTRONICS	ST GEORGE	UT		\$		35.00
9	12/13/19	24671370	CABS	ROYCE JONES	ST GEORGE	UT	7	\$	24.50	-
10	12/13/19	XU0245-SHUTTI	S	DAVID BUTLER	ST GEORGE	UT		\$		-
11	12/13/19	25223321	CABS	CARPETS PLUS	ST GEORGE	UT	1	\$	3.50	-
11	12/13/19	25708080	CABS	CARPETS PLUS	ST GEORGE	UT	1	\$	3.50	-
12	12/13/19	MS1680	STI	2391252 JORDAN ADA	ST GEORGE	UT		\$		-
13	12/13/19	MS1667	STI	2392911 RACHAEL NO	ST GEORGE	UT		\$		-
14	12/13/19	CJ8343	STI	HEARING %2526 BALA	CEDAR CITY	UT		\$		-
15	12/13/19	25444690	CABS	CARPETS PLUS	CEDAR CITY	UT	0	\$		-
16	12/13/19	19000071517	TUSCANY	MARCIA MECHAM	DELTA	UT		\$		75.00
17	12/13/19	746487	TUSCANY	HYMAS%252C JILLIAN	CEDAR CITY	UT		\$		65.20
18	12/13/19	19000101034-A	TUSCANY	MESSER%252C AMANI	CEDAR CITY	UT		\$		16.00
19	12/13/19	19000110598	TUSCANY	MOWER%252C SCOTT	ENOCH	UT		\$		58.00
20	12/13/19	745526	TUSCANY	POLLETT%252C LELIA	BEAVER	UT		\$		75.00
									\$ 108.50	\$ 1,164.34

Payroll

12/27/19	\$ 763.70	Labor	\$ 509.13
LAUAMA	\$ 400.00	Misc Exp	
		Advances	\$ -
		Wire	\$ 509.13
		01/03/20	