

ABLE ORTEGA 01538

09/01 - 04/15

TRIP # 35

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	09/02/15	307392	CENTURY	CENTURY LINK	FILMORE	UT		\$ -	\$ 142.74
2	09/02/15	307400	CENTURY	CENTURY LINK	RICHFIELD	UT		\$ -	\$ -
3	09/02/15	KP 77773110	AWC	SHAVER	MONROE	UT	18	\$ 63.00	\$ -
4	09/03/15	MT 3436	STI	COWEN	PAROWAN	UT		\$ -	\$ 363.00
5	09/03/15	KP 77830720	AWC	JEPPSON	TOQUERVILLE	UT	27	\$ 94.50	\$ -
6	09/03/15	355283	MB	COX	VIRGIN	UT	12	\$ 42.00	\$ -
7	09/03/15	307320	CDS	SHUTTLE	WASHINGTON	UT		\$ -	\$ 50.00
7	09/03/15	XG 7171	STI	SHUTTLE	WASHINGTON	UT		\$ -	\$ -
8	09/04/15	KT 2675	STI	KATHLEEN STARKS	WASHINGTON	UT		\$ -	\$ -
9	09/04/15	AZ 1870	STI	BUDGET COPIERS	ST GEORGE	UT		\$ -	\$ -
10	09/04/15	365429	MB	LOWES	ST GEORGE	UT	1	\$ 3.50	\$ -
11	09/04/15	362398	MB	COBBETT	DAMMERON VLY	UT	29	\$ 101.50	\$ -
12	09/04/15	307090	TUSCANY	T VAYO	IVINS	UT		\$ -	\$ 30.00
13	09/04/15	306493	TUSCANY	L ABRAHAM	ST GEORGE	UT		\$ -	\$ 30.00
								\$ 304.50	\$ 615.74

Payroll

09/25/15 \$ 552.14

Labor \$ 368.09

Misc Exp

Advances \$ (600.00)

09/25/15 Deduction \$ (231.91)