

BARNEY POUNDS 00065

12/31 - 1/6/12

Stop	Del Date	Reference	Account	City	State	%
1			C26700	MILPITAS	CA	\$ 1,235.39
						\$ -
			C26700	LOCKPORT	IL	\$ -
						<u>\$ 1,235.39</u>

Payroll

01/18/13 \$ 741.24

Labor	\$	494.16
Truck Wash	\$	71.50
Repairs	\$	72.08
Parts	\$	208.15
Advances	\$	-
	<u>\$</u>	<u>845.89</u>
01/11/13	WIRE	\$ 823.34
01/25/13	WIRE	\$ 22.55