

BARNEY POUNDS 00065

01/21 - 27/13

Stop	Del Date	Reference	Account	City	State	%
1			C26700	SAN JOSE	CA	\$ 1,928.86
				AJ 2514		\$ 116.80
				SB 2317		\$ 550.40
			C26700	COLUMBUS	OH	\$ -
						<u>\$ 2,596.06</u>

Payroll

	\$ 1,557.64	Labor	\$ 1,038.42
02/01/13	\$ 1,072.56	Tolls	\$ 6.25
02/15/13	\$ 485.08	Advances	\$ -
02/08/13		WIRE	<u>\$ 1,044.67</u>