

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	09/20/11	238760	TECH TRANS	ST LUKES	BOISE	ID	\$ 134.18
2	09/20/11	120164171	XEROX	BOISE ST UNIV	BOISE	ID	\$ 897.47
3	09/20/11	90164018	XEROX	ADA AUDITOR	BOISE	ID	\$ -
4	09/20/11	260164017	XEROX	ADA AUDITOR	BOISE	ID	\$ -
5	09/21/11	620163911	XEROX	WINCO FOODS	BOISE	ID	\$ -
6	09/22/11	830163840	XEROX	STATE OF ID	BOISE	ID	\$ -
7	09/21/11	950163617	XEROX	ID DEPT OF TRANS	BOISE	ID	\$ -
8	09/21/11	310164068	XEROX	ID DEPT OF LANDS	MCCALL	ID	\$ -
9	09/22/11	430163736	XEROX	CITY OF EAGLE	EAGLE	ID	\$ -
10	09/22/11	940164175	XEROX	MULTIBENEFIT	BOISE	ID	\$ -
11	09/22/11	590164075	XEROX	SOLUTIONS	BOISE	ID	\$ -
12	09/23/11	490163688	XEROX	BARCLAY MECH	PAUL	ID	\$ -
							\$ 1,031.65

Payroll			
09/30/11	\$ 515.82	Labor	\$ 515.82
		Misc Exp	
		Advances	\$ -
10/07/11		WIRE	\$ 515.82