

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	10/04/11	120163856	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	872.75
2	10/04/11	450163856	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
3	10/04/11	80163856	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
4	10/05/11	900163855	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
5	10/05/11	360163856	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
6	10/06/11	490163855	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
7	10/06/11	930163855	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
8	10/06/11	870163855	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
9	10/06/11	820163855	XEROX	BECHTEL MARINE	IDAHO FALLS	ID	\$	-
							\$	872.75

Payroll
10/14/11 \$ 436.37

Labor \$ 436.37
Misc Exp
Advances \$ -
10/21/11 WIRE \$ 436.37