

**00309**

**01/14 - 20/13**

| Stop | Del Date | Reference | Account | City     | State | %                  |
|------|----------|-----------|---------|----------|-------|--------------------|
| 1    |          |           | C29700  | LANDOVER | MD    | \$ 1,258.96        |
|      |          |           |         |          |       | \$ -               |
|      |          |           | C29700  | SAN JOSE | CA    | \$ -               |
|      |          |           |         |          |       | <u>\$ 1,258.96</u> |

# Payroll

**02/01/13      \$      755.38**

|       |           |
|-------|-----------|
| Labor | \$ 503.59 |
|-------|-----------|

## Misc Exp

Advances \$ .

|          |      |           |
|----------|------|-----------|
| 01/25/13 | Wire | \$ 503.59 |
|----------|------|-----------|