

ZEB BJORGE 00449

06/18 - 19/12

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	06/18/12	Q6980	STI	SUPERVALU	BOISE	ID	\$ 140.00
2	06/18/12	730168175	XEROX	BOISE STATE UNIV	BOISE	ID	\$ 1,063.97
3	06/18/12	500168296	XEROX	CITY OF MERIDIAN	BOISE	ID	\$ -
4	06/19/12	390167606	XEROX	JC PENNEY CORP INC.	NAMPA	ID	\$ -
5	06/19/12	168242	XEROX	ID DEPT OF	BOISE	ID	\$ -
6	06/19/12	830168241	XEROX	ID DEPT OF	BOISE	ID	\$ -
7	06/19/12	10168242	XEROX	ID DEPT OF	BOISE	ID	\$ -
8	06/19/12	180168310	XEROX	UNITED WATER ID	BOISE	ID	\$ -
9	06/19/12	450168212	XEROX	WASHINGTON GRP	BOISE	ID	\$ -
							<u>\$ 1,203.97</u>

Payroll

07/06/12 \$ 722.38

Labor \$ 481.59

Misc Exp

Advances \$ -

06/29/12 Wire \$ 481.59