

**08/23 - 24/12**

| Stop | Del Date       | Reference | Account | Stop Name  | City   | State |                  |
|------|----------------|-----------|---------|------------|--------|-------|------------------|
| 1    | 08/23/12       | Cc26101   | STI     | DENVER RUN | DENVER | CO    | \$ 400.00        |
|      |                |           |         |            |        |       | <u>\$ 400.00</u> |
|      | <u>Payroll</u> |           |         |            |        |       |                  |
|      | 08/31/12       | \$        | 400.00  |            |        |       |                  |