

SCOTT KLOTZ 00780

12/12 - 18/11

| Stop | Del Date | Reference | Account | City             | State | %  |                 |
|------|----------|-----------|---------|------------------|-------|----|-----------------|
| 1    |          |           | C29800  | SANTA FE SPRINGS | CA    | \$ | 1,064.37        |
|      |          |           | C29800  | ROUND ROCK       | TX    | \$ | -               |
|      |          |           |         |                  |       | \$ | <u>1,064.37</u> |

|                |    |        |          |    |               |  |  |
|----------------|----|--------|----------|----|---------------|--|--|
| <u>Payroll</u> |    |        |          |    |               |  |  |
| 12/23/11       | \$ | 532.18 | Labor    | \$ | 532.18        |  |  |
|                |    |        | Misc Exp |    |               |  |  |
|                |    |        | Advances | \$ | -             |  |  |
| 12/30/11       |    |        | WIRE     | \$ | <u>532.18</u> |  |  |