

**03/12 - 25/12**

| Stop     | Del Date | Reference | Account | Stop Name  | City   | State |           |
|----------|----------|-----------|---------|------------|--------|-------|-----------|
| 1        | 03/08/12 | C26400    | STI     | DENVER RUN | DENVER | CO    | \$ 400.00 |
| 2        | 03/15/12 | C26101    | STI     | DENVER RUN | DENVER | CO    | \$ 400.00 |
|          |          |           |         |            |        |       | \$ 800.00 |
| <hr/>    |          |           |         |            |        |       |           |
| Payroll  |          |           |         |            |        |       |           |
| 03/30/12 |          | \$        | 800.00  |            |        |       |           |