

**10/22 - 28/12**

| Stop | Del Date       | Reference | Account  | City     | State | %                  |
|------|----------------|-----------|----------|----------|-------|--------------------|
| 1    |                |           | C25800   | WAUKESHA | WI    | \$ 1,618.60        |
|      |                |           |          |          |       | \$ -               |
|      |                |           | C25800   | DENVER   | CO    | \$ -               |
|      |                |           |          |          |       | <u>\$ 1,618.60</u> |
|      | <u>Payroll</u> |           |          |          |       |                    |
|      | 11/09/12       | \$ 971.16 |          | Labor    | \$    | 647.44             |
|      |                |           |          | Misc Exp |       |                    |
|      |                |           |          | Advances | \$    | -                  |
|      |                |           |          |          |       |                    |
|      |                |           | 11/02/12 | Wire     | \$    | 647.44             |