

TRIP # 24

| Stop | Del Date  | Reference | Account | Stop Name         | City | State | %                |
|------|-----------|-----------|---------|-------------------|------|-------|------------------|
| 1    | 6/9/2020  |           | UBER    | PAROWAN           |      |       | \$ 250.25        |
| 2    | 6/9/2020  |           | ALLIED  | A.R.U.P           |      |       | \$ 40.00         |
| 1    | 6/11/2020 |           | STI     | GE BLDG 3         |      |       | \$ 40.00         |
| 2    | 6/11/2020 |           | 353046  | KOMATSU AMERICA   |      |       | \$ 182.88        |
| 1    | 6/12/2020 |           | ROUTE   | XEROX/TAGNET/CABS |      |       | \$ 189.19        |
|      |           |           |         |                   |      |       | <u>\$ 702.32</u> |

| Payroll |                 |           |          |           |
|---------|-----------------|-----------|----------|-----------|
|         | <u>06/26/20</u> | \$ 421.39 |          |           |
|         | 06/25/20        | \$ 157.73 |          |           |
|         | 06/26/20        | \$ 263.66 |          |           |
|         |                 |           | 07/03/20 |           |
|         |                 |           | Labor    | \$ 280.93 |
|         |                 |           | Wire     | \$ 280.93 |