

TRIP # 28

| Stop | Del Date  | Reference  | Account | Stop Name | City       | State | %                |
|------|-----------|------------|---------|-----------|------------|-------|------------------|
| 1    | 7/8/2020  | 5201767464 | UBER    | SYSO      | LINCOLN NE |       | \$ 455.00        |
| 1    | 7/10/2020 | 4071065311 | UBER    | CORE MARK | AURORA     | CO    | \$ 89.25         |
| 2    | 7/11/2020 | 4465450401 | UBER    | FRITO LAY | DENVER     | CO    | \$ 273.00        |
|      |           |            |         |           |            |       | <u>\$ 817.25</u> |

| Payroll  |    |                 |            |
|----------|----|-----------------|------------|
| 07/24/20 | \$ | 490.35          |            |
|          |    |                 |            |
|          |    | Labor           | \$ 326.90  |
|          |    | 07/10-798649135 | \$ (60.00) |
|          |    | Wire            | \$ 266.90  |
| 07/31/20 |    |                 |            |