

| Stop | Del Date | Reference                                  | Account | City | State | %                  |
|------|----------|--------------------------------------------|---------|------|-------|--------------------|
| 1    | 08/10/20 | B020760                                    | C26101  |      |       | \$ 1,294.89        |
| 1    | 08/14/20 | TRAILER DROP OFF 608695 AND PICK UP 2273HL |         |      |       | \$ 100.00          |
|      |          |                                            |         |      |       | <u>\$ 1,394.89</u> |

| Payroll  |    |          |          |    |        |
|----------|----|----------|----------|----|--------|
| 09/04/20 | \$ | 836.93   | Labor    | \$ | 557.96 |
|          |    |          | Advances | \$ | -      |
|          |    | 08/28/20 | Wire     | \$ | 557.96 |