

TYLER HOMMES 00474

9/28/2012

| Stop | Del Date | Reference     | Account | Stop Name | City       | State | #         | Pallets          |
|------|----------|---------------|---------|-----------|------------|-------|-----------|------------------|
| 1    | 09/28/12 | BLACK PALLETS | OEC     |           | RALEIGH    | NC    | 6         | \$ 120.00        |
| 2    | 09/28/12 | BLACK PALLETS | OEC     |           | NEW JERSEY | NY    | 14        | \$ 280.00        |
| 3    | 09/28/12 | BLACK PALLETS | OCE     |           | BOSTON     | MA    | 4         | \$ 80.00         |
| 4    | 09/28/12 | BLACK PALLETS | OEC     |           | PITTSBURG  | PA    | 2         | \$ 40.00         |
| 5    | 09/28/12 | BLACK PALLETS | OEC     |           | COLUMBUS   | OH    | 13        | \$ 260.00        |
|      |          |               |         |           |            |       | <b>39</b> | <b>\$ 780.00</b> |

**Payroll**

**10/12/12** \$ 468.00

Labor \$ 312.00

Misc Exp

Advances \$ -

10/19/12 Wire \$ 312.00