

| Stop | Del Date | Reference | Account | City   | State | %                |
|------|----------|-----------|---------|--------|-------|------------------|
| 1    |          |           | C26102  | DENVER | CO    | \$ 875.00        |
|      |          |           | C26102  | DALLAS | TX    | \$ -             |
|      |          |           |         |        |       | <u>\$ 875.00</u> |

| Payroll         |           |          |           |  |
|-----------------|-----------|----------|-----------|--|
| <u>07/28/17</u> | \$ 525.00 | Labor    | \$ 350.00 |  |
|                 |           |          | \$ 167.46 |  |
|                 |           | Advances | \$ -      |  |
|                 | 08/04/17  | WIRE     | \$ 517.46 |  |