

ABLE ORTEGA 01538

09/19 - 22/16

P735

TRIP # 38

| Stop | Del Date | Reference | Account  | Stop Name          | City    | State | %                  |
|------|----------|-----------|----------|--------------------|---------|-------|--------------------|
| 1    | 09/20/16 | JR 2817   | STI      | SYL MCNINCH JR     | THAYNE  | WY    | \$ 237.00          |
| 2    | 09/20/16 | 1589200   | MXD      | T HOFFMAN          | ALPINE  | WY    | \$ 741.62          |
| 3    | 09/20/16 | 1681279   | HOME EXP | ROBIN SPROULE      | JACKSON | WY    | \$ 24.00           |
| 4    | 09/20/16 | 5630582   | MXD      | D HORNBUCKLE       | JACKSON | WY    | \$ -               |
| 5    | 09/20/16 | 3218420   | MXD      | R GONZALEZ         | JACKSON | WY    | \$ -               |
| 6    | 09/20/16 | 2649200   | MXD      | E MCNAUGHTON       | JACKSON | WY    | \$ -               |
| 7    | 09/20/16 | 2773624   | MXD      | A RINGHOLZ-SHUTTLE | JACKSON | WY    | \$ -               |
| 8    | 09/21/16 | 355759E   | TUSCANY  | M DOWDA            | JACKSON | WY    | \$ 77.00           |
| 9    | 09/21/16 | 2363201   | MXD      | A CHAPMAN          | JACKSON | WY    | \$ -               |
| 10   | 09/21/16 | 1437200   | MXD      | K MAY              | JACKSON | WY    | \$ -               |
| 11   | 09/21/16 | 7789201   | MXD      | BLACK DIAMOND      | JACKSON | WY    | \$ -               |
| 12   | 09/21/16 | 7975200   | MXD      | P FOGEL            | JACKSON | WY    | \$ -               |
| 13   | 09/21/16 | 2984307   | MXD      | BLACK DIAMOND      | JACKSON | WY    | \$ -               |
| 14   | 09/21/16 | 5648032   | MXD      | BLACK DIAMOND      | JACKSON | WY    | \$ -               |
| 15   | 09/21/16 | 185714    | MXD      | L WEEKS-SHUTTLE    | JACKSON | WY    | \$ -               |
| 16   | 09/21/16 | 7214200   | MXD      | A BUCKLAND         | JACKSON | WY    | \$ -               |
| 17   | 09/21/16 | 2571201   | MXD      | C DICKEY           | JACKSON | WY    | \$ -               |
| 18   | 09/22/16 | 2728201   | MXD      | R WHEELER          | JACKSON | WY    | \$ -               |
| 19   | 09/22/16 | 1687287   | HOME EXP | R MINION-SHUTTLE   | WILSON  | WY    | \$ 24.00           |
| 20   | 09/22/16 | 185733    | MXD      | T FRISBIE-SHUTTLE  | WILSON  | WY    | \$ -               |
| 21   | 09/22/16 | ORBEMIS   | MXD      | C BEMIS-SHUTTLE    | WILSON  | WY    | \$ -               |
| 22   | 09/22/16 | 5644698   | MXD      | M CORBAT           | WILSON  | WY    | \$ -               |
| 23   | 09/22/16 | 4709201   | MXD      | K HORTSMANN        | WILSON  | WY    | \$ -               |
| 24   | 09/22/16 | 8187550   | MXD      | S SPACKMAN         | WILSON  | WY    | \$ -               |
|      |          |           |          |                    |         |       | <b>\$ 1,103.62</b> |

Payroll

10/07/16 \$ 662.17

Labor \$ 441.45

Advances \$ (250.00)

10/14/16 Wire \$ 191.45