

HEAP, ALLEN 01555

07/28 - 08/03/14

TRIP # 31

| Stop | Del Date | Reference | Account | City         | State | %                  |
|------|----------|-----------|---------|--------------|-------|--------------------|
| 1    |          |           | C26101  | DENVER       | CO    | \$ 1,249.30        |
|      |          |           | C26101  | FORT COLLINS | CO    | \$ -               |
|      |          |           |         |              |       | <u>\$ 1,249.30</u> |

Payroll

08/15/14 \$ 749.58

|          |          |             |
|----------|----------|-------------|
|          | Labor    | \$ 499.72   |
|          | Misc Exp |             |
|          | Advances | <u>\$ -</u> |
| 08/22/14 | Wire     | \$ 499.72   |