

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	9/28/2020	B021011	P737				\$ 2,351.96
1	9/29/2020	B021012	P737				\$ 1,122.62
							<u>\$ 3,474.58</u>

Payroll		Labor	
<u>10/16/20</u>	\$ 2,084.75	<u>9/28 - ADVANCE 811</u>	\$ 1,389.83
		10/23/20	\$ (300.00)
		Wire	\$ 1,089.83