

TRIP # 18

Stop	Del Date	Reference	Account	City	State	%
1	04/27/20	6563758915			\$	259.00
1	04/28/20	5268345789			\$	325.50
1	04/29/20	B020206	C26500		\$	797.66
						<u>\$ 1,382.16</u>

Payroll

05/15/20	\$ 829.30	Labor	\$	552.87
PAID 5/15/20	\$ (590.00)	Misc Exp		
PAID 6/05/20	\$ 239.30	Advances	\$	-
		Wire	\$	552.87
		PAID 5/22/20	\$	(393.33)
		PAID 6/05/20	\$	159.54
		05/22/20		