

TRIP # 39

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	09/22/20	913725	HHG	SCOTT			\$ 725.02
1	09/26/20	386353	HHG	KELLEY			\$ 2,775.00
							<u>\$ 3,500.02</u>

Payroll

10/16/20 \$ 2,100.01

	Labor	\$ 1,400.01
9/24/2020	COM CHECK	\$ (600.00) * DELIVER TO MO
10/09/20	Wire	\$ 800.01