

TRIP # 42

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	10/09/20	197212	HHG	HICKS			\$ 1,762.08
2	10/17/20	191311	HHG	ELCOCK			\$ 1,086.99
3	10/14/20	192671	HHG	OLSON			\$ 555.03
4	10/18/20	389091	HHG	SMITH			\$ 2,011.94
5	10/12/20	946518	HHG	PORTELA			\$ 577.65
6	10/13/20	875196	HHG	OFERRELL			\$ 767.81
							<u>\$ 6,761.50</u>

Payroll

10/30/20 \$ 4,056.90

Labor	\$ 2,704.60
10/10 - ADVANCE 128267398	\$ (600.00)
10/16 - ADVANCE 128423790	\$ (600.00)
Wire	\$ 1,504.60

11/06/20