

SIAUMAU, FAGOTA 02102

WEEK OF 10/12 - 18/20

TRIP # 42

Stop	Del Date	Reference	Account	Stop Name	City/State	%
1	10/16/2020	390112	DAVES			\$ 1,969.20
1	10/16/2020	387436	DESANTIS			\$ 765.97
						<u>\$ 2,735.17</u>

Payroll

10/30/20 \$ 1,641.10

Labor \$ 1,094.07

11/06/20 Wire \$ 1,094.07