

SIAUMAU, FAGOTA 02102

WEEK OF 10/19 - 25/20

TRIP # 43

Stop	Del Date	Reference	Account	Stop Name	City/State	%
1	10/20/2020	200061	KAPLUN			\$ 2,799.60
1	10/22/2020	385473	SAMPSON			\$ 1,450.52
						<u>\$ 4,250.12</u>

Payroll

11/13/20 \$ 2,550.07

Labor	\$ 1,700.05
9/28 - COMDATA	\$ (500.00)
10/19 - COMDATA	\$ (1,000.00)
Wire	\$ 200.05
11/06/20	