

SIAUMAU, FAGOTA 02102

WEEK OF 11/02 - 08/20

TRIP # 45

| Stop | Del Date  | Reference | Account  | Stop Name | City/State | %                  |
|------|-----------|-----------|----------|-----------|------------|--------------------|
| 1    | 11/3/2020 | 197694    | GROBELCH |           |            | \$ 3,267.44        |
|      |           |           |          |           |            | <u>\$ 3,267.44</u> |

Payroll

11/27/20 \$ 1,960.46

|          |                   |                  |
|----------|-------------------|------------------|
|          | <u>Labor</u>      | \$ 1,306.98      |
|          | 11/03 - COMDATA   | \$ (100.00)      |
|          | 11/06 - 128728079 | \$ (500.00)      |
| 11/20/20 | Wire              | <u>\$ 706.98</u> |