

SIAU MAU, FAGOTA 02102

WEEK OF 12/21 - 27/20

TRIP # 52

Stop	Del Date	Reference	Account	Stop Name	City/State	%
LOCAL						
2	12/21/2020	OMS00947	SLC-228-20	EOS FITNESS	ROY	\$ 980.00
3	12/22/2020	AV4210	CRST	MCNAUGHTON	ELK RIDGE	\$ 29.75
4	12/22/2020	19000891903	TUSCANY	MAYLETT	MANTI	\$ 65.63
5	12/22/2020	19000807759	TUSCANY	ROBERTS	SIGURD	\$ 65.63
6	12/22/2020	19000790947	TUSCANY	CORRY	KANOSH	\$ 65.63
						<u>\$ 1,206.63</u>

Payroll

01/08/21 \$ 1,206.63

Stop	Del Date	Reference	Account	Stop Name	City/State	%
OTR						
1	12/23/2021	HHG	MILLER			\$ 2,926.47
1	12/18/2020	FL583900	CRST	ORACLE	PHOENIZ	\$ 1,025.94
						<u>\$ 3,952.41</u>

Payroll

01/08/21 \$ 2,371.45

Labor	\$ 1,580.96
12/18 - COMDATA	\$ (500.00)
12/29 - 129500766	\$ (1,000.00)
Wire	\$ 80.96
01/15/21	