

SIAUMAU, FAGOTA 02102 WEEK OF 03/08 - 28/21

TRIP # 11, 12, 13

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	%
1	3/12/2021	397747	HHG	CARR				\$ 2,002.38
1	3/18/2021	214071	HHG	MCSPADDEN				\$ 1,746.50
1	3/22/2021	220455	HHG	PHILLIPS				\$ 1,856.69
								<u>\$ 5,605.57</u>

Payroll

	\$ 3,363.34	Labor	\$ 2,242.23
NEGATIVE LABOR	\$ (757.77)	03/08 - WIRE	\$ (1,000.00)
04/02/21	\$ 2,605.57	03/12 - COM CK 21256	\$ (1,000.00)
		03/17 - 130668353	\$ (1,000.00)
		Wire	<u>\$ (757.77)</u>
		03/26/21	