

TRIP # 21

Stop 1

Del Date	Reference	Account	City	State	%
		P744	OMAHA	NE	487.47
	GU3702		OMAHA	NE	24.50
	GU3701		OMAHA	NE	24.50
	AD6004		OMAHA	NE	24.50
05/25/17	WALMART		OMAHA	NE	96.25
06/01/17	WALMART		OMAHA	NE	110.69
		P744			-
					<u>\$ 767.90</u>

Payroll		
06/16/17	\$ 460.74	Labor \$ 307.16
06/16/17	\$ 206.94	Misc Exp
		Advances \$ -
		Wire \$ 307.16
		06/23/17