

CALDWELL, MICHAEL 00207

WEEK OF 11/16 - 22/20

TRIP # 49

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	12/01/20		DELIVER COPIERS - REDMAN		CA		\$ 714.08
1	12/02/20	B021367	P737				\$ 1,076.58
							<u>\$ 1,790.66</u>

Payroll

12/25/20	\$ 1,074.40	Labor	\$ 716.26
		ADVANCE - 836106969	\$ (100.00)
12/18/20		Wire	<u>\$ 616.26</u>