

MICHAEL CALDWELL 00207

08/09 - 12/16

TRIP # 32

Stop	Del Date	Reference	Account	Stop Name	City	State	#	%	%
1	08/09/16	KP 85244770	AWC	ESTRELLA	RUPERT	ID	17	\$ 76.50	\$ -
2	08/09/16	321429	PAYLESS	BRANDON BRANDELL	TWIN FALLS	ID			\$ 63.00
3	08/10/16	160188744	XEROX	VICTORY MIDDLE	MERIDIAN	ID			\$ 699.28
4	08/10/16	850189497	XEROX	OREGON DEPT	ONTARIO	ID			\$ -
5	08/10/16	080650400	TMS/XEROX	CBC ADVISORS	BOISE	ID			\$ 47.25
6	08/10/16	520190630	XEROX	ELMORE COUNTY	BOISE	ID			\$ -
7	08/11/16	500190183	XEROX	366 CES	MTN HOME AFB	ID			\$ -
8	08/11/16	321291	RENEGADE	CHRIS ROGERS	MTN HOME	ID			\$ 71.40
9	08/11/16	7910200	MXD	L BUHLER	STANLEY	ID			\$ 110.73
								<u>\$ 76.50</u>	<u>\$ 991.66</u>

Payroll

TOTAL	\$	653.84	Labor	\$	414.32
SALARY	\$	653.84	Misc Exp		
08/26/16	\$	-	Advances	\$	(400.00)
			Wire	\$	14.32
			09/02/16		