

DAVIS, JAMES

<u>CLASS</u>	<u>WORK ORDER #</u>	<u>TYPE</u>	<u>NAME OF CUSTOMER</u>	<u>% PAID</u>	<u>TOTAL PAYABLE</u>	<u>TOTAL PAYROLL</u>	<u>DATE</u>
4	238838	SWAP	OEC	100%	40.00	\$ 40.00	09/19/11
						\$ 40.00	09/30/11
							PAYROLL