

DAVIS, JAMES 00369

07/15 - 28/13

<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>	
40	267516	SWAP	OEC	100%	40.00	\$ 40.00	07/16/13	
40	267838	SWAP	OEC	100%	40.00	\$ 40.00	07/22/13	
40	267955	SWAP	OEC	100%	40.00	\$ 40.00	07/24/13	
40	268059	STI	HU 0188	100%	20.18	\$ 20.18		
40	268026	SWAP	OEC	100%	40.00	\$ 40.00	07/25/13	
						\$ 180.18	08/02/13	PAYROLL