

DAVIS, JAMES 00369

07/29 - 08/11/13

<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	268304	SWAP	OEC	100%	40.00	\$ 40.00	07/31/13
40	268484	SWAP	OEC	100%	40.00	\$ 40.00	08/05/13
40	268700	SWAP	OEC	100%	40.00	\$ 40.00	
4	268537	COV LOG	SUJA LIFE	100%	122.50	\$ 122.50	08/08/13
40	268716	OEC	SWAP	100%	40.00	\$ 40.00	
40	268710	OEC	SWAP	100%	40.00	\$ 40.00	08/09/13
22	11.5	NPT		100%	172.50	\$ 172.50	08/10/13
						\$ 495.00	08/16/13 PAYROLL