

DAVIS, JAMES 00369

08/12 - 25/13

<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	268528	OEC	SWAP	100%	40.00	\$ 40.00	08/07/13	
40	269052	SWAP	OEC	100%	40.00	\$ 40.00	08/19/13	
40	269165	SWAP	OEC	100%	40.00	\$ 40.00	08/21/13	
40	269363	SWAP	OEC	100%	60.00	\$ 60.00	08/24/13	
40	3.75	STI	WHSE 04	100%	56.25	\$ 56.25	08/25/13	
						\$ 236.25	08/30/13	PAYROLL