

DAVIS, JAMES 00369

12/16 - 29/13

| <u>CLASS</u> | <u>WORK<br/>ORDER #</u> | <u>TYPE</u> | <u>NAME OF<br/>CUSTOMER</u> | <u>% PAID</u> | <u>TOTAL<br/>PAYABLE</u> | <u>TOTAL<br/>PAYROLL</u> | <u>DATE</u> |         |
|--------------|-------------------------|-------------|-----------------------------|---------------|--------------------------|--------------------------|-------------|---------|
| 52           | 5.25                    | BMC         | WHSE 04                     | 100%          | 78.75                    | \$ 78.75                 | 12/16/13    |         |
| 40           | 274703                  | SWAP        | OEC                         | 100%          | 40.00                    | \$ 40.00                 | 12/18/13    |         |
| 40           | 274744                  | SWAP        | OEC                         | 100%          | 40.00                    | \$ 40.00                 | 12/19/13    |         |
|              |                         |             |                             |               |                          | \$ 158.75                | 01/03/14    | PAYROLL |