

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
405340		30-JUL-14	HOME DEPOT	GEO	998.06			
405341		30-JUL-14	VERIZON SOUTHWEST DAL		0.45			
Payment Document Subtotal:					998.51			
Bank Account Subtotal :					998.51			
Report Count : 2		Report Total:			998.51			

- Refrigerator & microwave for New Patrol Room, SHF
Negotiable
- 512-868-1172, EXT SVC
Negotiable

*** End of Report ***