

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status

Payment Document : WC CHECK								
435662		05-JUL-16	OFFICE OF THE	MPH	9,500.00			Negotiable
			ATTORNEY GENERAL					
435874		11-JUL-16	LISA RASMUSSEN	GTWN	500.00			Negotiable
			HOING					
Payment Document Subtotal:					10,000.00			
Bank Account Subtotal :					10,000.00			
Report Count : 2					Report Total: 10,000.00			
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*** End of Report ***