

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
435876		12-JUL-16	HUNTER INDUSTRIES SAN LTD		646,836.71	14-JUL-16	646,836.71	Reconciled
435877		13-JUL-16	TEXAS COMPTROLLER SALES TAX OF PUBLIC ACCOUNTS		573.81	18-JUL-16	573.81	Reconciled
436208		18-JUL-16	DEPARTMENT OF THE OH TREASURY		6,916.88			Negotiable
436479		22-JUL-16	LARRY KASPER	GEO	350.00			Negotiable
Payment Document Subtotal:					654,677.40		647,410.52	
Bank Account Subtotal :					654,677.40		647,410.52	
Report Count : 4					654,677.40		647,410.52	
Report Total:					654,677.40		647,410.52	

*** End of Report ***