

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
439016		30-SEP-16	JERRY & CAROLYN HAWES	GTWN	974.19			Negotiable
439017		30-SEP-16	DIANA M BABICKI	GRA	725.23			Negotiable
Payment Document Subtotal:					1,699.42			
Bank Account Subtotal :					1,699.42			
Report Count : 2					1,699.42			
Report Total:					1,699.42			

*** End of Report ***