

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
300699	13-NOV-08	INFORMATION MANAGEM	SA	25,000.00			Negotiable
300700	13-NOV-08	LESTER DOWLING	HUT	940.72	13-NOV-08	940.72	Cleared but Unaccounted
					<i>Postage for mailing tax stmts</i>		
					<i>Reimb shelving materials for CSE job</i>		
Payment Document Subtotal:				25,940.72		940.72	
					=====		
Bank Account Subtotal :				25,940.72		940.72	
					=====		
Report Count : 2	Report Total:			25,940.72		940.72	
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\*\*\* End of Report \*\*\*