

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
316777	02-SEP-09	U S POSTAL SERVICE	CS	1,200.00			Negotiable

Disbursement Type : Combined  
*Package for JP#1*

Payment Document Subtotal: 1,200.00

Bank Account Subtotal : 1,200.00  
 Report Total: 1,200.00

Report Count : 1

\*\*\* End of Report \*\*\*