

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
318238	29-SEP-09	TEXAS INSTITUTE ON ABI	ABI	900.00	Training Registration, JUV		Negotiable
318239	29-SEP-09	1 2 1 PROFESSIONAL TX	TX	1,200.00	Training Registration, URS		Negotiable
Payment Document Subtotal:				2,100.00			
Bank Account Subtotal :				2,100.00			
Report Total:				2,100.00			
Report Count : 2							

*** End of Report ***