

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : WC CHECK

Disbursement Type : Combined

318637	08-OCT-09	LISA DAVID	JUROR	2,996.00	08-OCT-09	2,996.00	Cleared but Unaccounted
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Reissue for new Amt, D Gts

Payment Document Subtotal: 2,996.00

2,996.00

Bank Account Subtotal : 2,996.00

2,996.00

Report Count : 1

2,996.00

*** End of Report ***