

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
319119	14-OCT-09	JP MORGAN CHASE BAN PAL		74,246.03	p-card payment		Negotiable
Payment Document Subtotal:				74,246.03			
Bank Account Subtotal :				74,246.03			
Report Total:				74,246.03			
Report Count : 1							

*** End of Report ***