

Document Number	Date	Supplier Name	Site	Disbursement Type	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
319488	20-OCT-09	NAGLE HOLDINGS	REMIT		15,000.00	Kent, PET #1		Negotiable
319489	22-OCT-09	THIRD COURT OF APPEALS	AUS		10.00	Filing fee, CIVIL		Negotiable
319884	26-OCT-09	SECAP FINANCE	ATL		310.00	Postage meter rent, c/CLK		Negotiable
Payment Document Subtotal:					15,320.00			
Bank Account Subtotal :					15,320.00			
Report Total:					15,320.00			
Report Count : 3								

*** End of Report ***