

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
325588	16-FEB-10	MOTOROLA, INC	CHIC	23,845.00			Negotiable Console Radios, Grant
325589	16-FEB-10	MOTOROLA, INC	ATL	1,322.60			Negotiable Radio Headsets, Grant
325967	19-FEB-10	RIVER ROCK HOTEL	NEW BRAUNF	452.00			Negotiable Hotel Reservations, Jail
325968	19-FEB-10	WHARTON CTY SHERIFF TX		75.00			Negotiable Print of Svc Recs, b/Lik
Payment Document Subtotal:				25,694.60			
Bank Account Subtotal :				25,694.60			
Report Count : 4				Report Total:	25,694.60		

*** End of Report ***