

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
346160	18-FEB-11	TRACTOR SUPPLY COMP	GEO	382.49			Negotiable
346162	18-FEB-11	JOSEPH ROSSER	BUDA	20.00			Negotiable

Land'scape Lake, WIS
Stop print refund, Treasurer

Payment Document Subtotal:
402.49

Bank Account Subtotal :
402.49

Report Total:
402.49

*** End of Report ***