

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
379962	16-JAN-13	VERIZON WIRELESS	ALL CELL	1,860.01	Election Phones		Negotiable
Payment Document Subtotal:				1,860.01			
Bank Account Subtotal :				1,860.01			
Report Count : 1				Report Total:	1,860.01		

*** End of Report ***