

AP Payment Batch Listing

<u>#</u>	<u>Remit Date</u>	<u>Check #</u>	<u>Remit Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Remit Amt</u>
Batch #:	3	Batch Date:	6/19/2009	Batch Description: June 2009 payments		
1	6/19/2009	000000000401		7400	Koyo Precision Bearings	500,000.00
Total Batch:						500,000.00
Batch #:	4	Batch Date:	6/19/2009	Batch Description: June 2009 payments		
1	6/19/2009	000000000402		1350	Excide Industrial Batteries	2,000.00
2	6/19/2009	000000000394		1200	Chloride Systems	18,815.09
3	6/19/2009	000000000395		1540	Hart Batteries	16,691.01
Total Batch:						37,506.10
Batch #:	5	Batch Date:	6/19/2009	Batch Description: June 2009 payments		
1	6/19/2009	000000000403		7100	Stewart Office Supplies	16,914.07
Total Batch:						16,914.07
Batch #:	6	Batch Date:	7/27/2009	Batch Description: July 2009 payments		
1	7/27/2009	000000000468		7400	Koyo Precision Bearings	1,634,423.71
Total Batch:						1,634,423.71
Batch #:	7	Batch Date:	7/27/2009	Batch Description: July 2009 payments		
1	7/27/2009	000000000469		1350	Excide Industrial Batteries	2,302.29
2	7/27/2009	000000000470		1200	Chloride Systems	5,493.08
Total Batch:						7,795.37
Batch #:	8	Batch Date:	7/27/2009	Batch Description: July 2009 payments		
1	7/27/2009	000000000489		7100	Stewart Office Supplies	10,148.43
Total Batch:						10,148.43