WILLIAMSON COUNTY Payment Register For 03-FEB-10 To 09-FEB-10 Report Date: 08-FEB-2010 08
BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1
Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)
Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
324870	03-FEB-10	DORA CANIZALES	TX	220.00	re-issue Lost ck, CC#4		Negotiable
		Payment Document Subtotal:		220.00			
		Bank Account Subtotal :		220.00			
Report Count : 1		Report Total:		220.00			

*** End of Report ***