

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 02-MAR-10 To 09-MAR-10

Account: UNION STATE-GENERA

Payment Currency: USD (

Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
326292	04-MAR-10	COLBERT RANCH	BER	3,000.00		Re-issue Lost ck, Jul
326657	05-MAR-10	HOLIDAY INN EXPRESS	PADRE	2,278.60		Re-issue to new hotel, Shf
326658	08-MAR-10	BETTY TOMSU	ROBS	24.00		Re-issue to changed supplier, C/C
Payment Document Subtotal:				5,302.60		
Bank Account Subtotal :				5,302.60		
Report Count : 3				Report Total:	5,302.60	

*** End of Report ***