

WILLIAMSON COUNTY		Payment Register For	31-MAR-10 To 06-APR-10
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
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
Payment Document : WC CHECK				Disbursement Type : Combined		
327812	31-MAR-10	LISA DAVID	JUROR	200.00	31-MAR-10	200.00
328170	01-APR-10	RICHARD JONES ELECT LEA		1,903.19	reissue Project print	
Payment Document Subtotal:				2,103.19		200.00
Bank Account Subtotal :				2,103.19		200.00
Report Count : 2				Report Total:	2,103.19	200.00

*** End of Report ***