

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick

Payment Register For 06-JUL-10 To 13-JUL-10
 Branch: UNION STATE BANK
 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		
333310	06-JUL-10	EMBASSY SUITES SAN	SM	103.50	Training to H Hon, JY#4	
Payment Document Subtotal:				103.50		
Bank Account Subtotal :				103.50		
Report Count : 1				Report Total:	103.50	

*** End of Report ***