

WILLIAMSON COUNTY		Payment Register For 21-JUL-10 To 27-JUL-10	
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
Bank Account Currency: USD (US Dollar)		Payment Currency: USD ()	
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	
334343	23-JUL-10	JORGE TOVAR	MAN	7.00	re-issue returned ck, JP#4	
Payment Document Subtotal:				7.00		
Bank Account Subtotal :				7.00		
Report Count : 1				Report Total:	7.00	

*** End of Report ***