

WILLIAMSON COUNTY		Payment Register For	17-AUG-10 To	17-AUG-10
BANK: UNION STATE BANK		Branch:	UNION STATE BANK	
Bank Account Currency: USD ( US Dollar )			Account: UNION STATE-GENERAL	
Payment Type: Quick			Payment Currency: USD ( U	
		Display	Supplier Address: No	

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
335407	17-AUG-10	DAVID DANNE CRANOR	RR	4,804.40	19-AUG-10	4,804.40
Payment Document Subtotal:				4,804.40		4,804.40
Bank Account Subtotal :				4,804.40		4,804.40
Report Count : 1				Report Total:		4,804.40

\*\*\* End of Report \*\*\*