

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

Payment Register For 24-AUG-10 To 31-AUG-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		
335809	24-AUG-10	UNREAL CATERING	AUS	220.00		Lunch for Courthouse bail bonds me
335810	26-AUG-10	MERCHANTS BONDING C	DM	150.00		Bond for overrule/overgross, URS
336249	30-AUG-10	ENVISION CENTRAL TE	BUR	40.00		Seminar registration, Bob Babin, URS
Payment Document Subtotal:				410.00		
Bank Account Subtotal :				410.00		
Report Count : 3				Report Total:	410.00	

*** End of Report ***