

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Payment Register For 12-OCT-10 To 19-OCT-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	
338515	12-OCT-10	AUSTIN MARRIOTT NOR	RR	2,420.00		Fur Lada, Annual Svc
338516	12-OCT-10	ROBERT D FEARS	GTWN	350.00		ROW PCT #4 Paybur
338517	13-OCT-10	AUSTIN MARRIOTT NOR	RR	553.88		Fur Lada, Annual Svc
Payment Document Subtotal:				3,323.88		
Bank Account Subtotal :				3,323.88		
Report Count : 3				Report Total:	3,323.88	

*** End of Report ***