

WILLIAMSON COUNTY Payment Register For 02-NOV-10 To 09-NOV-10
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERA
 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	
339855	03-NOV-10	HOLIDAY INN EXPRESS	SEG	3,073.60	Reissu	Cent Ldgine, 911 Comm
Payment Document Subtotal:				3,073.60		
Bank Account Subtotal :				3,073.60		
Report Count : 1				Report Total:	3,073.60	

*** End of Report ***