

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Payment Register For 09-NOV-10 To 16-NOV-10

Branch: UNION STATE BANK

Account: UNION STATE-GENERAL

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		
340476	09-NOV-10	INFORMATION MANAGEM SA		6,336.96		Postage, Yax A/C
340477	09-NOV-10	BANK OF NEW YORK ME B45A		300.00		Bank Admin fee, Debt Svc
340478	09-NOV-10	LEXIS NEXIS RISK DA REMIT		790.50		Online Svc, Const #3
340479	10-NOV-10	WILFREDO & DIMARIE HUT		175.00		Reissue clothing, Cld Wtfr
Payment Document Subtotal:				7,602.46		
Bank Account Subtotal :				7,602.46		
Report Count : 4				Report Total:	7,602.46	

*** End of Report ***