

WILLIAMSON COUNTY		Payment Register For	01-DEC-10 To 04-DEC-10
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
Bank Account Currency: USD (US Dollar)			Payment Currency: USD (U
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		
342007	01-DEC-10	DAN VOSS & MARY CHR LH		3,023.37		<i>Pmt for Judgement/Sanction ord</i>
Payment Document Subtotal:				3,023.37		
Bank Account Subtotal :				3,023.37		
Report Count : 1				Report Total:	3,023.37	

*** End of Report ***