

WILLIAMSON COUNTY Payment Register For 13-JAN-09 To 20-JAN-09 Report Date: 16-JAN-2009 15
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1
 Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)
 Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
304225	13-JAN-09	INFORMATION MANAGEM	SA	1,914.73	Tax Shirts, tax/Ac		Negotiable
304226	13-JAN-09	INFORMATION MANAGEM	SA	711.39	Postage for tax shirts, tax Ac		Negotiable
304618	16-JAN-09	STATE COMPTROLLER	SALES TAX	371.52	At End Sales tax		Negotiable
Payment Document Subtotal:				2,997.64			
Bank Account Subtotal :				2,997.64			
Report Count : 3				Report Total:	2,997.64		

*** End of Report ***