WILLIAMSON COUNTY BANK: UNION STATE BANK Bank Account Currency: US Payment Type: Qu	SD ( US Dollar )		TE BANK	Ac	ccount: UN Payment C	o 03-FEB-09 ION STATE-GENERAL urrency: USD ( US Address: No	FUND Page:	
Document Number Date	Supplier Name	Site	Payment	Amount	Cleared Date	Cleared Amount	Status	
Payment Document : WC CHECK			Disbursement	Type :	Combined	,	, alape	
305240 30-JAN-09 CAPITOL SERVICES IN AUS				10.00	Reissue St	erledated/List-cheid	Negotiable	
		10.00						
Bank Account Subtotal :				10.00	=====			
Report Count : 1	Rep	== ort Total:	=======================================	10.00				
			==========	=====	==			

\*\*\* End of Report \*\*\*