

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick

Payment Register For 27-MAY-09 To 02-JUN-09
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 02-JUN-2009 07
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
311120	28-MAY-09	ELECTRONIC CORPORAT	AUS	1,500.00	<i>Florence Tower Lease.</i>		Negotiable
Payment Document Subtotal:				1,500.00			
Bank Account Subtotal :				1,500.00			
Report Count : 1				Report Total:	1,500.00		

*** End of Report ***