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

Payment Register For 09-JUN-09 To 16-JUN-09
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 16-JUN-2009 07
Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK			Disbursement Type : Combined				
311975	11-JUN-09	PITNEY BOWES INC	OVERNIGHT	1,800.00	Rush Postage, c/Atty		Negotiable
312291	12-JUN-09	AUTO ZONE	GEORGETOWN	67.99	Reissue ck damaged by vendor		Negotiable
		Payment Document Subtotal:		1,867.99			
		Bank Account Subtotal :		1,867.99			
Report Count : 2		Report Total:		1,867.99			

*** End of Report ***