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

Branch: UNION STATE BANK

Payment Register For 14-JUL-09 To 21-JUL-09
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Payment Document : WC CHECK — Disbursement Type : Combined

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
313794	14-JUL-09	BIG STAR MOTORS INC	AUS	3,000.00	Pastdue Bills, Air check voucher		Negotiable
313795	14-JUL-09	WASH TUB	SA	7.25	Ext Serv		Negotiable
314137	21-JUL-09	TEXAS ASSOCIATION O	AUS	75.00	Reissue, Fax AC		Negotiable
		Payment Document Subtotal:		3,082.25			
		Bank Account Subtotal :		3,082.25			
Report Count : 3		Report Total:		3,082.25			

*** End of Report ***