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

Payment Register For 28-JUL-09 To 04-AUG-09
Branch: UNION STATE BANK

Report Date: 03-AUG-2009 13
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
314716	28-JUL-09	U S POSTAL SERVICE	CAROL STRE	1,100.00	reissue to diffrent supplier		Negotiable
		Payment Document Subtotal:		1,100.00			
		Bank Account Subtotal :		1,100.00			
Report Count : 1		Report Total:		1,100.00			

*** End of Report ***