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

Payment Register For 04-AUG-09 To 11-AUG-09
Account: UNION STATE-GENERAL FUND
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		
315123	05-AUG-09	PITNEY BOWES INC	PBP	141.73	Postage, CJ Juelge		Negotiable
		Payment Document Subtotal:		141.73			
		Bank Account Subtotal :		141.73			
Report Count : 1		Report Total:		141.73			

*** End of Report ***