WILLIAMSON COUNTY Payment Register For 08-SEP-09 To 15-SEP-09 Report Date: 14-SEP-2009 13

BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1

Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)

Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
317574	11-SEP-09	A DEARL DOTSON	SA	1,664.00	RM 2338 Waterline Easement Project		Negotiable
317575	11-SEP-09	KENNETH W SNOW	GEO	1,664.00			Negotiable
317576	11-SEP-09	MARVIN BACHMEYER	TAYLOR	1,664.00			Negotiable
317577	11-SEP-09	WELDON R COPELAND	HUTTO	1,664.00			Negotiable
		Payment Document Subtotal:		6,656.00			
		Bank Account Subtotal :		6,656.00			
Report Count : 4		Report Total:		6,656.00			

*** End of Report ***