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

Payment Register For 27-OCT-09 To 03-NOV-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		
319885	28-OCT-09	INFORMATION MANAGEM	SA	27,500.00	Postage for mailing tax stmts, Tax AC		Negotiable
		Payment Document Subtotal:		27,500.00			
		Bank Account Subtotal :		27,500.00			
Report Count : 1		Report Total:		27,500.00			

*** End of Report ***