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

Payment Register For 10-NOV-09 To 17-NOV-09
Branch: UNION STATE BANK
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		
320709	12-NOV-09	JAMES P WALLACE, JR	GEORGETOWN	260.00	re-issue, CC#4		Negotiable
320986	13-NOV-09	TEXAS ASSN OF COUNT	OD	25.00	re-issue, HR		Negotiable
		Payment Document Subtotal:		285.00			
		Bank Account Subtotal :		285.00			
Report Count : 2		Report Total:		285.00			

*** End of Report ***