

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

Payment Register For 02-DEC-09 To 08-DEC-09  
 Branch: UNION STATE BANK  
 Account: UNION STATE-GENERAL FUND  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Report Date: 07-DEC-2009 11  
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
321976	02-DEC-09	INTERVET SCHERING P	ATL	1,304.90	<i>Meds, Annu Svcs</i>		Negotiable
321977	03-DEC-09	CITY OF ROUND ROCK	UTIL	146.73	<i>Tranney Utils, JP#1</i>		Negotiable
322398	04-DEC-09	DEBORAH M HUNT	REPLENISH	100.00	<i>Cash Pmt replenish, Yax AC</i>		Negotiable
Payment Document Subtotal:				1,551.63			
Bank Account Subtotal :				1,551.63			
Report Count : 3				Report Total:	1,551.63		

\*\*\* End of Report \*\*\*