

WILLIAMSON COUNTY Payment Register For 20-JAN-10 To 26-JAN-10
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL
 Bank Account Currency: USD (US Dollar) Payment Currency: USD (
 Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
324612	22-JAN-10	TEXAS ASSN OF COUNT	AUSTIN	35.00		<i>Reissue Last check</i>
Payment Document Subtotal:				35.00		
Bank Account Subtotal :				35.00		
Report Count : 1				Report Total:	35.00	

*** End of Report ***