

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 27-JUL-10 To 03-AUG-10

Account: UNION STATE-GENERA

Payment Currency: USD (

Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
334344	29-JUL-10	WILLIAMSON CTY CONS	TAY	300.00		Funds for Tobacco Drug Sting, Co
334345	30-JUL-10	AKIN & AKIN LLP	AUS	8.00		Reissue refund, c/c/k
Payment Document Subtotal:				308.00		
Bank Account Subtotal :				308.00		
Report Count : 2				Report Total:	308.00	

*** End of Report ***