

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 30-SEP-10 To 05-OCT-10

Account: UNION STATE-GENERAL

Payment Currency: USD (U

Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
337711	30-SEP-10	WILLIAMSON CTY CLER GEO		50,000.00	01-OCT-10	50,000.00
338121	05-OCT-10	TEXAS ASSN OF CO AU MON		590.00		
Payment Document Subtotal:				50,590.00		50,000.00
Bank Account Subtotal :				50,590.00		50,000.00
Report Count : 2				Report Total:	50,590.00	50,000.00

*** End of Report ***