

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 05-OCT-10 To 12-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		
338121	05-OCT-10	TEXAS ASSN OF CO AU MON		590.00		
338122	05-OCT-10	TEXAS DEPT OF STATE BVS		69.00		
338514	11-OCT-10	TEXAS COMPTROLLER O SALES TAX		1,224.57		
Payment Document Subtotal:				1,883.57		
Bank Account Subtotal :				1,883.57		
Report Count : 3				Report Total:	1,883.57	

*** End of Report ***