

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 20-OCT-10 To 26-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		
338981	21-OCT-10	POSTMASTER, GEORGET	WC-ELECTIO	1,000.00		
339323	25-OCT-10	BUSINESS INK CO	AUS	32,500.00		
339325	25-OCT-10	STATE BAR OF TEXAS	ACCT	310.00		
Payment Document Subtotal:				33,810.00		
Bank Account Subtotal :				33,810.00		
Report Count : 3				Report Total:	33,810.00	

*** End of Report ***