WILLIAMSON COUNTY
BANK: UNION STATE BANK Branch: UNION STATE BANK
Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Payment Register For 28-SEP-11 To 04-OCT-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
358066	29-SEP-11	PETER J HELLER & AS	GTWN	350.00	voided		Voided
358067	29-SEP-11	PETER J HELLER & AS	GTWN	350.00	re-issue lost ck, JUV		Negotiable
		Payment Document Subtotal:		700.00			
		Bank Account Subtotal :		700.00			
Report Count : 2		Report Total:		700.00			

*** End of Report ***