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

Payment Register For 11-OCT-11 To 18-OCT-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 14-OCT-2011 16
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
358776	11-OCT-11	INFORMATION MANAGEM	SA	25,875.00	Postage to Mail Tax Stmts, Tax A/C		Negotiable
358777	12-OCT-11	PITNEY BOWES INC	PUR PWR	3,500.00	Postage, JP#4		Negotiable
		Payment Document Subtotal:		29,375.00			
		Bank Account Subtotal :		29,375.00			
Report Count : 2		Report Total:		29,375.00			

*** End of Report ***