

WILLIAMSON COUNTY Payment Register For 30-NOV-11 To 06-DEC-11 Report Date: 05-DEC-2011 16
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1
 Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)
 Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
361993	06-DEC-11	WASTE MANAGEMENT OF PAYALONE/W		114.39	D: utilities, Annl Sves		Negotiable
361994	06-DEC-11	CHARLESTON CTY CLER SC		25.00	D: Trial expense, D/ATTY		Negotiable
Payment Document Subtotal:				139.39			
Bank Account Subtotal :				139.39			
Report Count : 2				Report Total:	139.39		

*** End of Report ***