

WILLIAMSON COUNTY Payment Register For 10-SEP-08 To 16-SEP-08 Report Date: 12-SEP-2008 09
 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			
297155	10-SEP-08	TRINITY TITLE OF TE LAKE		10,599,316.71	VOIDED		Negotiable
297157	10-SEP-08	THIRD COURT OF APPE AUS		175.00	Filing Fee, CANY		Negotiable
Payment Document Subtotal:				10,599,491.71			
Bank Account Subtotal :				10,599,491.71			
Report Count : 2				Report Total:	10,599,491.71		

*** End of Report ***