

WILLIAMSON COUNTY Payment Register For 28-OCT-08 To 04-NOV-08 Report Date: 03-NOV-2008 13  
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 2  
 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			
299841	29-OCT-08	U S POSTAL SERVICE	NEW CASTLE	30,000.00			Negotiable
300279	03-NOV-08	STATE COMPTROLLER	UNCLAIMED	98,319.10			Negotiable
<del>300280</del>	<del>04-NOV-08</del>	<del>SPRINT</del>	<del>CS</del>	<del>416.94</del>			Negotiable
Payment Document Subtotal:				128,736.04			
Bank Account Subtotal :				128,736.04			
Report Count : 4				Report Total:	129,152.04		

\*\*\* End of Report \*\*\*