

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

Payment Register For 04-NOV-08 To 10-NOV-08
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 13-NOV-2008 07
 Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
300280	04-NOV-08	SPRINT	CS	416.94			Cell Phone
300696	10-NOV-08	NORMAN JOHNSON	PFL	25,915.00			Purchase Accege for Wmco Bonds
300697	10-NOV-08	LISA DAVID	JUROR	4,530.00			Replenish Jury Fund
Payment Document Subtotal:				30,861.94			
Bank Account Subtotal :				30,861.94			
Report Count : 3				Report Total:	30,861.94		

*** End of Report ***