

WILLIAMSON COUNTY Payment Register For 19-NOV-08 To 25-NOV-08 Report Date: 24-NOV-2008 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: Yes

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
301133	20-NOV-08	FOX AUTO & BOAT TRI WEIR		725.00	21-NOV-08	725.00	Cleared but Unaccounted
		PO BOX 355		WEIR TX 78674			
Payment Document Subtotal:				725.00		725.00	
Bank Account Subtotal :				725.00		725.00	
Report Count : 1	Report Total:			725.00		725.00	

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