

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

Payment Register For 16-DEC-08 To 23-DEC-08
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 22-DEC-2008 11
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
303528	23-DEC-08	PATRICK N COBB	GEO	260.00	Exp Reimb		Negotiable
303529	23-DEC-08	EVANS, EWAN & BRADY	GEO	228.00	Judge Bond		Negotiable
Payment Document Subtotal:				488.00			
Bank Account Subtotal :				488.00			
Report Count : 3				Report Total:	836.92		

*** End of Report ***