

WILLIAMSON COUNTY		Payment Register For 24-DEC-08 To 02-JAN-09		Report Date: 02-JAN-2009 11
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		
303531	29-DEC-08	U S POSTAL SERVICE	PA	30,000.00			
Payment Document Subtotal:				30,000.00			
Bank Account Subtotal :				30,000.00			
Report Count : 1				Report Total:	30,000.00		

*Postage for mail Machines*  
Negotiable

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