

WILLIAMSON COUNTY		Payment Register For 24-FEB-09 To 03-MAR-09		Report Date: 02-MAR-2009 09
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					
306431	26-FEB-09	BOUFFARD TRANSFER,	JARRELL	1,880.00	moving ITS Dept		Negotiable
Payment Document Subtotal:				1,880.00			
Bank Account Subtotal :				1,880.00			
Report Count : 1		Report Total:		1,880.00			

*** End of Report ***