

WILLIAMSON COUNTY

Payment Register For 17-NOV-10 To 23-NOV-10 Report

BANK: UNION STATE BANK

Branch: UNION STATE BANK

Account: UNION STATE-GENERAL FUND

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			
341641	22-NOV-10	JEANETTE GARCIA IBA	GTWN	706.57			Reissue Restitution, C/Atty Negoti
Payment Document Subtotal:				706.57			
Bank Account Subtotal :				706.57			
Report Count : 1				Report Total:	706.57		

*** End of Report ***

http://f5.wilco.org:8080/OA_CGI/FNDWRR.exe?temp_id=99072455