

WILLIAMSON COUNTY		Payment Register For 26-MAY-10 To 01-JUN-10	
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
Bank Account Currency: USD (US Dollar)		Payment Currency: USD ()	
Payment Type: Quick		Display Supplier Address: No	

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type :	Combined	
331330	28-MAY-10	TEXAS WORKFORCE COM	AUS	15.00	<i>Filing fee, Auditor</i>	
Payment Document Subtotal:				15.00		
Bank Account Subtotal :				15.00		
Report Count : 1				Report Total:	15.00	

*** End of Report ***