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

Payment Register For 23-FEB-11 To 01-MAR-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 28-FEB-2011 08
Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
346477	25-FEB-11	TEXAS TOLLWAYS CSC	DAL	21.10	D= Toll charges, LIRS		Negotiable
		Payment Document Subtotal:		21.10			
		Bank Account Subtotal :		21.10			
Report Count : 1		Report Total:		21.10			

*** End of Report ***