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

Payment Register For 26-APR-11 To 03-MAY-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
350080	29-APR-11	GOVERNMENTAL COLLEC	DAL	645.00	Conf Reg for JP#3		Negotiable
		Payment Document Subtotal:		645.00			
		Bank Account Subtotal :		645.00			
Report Count : 1		Report Total:		645.00			

*** End of Report ***