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

Payment Register For 01-JUN-11 To 07-JUN-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 06-JUN-2011 11
Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
352083	06-JUN-11	TEXAS COUNTY & DIST	AUSTIN	450.00	Conf Reg, Jun 27-29/11, Aud		Negotiable
		Payment Document Subtotal:		450.00			
		Bank Account Subtotal :		450.00			
Report Count : 1		Report Total:		450.00			

*** End of Report ***