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

Payment Register For 14-JUN-11 To 21-JUN-11
Branch: UNION STATE BANK

Report Date: 20-JUN-2011 0?
Account: UNION STATE-GENERAL FUND Page: 1
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		
352463	15-JUN-11	TEXAS STATE AUDITOR	AUSTIN	399.00	Sem Reg; Jun 21-22/11, JGilger, Aud		Negotiable
		Payment Document Subtotal:		399.00			
		Bank Account Subtotal :		399.00			
Report Count : 1		Report Total:		399.00			

*** End of Report ***