WILLIAMSON COUNTY
Payment Register For 02-NOV-11 To 08-NOV-11
Report Date: 04-NOV-2011 16
BANK: UNION STATE BANK
Branch: UNION STATE BANK
Account: UNION STATE-GENERAL FUND
Page: 1
Bank Account Currency: USD (US Dollar)
Payment Currency: USD (US Dollar)
Payment Type: Quick
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
359916	02-NOV-11	TEXAS COMPTROLLER O	UNCLAIMED	75,336.36	Unclaimed funds, Treas		Negotiable
359917	03-NOV-11	VERIZON SOUTHWEST	DAL	1,327.26	Past Due Account, ITS		Negotiable
		Payment Document Subtotal:		76,663.62			
		Bank Account Subtotal :		76,663.62			
Report Count : 2		Report Total:		76,663.62			

*** End of Report ***