

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

Payment Register For 07-DEC-11 To 13-DEC-11 Report Date: 12-DEC-2011 13
 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							
361996	07-DEC-11	TEXAS FOREST SERVIC LUF		45.00			Negotiable
362404	09-DEC-11	TEXAS MARKING PRODU WOOD		15.95			Negotiable
362405	13-DEC-11	TEXAS STATE AUDITOR AUSTIN		898.00			Negotiable
362406	13-DEC-11	PAPA JOHN'S INTERNA GEO		1,530.00			Negotiable

*Reissue damaged ck for flag, Park's
 15.95 Reissue lost ck for Wayne Yag, Const#3
 898.00 Seminar, Dec 14-15/11, Auditor
 1,530.00 Christmas gift cards, HR*

Payment Document Subtotal: 2,488.95

Bank Account Subtotal : 2,488.95
 Report Count : 4
 Report Total: 2,488.95

*** End of Report ***