

Payment Type: Quick

Payment Register For 25-JAN-12 To 31-JAN-12

Report Date: 27-JAN-2012 14

Branch: UNION STATE BANK

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			
364336	27-JAN-12	ELECTION CENTER	ELK GROVE	758.00	Conference registration, Elections		Negotiable
364337	27-JAN-12	ELECTION CENTER	ELK GROVE	798.00	" " " " " "		Negotiable
Payment Document Subtotal:				1,556.00			
Bank Account Subtotal :				1,556.00			
Report Count : 2				Report Total:	1,556.00		

*** End of Report ***