

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 31-OCT-12 To 06-NOV-12

Account: UNION STATE-GENERAL FUND

Payment Currency: USD (US Dollar)

Display Supplier Address: No

Report Date: 05-NOV-2012 14

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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
376714	31-OCT-12	ALFREDO GARCIA JR	RR	50.00			Negotiable
376715	31-OCT-12	DIANA ADELINA MOCTE	AUS	72.00			Negotiable
376716	31-OCT-12	TEXAS COMPTROLLER O	UNCLAIMED	10,008.04			Negotiable
376717	01-NOV-12	BOBBY BARNARD	SM	19.00			Negotiable
377016	05-NOV-12	COUPLAND SCHOOL DIS	COU	333.26			Negotiable
Payment Document Subtotal:				10,482.30			
Bank Account Subtotal :				10,482.30			
Report Count : 5	Report Total:			10,482.30			

Re-issue state dated check
Unclaimed Property, Treasurer
Re-issue state dated check
Re-issue check misplaced by supplier

*** End of Report ***