

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

Payment Register For 04-JAN-12 To 10-JAN-12  
 Branch: UNION STATE BANK  
 Account: UNION STATE-GENERAL FUND  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Report Date: 09-JAN-2012 1:  
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
363485	10-JAN-12	SHARON NICCUM	LEA	60.00	D=Refund Personnel Board		Negotiable
Payment Document Subtotal:				60.00			
Bank Account Subtotal :				60.00			
Report Count : 1				Report Total:	60.00		

\*\*\* End of Report \*\*\*