

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

Payment Register For 17-APR-12 To 24-APR-12
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 20-APR-2012 15
 Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
367981	17-APR-12	MARY ELIZABETH MART	GEO	33.41			Negotiable
367982	17-APR-12	WILLIAM G MCCUE	GTWN	120.00			Negotiable
Payment Document Subtotal:				153.41			
Bank Account Subtotal :				153.41			
Report Count : 2				Report Total:	153.41		

*** End of Report ***