

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 26-SEP-12 To 02-OCT-12

Account: UNION STATE-GENERAL FUND

Payment Currency: USD (US Dollar)

Display Supplier Address: No

Report Date: 01-OCT-2012 06

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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
375099	26-SEP-12	EAGLE TOWING	GTWN	174.95	D= vehicle towing		Negotiable
Payment Document Subtotal:				174.95			
Bank Account Subtotal :				174.95			
Report Count : 1				Report Total:	174.95		

*** End of Report ***