

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 17-OCT-12 To 23-OCT-12

Account: UNION STATE-GENERAL FUND Page: 1

Payment Currency: USD (US Dollar)

Display Supplier Address: No

Report Date: 22-OCT-2012 12

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
376083	17-OCT-12	CARQUEST AUTO PARTS GA		579.57	D=Parts, Fleet		Negotiable
Payment Document Subtotal:				579.57			
Bank Account Subtotal :				579.57			
Report Count : 1				Report Total:	579.57		

*** End of Report ***