

WILLIAMSON COUNTY
 BANK: UNION STATE BANK Branch: UNION STATE BANK Payment Register For 24-OCT-12 To 30-OCT-12 Report Date: 29-OCT-2012 14
 Bank Account Currency: USD (US Dollar) Account: UNION STATE-GENERAL FUND Page: 1
 Payment Type: Quick Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
376349	24-OCT-12	TEXAS JUVENILE JUST	AUS	128.88			Negotiable
376710	29-OCT-12	MARK MORALES & ASSO	GEO	500.00			Negotiable
376711	29-OCT-12	JIMMY THOMPSON	CATTY	75.00			Negotiable
376712	29-OCT-12	CENTER FOR COGNITIV	GEO	3,040.00			Negotiable
Payment Document Subtotal:				3,743.88			
Bank Account Subtotal :				3,743.88			
Report Count : 4				Report Total:	3,743.88		

*** End of Report ***