

WILLIAMSON COUNTY Payment Register For 12-DEC-12 To 18-DEC-12 Report Date: 18-DEC-2012 08:24
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1
 Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)
 Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK Disbursement Type : Combined							
378837	12-DEC-12	JI SPECIAL RISKS IN AUS		1,124.00		Fuel tank Liability Ins, Fleet	Negotiable
379234	14-DEC-12	TEXAS SCHOOL DISTRI HOU		275.00		Reissue lost check, shf	Negotiable
Payment Document Subtotal:				1,399.00			
Bank Account Subtotal :				1,399.00			
Report Count : 2				Report Total:	1,399.00		

*** End of Report ***