

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Payment Register For 12-FEB-13 To 19-FEB-13

Branch: UNION STATE BANK

Account: UNION STATE-GENERAL FUND Page: 1

Payment Currency: USD (US Dollar)

Display Supplier Address: No

Report Date: 15-FEB-2013 11

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
381037	13-FEB-13	TIME WARNER CABLE	REMIT ALL	67.07	Reissue lost check, EMS		Negotiable
Payment Document Subtotal:				67.07			
Bank Account Subtotal :				67.07			
Report Count : 1				Report Total:	67.07		

*** End of Report ***