

WILLIAMSON COUNTY

Payment Register For 10-JUN-14 To 17-JUN-14

Report Date: 16-JUN-2014 11:02

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

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
403203		12-JUN-14	BANK OF NEW YORK MELLON	PA	750.00	D = Bonds Admin fee, Debt Svc		Negotiable
Payment Document Subtotal:					750.00			
Bank Account Subtotal :					750.00			
Report Count : 1		Report Total:			750.00			

\*\*\* End of Report \*\*\*