WILLIAMSON COUNTY Payment Register For 30-JUL-14 To 05-AUG-14 Report Date: 04-AUG-2014 10:12 BANK: UNION STATE BANK Branch : UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar ) Payment Type: Quick Display Supplier Address: No Cleared Payment Number Sequence Num Date Payee Site Payment Amount Date Cleared Amount Status - Refrigerator & microwave for New Patro | Room, SHF -512-868-1172 NTOGO Negotiable Payment Document : WC CHECK 405340 GEO 30-JUL-14 HOME DEPOT 405341 30-JUL-14 VERIZON SOUTHWEST DAL Payment Document Subtotal: 998.51 ================= Bank Account Subtotal : Report Count : 2 Report Total: 

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