

WILLIAMSON COUNTY

Payment Register For 01-OCT-14 To 07-OCT-14 Report Date: 06-OCT-2014 12:03

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								
408466		01-OCT-14	TEXAS ASSOC OF COUNTIES	DAL	101,084.00			Negotiable
408467		01-OCT-14	Martinez, III, Ricardo	OFFICE	40.32	03-OCT-14	40.32	Reconciled
408468		02-OCT-14	BRENDA ALLEN	HOU	29.00			Negotiable
408469		03-OCT-14	OFFICE OF THE ATTORNEY GENERAL	MPH	9,500.00			Negotiable

Payment Document Subtotal:

110,653.32

40.32

Bank Account Subtotal :

110,653.32

40.32

Report Count : 4

Report Total: 110,653.32

40.32

*** End of Report ***