

WILLIAMSON COUNTY Payment Register For 22-OCT-14 To 28-OCT-14 Report Date: 27-OCT-2014 15:37
 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								
409421		23-OCT-14	KARL BAYER	AUS	1,200.00	D= Mediation SVCS, C/ATTY		Negotiable
Payment Document Subtotal:					1,200.00			
Bank Account Subtotal :					1,200.00			
Report Count : 1					Report Total:	1,200.00		

*** End of Report ***