

WILLIAMSON COUNTY
11:24

Quick Check 11-18-14
Payment Register For 12-NOV-14 To 18-NOV-14

Report Date: 17-NOV-2014

BANK: UNION STATE BANK Branch : UNION STATE BANK
Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Payment Number Status	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount

Payment Document : WC CHECK							
410325 Negotiable		12-NOV-14	TEXAS STATE UNIVERSITY, SAN MARCOS	TJC	150.00		Seminar, B Gravel Jr, Jr#3
Payment Document Subtotal:					150.00		
Bank Account Subtotal :					150.00		
Report Count : 1					Report Total:	150.00	

*** End of Report ***