

WILLIAMSON COUNTY

Payment Register For

18-FEB-15 To 24-FEB-15

Report Date: 23-FEB-2015 11:31

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								
414866		23-FEB-15	TEXAS WORKFORCE COMMISSION	AUS	13,316.53	D= Dec 31/14 unemployment claims		Negotiable
Payment Document Subtotal:					13,316.53			
Bank Account Subtotal :					13,316.53			
Report Count : 1					Report Total:	13,316.53		

*** End of Report ***