

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Branch : UNION STATE BANK

Payment Register For 14-JUL-15 To 21-JUL-15

Report Date: 20-JUL-2015 14:16

Bank Account Currency: USD ( US Dollar )

Account: UNION STATE-GENERAL FUND Page: 2

Payment Type: Quick

Payment Currency: USD ( US Dollar )

Display Supplier Address: No

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : WC CHECK

421137		14-JUL-15	POSTMASTER, GEORGETOWN	ALL	49.00			Negotiable
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Payment Document Subtotal:

49.00

Bank Account Subtotal :

49.00

Report Count : 2

Report Total:

~~106.18~~

*\$49.00*

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