

WILLIAMSON COUNTY
29-SEP-2015 08:05

Quick Ck 9-29-15

Payment Register For 22-SEP-15 To 29-SEP-15

Report Date:

BANK: UNION STATE BANK

Branch : UNION STATE BANK

Account: UNION STATE-GENERAL FUND

Page:

1

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

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							
424205 Negotiable		24-SEP-15	TX DEPT OF MOTOR VEHICLES	AUSTIN	10.25		
-----					-----		
Payment Document Subtotal:					10.25		
=====					=====		
Bank Account Subtotal :					10.25		
=====					=====		
Report Count : 1		Report Total:		10.25	=====		
					=====	=====	

*** End of Report ***