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

Payment Register For 21-DEC-10 To 04-JAN-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 04-JAN-2011 0[illegible]
Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
343299	22-DEC-10	WILLIAMSON CTY SHER	IMPREST FU	1,696.98	– Replenish Imprest Fund, SHF		Negotiable
343300	28-DEC-10	CLEAN RUN PRODUCTIO	MA	61.92	– Bait Bags JuV		Negotiable
343301	01-JAN-11	CASINO KNIGHTS INC	AUS	125.00	– DEC 31/10 Casino Equip/Dealer for Drug Alcohol Ltc Party, Drug Crt		Negotiable
343774	04-JAN-11	VOELTER ASSOCIATES	GEORGETOWN	8,426.30	– Sign Shop Finish Out		Negotiable
343775	04-JAN-11	STEVE BENTON	JUROR FUND	250.00	– Replinsh Juror Fund, JP#3		Negotiable
		Payment Document Subtotal:		10,560.20			
		Bank Account Subtotal :		10,560.20			
Report Count : 5		Report Total:		10,560.20			

*** End of Report ***