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

Payment Register For 21-JUN-11 To 28-JUN-11 — Report Date: 27-JUN-2011 08
Account: UNION STATE-GENERAL FUND — Page: 1
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type :	Combined		
352845	22-JUN-11	STEVE BENTON	JUROR FUND	300.00	22-JUN-11 - Replenish Jury Fund, JP#3	300.00	Cleared but Unaccounted
353236	27-JUN-11	SUTTON CTY APPRAISA	SONORA	37.78	- Taxes on School Land		Negotiable
353237	27-JUN-11	WILLIAMSBURG VILLAG	CC	1,638.00	- Jun 11, Rent, PCT#3		Negotiable
		Payment Document Subtotal:		1,975.78		300.00	
		Bank Account Subtotal :		1,975.78		300.00	
Report Count : 3		Report Total:		1,975.78		300.00	

*** End of Report ***