

WILLIAMSON COUNTY Payment Register For 04-APR-12 To 10-APR-12 Report Date: 09-APR-2012 12  
 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

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
367579	09-APR-12	TEXAS JUSTICE COURT	WB	100.00	Voided		Voided
367580	09-APR-12	TEXAS JUSTICE COURT	WB	225.00	re-issue, Registrations, JP#4		Negotiable
Payment Document Subtotal:				325.00			
Bank Account Subtotal :				325.00			
Report Count : 2				Report Total:	325.00		

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