

WILLIAMSON COUNTY Payment Register For 17-JUN-14 To 01-JUL-14 Report Date: 24-JUN-2014 07:31
 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

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK								
403434		17-JUN-14	Smith, Mathew E	OFFICE	100.00			Negotiable
403785		24-JUN-14	LISA G DAVID	JUROR	1,832.00			Negotiable
Payment Document Subtotal:					1,932.00			
Bank Account Subtotal :					1,932.00			
Report Count : 2	Report Total:				1,932.00			

D = Exp reimb, SHF
D = Replenish Jurg Fund, D/CLK

*** End of Report ***