

WILLIAMSON COUNTY

Payment Register For 12-AUG-14 To 19-AUG-14 Report Date: 18-AUG-2014 09:15

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	Date	Payee	Site	Payment Amount
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Payment Document : WC CHECK

406143	12-AUG-14	NANCY E RISTER COUNTY CLERK	JURORS	2,680.00 D= Jury replenish, C/Crts
406144	13-AUG-14	WILLIAMSON CTY SHERIFF'S OFFICE	IMPREST	2,000.00 D= Imprest fund replenish, Shf
406145	14-AUG-14	AT&T CORP	ATL	103.27 D= 512-259-6821, Parks

Payment Document Subtotal:

4,783.27

Bank Account Subtotal :

4,783.27

Report Count : 3

Report Total:

4,783.27

*** End of Report ***