

WILLIAMSON COUNTY

Payment Register For 17-SEP-14 To 23-SEP-14

Report Date: 22-SEP-2014 11:13

BANK: UNION STATE BANK

Branch : UNION STATE BANK

Account: UNION STATE-GENERAL FUND Page: 2

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								
407752		17-SEP-14	PITNEY BOWES INC	PA	633.26			
407753		18-SEP-14	LISA G DAVID	JUROR	9,600.00	19-SEP-14	9,600.00	Negotiable
408093		22-SEP-14	TEXAS ASSOC OF COUNTY AUDITORS	CON	550.00			Reconciled

Payment Document Subtotal:

11,416.52

9,600.00

Bank Account Subtotal :

11,416.52

9,600.00

Report Count : 5

Report Total:

11,472.52

9,600.00

*** End of Report ***