

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Branch : UNION STATE BANK

Payment Register For 24-SEP-14 To 30-SEP-14

Report Date: 29-SEP-2014 14:48

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

408096		25-SEP-14	LISA G DAVID	JUROR	4,000.00	26-SEP-14		
--------	--	-----------	--------------	-------	----------	-----------	--	--

C# 12-1237-K26, Replenish Jury Fund, D/CRT

Payment Document Subtotal:	4,000.00	4,000.00
----------------------------	----------	----------

Bank Account Subtotal :	4,000.00	4,000.00
-------------------------	----------	----------

Report Count : 1	Report Total:	4,000.00	4,000.00
------------------	---------------	----------	----------

*** End of Report ***