

WILLIAMSON COUNTY

Payment Register For 08-OCT-14 To 14-OCT-14

Report Date: 13-OCT-2014 09:19

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								
408809		09-OCT-14	KELLY A SUNDBERG	RR	1,162.50			Negotiable
408810		09-OCT-14	LISA G DAVID	JUROR	9,800.00			Reconciled
409094		14-OCT-14	CITY OF GEORGETOWN	ZBOX409	12,589.07			Negotiable
Payment Document Subtotal:					23,551.57		9,800.00	
Bank Account Subtotal :					23,551.57		9,800.00	
Report Count : 3					Report Total:	23,551.57	9,800.00	

*** End of Report ***