

WILLIAMSON COUNTY

Payment Register For 21-JUL-15 To 28-JUL-15

Report Date: 27-JUL-2015 14:25

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								
421772		27-JUL-15	BILL GRAVELL JR	JUROR	340.00			Negotiable
421773		27-JUL-15	NANCY E RISTER, COUNTY CLERK	JURORS	1,280.00			Negotiable
Payment Document Subtotal:					1,620.00			
Bank Account Subtotal :					1,620.00			
Report Count : 2					Report Total: 1,620.00			

*** End of Report ***