Payment Register For 28-JUL-15 To 04-AUG-15 Report Date: 03-AUG-2015 14:55 WILLIAMSON COUNTY 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

	Sequence Num Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
421774 421775 421776	29-JUL-15 29-JUL-15 30-JUL-15	LISA G DAVID	CASH D JUROR JURORS	650.00 1,206.00 720.00	31-JUL-15 31-JUL-15	1,206.00 720.00	Negotiable Reconciled Reconciled
Payment Document Subtotal: Bank Account Subtotal:				2,576.00		1,926.00	
			====	2,576.00	=====	1,926.00	