

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 23-JUN-09 To 30-JUN-09

Account: UNION STATE-GENERAL FUND Page: 2
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 26-JUN-2009 16

Document Number Date Supplier Name Site Payment Amount Date Cleared Amount Status

Payment Document : WC CHECK

Disbursement Type : Combined

312683 23-JUN-09 STEVE BENTON

JUROR FUND

270.00 24-JUN-09

270.00 Cleared but Unaccounted

Payment Document Subtotal:

270.00

270.00

Bank Account Subtotal :

270.00

270.00

Report Count : 2

Report Total:

1,123.17

1,123.17

*** End of Report ***