

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick
 Branch: UNION STATE BANK
 Payment Register For 11-JAN-12 To 17-JAN-12 Report Date: 13-JAN-2012 14
 Account: UNION STATE-GENERAL FUND Page: 1
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Disbursement Type	Payment Amount	Cleared Date	Cleared Amount	Status
363487	12-JAN-12	STEVE BENTON	JUROR FUND	Combined	220.00	Jury Replenishment, J#3		Negotiable

Payment Document Subtotal: 220.00

Bank Account Subtotal: 220.00

Report Count : 1

*** End of Report ***