

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

Payment Register For 22-FEB-12 To 28-FEB-12
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 27-FEB-2012 11
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
365703	24-FEB-12	STEVE BENTON	JUROR FUND	290.00	D=Jury Replenishment, JP#3		Negotiable
Payment Document Subtotal:				290.00			
Bank Account Subtotal :				290.00			
Report Count : 1				Report Total:	290.00		

*** End of Report ***