

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

Payment Register For 14-MAR-12 To 20-MAR-12
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 19-MAR-2012 07
 Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
366312	14-MAR-12	STEVE BENTON	JUROR FUND	40.00	14-MAR-12	40.00	Cleared but Unaccounted
Payment Document Subtotal:				40.00		40.00	
Bank Account Subtotal :				40.00		40.00	
Report Count : 1				Report Total:	40.00	40.00	

De Jury Fund Shortage, JP#3

*** End of Report ***