

WILLIAMSON COUNTY Payment Register For 21-MAR-12 To 27-MAR-12 Report Date: 26-MAR-2012 13
 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

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
366628	23-MAR-12	STEVE BENTON	JUROR FUND	310.00	D=Jury replenish JP#3		Negotiable
Payment Document Subtotal:				310.00			
Bank Account Subtotal :				310.00			
Report Count : 1	Report Total:			310.00			

*** End of Report ***