

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

Payment Register For 05-DEC-12 To 11-DEC-12  
 Branch: UNION STATE BANK  
 Account: UNION STATE-GENERAL FUND  
 Payment Currency: USD ( US Dollar )  
 Display Supplier Address: No

Report Date: 10-DEC-2012 10  
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
378555	06-DEC-12	SHANNA TCHIDA	GEO	114.00	D= Election worker reissue, Elections		Negotiable
378556	07-DEC-12	STEVE BENTON	JUROR FUND	340.00	D= Emergency jury fund replenish, JP 3		Negotiable
Payment Document Subtotal:				454.00			
Bank Account Subtotal :				454.00			
Report Count : 2				Report Total:	454.00		

\*\*\* End of Report \*\*\*