

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

Payment Register For 08-JAN-13 To 15-JAN-13
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 14-JAN-2013 16
 Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
379748	08-JAN-13	NANCY E RISTER, COU JURORS		1,110.00	10-JAN-13	1,110.00	Cleared but Unaccounted
Payment Document Subtotal:				1,110.00		1,110.00	
Bank Account Subtotal :				1,110.00		1,110.00	
Report Count : 1	Report Total:			1,110.00		1,110.00	

*** End of Report ***