

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

Payment Register For 20-JAN-09 To 27-JAN-09
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: Yes

Report Date: 26-JAN-2009 12
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
304619	21-JAN-09	JP MORGAN CHASE BAN PAL P O BOX 94016		46,305.60	Purchase Card Bill PALATINE IL 60094-		Negotiable
304909	23-JAN-09	AMY WILSON C/O JP#1	GEO	103.86	Reissue Lost ck, JP#1 GEORGETOWN TX 78626		Negotiable
304910	23-JAN-09	INFORMATION MANAGEM SA 2422 FREEDOM		1,649.74	Reissue - SAN ANTONIO TX 78217		Negotiable
304911	26-JAN-09	INFORMATION MANAGEM SA 2422 FREEDOM		264.99	Company wanted 2 separate cks, Tax/AC SAN ANTONIO TX 78217		Negotiable
304912	26-JAN-09	AMERITAS LIFE INSUR LINCOLN PO BOX 81889		3,542.95	Insurance Admin fees, Bnfts LINCOLN NE 68501-		Negotiable
304913	26-JAN-09	AMERITAS LIFE INSUR LINCOLN PO BOX 81889		1,379.30	LINCOLN NE 68501-		Negotiable
Payment Document Subtotal:				53,246.44			
Bank Account Subtotal :				53,246.44			
Report Count : 6				Report Total:	53,246.44		

*** End of Report ***