

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

Payment Register For 31-MAR-09 To 07-APR-09
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 06-APR-2009 16
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
308178	31-MAR-09	CIMARRON HILLS	GEO	1,000.00	Retreat Deposit		Negotiable
308179	31-MAR-09	CORPORATE FACILITIE	TEM	22,786.37	Jail Flooring (pmt released)		Negotiable
308180	01-APR-09	JP MORGAN CHASE BAN	PAL	52,637.88	Corp Purchase Card Bill		Negotiable
Payment Document Subtotal:				76,424.25			
Bank Account Subtotal :				76,424.25			
Report Count : 3				Report Total:	76,424.25		

*** End of Report ***