

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

Payment Register For 29-JUN-10 To 06-JUL-10

Branch: UNION STATE BANK

Account: UNION STATE-GENERAL FUND

Payment Currency: USD (US Dollar)

Display Supplier Address: No

Report D

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
332846	29-JUN-10	CITY OF GEORGETOWN	PERMIT	350.00	30-JUN-10	350.00	Cleared
332847	30-JUN-10	JP MORGAN CHASE BAN	PAL	17,596.30			Negotia
333310	06-JUL-10	EMBASSY SUITES SAN	SM	103.50			Negotia
Payment Document Subtotal:				18,049.80		350.00	
Bank Account Subtotal :				18,049.80		350.00	
Report Count : 3				Report Total:	18,049.80	350.00	

permit to repair parking G
Air Travel Card
Training JP#4

*** End of Report ***