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

Payment Register For 07-SEP-11 To 13-SEP-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD ( US Dollar )
Display Supplier Address: No



| Document Number | Date | Supplier Name | Site | Payment Amount | Cleared Date | Cleared Amount | Status |
|---|---|---|---|---|---|---|---|
| Payment Document : WC CHECK | | | | Disbursement Type : | Combined | | |
| 357025 | 08-SEP-11 | JP MORGAN CHASE BAN | PAL | 74,201.47 | D=Corporate Pcard bill, Various Depts | | Negotiable |
| | | Payment Document Subtotal: | | 74,201.47 | | | |
| | | Bank Account Subtotal : | | 74,201.47 | | | |
| Report Count : 1 | | Report Total: | | 74,201.47 | | | |

*** End of Report ***