

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

Payment Register For 18-DEC-12 To 02-JAN-13
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 28-DEC-2012 16
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : <u>NACHA</u> FOR AP				Disbursement Type : Combined			
3002871	24-DEC-12	WILLIAMSON CENTRAL	GEO - <i>Nacha property Taxes</i>	332,476.00	24-DEC-12	332,476.00	Cleared but Unaccounted
Payment Document Subtotal:				332,476.00		332,476.00	
Payment Document : <u>WC CHECK</u>				Disbursement Type : Combined			
379236	18-DEC-12	KOFILE PRESERVATION	DAL- <i>records, CLK</i>	77,157.00	24-DEC-12	77,157.00	Cleared but Unaccounted
379237	18-DEC-12	BEXAR CTY SHERIFF	SA - <i>Re-Issue, DICK</i>	120.00			Negotiable
379238	20-DEC-12	CHRISTINE GARDNER	OFFICE - <i>Re-Issue, TAX AIC</i>	31.08	24-DEC-12	31.08	Cleared but Unaccounted
379239	20-DEC-12	TEXAS WORKFORCE COM	REV - <i>open records rep. AUD</i>	45.10			Negotiable
379240	20-DEC-12	LISA ZIRKLE	OFFICE - <i>Exp reimb, HR</i>	197.47	24-DEC-12	197.47	Cleared but Unaccounted
Payment Document Subtotal:				77,550.65		77,385.55	
Bank Account Subtotal :				410,026.65		409,861.55	
Report Count : 6	Report Total:			410,026.65		409,861.55	

*** End of Report ***