

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD ( US Dollar )

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 29-JAN-13 To 05-FEB-13

Account: UNION STATE-GENERAL FUND

Payment Currency: USD ( US Dollar )

Display Supplier Address: No

Report Date: 04-FEB-2013 15

Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
380517	29-JAN-13	TEXAS JUSTICE COURT	WB	75.00	Seminar 2/7/13, JP# 3		Negotiable
380770	05-FEB-13	ST DAVID'S GEORGETO	EMS RENT	26.57	Rent increase for Ambulance Bldg, EMS		Negotiable
Payment Document Subtotal:				101.57			
Bank Account Subtotal :				101.57			
Report Count : 2				Report Total:	101.57		

\*\*\* End of Report \*\*\*