

CITY OF GEORGETOWN  
**Payment Batch Register 2010.01.22 SPECIAL**

Bank Account: BANK-Wachovia - Wachovia Regular Account

Batch Date: 01/22/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: BANK-Wachovia - Wachovia Regular Account</b>						
Check	01/22/2010	160200	Accounts Payable	MACEACHERN , KENT		180.00
	Invoice		Date	Description		Amount
		2010.01.01	01/01/2010	CITY OF GEORGETOWN		180.00
Check	01/22/2010	160201	Accounts Payable	DARBY FREDDIE		3.30
	Invoice		Date	Description		Amount
		2010.01.06	01/06/2010	TRAVEL EXPENSE		3.30
Check	01/22/2010	160202	Accounts Payable	Geathers Sterling		614.50
	Invoice		Date	Description		Amount
		2010.01.22	01/22/2010	TUITION REIMBURSEMENT		614.50
Check	01/22/2010	160203	Accounts Payable	SIMMONS , PATRICK		100.00
	Invoice		Date	Description		Amount
		2010.01.14	01/14/2010	REFUND		100.00
Check	01/22/2010	160204	Accounts Payable	TANNER JOSEPH		526.50
	Invoice		Date	Description		Amount
		2010.01.22	01/22/2010	TUITION REIMBURSEMENT		526.50
BANK-Wachovia Wachovia Regular Account Totals:				Transactions: 5		\$1,424.30
Checks:		5		\$1,424.30		