

WILLIAMSON COUNTY		Payment Register For 14-APR-10 To 20-APR-10	
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
Bank Account Currency: USD (US Dollar)		Payment Currency: USD (	
Payment Type: Quick		Display Supplier Address: No	

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount
Payment Document : WC CHECK				Disbursement Type : Combined		
328848	20-APR-10	APW CORPORATION	GEO	200,000.00	Right of entry Agreement US	
Payment Document Subtotal:				200,000.00		
Bank Account Subtotal :				200,000.00		
Report Count : 1				Report Total:	200,000.00	

*** End of Report ***