

WILLIAMSON COUNTY		Payment Register For 08-JUN-10 To 15-JUN-10	
BANK: UNION STATE BANK		Branch: UNION STATE BANK	Account: UNION STATE-GENERAL
Bank Account Currency: USD ( US Dollar )		Payment Currency: USD ( U	
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	
331738	09-JUN-10	FIRST TEXAS BANK	GEO	102,165.00		Row US 183 EXT Parcel 9
Payment Document Subtotal:				102,165.00		
Bank Account Subtotal :				102,165.00		
Report Count : 1				Report Total:	102,165.00	

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