

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick
 Payment Register For 13-JUL-11 To 19-JUL-11
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Display Supplier Address: No
 Payment Currency: USD (US Dollar)
 Report Date: 15-JUL-2011 15:1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
354280	15-JUL-11	INDEPENDENCE TITLE	GTWN	275,000.00	Combined		Negotiable

Payment Document Subtotal: 275,000.00

Bank Account Subtotal: 275,000.00

Report Count : 1

Report Total: 275,000.00

*** End of Report ***