WILLIAMSON COUNTY
BANK: UNION STATE BANK   Branch: UNION STATE BANK
Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Payment Register For 16-AUG-11 To 23-AUG-11
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 19-AUG-2011 15
Page: 1

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK			Disbursement Type : Combined				
356285	19-AUG-11	CITY OF GEORGETOWN	PERMIT	1,850.00	— APP fee for site Plan for ESOC		Negotiable
		Payment Document Subtotal:		1,850.00			
		Bank Account Subtotal :		1,850.00			
Report Count : 1		Report Total:		1,850.00			

*** End of Report ***