

WILLIAMSON COUNTY Payment Register For 08-FEB-12 To 14-FEB-12 Report Date: 13-FEB-2012 13
 BANK: UNION STATE BANK Branch: UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1
 Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)
 Payment Type: Quick Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
365048	13-FEB-12	CITY OF GEORGETOWN	PERMIT	15,165.45	<i>D-Bldg Permit for ESOC</i>		Negotiable
Payment Document Subtotal:				15,165.45			
Bank Account Subtotal :				15,165.45			
Report Count : 1				Report Total:	15,165.45		

*** End of Report ***