

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

Payment Register For 15-FEB-12 To 21-FEB-12
Branch: UNION STATE BANK
Account: UNION STATE-GENERAL FUND
Payment Currency: USD (US Dollar)
Display Supplier Address: No

Report Date: 17-FEB-2012 15
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
365353	21-FEB-12	CITY OF GEORGETOWN	PERMIT	43,093.82	City of Geo - Permit for Elec Meter and Connection to Transformer, ESOC Negotiable		
Payment Document Subtotal:				43,093.82			
Bank Account Subtotal :				43,093.82			
Report Count : 1				Report Total:	43,093.82		

*** End of Report ***