

WILLIAMSON COUNTY Payment Register For 06-JAN-09 To 13-JAN-09 Report Date: 12-JAN-2009 14  
 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		
304224	09-JAN-09	SPRINT	CS	55.40	Cell Phone, Pct#3		Negotiable
Payment Document Subtotal:				55.40			
Bank Account Subtotal :				55.40			
Report Count : 1				Report Total:	55.40		

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