

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Branch: UNION STATE BANK
 Payment Register For 19-JAN-11 To 25-JAN-11 Report Date: 24-JAN-2011 14
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick
 Account: UNION STATE-GENERAL FUND Page: 1
 Display Supplier Address: No
 Payment Currency: USD (US Dollar)
 Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
Disbursement Type : Combined							
344413	19-JAN-11	VERIZON WIRELESS	ALL CELL	1,595.65	Toughbook Broadband Svc, Emv's		Negotiable
344414	19-JAN-11	VERIZON WIRELESS	ALL CELL	3,989.15			Negotiable
344415	20-JAN-11	MODERNCRETE CONCRET AUS		8,947.81	Re-issue with payment, Const #1		Negotiable
344416	20-JAN-11	TEXAS DISTRICT & CO NOW TRUST		800.00	Re-issue 2011 Warrantless materials, Ditty		Negotiable
Payment Document Subtotal:				15,332.61			
Bank Account Subtotal :				15,332.61			
Report Total:				15,332.61			
Report Count : 4							

*** End of Report ***