WILLIAMSON COUNTY Payment Register For 02-MAR-11 To 08-MAR-11 Report Date: 07-MAR-2011 15
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		
346479	02-MAR-11	CIGNA LIFE INSURANC	PAYABLES	2,512.02	Life insurance Premium, Benefits		Negotiable
346480	02-MAR-11	VERIZON WIRELESS	ALL CELL	10,583.45	Netbooks (100), Elections		Negotiable
346481	02-MAR-11	MANATRON INC	WA	5,510.34	Reissue Records Mgmt, C/Clk		Negotiable
346482	03-MAR-11	TEXAS STATE AUDITOR	AUSTIN	660.00	Conference registration, Aud		Negotiable
346834	08-MAR-11	COMFORT SUITES, GEO	GTWN	428.00	Reissue witness Lodging, D/Atty		Negotiable
		Payment Document Subtotal:		19,693.81			
		Bank Account Subtotal :		19,693.81			
Report Count : 5		Report Total:		19,693.81			

*** End of Report ***