

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick
 Payment Register For 30-MAR-11 To 05-APR-11 Report Date: 04-APR-2011 15
 Account: UNION STATE-GENERAL FUND Page: 1
 Payment Currency: USD (US Dollar)
 Display Supplier Address: NO

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
348123	31-MAR-11	PEDERNALES ELECTRIC PAYALONE		275.00			
348124	31-MAR-11	TEXAS PARKS & WILDL ARLEN		48.45			
348561	01-APR-11	VERIZON WIRELESS ALL CELL		119.64			
				Disbursement Type : Combined			
				Transformer App fee for CR 175 splash Park			
				To test printer repair			
				Data Access Usage, Elections			
				Negotiable			
				Voided			
				Negotiable			
				Payment Document Subtotal:			
				443.09			
				Bank Account Subtotal :			
				443.09			
				Report Total:			
				443.09			

*** End of Report ***