

WILLIAMSON COUNTY
 17-MAY-2011 07:58
 BANK: UNION STATE BANK
 1
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Register For 11-MAY-11 To 17-MAY-11
 Report Date:
 Page:
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Date	Cleared	Amount	Status

Payment Document : WC CHECK

Disbursement Type : Combined

350767	16-MAY-11	VERIZON WIRELESS	ALL CELL	2,324.48				
				Payment Document Subtotal:	2,324.48			

Data plan, shf

Negotiable

Bank Account Subtotal :	2,324.48
Report Count : 1	
Report Total:	2,324.48

*** End of Report ***