

WILLIAMSON COUNTY Payment Register For 22-NOV-11 To 29-NOV-11 Report Date: 28-NOV-2011 10
 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		
361309	22-NOV-11	ATMOS ENERGY CORP	REMIT	508.31			<i>D=utility rebilling, New RR Anx</i> Negotiable
Payment Document Subtotal:				508.31			
Bank Account Subtotal :				508.31			
Report Count : 1	Report Total:			508.31			

*** End of Report ***