WILLIAMSON COUNTY Payment Register For 11-APR-12 To 17-APR-12 Report Date: 13-APR-2012
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

Payment Document : WC CHECK Disbursement Type : Combined

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
367581	11-APR-12	AT&T CORP	ATL	74.05	EMS		Negotiable
367582	11-APR-12	AT&T MOBILITY	B63	44.39	URS		Negotiable
367583	11-APR-12	VERIZON WIRELESS	ALL CELL	83.97	ITS		Negotiable
367584	13-APR-12	USA MOBILITY	B24	347.00	911 Comm		Negotiable
		Payment Document Subtotal:		549.41			
		Bank Account Subtotal :		549.41			
Report Count : 4		Report Total:		549.41			

*** End of Report ***