Bank: UNION STATE BANK Bank Account Currency: USD Payment Type: Quic	( US Dollar )	UNION STATE		Payment Cui	on State-General rrency: USD ( US ddress: No		1
Document Number Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status	
Payment Document : WC CHECK Disbursement			sbursement Type :	Combined			
379962 16-JAN-13 N	VERIZON WIRELESS	ALL CELL	1,860.01	Election P	phones	Negotiable	
	Payment Document	Subtotal:	1,860.01				
Bank Account Subtotal: 1,860							
Report Count : 1	Rep	ort Total:	1,860.01	====== ==:			

BANK: UNION STATE BANK Branch: UNION STATE BANK ACCOUNT: UNION STATE-GENERAL FUND Page: 1

WILLIAMSON COUNTY

Payment Register For 16-JAN-13 To 22-JAN-13 Report Date: 22-JAN-2013 08

\*\*\* End of Report \*\*\*