

WILLIAMSON COUNTY

BANK: UNION STATE BANK

Bank Account Currency: USD ( US Dollar )

Payment Type: Quick

Branch: UNION STATE BANK

Payment Register For 09-DEC-08 To 16-DEC-08

Report Date: 15-DEC-2008 09

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 |           |                     |        | Disbursement Type : | Combined     |                |            |
| 302801                      | 09-DEC-08 | SPRINT              | CS     | 60.91               |              |                | Negotiable |
| 302802                      | 09-DEC-08 | CENTER FOR POWER FI | GEO    | 4,160.00            |              |                | Negotiable |
| 302803                      | 09-DEC-08 | TEXAS STATE BOARD O | AUSTIN | 40.00               |              |                | Negotiable |

Payment Document Subtotal: 4,260.91

Bank Account Subtotal : 4,260.91

Report Count : 3

Report Total: 4,260.91

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