

WILLIAMSON COUNTY Payment Register For 18-JAN-12 To 24-JAN-12 Report Date: 23-JAN-2012 15  
 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 |                              |                |            |
| 364056                      | 20-JAN-12     | TIME WARNER CABLE   | REMIT ALL | 1,106.28                     | D=Internet Svc, Health Dept  |                | Negotiable |
| 364057                      | 20-JAN-12     | JULIE GRAHAM        | SM        | 270.00                       | D= Re-issue Lost check, Juv  |                | Negotiable |
| 364058                      | 23-JAN-12     | VERIZON WIRELESS    | ALL CELL  | 84.41                        | D= Data Usage, D/HHY         |                | Negotiable |
| 364059                      | 23-JAN-12     | MONEY BOX           | #4        | 135.00                       | D= Writ #JC-100014, Const #2 |                | Negotiable |
| 364060                      | 24-JAN-12     | EMERGENCY VEHICLE L | PFL       | 8,097.00                     | D= 2662 Talbot Egt, Const #4 |                | Negotiable |
| Payment Document Subtotal:  |               |                     |           | 9,692.69                     |                              |                |            |
| Bank Account Subtotal :     |               |                     |           | 9,692.69                     |                              |                |            |
| Report Count : 5            | Report Total: |                     |           | 9,692.69                     |                              |                |            |

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