

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick

Payment Register For 23-JAN-13 To 29-JAN-13
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 28-JAN-2013 16
 Page: 1

| Document Number | Date | Supplier Name | Site | Payment Amount | Cleared Date | Cleared Amount | Status |
|-----------------------------|-----------|---------------------|------|---------------------|---------------------------------------|----------------|--------|
| Payment Document : WC CHECK | | | | Disbursement Type : | Combined | | |
| 380517 | 29-JAN-13 | TEXAS JUSTICE COURT | WB | 75.00 | Seminar registration for 2/7/13, JP#4 | | |
| | | | | | | Negotiable | |
| Payment Document Subtotal: | | | | 75.00 | | | |
| Bank Account Subtotal : | | | | 75.00 | | | |
| Report Count : 1 | | | | Report Total: | 75.00 | | |

*** End of Report ***