LLIAMSON COUNTY Payment Register For BANK: UNION STATE BANK Branch: UNION STATE BANK Payment Register For 30-JUN-15 To 07-JUL-15 Report Date: 13-JUL-2015 15:02 WILLIAMSON COUNTY

Account: UNION STATE-GENERAL FUND Page: 1

Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)

Report Count : 2 Report Total: 607,940.80 607,940.80

Display Supplier Address: No Payment Type: Quick

Cleared Payment Number Sequence Num Date Payee Site Payment Amount Date Status Cleared Amount Payment Document : WC CHECK 30-JUN-15 RANGER EXCAVATING AUSTIN 586,697.70 07-JUL-15 586,697.70 Reconciled 01-JUL-15 TEXAS COMPTROLLER UNCLAIMED OF PUBLIC ACCOUNTSFUNDS 21,243.10 10-JUL-15 21,243.10 Reconciled 420632 420633 607,940.80 607,940.80 Payment Document Subtotal: Bank Account Subtotal : 607,940.80 607,940.80

*** End of Report ***