BYNK: METER LARGO MITTIAMSON C Branch: WELLS FARGO WILLIAMSON C ACCOUNT: WELLS FARGO WILLIAMSON C PAGE: Payment Register For 13-OCT-15 To 20-OCT-15 Report Date: 20-OCT-2015 08:00 MILLIAMSON COUNTY

Payment Type: Quick Oisplay Supplier Address: No Bank Account Currency: USD (US Dollar)

Payment Type: Ouick

Display Supplier Address: No

Payment Number Sequence Num Date Payee Site Payment Amount Date Status JnuomA belselD Cleared

Payment Document : WC CHECK

OF PUBLIC ACCOUNTS Negotiable 16-OCT-15 TEXAS COMPTROLLER SALES TAX 185.52

Payment Document Subtotal: 182.52

------Bank Account Subtotal : 182.52

Report Count: 1 Report Total: 185.52

*** End of Report ***