| Payment Number              | Sequence Num | Date      | Payee                                 | Site        | Payment Amoun | Cleared<br>t Date | Cleared Amount | Status     |
|-----------------------------|--------------|-----------|---------------------------------------|-------------|---------------|-------------------|----------------|------------|
| Payment Document : WC CHECK |              |           |                                       |             |               |                   |                |            |
| 433279                      |              | 03-MAY-16 | FRONTIER<br>COMMUNICATIONS O<br>TEXAS | OH<br>F     | 184.06        |                   |                | Negotiable |
| 433280                      |              | 05-MAY-16 | TCP CATERING                          | MAR         | 1,250.00      |                   |                | Negotiable |
| Payment Document Subtotal:  |              |           |                                       | <del></del> | 1,434.06      |                   |                |            |
|                             |              | Bank Acco | ount Subtotal :                       |             | 1,434.06      | ,                 |                |            |
| Report                      | Count : 2    |           | Report Total:                         | 1,434       |               |                   | <b>=</b> =     |            |

BANK: WELLS FARGO WILLIAMSON C Branch: WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page: 1

Payment Register For 03-MAY-16 To 10-MAY-16

Display Supplier Address: No

Payment Currency: USD ( US Dollar )

Report Date: 09-MAY-2016 15:08

WILLIAMSON COUNTY

Bank Account Currency: USD ( US Dollar )

Payment Type: Quick

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