| Payment Number | Sequence Num Date | Payee | Site | Payment A | Clear mount Date | red Cleared Amount | Status |
|----------------------------|-------------------|--|--------|-----------|---|-----------------------|---------------------------------|
| Payment Docu | ment : WC CHECK | | | | After mater 680m month 880m. Pillon month 600m month again. | | apper many case will prime case |
| 435662 | 05-JU | | MPH | 9,50 | 0.00 | | Negotiable |
| 435874 | 11-JU | ATTORNEY GENERAL L-16 LISA RASMUSSEN HOING | GTWN | 50 | 0.00 | | Negotiable |
| Payment Document Subtotal: | | | | 10,00 | | | |
| | Bank | Account Subtotal : | | 10,00 | 0.00 | ***************** | |
| Repor | t Count : 2 | Report Total: | 10,000 | | | | |

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

Payment Register For 28-JUN-16 To 12-JUL-16

Display Supplier Address: No

Payment Currency: USD (US Dollar)

Report Date: 11-JUL-2016 14:58

WILLIAMSON COUNTY

Bank Account Currency: USD (US Dollar)

Payment Type: Quick

*** End of Report ***