

WILLIAMSON COUNTY  
15-AUG-2016 10:48

QUICK CR 08-10-10  
Payment Register For 09-AUG-16 To 16-AUG-16 Report Date:

BANK: WELLS FARGO WILLIAMSON C Branch : WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page: 1  
Bank Account Currency: USD ( US Dollar ) Payment Currency: USD ( US Dollar )  
Payment Type: Quick Display Supplier Address: No

| Payment Number | Sequence Num | Date | Payee | Site | Payment Amount | Cleared Date | Cleared Amount |
|----------------|--------------|------|-------|------|----------------|--------------|----------------|
|----------------|--------------|------|-------|------|----------------|--------------|----------------|

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Payment Document : WC CHECK

|                      |  |           |                                 |     |        |           |        |
|----------------------|--|-----------|---------------------------------|-----|--------|-----------|--------|
| 437153<br>Reconciled |  | 10-AUG-16 | NANCY E RISTER,<br>COUNTY CLERK | GEO | 100.00 | 11-AUG-16 | 100.00 |
|----------------------|--|-----------|---------------------------------|-----|--------|-----------|--------|

Bank Account Subtotal :

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100.00

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100.00

Report Count : 1

Report Total:

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100.00

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100.00

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