QUICK CK TU-43-10

Payment Register For 19-OCT-16 To 25-OCT-16

Report Date:

1

, 24-OCT-2016 11:18 BANK: WELLS FARGO WILLIAMSON C Branch: WELLS FARGO WILLIAMSON C Page: Bank Account Currency: USD (US Dollar) Payment Currency: USD (US Dollar)

Display Supplier Address: No Payment Type: Quick

Cleared Site Payment Number Sequence Num Date Payee Payment Amount Date

Cleared Amount

Payment Document : WC CHECK

439758

Negotiable

WILLIAMSON COUNTY

175.00 21-OCT-16 OFFICE OF COURT AUS

ADMINISTRATION

175.00 Payment Document Subtotal:

Bank Account Subtotal: 175.00

175.00

Report Count: 1 Report Total:

*** End of Report ***