WILLIAMSON COUNTY Payment Register For 28-JUL-15 To 04-AUG-15 Report Date: 03-AUG-2015 14:55
BANK: WELLS FARGO WILLIAMSON C Branch : WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page: 2
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	Status
Payment Document : WC CHECK								
422157		03-AUG-15	KAREN GOH	GTWN	302.50			Negotiable
		Payment Document Subtotal:			302.50			
		Bank Account Subtotal :			302.50			

Report Count : 4 Report Total: 2,878.50 1,926.00

*** End of Report ***