

WILLIAMSON COUNTY
 Date: 17-AUG-2015 15:44
 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 Cleared Amount	Sequence Num Status	Date	Payee	Site	Payment Amount	Cleared Date
Payment Document : WC CHECK						
422473	Negotiable	11-AUG-15	KELLI BLACK	HOLD	339.00	
422474	Negotiable	12-AUG-15	NOTARY PUBLIC	AUSTIN	101.75	
422475	Negotiable	12-AUG-15	UNDERWRITERS AGENCY KAROLINE JUDD- WIMBLE	RR	250.00	
Payment Document Subtotal:					690.75	
Bank Account Subtotal :					690.75	
Report Count : 3					Report Total:	690.75

*** End of Report ***