

WILLIAMSON COUNTY
31-AUG-2015 15:53

Quick Ck 9-1-15
Payment Register For 25-AUG-15 To 01-SEP-15 Report Date:

BANK: WELLS FARGO WILLIAMSON C Branch : WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page:
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Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Payment Currency: USD (US Dollar)
Display Supplier Address: No

Payment Number Status	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount

Payment Document : WC CHECK							
423366 Negotiable		28-AUG-15	TEXAS COMPTROLLER CRIME AUX OF PUBLIC ACCOUNTS		96.48		
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Payment Document Subtotal:					96.48		
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Bank Account Subtotal :					96.48		
=====					=====		
Report Count : 2			Report Total:		96.48	=====	

*** End of Report ***