

WILLIAMSON COUNTY

Payment Register For 01-SEP-15 To 08-SEP-15

Report Date: 08-SEP-2015 07:55

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	Status
Payment Document : WC CHECK								
423373		03-SEP-15	HYATT REGENCY ORANGE CTY	GG	484.92			Negotiable
Payment Document Subtotal:					484.92			
Bank Account Subtotal :					484.92			
Report Count : 1					Report Total:	484.92		

*** End of Report ***