

WILLIAMSON COUNTY

Payment Register For 15-SEP-15 To 22-SEP-15

Report Date: 22-SEP-2015 07:47

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								
424204		21-SEP-15	ELECTRONIC CORPORATE PAGES INC	AUS	33.12			Negotiable
Payment Document Subtotal:					33.12			
Bank Account Subtotal :					33.12			
Report Count : 2					Report Total: 65.87			

\*\*\* End of Report \*\*\*