

WILLIAMSON COUNTY

Payment Register For 06-OCT-15 To 13-OCT-15

Report Date: 13-OCT-2015 07:44

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	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
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Payment Document : WC CHECK								
425112		09-OCT-15	Walker, Jewel C	OFFICE	44.62			Negotiable
Payment Document Subtotal:					44.62			
Bank Account Subtotal :					44.62			
Report Count : 1					Report Total:	44.62		

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