WILLIAMSON COUNTY Payment Register For 20-OCT-15 To 27-OCT-15 Report Date: 27-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
Payment Document : WC CHECK								
425751		23-OCT-15	MARIA ANGELICA MIKEL	AUS	620.00			Negotiable
		Payment Document Subtotal:			620.00			
		Bank Account Subtotal :			620.00			

Report Count : 1 Report Total: 620.00

*** End of Report ***