

Quick ck 11-10-15

Payment Register For 03-NOV-15 To 10-NOV-15

Report Date:

WILLIAMSON COUNTY

10-NOV-2015 08:04

BANK: WELLS FARGO WILLIAMSON

Branch : WELLS FARGO WILLIAMSON

Account: WELLS FARGO WILLIAMSON -

Page:

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Bank Account Currency: USD ( US Dollar )

Payment Currency: USD ( US Dollar )

Payment Type: Quick

Display Supplier Address: No

Payment Number Status	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount
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-----							
Payment Document : WC CHECK							
426004 Negotiable		06-NOV-15	BRYAN MINOR	SCOT	2,500.00		
					-----		
Payment Document Subtotal:					2,500.00		
					=====		
Bank Account Subtotal :					2,500.00		
					=====		
Report Count : 1					Report Total:	2,500.00	
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\*\*\* End of Report \*\*\*