

Quick Ck 11-17-15

WILLIAMSON COUNTY
16-NOV-2015 16:16

Payment Register For 10-NOV-15 To 17-NOV-15 Report Date:

BANK: WELLS FARGO WILLIAMSON C Branch : WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page:

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Bank Account Currency: USD (US Dollar)
Payment Type: Quick

Payment Currency: USD (US Dollar)
Display Supplier Address: No

Payment Number Status	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount

Payment Document : WC CHECK							
426353 Reconciled		12-NOV-15	CAPITAL TITLE OF	CP	250.00	13-NOV-15	250.00
426354 Negotiable		12-NOV-15	TEXAS LLC CAPITAL TITLE OF	CP	58,484.85		
426355 Reconciled		12-NOV-15	TEXAS LLC CAPITAL TITLE OF	CP	2,787.58	13-NOV-15	2,787.58
426356 Negotiable		13-NOV-15	TEXAS LLC TEXAS DEPT OF	TEMP	75.00		
			STATE HEALTH SERVICES				
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Payment Document Subtotal:					61,597.43		3,037.58
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Bank Account Subtotal :					61,597.43		3,037.58
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Report Count : 4					Report Total:	61,597.43	3,037.58
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*** End of Report ***