

Quick ck 12-15-15

WILLIAMSON COUNTY
15-DEC-2015 07:40

Payment Register For 08-DEC-15 To 15-DEC-15

Report Date:

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

1

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							
427631 Negotiable		10-DEC-15	DAIN J JOHNSON	JUROR	410.00		

Payment Document Subtotal:					410.00		
=====							
Bank Account Subtotal :					410.00		
=====							
Report Count : 1		Report Total:			410.00		
					=====	=====	

*** End of Report ***