

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								
429372		27-JAN-16	AFFORDABLE SIGNS	GEO	282.00			Negotiable
429373		27-JAN-16	LIGHTHOUSE INN AT ROC		286.35			Negotiable
			ARANSAS BAY					
429374		27-JAN-16	SHANE ARISTIDES	TEM	17.32			Negotiable
			PALACIO					
429640		01-FEB-16	VERIZON WIRELESS	ALL CELL	0.08			Negotiable
429641		01-FEB-16	BESTLINE	AUS	29.19			Negotiable
			COMMUNICATIONS					
Payment Document Subtotal:					614.94			
Bank Account Subtotal :					614.94			
Report Count : 5					Report Total:	614.94		

*** End of Report ***