| Bank Account Currency: USD (US Dollar) Payment Type: Quick | | | | Payment Currency: USD (US Dollar) Display Supplier Address: No | | | | | |
|--|-------------------|------------------|-----------|--|--------------------|-------|----------------------------------|-----------------------------------|-----------------------------------|
| Payment Number | Sequence Num Date | Payee | Site | Payment A | Clea mount Date | | Cleared | Amount | Status |
| Payment Docume | ent : WC CHECK | | | | | | And the same party while to pro- | m plate rate year engs alice some | pala cama majar, balan bara, cama |
| 433035 | 26-APR-1 | 6 HOLIDAY CHEVRO | OLET B707 | 107,59 | 4.00 | | | | Negotiable |
| Payment Document Subtotal: | | | | 107,59 | | | | | |
| | | | | ********** | | ===== | | | |
| | Bank Ac | count Subtotal : | | 107,59 | | ==== | | | |
| Penort | Count · 1 | Report Total. | | 594 00 | | | | | |

BANK: WELLS FARGO WILLIAMSON C Branch: WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page: 1

Report Count : 1 Report Total: 107,594.00

Payment Register For 26-APR-16 To 03-MAY-16 Report Date: 02-MAY-2016 15:08

WILLIAMSON COUNTY

*** End of Report ***