

WILLIAMSON COUNTY
06-JUN-2016 14:55

Payment Register For 25-MAY-16 To 07-JUN-16

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 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

Payment Document : WC CHECK							
434088 Cleared		25-MAY-16	Denny, Melanie M	OFFICE	127.70	26-MAY-16	127.70
434453 Negotiable		31-MAY-16	OFFICE OF THE	MPH	2,895.00		
434454 Negotiable		31-MAY-16	ATTORNEY GENERAL OFFICE OF THE	MPH	9,500.00		
434531 Negotiable		06-JUN-16	ATTORNEY GENERAL GLOBAL YOUTH	MA	195.00		
			JUSTICE LLC				
Payment Document Subtotal:					12,717.70		127.70
Bank Account Subtotal :					12,717.70		127.70
Report Count : 4	Report Total:				12,717.70		127.70

*** End of Report ***