WILLIAMSON COUNTY Payment Register For 21-JUN-16 To 28-JUN-16 Report Date: 27-JUN-2016 10:01

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								
435422		23-JUN-16	OFFICE OF THE ATTORNEY GENERAL	MPH	2,895.00			Negotiable
		Payment Document Subtotal:			2,895.00			
		Bank Account Subtotal :			2,895.00			

Report Count : 1 Report Total: 2,895.00

*** End of Report ***