Payment Number	Sequence Num Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Docum	nent : WC CHECK						
437411	16-AUG-16	OFFICE OF THE ATTORNEY GENERAL	MPH	5,315.00			Negotiable
Payment Document Subtotal:			5,315.00				
	Bank Acc	ount Subtotal :		5,315.00	===	=======================================	

Payment Register For 16-AUG-16 To 23-AUG-16

\_\_\_\_\_\_

Account: WELLS FARGO WILLIAMSON C Page:

Payment Currency: USD ( US Dollar )
Display Supplier Address: No

Report Date: 22-AUG-2016 09:43

WILLIAMSON COUNTY

BANK: WELLS FARGO WILLIAMSON C Branch: WELLS FARGO WILLIAMSON C

Bank Account Currency: USD ( US Dollar )
Payment Type: Quick

Report Count : 1

\*\*\* End of Report \*\*\*

5,315.00

Report Total: