WILLIAMSON COUNTY Payment Register For 12-JAN-16 To 19-JAN-16 Report Date: 19-JAN-2016 08:12
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								
428789		13-JAN-16	PITNEY BOWES RESERVE ACCOUNT	PA	500.00			Negotiable
428790		15-JAN-16	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES TAX	258.10			Negotiable
		Payment Document Subtotal:			758.10			
		Bank Account Subtotal :			758.10			
Report Count : 2		Report Total:		758.10				

*** End of Report ***