

WILLIAMSON COUNTY

Payment Register For 02-FEB-16 To 09-FEB-16

Report Date: 09-FEB-2016 08:10

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								
429643		03-FEB-16	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	PAYABLES	2,338.08			Negotiable
Payment Document Subtotal:					2,338.08			
Bank Account Subtotal :					2,338.08			
Report Count : 1					2,338.08			
Report Total:					2,338.08			

*** End of Report ***