Quick ck 2-16-16

WILLIAMSON COUNTY — Payment Register For 09-FEB-16 To 16-FEB-16 — Report Date: 16-FEB-2016 07:59

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	Date	Cleared Amount	Status
Payment Document : WC CHECK								
429922		09-FEB-16	STATE OF TEXAS EXEC DEPT GOV OFF	AUS	423.40			Negotiable
429925		10-FEB-16	TX DEPT OF MOTOR VEHICLES	AUSTIN	10.25			Negotiable
430193		12-FEB-16	AUSTIN GREGORY DYER	SM	240.00			Negotiable
Payment Document Subtotal:					673.65			
Bank Account Subtotal :					673.65			

Report Count : 3   Report Total: 673.65

*** End of Report ***