

WILLIAMSON COUNTY

Payment Register For 16-FEB-16 To 23-FEB-16

Report Date: 22-FEB-2016

09:01

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	Date	Cleared Amount	Status
Payment Document : WC CHECK								
430197		16-FEB-16	AUSTIN GREGORY DYER	MES	240.00			Negotiable
430198		16-FEB-16	PITNEY BOWES RESERVE ACCOUNT	PA	1,500.00	18-FEB-16	1,500.00	Reconciled
Payment Document Subtotal:					1,740.00		1,500.00	
Bank Account Subtotal :					1,740.00		1,500.00	
Report Count : 2		Report Total:			1740.00			

*** End of Report ***