WILLIAMSON COUNTY Payment Register For 23-FEB-16 To 01-MAR-16 Report Date: 29-FEB-2016 15:29
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								
430458		23-FEB-16	ILANA R TANNER	E-REMIT	3,307.50			Negotiable
		Payment Document Subtotal:			3,307.50			
		Bank Account Subtotal :			3,307.50			
Report Count : 1		Report Total:		3,307.50				

*** End of Report ***