

WILLIAMSON COUNTY
18-APR-2016 16:04

Payment Register For 12-APR-16 To 19-APR-16

Report Date:

BANK: WELLS FARGO WILLIAMSON

Branch : WELLS FARGO WILLIAMSON

Account: WELLS FARGO WILLIAMSON - Page: 1

Bank Account Currency: USD (US Dollar)

Payment Currency: USD (US Dollar)

Payment Type: Quick

Display Supplier Address: No

Payment Number Status	Sequence Num	Date	Payee	Site	Payment Amount	Cleared Date	Cleared Amount

Payment Document : WC CHECK							
432355 Negotiable		12-APR-16	WILLIAMSON CTY	RR	225.00		
432356 Negotiable		12-APR-16	ASSN OF REALTORS JIMMIE G BEARDEN	AUS	5,000.00		
432357 Negotiable		14-APR-16	TEXAS COMPTROLLER SALES TAX OF PUBLIC ACCOUNTS		447.54		
Payment Document Subtotal:					5,672.54		

Report Count : 3

Report Total: 5672.54

*** End of Report ***