

WILLIAMSON COUNTY

Payment Register For 19-APR-16 To 26-APR-16

Report Date: 25-APR-2016 12:51

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								
433033		25-APR-16	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PA	140.61			Negotiable
Payment Document Subtotal:					140.61			
Bank Account Subtotal :					140.61			
Report Count : 1					Report Total:	140.61		

*Pitney Website down for upgrades
printed invoice once it was restored
pay on time to avoid late fee.*

*** End of Report ***