

WILLIAMSON COUNTY
17-MAY-2016 09:00

Payment Register For 11-MAY-16 To 17-MAY-16

Report Date:

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

Payment Document : WC CHECK							
433752 Negotiable		13-MAY-16	U S POSTAL SERVICE	COC	1,800.00		
Payment Document Subtotal:					1,800.00		
Bank Account Subtotal :					1,800.00		
Report Count : 1			Report Total:	1,800.00		1,800.00	

*** End of Report ***