

WILLIAMSON COUNTY
20-JUN-2016 11:48

Quick Ck 06-21-16

Payment Register For 14-JUN-16 To 21-JUN-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							
434847 Negotiable		14-JUN-16	SUDDENLINK COMMUNICATIONS	DAL	87.39		
435162 Negotiable		17-JUN-16	PITNEY BOWES INC	TAKE TO KAREN	379.98		
Payment Document Subtotal:					467.37		
Bank Account Subtotal :					467.37		
Report Count : 2	Report Total:			467.37			

*** End of Report ***