Payment Number Payment Docum			Payee 	Site	Payment Amount	Cleared Date	Cleared Amount	Status
439016		30-SEP-16	JERRY & CAROLYN	GTWN	974.19			Negotiable
439017		30-SEP-16	HAWES DIANA M BABICKI	GRA	725.23			Negotiable
Payment Documen			ument Subtotal:		1,699.42			
		Bank Acco	ount Subtotal :	===:	 1,699.42 	====		
Report	Count : 2		Report Total:	1,6	99.42			

Payment Register For 21-SEP-16 To 04-OCT-16 Report Date: 03-OCT-2016 10:45

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Payment Register for 21-SEP-16 To 04-OCT-16 Report Date: 03-OCT-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

WILLIAMSON COUNTY

*** End of Report ***