

WILLIAMSON COUNTY Payment Register For 01-FEB-17 To 07-FEB-17 Report Date: 06-FEB-2017 07:41
 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								
444017		03-FEB-17	TX DEPT OF MOTOR VEHICLES	WF	2.00			Negotiable
Payment Document Subtotal:					2.00			
Bank Account Subtotal :					2.00			
Report Count : 1	Report Total:				2.00			

*** End of Report ***