WILLIAMSON COUNTY Payment Register For 15-DEC-15 To 05-JAN-16 Report Date: 04-JAN-2016 16:04
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								
427956		15-DEC-15	W PAUL REED, CECILC/ATTY D REED, AND JEAN L REED		10,985.00			Negotiable
428084		21-DEC-15	TEXAS ASSOC OF COUNTIES	DAL	127,274.25			Negotiable
428085		28-DEC-15	BRACEWELL & GIULIANI LLP	DAL	11,344.75	30-DEC-15	11,344.75	Reconciled
		Payment Document Subtotal:			149,604.00		11,344.75	
		Bank Account Subtotal :			149,604.00		11,344.75	

Report Count : 3 Report Total: 149,604.00 11,344.75

*** End of Report ***