Payment Numbe	~- ~-~-		Payee	Site	Payment	Amount	Cleared Date	Cleared Amount	Status
Payment Do	cument : WC C	HECK							
435876		12-JUL-16	HUNTER INDUSTRIES	SAN	646,8	36.71	14-JUL-16	646,836.71	Reconciled
435877		13-JUL-16	TEXAS COMPTROLLER OF PUBLIC ACCOUNT		X 5	73.81	18-JUL-16	573.81	Reconciled
436208		18-JUL-16	DEPARTMENT OF THE TREASURY	ОН	6,9	16.88			Negotiable
436479		22-JUL-16	LARRY KASPER	GEO	3	50.00			Negotiable
Payment Document Subtotal:  Bank Account Subtotal:					654,6	77.40		647,410.52	
							====		
						77.40		647,410.52	
Rep	ort Count : 4	l.	Report Total:	654,67		647,	410.52		

Payment Currency: USD ( US Dollar ) Display Supplier Address: No

Report Date: 25-JUL-2016 13:47

ILLIZAMSON COUNTY Payment Register For 12-JUL-16 To 26-JUL-16 Report Date: 25-JUL-BANK: WELLS FARGO WILLIAMSON C Page: 1

WILLEAMSON COUNTY

Bank Account Currency: USD ( US Dollar )

Payment Type: Quick

\*\*\* End of Report \*\*\*