

WILLIAMSON COUNTY

Payment Register For 29-MAR-16 To 05-APR-16

Report Date: 04-APR-2016 14:40

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								
431690		29-MAR-16	TEXAS ASSOCIATION AUS OF PRETRIAL SERVICES		50.00			Negotiable
431691		29-MAR-16	TEXAS ASSOCIATION AUS OF PRETRIAL SERVICES		50.00			Negotiable
431692		31-MAR-16	NATIONAL PROCUREMENT INSTITUTE INC	ROC	420.00			Negotiable
Payment Document Subtotal:					520.00			
Bank Account Subtotal :					520.00			
Report Count : 3					Report Total:	520.00		

*** End of Report ***