

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								
432067		06-APR-16	TEXAS JAIL ASSOC	HURST	30.00			Negotiable
432068		06-APR-16	TEXAS DEPT OF PUBLIC SAFETY	AUS	10.00			Negotiable
432353		08-APR-16	NATIONAL ASSOCIATION OF COUNSEL FOR CHILDREN	HOLD	1,125.00			Negotiable
432354		11-APR-16	JOURNEY OF FAITH UNITED METHODIST CHURCH	RR	2,800.00			Negotiable
Payment Document Subtotal:					3,965.00			
Bank Account Subtotal :					3,965.00			
Report Count : 4	Report Total:				3,965.00			

*** End of Report ***