

QUICK CK 1-26-16

WILLIAMSON COUNTY
26-JAN-2016 07:37

Payment Register For 19-JAN-16 To 26-JAN-16 Report Date:

BANK: WELLS FARGO WILLIAMSON C Branch : WELLS FARGO WILLIAMSON C Account: WELLS FARGO WILLIAMSON C Page:
1

Bank Account Currency: USD (US Dollar)
Payment Type: Quick

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

Payment Number	Sequence Num	Date	Payee	Site	Payment Amount	Date	Cleared Cleared Amount	Status
Payment Document : WC CHECK								
429103		19-JAN-16	CONSTELLATION NEWENERGY INC	IL	13,445.48			Negotiable
429122		21-JAN-16	MARIANNE KOONS	GTWN	120.00			Negotiable
Payment Document Subtotal:					13,565.48			
Bank Account Subtotal :					13,565.48			
Report Count : 2		Report Total:			13,565.48			

*** End of Report ***