Bank Acco Payment	Payment Currency: USD ( US Dollar ) Display Supplier Address: No									
Payment Number	Sequence Num	Date 1	Payee	Site	Payme	nt Amour	Cleare		eared Amount	Status
Payment Docum	ment : WC CHECK									
442296	i	16-DEC-16	NEMO Q CORPORA	TIONB090	2	3,760.00	)			Negotiable
	Pa	yment Docu	ment Subtotal:		2	3,760.00	 O			
		Bank Acco	unt Subtotal :		======================================	3,760.00		========		
Report	t Count : 1		Report Total:		,760.00					

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

Payment Register For 14-DEC-16 To 20-DEC-16 Report Date: 19-DEC-2016 14:26

WILLIAMSON COUNTY

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