Payment Register For 04-AUG-15 To 11-AUG-15 Report Date: 10-AUG-2015 16:18 WILLIAMSON COUNTY 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

Cleared Payment Number Sequence Num Date Payee Site Payment Amount Date Cleared Amount Status _____

Payment Document : WC CHECK

422158 04-AUG-15 PROFESSIONAL PRIDEWA 20,190.00 Negotiable

INC

Payment Document Subtotal: 20,190.00

20,190.00 Bank Account Subtotal :

Report Total: 20,190.00 Report Count : 1

*** End of Report ***