

| Biller Name | Account | Amount | Pay Date | Confirmation | Status |
|-----------------------------|-----------------|---------------|-----------------|---------------------|---------------|
| Rockwall Parks and Rec Dept | CHECKING *03209 | \$350.00 | 10/01/2009 | 9DPW2-154SC | Paid |

Memo: 959 Lexington Dr - Westman

Check #30873375 was mailed to Rockwall Parks and Rec Dept for receipt by 10/01/2009. Funds were withdrawn from your CHECKING *03209 on 10/01/2009. Contact Wachovia Online BillPay if you have a question about when your funds were withdrawn.

If you have a question about your bill or about crediting the payment to your biller account, please contact Rockwall Parks and Rec Dept directly.

If you have a question about this payment, you can send us a payment inquiry. Wachovia Online BillPay Customer Service typically responds to payment inquiries within 24 to 48 hours.