

WIRE TRANSFERS

Aug 12- Aug 18/15

WIRED TO:	Wire date	PURPOSE	AMOUNT
Williamson County Debt Service	8/13/2015	Debt Service	\$ 17,392,779.49
Williamson County Treasurer	8/18/2015	Jury Replenishment	\$ 1,040.00
Williamson County Tax Assessor	8/17/2015	Inspection Fees	\$ 66.25
TOTAL			\$ 17,393,885.74