

WIRE TRANSFERS

Dec 16 - Jan 5/15

WIRED TO:	Wire date	PURPOSE	AMOUNT
Williamson Cty Treasurer	12/18/2015	Jury Replenishment	\$ 11,930.00
Williamson County Tax Assessor	12/21/2015	Inspection Fees	\$ 110.00
Williamson County Tax Assessor	12/28/2015	Inspection Fees	\$ 41.00
US Dept of Health & Human Svcs	12/29/2015	ACA Transitional Reinsurance Payment	\$ 109,208.00
Williamson County Tax Assessor	1/4/2016	Inspection fees	\$ 61.50
Texas Health & Human Svcs Commission	1/4/2016	DSRP DY 4 FOR St David's	\$ 1,600,000.00
Williamson Cty & Cities Health District	1/4/2016	Cooperative Agreement	\$ 481,159.60
		Total	\$ 2,202,510.10