

WIRE TRANSFERS

Jan 27 - Feb 2/16

WIRED TO:	Wire date	PURPOSE	AMOUNT
Texas Comptroller Civil Fees of Public Accounts	1/28/2016	Civil Fees	\$ 179,938.88
Texas Comptroller State Crim of Public Accounts	1/28/2016	State criminal costs and fees	\$ 382,858.39
Williamson Cty Treasurer	1/29/2016	Jury replenishment	\$ 4,910.00
Williamson County Tax Assessor	2/1/2016	Inspection fees	\$ 123.00
		Total	\$ 567,830.27