

WIRE TRANSFERS

Mar 23 - Mar 29/16

WIRED TO:	Wire date	PURPOSE	AMOUNT
Bank Of Texas	3/23/2016	Debt Services Wire	\$ 10,049,756.96
Williamson Cty Treasurer	3/24/2016	Jury replenishment	\$ 2,240.00
Williamson Cty MOTRF	3/28/2016	Replenish Flex Funds	\$ 3,987.65
Williamson County Tax Assessor	3/28/2016	Inspection Fees	\$ 69.00
		TOTAL	\$ 10,056,053.61