

WIRE TRANSFERS

Apr 27 - May 03/16

WIRED TO:	Wire date	PURPOSE	AMOUNT
Texas Comptroller	4/26/2016	Civil Fees of Public Accounts	\$ 208,652.79
Texas Comptroller	4/26/2016	State Crim of Public Accounts	\$ 381,161.05
Williamson County Tax Assessor	5/2/2016	Inspection Fees	\$ 91.50
Williamson Cty MOTRF	5/3/2016	Mobil Outreach Team / Flex Fund Replenish	\$ 1,042.85
		TOTAL	\$ 590,948.19