

WIRE TRANSFERS

Jun 29/16 - Ju1 05/16

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Health & Human Services Comm	7/1/2016	DSRP DY5 Monitoring Fee	\$ 6,578.95
Williamson County Tax Assessor	7/5/2016	Inspection Fees	\$ 56.00
		TOTAL	\$ 6,634.95

Jul 06/16 - Ju1 12/16

Williamson County Tax Assessor	7/12/2016	Inspection Fees	\$ 30.75
		TOTAL	\$ 30.75
		COMBINED TOTAL	\$ 6,665.70