

WIRE TRANSFERS**Aug 10/16 - Aug 16/16**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|--------------------------|-------------------|--------------------------|------------------------|
| Williamson Cty Treasurer | 8/12/2016 | Drug Fund Replenish, SHF | \$2,197.00 |
| Williamson Cty Treasurer | 8/12/2016 | Jury Replenishment, JP#3 | \$360.00 |
| Williamson Cty MOTRF | 8/15/2016 | Replenish Flex Funds | \$1,771.25 |
| Bank of Texas | 8/15/2016 | Debt Services Payment | \$19,403,160.46 |
| | | COMBINED TOTAL | \$19,407,488.71 |