

## WIRE TRANSFERS

Oct 05/16 - Oct 11/16

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Treasurer	10/6/2016	Jury Replenishment,D/CRT	\$11,468.00
Williamson Cty MOTRF	10/7/2016	Replenish Flex Funds	\$2,395.90
Williamson County Tax Assessor	10/10/2016	Inspection Fees	\$121.50
		<b>TOTAL</b>	<b>\$13,985.40</b>