

WIRE TRANSFERS**Dec 20/16 - Jan 10/17**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Tax Assessor	12/27/2016	Inspection Fees	\$117.50
Williamson County Tax Assessor	1/2/2017	Inspection Fees	\$82.00
Texas Health & Human Services Commission	1/3/2017	DSRIP DY 5, ST DAVIDS, HEALTH	\$1,600,000.00
Williamson Cty & Cities Health District	1/3/2017	Cooperative Agreement, Tobacco Fund	\$522,206.75
Williamson Cty Treasurer	1/5/2017	Jury Replenishment, JP#3	\$750.00
Williamson County Tax Assessor	1/9/2017	Inspection Fees	\$250.75
		TOTAL	\$2,123,407.00