

WIRE TRANSFERS**Jan 11/17 - Jan 17/17**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|----------------------|-------------------|----------------------|-------------------|
| Wells Fargo Bank | 1/11/2017 | Bank Fees | \$1,981.83 |
| Williamson Cty MOTRF | 1/13/2017 | Replenish Flex Funds | \$3,979.35 |
| | | TOTAL | \$5,961.18 |