

**WIRE TRANSFERS****Feb 8/17 - Feb 14/17**

| <b>WIRED TO:</b>               | <b>WIRE DATE:</b> | <b>PURPOSE</b>           | <b>AMOUNT</b>          |
|--------------------------------|-------------------|--------------------------|------------------------|
| Bank Of Texas                  | 2/14/2017         | Debt Services Payment    | \$65,398,169.31        |
| Williamson County Treasurer    | 2/9/2017          | Jury Replenishment, JP#3 | \$860.00               |
| Williamson County Tax Assessor | 2/10/2017         | Inspection Fees          | \$171.50               |
|                                |                   | <b>TOTAL</b>             | <b>\$65.399.200.81</b> |