

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
17000000	1115	32	02/29/2016		60216	GOVERNMENT LEASING AND FINANCE INC	151,174.67	0.00
79000000	1115	79010120	02/05/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	1,250.00	0.00
79000000	1115	79010121	02/05/2016	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	7,800.00	0.00
79000000	1115	79010122	02/05/2016	PRINTED	31340	CITY OF ROUND ROCK	7,052.57	0.00
79000000	1115	79010123	02/05/2016	PRINTED	334	WILLIAMSON BURNET CO.	750.00	0.00
79000000	1115	79010124	02/26/2016	PRINTED	31340	CITY OF ROUND ROCK	6,476.86	0.00

Date	Journal Line Description	Monetary Amount
2/12/2016	JP Morgan Chase	85,254.00
2/12/2016	JP Morgan Chase	6,016.67
2/12/2016	Bank of New York Mellon	4,520,908.93