

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
17000000	1115	31	01/26/2016		7606	THE BANK OF NEW YORK	750.00	0.00
79000000	1115	79010117	01/08/2016	PRINTED	54089	CASA OF WILLIAMSON COUNT	0.00	2,500.00
79000000	1115	79010118	01/08/2016	PRINTED	31340	CITY OF ROUND ROCK	0.00	18,373.44
79000000	1115	79010119	01/08/2016	PRINTED	334	WILLIAMSON BURNET CO.	0.00	1,500.00

Date	Journal Line Description	Monetary Amount
2016-01-04	Texas Comptroller of Public	637,735.75
2016-01-29	Bank of New York Mellon	1,779,211.25
2016-01-29	Bank of New York Mellon	130,890.64