

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010147	07/08/2016	PRINTED	32220	EVINS TEMPORARIES INC	157.50	0.00
79000000	1115	79010148	07/15/2016	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	2,538.00	0.00
79000000	1115	79010149	07/22/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	3,500.00	0.00
79000000	1115	79010150	07/22/2016	PRINTED	31340	CITY OF ROUND ROCK	244.67	0.00
79000000	1115	79010151	07/22/2016	PRINTED	334	WILLIAMSON BURNET CO.	750.00	0.00
79000000	1115	79010152	07/29/2016	PRINTED	33776	NATIONAL COMMUNITY DEVELOPMENT ASSOC	1,545.00	0.00

Date	Journal Line Description	Monetary Amount
2016-07-29	Bank of New York Mellon	159,013.43
2016-07-29	Bank of New York Mellon	751,448.75
2016-07-29	Bank of New York Mellon	2,728,387.50
2016-07-29	Bank of New York Mellon	445,890.64