

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010143	06/10/2016	PRINTED	334	WILLIAMSON BURNET CO.	750.00	0.00
79000000	1115	79010144	06/15/2016	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	5,100.00	0.00
79000000	1115	79010145	06/24/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	1,250.00	0.00
79000000	1115	79010146	06/24/2016	PRINTED	31340	CITY OF ROUND ROCK	3,639.45	0.00
Totals							10,739.45	
Grand Total								10,739.45

Date	Journal Line Description	Monetary Amount
2016-06-13	Bank of New York Mellon	135,000.00
2016-06-13	Bank of New York Mellon	614,424.24