

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010138	05/13/2016	PRINTED	50120	HABITAT FOR HUMANITY OF WMSON CO TX	26.90	0.00
79000000	1115	79010139	05/13/2016	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	8,229.00	0.00
79000000	1115	79010140	05/20/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	1,250.00	0.00
79000000	1115	79010141	05/20/2016	PRINTED	31340	CITY OF ROUND ROCK	9,035.58	0.00
79000000	1115	79010142	05/20/2016	PRINTED	334	WILLIAMSON BURNET CO.	750.00	0.00

**Totals** **19,291.48**

**Grand Total** **19,291.48**

Date	Journal Line Description	Monetary Amount
2016-05-31	Bank of New York Mellon	124,865.00
2016-05-31	Bank of New York Mellon	111,018.13