

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010159	09/02/2016	PRINTED	31340	CITY OF ROUND ROCK	0.00	1,968.55
79000000	1115	79010160	09/30/2016	PRINTED	61112	TMG CONTRACTING, LLC	0.00	11,071.25
79000000	1115	79010161	09/30/2016	PRINTED	31340	CITY OF ROUND ROCK	0.00	143.68
			09/21/2016	Wire		Bank of New York Mellon		40,722.58
						Grand total		53,906.06