

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010130	04/01/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	2,500.00
79000000	1115	79010131	04/01/2016	PRINTED	31340	CITY OF ROUND ROCK	0.00	5,891.90
79000000	1115	79010132	04/01/2016	PRINTED	39015	ROUND ROCK HOUSING AUTHORITY	0.00	2,226.00
79000000	1115	79010133	04/22/2016	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	1,250.00
79000000	1115	79010134	04/22/2016	PRINTED	34232	DEVELOPMENT ASSOCIATES	0.00	315.00
79000000	1115	79010135	04/22/2016	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	0.00	9,400.00
79000000	1115	79010136	04/22/2016	PRINTED	31340	CITY OF ROUND ROCK	0.00	5,531.88
79000000	1115	79010137	04/22/2016	PRINTED	334	WILLIAMSON BURNET CO.	0.00	2,250.00
Totals								29,364.78
Grand Totals								29,364.78