CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
20	06/04/2015	PRINTED	7606	THE BANK OF NEW YORK	750.00	0.00
79010095	06/05/2015	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	1,111.11
79010096	06/05/2015	PRINTED	33776	NATIONAL COMMUNITY DEVELOPMENT ASSOC	0.00	940.00
79010097	06/05/2015	PRINTED	31340	CITY OF ROUND ROCK	0.00	1,013.00
21	06/19/2015		7606	THE BANK OF NEW YORK	500.00	0.00
79010098	06/19/2015	PRINTED	54089	CASA OF WILLIAMSON COUNTY TEXAS	0.00	1,111.11
79010099	06/19/2015	PRINTED	34259	ROUND ROCK AREA SERVING CENTER	0.00	29,248.53
79010100	06/19/2015	PRINTED	31340	CITY OF ROUND ROCK	0.00	8,531.10
79010101	06/19/2015	PRINTED	39015	ROUND ROCK HOUSING AUTHORITY	0.00	6,137.52
			TOTALS		**1,250.00**	**48,092.37**
			GRAND TOTAL			**49,342.37**