

CASH ORG	CASH OBJECT	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED
79000000	1115	79010114	10/09/2015	PRINTED	10070	ELLIOTT ELECTRIC SUPPLY INC.	1,717.91	0.00
79000000	1115	79010115	10/19/2015	PRINTED	31340	CITY OF ROUND ROCK	3,297.82	0.00
					TOTALS		5,015.73	0.00
					GRAND TOTAL			5,015.73