Date Run: 02-17-2015 2:32 PM

Cnty Dist: 031-913

From To Accounting Period: C YTD Check Register Santa Maria I.S.D. Sort by No Detail Program: FIN1800 Page 1 of 1

File ID: 4

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
011721	10-03-2013	00615	MILITARY HIGHWAY WATER CORP.	1,457.86
011924	11-07-2013	00615	MILITARY HIGHWAY WATER CORP.	1,081.57
012094	12-05-2013	00615	MILITARY HIGHWAY WATER CORP.	1,364.53
012268	01-10-2014	00615	MILITARY HIGHWAY WATER CORP.	1,265.56
012436	02-06-2014	00615	MILITARY HIGHWAY WATER CORP.	971.26
012705	03-20-2014	00615	MILITARY HIGHWAY WATER CORP.	1,254.45
012723	03-21-2014	00615	MILITARY HIGHWAY WATER CORP.	31.50
012806	04-04-2014	00615	MILITARY HIGHWAY WATER CORP.	990.63
013030	05-09-2014	00615	MILITARY HIGHWAY WATER CORP.	2,023.51
013194	06-05-2014	00615	MILITARY HIGHWAY WATER CORP.	5,447.95
013408	07-02-2014	00615	MILITARY HIGHWAY WATER CORP.	2,924.53
013563	08-08-2014	00615	MILITARY HIGHWAY WATER CORP.	1,686.92
013691*	08-29-2014	00615	MILITARY HIGHWAY WATER CORP.	.00
013724	08-31-2014	00615	MILITARY HIGHWAY WATER CORP.	1,841.52
			Grand Totals:	22,341.79

End of Report