Date Run: 03-20-2013 4:29 PM Cnty Dist: 031-913

From 09-01-2012 To 02-28-2013

YTD Check Register Santa Maria I.S.D. Sort by No Detail Program: FIN1800 Page 1 of 1

File ID: C

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
009485	09-07-2012	00615	MILITARY HIGHWAY WATER CORP.	2,104.23
009553	10-05-2012	00615	MILITARY HIGHWAY WATER CORP.	2,420.29
009761	11-08-2012	00615	MILITARY HIGHWAY WATER CORP.	2,857.11
009916	12-05-2012	00615	MILITARY HIGHWAY WATER CORP.	3,353.65
010047	01-10-2013	00615	MILITARY HIGHWAY WATER CORP.	5,176.99
010314	02-08-2013	00615	MILITARY HIGHWAY WATER CORP.	2,629.63
			Grand Totals:	18,541.90

End of Report