

So Co Water District General Fund
Check Register
For the Period From Jan 1, 2010 to Jan 31, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1935	1/4/10	TML-IEBP	1015	2,375.24
1936	1/4/10	Michael Cody CPA, PC	1015	500.00
1937	1/4/10	ANA-LAB Corp.	1015	238.00
1938	1/4/10	Spike's Auto Parts	1015	73.21
1939	1/4/10	Glen Rose Auto Parts	1015	30.35
1940	1/4/10	United Cooperative Services	1015	391.00
1941	1/4/10	First Choice Power	1015	675.85
1942	1/4/10	Lonestar Ranch and Outdoors	1015	1,598.00
1943	1/4/10	Texas Parks & Wildlife	1015	2,500.00
EFT 010410	1/4/10	GreatAmerica Leasing Corp	1010	127.26
EFT 010610	1/6/10	Postmaster	1015	1.39
1944	1/11/10	Jerry D. Cunningham & Wendie Cunningham	1015	6,024.00
1946	1/12/10	RDO Equipment Company	1015	1,222.76
1947	1/12/10	Hawk Electronics	1015	77.54
1948	1/12/10	First Choice Power	1015	29.77
1949	1/12/10	Chamber of Commerce	1015	45.00
1950	1/12/10	Higginbothams	1015	15.36
1951	1/12/10	Skip Newsom	1015	1,935.00
1952	1/12/10	Kathy W. Brown	1015	35.75
1953	1/14/10	Jack W. Bridges, Jr.	1015	20,663.00
DD2010-01	1/15/10	Payroll	1010	815.17
DD2010-02	1/15/10	Payroll	1010	2,153.57
DD2010-03	1/15/10	Payroll	1010	3,228.52
1945	1/15/10	Payroll	1015	924.87
DD2010-04	1/15/10	Payroll	1010	400.66
EFT 011810	1/18/10	GoDaddy.com, Inc.	1015	54.35
EFT 0118102	1/18/10	Brookshires	1015	54.32
1954	1/19/10	Enprotec/Hibbs & Todd, Inc	1015	2,000.00
1955	1/19/10	BizProtec LLC	1015	47.50
1956	1/19/10	Lone Star Disposal	1015	65.00
EFT 011910	1/19/10	United Cooperative Services	1010	87.24
Jan 15th	1/19/10	First Financial Bank	1010	3,111.98
EFT 011910	1/20/10	Postmaster	1015	1.56
1957	1/21/10	Richard Haire	1015	5,274.95
EFT 012110	1/21/10	GoDaddy.com, Inc.	1015	44.93
1958	1/22/10	Texas Water Utilities Association	1015	70.00
1959	1/22/10	Gilliam, Wharram & Co., P.C.	1015	115.00
EFT 012210	1/22/10	GoDaddy.com, Inc.	1015	254.40
EFT 012210	1/22/10	Windstream	1010	231.43
1960	1/25/10	Somervell County Clerk	1015	84.00
1962	1/25/10	Nemo Britton	1015	214.85
1963	1/25/10	Lonestar Ranch and Outdoors	1015	46.50
1964	1/25/10	Staples	1015	522.96
1965	1/27/10	Tiger Corner-Barnard St. Bakery	1015	20.50
1966	1/28/10	Mr. Jim's Pizza	1015	49.74
DD2010-05	1/29/10	Payroll	1010	709.89
DD2010-06	1/29/10	Payroll	1010	1,677.56
DD2010-07	1/29/10	Payroll	1010	2,821.88
1961	1/29/10	Payroll	1015	845.10
Jan 27th	1/29/10	First Financial Bank	1010	2,522.40
1967	1/29/10	Spike's Auto Parts	1015	12.31
1968	1/29/10	First Choice Power	1015	1,548.36
1969	1/29/10	TML-IEBP	1015	2,375.24
EFT	1/31/10	TCDRS	1010	3,917.62
Total				74,862.84