

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 07/31/2016

From Check: 4782

To Check: 4790

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4782	07/21/2016	AZTEC MUNICIPAL SCHOOL DIST	\$4,767.00	1009	Printed	Expense	<input type="checkbox"/>		
4783	07/21/2016	CENTURY LINK	\$444.16	1009	Printed	Expense	<input type="checkbox"/>		
4784	07/21/2016	CITY OF AZTEC	\$1,208.25	1009	Printed	Expense	<input type="checkbox"/>		
4785	07/21/2016	CRANE & SONS	\$4,250.00	1009	Printed	Expense	<input type="checkbox"/>		
4786	07/21/2016	IMAGENET CONSULTING, LLC	\$655.42	1009	Printed	Expense	<input type="checkbox"/>		
4787	07/21/2016	MITTLER, DIANE M	\$111.71	1009	Printed	Expense	<input type="checkbox"/>		
4788	07/21/2016	NANCY ROSS	\$2,664.06	1009	Printed	Expense	<input type="checkbox"/>		
4789	07/21/2016	WESTWOOD CULLIGAN	\$418.02	1009	Printed	Expense	<input type="checkbox"/>		
4790	07/21/2016	WILLIAMS SCOTSMAN INC.	\$4,058.80	1009	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$18,577.42						
End of Report									