

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016 To Date: 11/30/2016  
 From Check: 4906 To Check: 4921  
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4906	11/15/2016	RIO METRO REGIONAL TRANSIT DISTRICT	\$264.00	1062	Printed	Expense	<input type="checkbox"/>		
4907	11/16/2016	AZTEC MUN.SCH TRANSPORTATION	\$462.36	1065	Printed	Expense	<input type="checkbox"/>		
4908	11/16/2016	AZTEC MUNICIPAL SCHOOL DIST	\$79.45	1065	Printed	Expense	<input type="checkbox"/>		
4909	11/16/2016	BODE, ELIZABETH D	\$16.00	1065	Printed	Expense	<input type="checkbox"/>		
4910	11/16/2016	BRADY INDUSTRIES OF NEW MEXICO LLC	\$375.51	1065	Printed	Expense	<input type="checkbox"/>		
4911	11/16/2016	CDWG, INC	\$1,041.43	1065	Printed	Expense	<input type="checkbox"/>		
4912	11/16/2016	CLEAN RITE JANITORIAL SERVICES	\$4,714.05	1065	Printed	Expense	<input type="checkbox"/>		
4913	11/16/2016	CRANE & SONS	\$4,250.00	1065	Printed	Expense	<input type="checkbox"/>		
4914	11/16/2016	IMAGENET CONSULTING, LLC	\$198.66	1065	Printed	Expense	<input type="checkbox"/>		
4915	11/16/2016	KNIGHT, AMANDA	\$35.93	1065	Printed	Expense	<input type="checkbox"/>		
4916	11/16/2016	MITTLER, DIANE M	\$13.13	1065	Printed	Expense	<input type="checkbox"/>		
4917	11/16/2016	NANCY ROSS	\$2,664.06	1065	Printed	Expense	<input type="checkbox"/>		
4918	11/16/2016	POWERON TECHNOLOGY SERVICES LLC	\$1,430.83	1065	Printed	Expense	<input type="checkbox"/>		
4919	11/16/2016	UNLIMITED THERAPY LLC	\$5,671.01	1065	Printed	Expense	<input type="checkbox"/>		
4920	11/16/2016	VCMSE ART CITY, LLC	\$504.27	1065	Printed	Expense	<input type="checkbox"/>		
4921	11/16/2016	WILLIAMS SCOTSMAN INC.	\$5,073.50	1065	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$26,794.19

End of Report