

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 05/01/2016

To Date: 05/31/2016

From Check: 11797

To Check: 11818

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11797	05/02/2016	DURANGO COMMUNITY RECREATION	\$137.50	1143	Void	Expense	<input checked="" type="checkbox"/>	05/02/2016	05/02/2016
11798	05/10/2016	MADDOX, PAMELA I	\$791.89	21	Printed	Payroll	<input type="checkbox"/>		
11799	05/10/2016	PAUL, PATRICIA B	\$180.08	21	Printed	Payroll	<input type="checkbox"/>		
11800	05/10/2016	BARNUM, ELEANOR S	\$595.37	21	Printed	Payroll	<input type="checkbox"/>		
11801	05/10/2016	CANDELARIA, SHERRY A	\$609.88	21	Printed	Payroll	<input type="checkbox"/>		
11802	05/10/2016	NAKAI, MELISSA J	\$1,345.10	21	Printed	Payroll	<input type="checkbox"/>		
11803	05/10/2016	REVESZ, MIRANDA K	\$1,001.21	21	Printed	Payroll	<input type="checkbox"/>		
11804	05/10/2016	SHELBY, TRACI G	\$100.67	21	Printed	Payroll	<input type="checkbox"/>		
11805	05/10/2016	SPENCE, LYNNE M	\$555.53	21	Printed	Payroll	<input type="checkbox"/>		
11806	05/25/2016	MADDOX, PAMELA I	\$398.26	22	Printed	Payroll	<input type="checkbox"/>		
11807	05/25/2016	MOSLEY, CANDYCE	\$352.18	22	Printed	Payroll	<input type="checkbox"/>		
11808	05/25/2016	PAUL, PATRICIA B	\$417.41	22	Printed	Payroll	<input type="checkbox"/>		
11809	05/25/2016	BARNUM, ELEANOR S	\$595.37	22	Printed	Payroll	<input type="checkbox"/>		
11810	05/25/2016	CANDELARIA, SHERRY A	\$609.88	22	Printed	Payroll	<input type="checkbox"/>		
11811	05/25/2016	NAKAI, MELISSA J	\$1,345.10	22	Printed	Payroll	<input type="checkbox"/>		
11812	05/25/2016	REVESZ, MIRANDA K	\$1,001.21	22	Printed	Payroll	<input type="checkbox"/>		
11813	05/25/2016	SHELBY, TRACI G	\$100.67	22	Printed	Payroll	<input type="checkbox"/>		
11814	05/25/2016	SPENCE, LYNNE M	\$231.99	22	Printed	Payroll	<input type="checkbox"/>		
11815	05/30/2016	GLOBE LIFE CENTER	\$225.30	1148	Printed	Payroll Ded	<input type="checkbox"/>		
11816	05/30/2016	LEGAL EASE	\$19.88	1149	Printed	Payroll Ded	<input type="checkbox"/>		
11817	05/30/2016	ALLSTATE BENEFITS	\$558.00	1146	Printed	Payroll Ded	<input type="checkbox"/>		
11818	05/30/2016	NMRHCA	\$2,135.14	1152	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$13,307.62

End of Report