

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

From Date: 03/01/2016

To Date: 03/31/2016

From Check: 11755

To Check: 11775

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
11755	03/10/2016	MOSLEY, CANDYCE	\$139.68	17	Printed	Payroll	<input type="checkbox"/>		
11756	03/10/2016	PAUL, PATRICIA B	\$469.83	17	Printed	Payroll	<input type="checkbox"/>		
11757	03/10/2016	BARNUM, ELEANOR S	\$595.37	17	Printed	Payroll	<input type="checkbox"/>		
11758	03/10/2016	CANDELARIA, SHERRY A	\$609.88	17	Printed	Payroll	<input type="checkbox"/>		
11759	03/10/2016	DINGWALL, ROBERT BRUCE	\$1,343.33	17	Printed	Payroll	<input type="checkbox"/>		
11760	03/10/2016	GOMEZ, JESSICA M	\$144.04	17	Printed	Payroll	<input type="checkbox"/>		
11761	03/10/2016	MCMURRY, PEGGY	\$50.79	17	Printed	Payroll	<input type="checkbox"/>		
11762	03/10/2016	NAKAI, MELISSA J	\$1,345.10	17	Printed	Payroll	<input type="checkbox"/>		
11763	03/10/2016	REVESZ, MIRANDA K	\$1,001.21	17	Printed	Payroll	<input type="checkbox"/>		
11764	03/10/2016	SPENCE, LYNNE M	\$487.40	17	Printed	Payroll	<input type="checkbox"/>		
11765	03/18/2016	MOSLEY, CANDYCE	\$50.79	18	Printed	Payroll	<input type="checkbox"/>		
11766	03/18/2016	BARNUM, ELEANOR S	\$595.37	18	Printed	Payroll	<input type="checkbox"/>		
11767	03/18/2016	CANDELARIA, SHERRY A	\$609.88	18	Printed	Payroll	<input type="checkbox"/>		
11768	03/18/2016	NAKAI, MELISSA J	\$1,345.10	18	Printed	Payroll	<input type="checkbox"/>		
11769	03/18/2016	REVESZ, MIRANDA K	\$1,001.21	18	Printed	Payroll	<input type="checkbox"/>		
11770	03/18/2016	SPENCE, LYNNE M	\$288.92	18	Printed	Payroll	<input type="checkbox"/>		
11771	03/18/2016	LEGAL EASE	\$19.88	1116	Printed	Payroll Ded	<input type="checkbox"/>		
11772	03/18/2016	GLOBE LIFE CENTER	\$277.30	1115	Printed	Payroll Ded	<input type="checkbox"/>		
11773	03/18/2016	ALLSTATE BENEFITS	\$608.50	1113	Printed	Payroll Ded	<input type="checkbox"/>		
11774	03/18/2016	NMRHCA	\$2,160.26	1118	Printed	Payroll Ded	<input type="checkbox"/>		
11775	03/18/2016	N M TAXATION & REVENUE DEPT	\$107.50	1124	Void	Payroll Ded	<input checked="" type="checkbox"/>	03/18/2016	03/18/2016

Total Amount: \$13,251.34

End of Report