

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 07/01/2017

To Date: 07/31/2017

From Check: 5124

To Check: 5143

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5124	07/10/2017	CENTURY LINK	\$230.25	1006	Printed	Expense	<input type="checkbox"/>		
5125	07/10/2017	CITY OF AZTEC	\$1,173.61	1006	Printed	Expense	<input type="checkbox"/>		
5126	07/10/2017	IMAGENET CONSULTING, LLC	\$200.05	1006	Printed	Expense	<input type="checkbox"/>		
5127	07/10/2017	V2 VENTURES, LLC	\$1,508.79	1006	Printed	Expense	<input type="checkbox"/>		
5128	07/10/2017	WILLIAMS SCOTSMAN INC.	\$5,154.00	1006	Printed	Expense	<input type="checkbox"/>		
5129	07/20/2017	4 CORNERS GLASS INC	\$258.00	1007	Printed	Expense	<input type="checkbox"/>		
5130	07/20/2017	CENTURY LINK	\$230.87	1007	Printed	Expense	<input type="checkbox"/>		
5131	07/20/2017	CRANE & SONS	\$4,250.00	1007	Printed	Expense	<input type="checkbox"/>		
5132	07/20/2017	ETECHCO, INC.	\$250.00	1007	Printed	Expense	<input type="checkbox"/>		
5133	07/20/2017	IMAGENET CONSULTING, LLC	\$238.81	1007	Printed	Expense	<input type="checkbox"/>		
5134	07/20/2017	NANCY ROSS	\$2,664.06	1007	Printed	Expense	<input type="checkbox"/>		
5135	07/20/2017	POWERON TECHNOLOGY SERVICES LLC	\$1,341.41	1007	Printed	Expense	<input type="checkbox"/>		
5136	07/20/2017	TYLER TECHNOLOGIES INC	\$4,185.45	1007	Printed	Expense	<input type="checkbox"/>		
5137	07/20/2017	V2 VENTURES, LLC	\$301.76	1007	Printed	Expense	<input type="checkbox"/>		
5138	07/20/2017	WESTWOOD CULLIGAN	\$419.74	1007	Printed	Expense	<input type="checkbox"/>		
5139	07/27/2017	BRADY INDUSTRIES OF NEW MEXICO LLC	\$421.95	1011	Printed	Expense	<input type="checkbox"/>		
5140	07/27/2017	IMAGENET CONSULTING, LLC	\$765.68	1011	Printed	Expense	<input type="checkbox"/>		
5141	07/27/2017	MIRANDA REVESZ	\$582.08	1011	Printed	Expense	<input type="checkbox"/>		
5142	07/27/2017	MITTLER, DIANE M	\$20.77	1011	Printed	Expense	<input type="checkbox"/>		
5143	07/27/2017	NEWSELA INC	\$4,200.00	1011	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$28,397.28

End of Report