

From: Edwina Mapula [mailto:edwinam@donaanacounty.org]

Sent: Thursday, July 17, 2014 1:45 PM

To: Steve Suggs

Subject: ACH PAYMENTS FOR THE WEEK OF 7/18/14

*** DONA ANA COUNTY ***

ACH Deposit Advice

(Check Date Of 07/18/2014)

Check #	Vendor	Vendor Invoice#	Invoiced Amt
!0009317	GADSDEN SCHOOL DISTRICT #16	3RD & 4TH QTR	\$286,371.79
*****	*****		-----
sum			\$286,371.79

Edwina Mapula

Accounts Payable A-K

Finance Dept.

Dona Ana County

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Fax 575-525-5832

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Spaceport

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