MARICOPA COMMUNITY COLLEGES
ACCOUNTS PAYABLE DEPARTMENT

DATE- / /

CHECK NUMBER(S)

_____

TO: FISCAL OFFICE OF

PCC GCC GWC MCC SCC

RSC SMC CGC PVC MSC

EMC MCC/B&I ASURP WEC

Please sign and date to acknowledge receipt of checks listed,
and return to Accounts Payable (through cash bag).

_____/_____/
(SIGNATURE) (DATE)