

Disbursement summary - September 2017

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2017; End Date: 9/30/2017

Warrant Date	Warrant Number	Vendor	Amount
09/06/2017	6356	UNM Ticketing Services	\$ 174.00
09/08/2017	6357	ABCWUA	\$ 614.63
09/08/2017	6358	Bilingual Multicultural Services, Inc.	\$ 2,567.91
09/08/2017	6359	Charter School Nursing Services	\$ 1,118.00
09/08/2017	6360	Chu, Cecilia	\$ 170.00
09/08/2017	6361	City of Albuquerque Family & Community Services Depa	\$ 150.00
09/08/2017	6362	Dow, Amber	\$ 225.00
09/08/2017	6363	EASi Therapy & Dignostic Services	\$ 1,185.19
09/08/2017	6364	Flores, Victor M	\$ 100.00
09/08/2017	6365	Jani-King	\$ 1,618.95
09/08/2017	6366	Maria De Jesus Herrera Beltran	\$ 310.00
09/08/2017	6367	School Specialty	\$ 817.32
09/08/2017	6368	Sedillo, Linda R	\$ 100.00
09/08/2017	6369	Toulouse, Tamaya	\$ 76.00
09/12/2017	6370	Sams Club	\$ 114.49
09/19/2017	6371	Dow, Amber	\$ 175.00
09/20/2017	6372	Swan, Jessica L	\$ 9,661.32
09/22/2017		NMPPIA	\$ 16,541.47
09/22/2017	6373	Chavez, Ruby A	\$ 201.96
09/22/2017	6374	Colburn, Ian Henry	\$ 14.30
09/22/2017	6375	Dow, Amber	\$ 225.00
09/22/2017	6376	Flores, Victor M	\$ 190.00
09/22/2017	6377	Hernandez-Rix, Yara	\$ 23.34
09/22/2017	6378	Lowes Home Improvement	\$ 191.32
09/22/2017	6379	Maria De Jesus Herrera Beltran	\$ 280.00
09/22/2017	6380	New Mexico Gas Company	\$ 23.10
09/22/2017	6381	NMASBO	\$ 250.00
09/22/2017	6382	PNM	\$ 5,120.40
09/22/2017	6383	Project Lead the Way	\$ 750.00
09/22/2017	6384	Protection One Alarm Monitoring, Inc.	\$ 211.52
09/22/2017	6385	Rios-Giermakowski, Valeria	\$ 364.20
09/22/2017	6386	Roto-Rooter	\$ 52.14
09/22/2017	6387	Sedillo, Linda R	\$ 400.00
09/22/2017	6388	Southwest Trane	\$ 1,327.72
09/22/2017	6389	Yntema, Patricia C	\$ 500.00
09/29/2017	6390	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 168.00
09/29/2017	6391	2000 Randolph, LLC.	\$ 34,447.60
09/29/2017	6392	Amazon	\$ 1,200.80
09/29/2017	6393	APS Transportation Mechanical Center	\$ 1,125.00
09/29/2017	6394	Bryant Gomez	\$ 400.00
09/29/2017	6395	Colburn, Ian Henry	\$ 480.00
09/29/2017	6396	Colyer, Ynette	\$ 38.91
09/29/2017	6397	Comcast	\$ 488.63
09/29/2017	6398	Cooperative Educational Services	\$ 270.37
09/29/2017	6399	EASi Therapy & Dignostic Services	\$ 994.38
09/29/2017	6400	Flores, Victor M	\$ 200.00
09/29/2017	6401	Heinemann	\$ 3,379.00
09/29/2017	6402	Konica Minolta	\$ 776.89
09/29/2017	6403	Poweron Technology Services	\$ 3,135.42
09/29/2017	6404	Roto-Rooter	\$ 305.30
09/29/2017	6405	Sams Club	\$ 609.14
09/29/2017	6406	Sandia Office Supply	\$ 245.07
09/29/2017	6407	Small Steps Child Counseling, LLC	\$ 640.00
09/29/2017	6408	Verizon Wireless	\$ 121.33
09/29/2017	6409	William Rushing	\$ 1,100.00
Total			\$ 95,970.12