

Disbursement summary - August 2018

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 8/1/2018; End Date: 8/31/2018

Warrant Date	Warrant Number	Vendor	Amount
08/10/2018	7014	A SmartSign Store	\$ 309.66
08/10/2018	7015	ABCWUA	\$ 613.69
08/10/2018	7016	Bryant Gomez	\$ 500.00
08/10/2018	7017	Dow, Amber	\$ 287.50
08/10/2018	7018	Ricardo Amaro	\$ 323.63
08/10/2018	7019	Quiroz, Alfredo	\$ 160.00
08/10/2018	7020	Safeguard Business Systems	\$ 226.77
08/10/2018	7021	Trzecienski, Lee Ann	\$ 596.55
08/17/2018	7022	Amazon	\$ 1,336.82
08/17/2018	7023	APS Materials Management Warehouse	\$ 159.05
08/17/2018	7024	BrainPOP	\$ 2,395.00
08/17/2018	7025	FlagHouse, Inc.	\$ 906.71
08/17/2018	7026	High Point Scientific, Inc.	\$ 205.58
08/17/2018	7027	Iturbe, Sabino	\$ 560.00
08/17/2018	7028	Protection One Alarm Monitoring, Inc.	\$ 225.53
08/20/2018	7029	Data Management Inc.	\$ 2,351.65
08/20/2018	7030	FlagHouse, Inc.	\$ 49.88
08/20/2018	7031	Imagine Learning, Inc.	\$ 4,315.00
08/20/2018	7032	NMASBO	\$ 500.00
08/20/2018	7033	Pied Piper Exterminators	\$ 393.74
08/20/2018	7034	Poweron Technology Services	\$ 3,416.05
08/20/2018	7035	Really Good Stuff	\$ 52.56
08/20/2018	7036	School Specialty	\$ 98.89
08/24/2018	7038	Dow, Amber	\$ 450.00
08/24/2018	7039	Quiroz, Alfredo	\$ 240.00
08/31/2018	7040	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$ 167.00
08/31/2018	7041	2000 Randolph, LLC.	\$ 35,802.43
08/31/2018	7042	Accountability and Compliance Resources, LLC	\$ 500.26
08/31/2018	7043	Benavidez, Casey	\$ 102.59
08/31/2018	7044	Bryant Gomez	\$ 500.00
08/31/2018	7045	Cengage Learning	\$ 872.85
08/31/2018	7046	Century Link	\$ 125.94
08/31/2018	7047	Comcast	\$ 525.45
08/31/2018	7048	Iturbe, Sabino	\$ 560.00
08/31/2018	7049	Konica Minolta	\$ 3,362.88
08/31/2018	7050	Montes Estrada, Hugo	\$ 50.00
08/31/2018	7051	Ricardo Amaro	\$ 2,157.50
08/31/2018	7052	New Mexico Gas Company	\$ 23.13
08/31/2018	7053	PNM	\$ 5,629.30

08/31/2018	7054 Poweron Technology Services	\$	7,292.05
08/31/2018	7055 Sams Club	\$	427.11
08/31/2018	7056 Sandia Office Supply	\$	3,325.51
08/31/2018	7057 Shamrock Supply	\$	168.90
08/31/2018	7058 Verizon Wireless	\$	123.34
08/31/2018	7059 FlagHouse, Inc.	\$	180.35
08/31/2018	7060 Mitchell, Sarah G	\$	1,068.75
Total			\$ 83,639.60