

Disbursement summary - December 2018

Accounting Cycle: FY2019; Begin Date: 12/01/2018; End Date: 12/31/2018; Bank: [All]; Sort By Element:
Fund; Account Code Expression: [All]; Created On: 1/10/2019 1:50:18 PM

Check Date	Check Number	Payee	Amount
12/05/2018	7225	Benavidez, Casey	\$87.62
12/05/2018	7226	Century Link	\$124.00
12/05/2018	7227	Colburn, Ian Henry	\$165.00
12/05/2018	7228	Ricardo Amaro	\$2,157.50
12/05/2018	7229	Poweron Technology Services	\$3,416.05
12/05/2018	7230	Raptor	\$510.00
12/05/2018	7231	Richard Romero	\$629.27
12/05/2018	7232	United States Postmaster	\$200.00
12/05/2018	7233	Verizon Wireless	\$123.00
12/05/2018	7234	William Rushing	\$1,500.00
12/07/2018	7235	Dow, Amber	\$225.00
12/14/2018	7236	ABCWUA	\$457.27
12/14/2018	7237	Bilingual Multicultural Services, Inc.	\$2,909.93
12/14/2018	7238	Brenda Sue Griffith	\$629.27
12/14/2018	7239	CDW-G	\$11,496.70
12/14/2018	7240	City of Albuquerque	\$25.00
12/14/2018	7241	Cooperative Educational Services	\$135.31
12/14/2018	7242	Coughlan Companies, LLC	\$1,560.00
12/14/2018	7243	Don's Reliable Electrical Service, LLC.	\$161.81
12/14/2018	7244	Dow, Amber	\$225.00
12/14/2018	7245	EASi Therapy & Diagnostic Services	\$830.64
12/14/2018	7246	Iturbe, Sabino	\$640.00
12/14/2018	7247	Lisa Valdez	\$2,866.38
12/14/2018	7248	Lowes Home Improvement	\$53.22
12/14/2018	7249	Mitchell, Sarah G	\$1,260.00
12/14/2018	7250	Quiroz, Alfredo	\$280.00
12/14/2018	7251	Richard Romero	\$629.27
12/14/2018	7252	Rios-Giermakowski, Valeria	\$25.00
12/14/2018	7253	Safeguard Business Systems	\$173.19
12/14/2018	7254	Sandia Office Supply	\$678.53
12/14/2018	7255	Swan Kitchen	\$9,935.88
12/21/2018	7258	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$167.00
12/21/2018	7259	2000 Randolph, LLC.	\$35,802.43
12/21/2018	7260	Accountability and Compliance Resources, LLC	\$500.26
12/21/2018	7261	Amazon	\$193.32
12/21/2018	7262	Bryant Gomez	\$500.00
12/21/2018	7263	Iturbe, Sabino	\$320.00
12/21/2018	7264	LSG and Associates Inc.	\$245.00
12/21/2018	7265	Mitchell, Sarah G	\$585.00
12/21/2018	7266	Moss Adams, LLP	\$2,605.18
12/21/2018	7267	New Mexico Gas Company	\$263.26
12/21/2018	7268	PNM	\$4,087.95
12/21/2018	7269	Poweron Technology Services	\$3,416.05

12/21/2018	7270	Protection One Alarm Monitoring, Inc.	\$225.53
12/21/2018	7271	Quiroz, Alfredo	\$260.00
12/21/2018	7272	UNM Ticketing Services	\$171.00
Sub Total			\$93,451.82