Disbursement summary - July 2018

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 7/1/2018; End Date: 7/31/2018

Warrant Date	Warrant Number	Vendor	Amount
07/02/2018	6974	0233 CubeSmart NM Albuquerque/Girard Blvd SE	$ 167.00
07/02/2018	6975	2000 Randolph, LLC.	$ 35,802.43
07/02/2018	6976	Comcast	$ 523.75
07/02/2018	6977	Konica Minolta	$ 781.10
07/02/2018	6978	Protection One Alarm Monitoring, Inc.	$ 211.52
07/02/2018	6979	ThyssenKrupp Elevator Corporation	$ 2,067.42
07/19/2018	6983	ABCWUA	$ 448.92
07/19/2018	6984	Baker, Stephen	$ 642.59
07/19/2018	6985	Century Link	$ 125.62
07/19/2018	6986	Ricardo Amaro	$ 4,530.75
07/19/2018	6987	Protection One Alarm Monitoring, Inc.	$ 211.52
07/19/2018	6988	Sams Club	$ 121.00
07/19/2018	6989	Tumbleweed Press, Inc.	$ 500.00
07/19/2018	6990	United States Postmaster	$ 300.00
07/23/2018		NM Department of Workforce Solutions	$ 1,224.02
07/31/2018		NMPSIA	$ 60,417.00
07/31/2018	6991	0233 CubeSmart NM Albuquerque/Girard Blvd SE	$ 167.00
07/31/2018	6992	2000 Randolph, LLC.	$ 35,802.43
07/31/2018	6993	Amazon	$ 287.45
07/31/2018	6994	APS Materials Management Warehouse	$ 102.05
07/31/2018	6995	Century Link	$ 132.94
07/31/2018	6996	Comcast	$ 525.45
07/31/2018	6997	Discovery Education, Inc.	$ 2,733.25
07/31/2018	6998	Friends of Valle de Oro	$ 25.00
07/31/2018	6999	Happy Numbers, Inc.	$ 1,995.00
07/31/2018	7000	Failure Free Reading	$ 3,000.00
07/31/2018	7001	New Mexico Gas Company	$ 23.18
07/31/2018	7002	Newsela	$ 3,400.00
07/31/2018	7003	PNM	$ 2,741.76
07/31/2018	7004	PowerSchool Group LLC	$ 5,763.37
07/31/2018	7005	San Diego Economic Development Foundation Corp.	$ 2,325.00
07/31/2018	7006	Sandia Office Supply	$ 428.27
07/31/2018	7007	Verizon Wireless	$ 121.87
Total			**$ 167,648.66**