

Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 6/1/2018; End Date: 6/30/2018; Vendor: <All Vendors>

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247	Printed Warrant	17023-115660	New Mexico G			6/7/2018 2:06:4		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 23.33	No	0.00	No	11000-2600-54	Operational-Na	\$	23.33	\$ 23.33
Subtotal												\$ 23.33	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180114	Printed Warrant	INV-00000156	Measured Proc			6/7/2018 2:08:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
45.00	0.00	45.00		4th Grade SBA Test	\$ 10.41	No	0.00	No	11000-1000-53	Operational-Ot	\$	468.45	\$ 468.45
40.00	0.00	39.00		7th Grade SBA Tests	\$ 10.41	No	0.00	No	11000-1000-53	Operational-Ot	\$	405.99	\$ 405.99
Subtotal												\$ 874.44	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242	Printed Warrant	47983	Contract Servic			6/7/2018 2:09:4		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services for	\$ 603.08	No	0.00	No	11000-2600-53	Operational-Ot	\$	603.08	\$ 603.08
Subtotal												\$ 603.08	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170242	Printed Warrant	47984	Contract Servic			6/7/2018 2:10:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Custodial Services for	\$ 2,034.01	No	0.00	No	11000-2600-53	Operational-Ot	\$	2,034.01	\$ 2,034.01
Subtotal												\$ 2,034.01	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180173	Printed Warrant	797	Sonitrol of Albu			6/7/2018 2:11:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
1.00	0.00	1.00	None	Alarm System Monitori	\$ 204.24	No	0.00	No	11000-2600-53	Operational-Ot	\$	204.24	\$ 204.24
Subtotal												\$ 204.24	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Paid	Regular	170249	Printed Warrant	2595	Security Logist	6/7/2018 2:11:!	6/7/2018 3:57:!
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Alarm Monitoring	\$ 32.25	No	0.00	No	11000-2600-53	Operational-Ot	\$ 32.25	\$	32.25
Subtotal												\$ 32.25	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	703166808219	ABCWUA			6/7/2018 2:13:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-54	Operational-W:	\$ 30.47	\$	30.47
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	903168892639	ABCWUA			6/7/2018 2:14:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-54	Operational-W:	\$ 30.47	\$	30.47
Subtotal												\$ 30.47	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180199		Printed Warrant	18003	Singing Hills M			6/7/2018 2:18:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	3rd and 4th Grade Mov	\$ 6,212.00	No	0.00	No	23000-1000-53	Non-Instruction	\$ 6,212.00	\$	6,212.00
Subtotal												\$ 6,212.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180142		Printed Warrant	1848	LSG and Assor			6/7/2018 2:21:!		6/7/2018 3:57:!	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De:	Amt	Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Servi	\$ 175.00	No	0.00	No	11000-2100-53	Operational-Oc	\$ 175.00	\$	175.00
Subtotal												\$ 175.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180142		Printed Warrant	1942	LSG and Assor			6/7/2018 2:21:!		6/7/2018 3:57:!	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Servi	\$ 175.00	No	0.00	No	11000-2100-53	Operational-Oc	\$ 175.00	\$ 175.00
Subtotal											\$ 175.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170243		Printed Warrant	1004	SG Consulting,			6/7/2018 2:22:1		6/7/2018 3:57:1	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Educational Consulting	\$ 537.50	No	0.00	Yes	11000-2300-53	Operational-Ot	\$ 537.50	\$ 537.50
Subtotal											\$ 537.50	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180076		Printed Warrant	21404	EASi Therapy			6/7/2018 2:25:1		6/7/2018 3:57:1	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	OT Services for SY 20	\$ 959.44	No	0.00	No	11000-2100-53	Operational-Oc	\$ 959.44	\$ 959.44
1.00	0.00	1.00	None	Speech Therapy	\$ 1,956.50	No	0.00	No	11000-2100-53	Operational-Sp	\$ 1,956.50	\$ 1,956.50
1.00	0.00	0.00	None	Educational Diagnostic	\$ 5,000.00	No	0.00	No	11000-2100-53	Operational-Di	\$ -	\$ -
Subtotal											\$ 2,915.94	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180197		Printed Warrant	WSF146679	Western State			6/7/2018 2:44:1		6/7/2018 3:57:1	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Annual Sprinkler Inspe	\$ 215.00	No	0.00	No	11000-2600-54	Operational-Me	\$ 215.00	\$ 215.00
Subtotal											\$ 215.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180142		Printed Warrant	2054	LSG and Assor			6/7/2018 2:45:1		6/7/2018 3:57:1	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Physical Therapy Servi	\$ 420.00	No	0.00	No	11000-2100-53	Operational-Oc	\$ 420.00	\$ 420.00
Subtotal											\$ 420.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	18002		Printed Warrant	18013	Rio Grande Pa			6/14/2018 11:2		6/14/2018 11:2	

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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00		for 1730 Montani Rd N'	\$ 23,400.00	No	0.00	No	11000-2600-54	Operational-Re	\$ 2,985.75	
								No	31200-4000-54	Public School C	\$ 20,414.25	\$ 23,400.00
Subtotal											\$ 23,400.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170247		Printed Warrant	17024-	115646 New Mexico G			6/21/2018 11:0		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Gas Utilities	\$ 23.45	No	0.00	No	11000-2600-54	Operational-Na	\$ 23.45	\$ 23.45
Subtotal											\$ 23.45	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870007		Printed Warrant	108303	Leeco Grounds			6/21/2018 11:0		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Grounds Maintenance-	\$ 1,255.60	No	0.00	No	11000-2600-54	Operational-Me	\$ 1,255.60	\$ 1,255.60
Subtotal											\$ 1,255.60	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17045-	505-79 CenturyLink			6/21/2018 11:0		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Phone Services	\$ 769.19	No	0.00	No	11000-2600-54	Operational-Cc	\$ 769.19	\$ 769.19
Subtotal											\$ 769.19	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	1870009		Printed Warrant	17010-	AC 604 Protection 1 S			6/21/2018 11:1		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
1.00	0.00	1.00	None	Fire Alarm Monitoring	\$ 278.58	No	0.00	No	11000-2600-53	Operational-Ot	\$ 278.58	\$ 278.58
Subtotal											\$ 278.58	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170241		Printed Warrant	115646075-03-	PNM Electric a			6/22/2018 3:52		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
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1.00 0.00 1.00 None Electric Utilities \$ 2,827.34 No 0.00 No 11000-2600-54 Operational-Elk \$ 2,827.34 \$ 2,827.34

Subtotal **\$ 2,827.34**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170238		Printed Warrant	492699632274	ABCWUA			6/22/2018 3:53		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
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1.00 0.00 1.00 None Water Utilities \$ 287.17 No 0.00 No 11000-2600-54 Operational-W: \$ 287.17 \$ 287.17

Subtotal **\$ 287.17**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	180059		Printed Warrant	14805	Matthews Fox,			6/22/2018 3:54		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
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1.00 0.00 1.00 Legal Services \$ 634.36 No 0.00 Yes 11000-2300-53 Operational-Le \$ 634.36 \$ 634.36

Subtotal **\$ 634.36**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170240		Printed Warrant	17046-505-345	CenturyLink			6/22/2018 4:00		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
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1.00 0.00 1.00 None Phone Services \$ 105.52 No 0.00 No 11000-2600-54 Operational-Cc \$ 105.52 \$ 105.52

Subtotal **\$ 105.52**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170251		Printed Warrant	5004849573	Wells Fargo Fi			6/22/2018 4:06		6/22/2018 4:07	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
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1.00 0.00 1.00 None Copy Machine Rental \$ 1,965.01 No 0.00 No 11000-1000-53 Operational-Ot \$ 1,965.01 \$ 1,965.01

Subtotal **\$ 1,965.01**

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Regular	170246		Printed Warrant	3306412678	Pitney Bowes			6/22/2018 4:19		6/22/2018 4:21	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
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1.00 0.00 1.00 None Postage Meter Rental \$ 91.46 No 0.00 No 11000-1000-53 Operational-Ot \$ 91.46 \$ 91.46

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Subtotal \$ 91.46

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170243	Printed Warrant	1005	SG Consulting,			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
0.00	0.00	1.00	None	Educational Copnsultin	\$ 537.50	No	0.00	No	11000-2300-53	Operational-Ot	\$ 537.50	\$ 537.50

Subtotal \$ 537.50

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170240	Printed Warrant	17047-505-797	CenturyLink			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
0.00	0.00	1.00	None	Phone Service	\$ 125.62	No	0.00	No	11000-2600-54	Operational-Cc	\$ 125.62	\$ 125.62

Subtotal \$ 125.62

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170247	Printed Warrant	17024- 115646	New Mexico G:			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
0.00	0.00	1.00	None	Gas Utilities	\$ 23.10	No	0.00	No	11000-2600-54	Operational-Na	\$ 23.10	\$ 23.10

Subtotal \$ 23.10

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170238	Printed Warrant	903162663490	ABCWUA			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
0.00	0.00	1.00	None	Water Utilities	\$ 30.47	No	0.00	No	11000-2600-54	Operational-W:	\$ 30.47	\$ 30.47

Subtotal \$ 30.47

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO170238	Printed Warrant	703161810530	ABCWUA			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code De	Amt Allocated	Item Total
0.00	0.00	1.00	None	Water Utilities	\$ 61.97	No	0.00	No	11000-2600-54	Operational-W:	\$ 61.97	\$ 61.97

Subtotal \$ 61.97

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Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO170240	Printed Warrant	17048-505-345	CenturyLink			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Phone Services	\$ 100.76	No	0.00	No	11000-2600-54	Operational-Cc	\$	100.76	\$ 100.76
Subtotal												\$ 100.76	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170239	Printed Warrant	1443647119	CenturyLink Bu			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Phone Service	\$ 493.02	No	0.00	No	11000-2600-54	Operational-Cc	\$	493.02	\$ 493.02
Subtotal												\$ 493.02	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170239	Printed Warrant	1443579246	CenturyLink Bu			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Phone Service	\$ 1,571.65	No	0.00	No	11000-2600-54	Operational-Cc	\$	1,571.65	\$ 1,571.65
Subtotal												\$ 1,571.65	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170238	Printed Warrant	169717831979	ABCWUA			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Water Utilities	\$ 1,648.43	No	0.00	No	11000-2600-54	Operational-W:	\$	1,648.43	\$ 1,648.43
Subtotal												\$ 1,648.43	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170241	Printed Warrant	17023-1156461	PNM Electric a			6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt Allocated	Item Total
0.00	0.00	1.00	None	Electricity	\$ 139.10	No	0.00	No	11000-2600-54	Operational-Elc	\$	139.10	\$ 139.10
Subtotal												\$ 139.10	

Invoice Status Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
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Cycle: FY 2018; Vendor Invoice: <All Vendor Invoices>; Invoice Status: Paid; Begin Date: 6/1/2018; End Date: 6/30/2018; Vendor: <All Vendors>

Paid	Direct	PO 180192	Printed Warrant	12107	Petroglyph Prir	6/30/2018	6/30/2018
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Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Yearbooks	\$ 54.83	No	0.00	No	23000-1000-53	Non-Instruction	\$	54.83	\$	54.83
Subtotal													\$ 54.83	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170246	Printed Warrant	17006- AC#801	Pitney Bowes				6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Postage Meter Rental	\$ 176.00	No	0.00	No	11000-1000-53	Operational-Of	\$	176.00	\$	176.00
Subtotal													\$ 176.00	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	PO 170252	Printed Warrant	9809127670	Verizon Wirles				6/30/2018		7/11/2018 11:2	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Mobile Phone Service	\$ 953.20	No	0.00	No	11000-2600-54	Operational-Cc	\$	953.20	\$	953.20
Subtotal													\$ 953.20	

Invoice Status	Type	PO Number	Description	Payment Method	Invoice No.	Vendor	Comment	Terms	Invoice Date	Due Date	Date Paid	Cancelled Date
Paid	Direct	181259	Printed Warrant	Cartesian Surv					6/30/2018		6/30/2018	

Ordered Qty	Received Qty	Invoiced Qty	Units	Item Description	Unit Price	Use Tax	Tax Rate	1099	Account Code	Acct Code	De:	Amt	Allocated	Item Total
0.00	0.00	1.00	None	Topography of 1730 M	\$ 3,169.41	No	0.00	No	31600-4000-54	Capital Improv	\$	3,169.41	\$	3,169.41
Subtotal													\$ 3,169.41	

Total													\$ 55,205.47
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