

Checks Dated 03/01/2019 through 03/31/2019

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12884	03/06/2019	Avitia, Yohana	11000-55915		200.00
12885	03/06/2019	Barnes & Noble	11000-56118		176.00
12886	03/06/2019	Black, Elizabeth Ann	11000-55915		184.13
12887	03/06/2019	Budget Tire Store	11000-56216		46.49
12888	03/06/2019	Burmax Company, Inc	11000-56118		124.31
12889	03/06/2019	Corre Caminos	11000-55915		282.50
12890	03/06/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
12891	03/06/2019	Document Solutions, Inc.	11000-56118		176.98
12892	03/06/2019	Foxworth-Galbraith Co., Inc.	11000-56118		508.15
12893	03/06/2019	Harris Auto Electric Inc.	11000-56118		587.90
12894	03/06/2019	Hernandez, Gloria	11000-56118		100.00
12895	03/06/2019	Kirker, Genaro V.	11000-55915		1,009.80
12896	03/06/2019	Lee, Gerard	11000-56118		199.89
12897	03/06/2019	Lyons, Stan	11000-56118		16.24
12898	03/06/2019	NM ASBO	11000-53330		150.00
12899	03/06/2019	NM RHC	11000-23123	2,151.98	
			24101-23123	129.84	2,281.82
12900	03/06/2019	NM Taxation/Revenue Department	11000-23142	1,877.97	
			24101-23142	81.40	1,959.37
12901	03/06/2019	NMPSIA	11000-23125	8,915.78	
			11000-53711	25.00	
			24101-23125	451.74	9,392.52
12902	03/06/2019	Plaza de Florida, LTD	11000-56118		984.39
12903	03/06/2019	Porras, Viviana	11000-56118		251.34
12904	03/06/2019	Sally Beauty Shop LLC # 3217	11000-56118		131.41
12905	03/06/2019	Sun Valley, Inc.	11000-56118		377.41
12906	03/06/2019	Verizon Wireless, Inc.	11000-55915		579.86
12907	03/06/2019	Zep Mfg Co., Inc.	11000-56118		1,141.52
12908	03/07/2019	American Linen Supply	11000-56118		158.45
12909	03/07/2019	Budget Tire Store	11000-56216		64.50
12910	03/07/2019	Call, Lynda	11000-53330		240.78
12911	03/07/2019	Lyons, Stan	11000-53330		490.88
12912	03/07/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
12913	03/07/2019	NM Educational RetirementBoard	11000-23124	18,602.14	
			24101-23124	1,064.76	19,666.90
12914	03/07/2019	Taft, Laura	11000-55915		2,600.00
12930	03/19/2019	Aguirre, Silvia	11000-55915		570.00
12931	03/19/2019	Saligan, Randy Rada	11000-55915		608.00
12932	03/19/2019	Solis, Carolina	11000-55915		392.25
12933	03/19/2019	Valtierra, David Michael	11000-55915		918.75
12934	03/19/2019	CenturyLink	11000-54416		574.78
12935	03/19/2019	Comcast Corporation	11000-54416		259.65
12936	03/19/2019	CR Focus Corp.	11000-55915		448.35
12937	03/19/2019	Fleet Services	11000-56211		179.45
12938	03/19/2019	Matthews Fox, P.C.	11000-53413		108.44

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12939	03/19/2019	Oriental Trading Co, Inc	11000-56118		177.13
12940	03/19/2019	Pena, Crystal	11000-53330		212.78
12941	03/19/2019	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
12942	03/19/2019	PNM	11000-54411		1,757.22
12943	03/19/2019	Protection One Alarm Monitoring, Inc	11000-55915		51.77
12944	03/19/2019	Quill Corp.	11000-56118		1,079.26
12945	03/19/2019	Xerox Corporation	11000-56118		292.96
12946	03/19/2019	Zep Mfg Co., Inc.	11000-56118		169.67
12947	03/26/2019	City of Deming	11000-54412		551.45
12948	03/26/2019	Mimbres Pest Control	11000-55915		197.55
12949	03/26/2019	Valtierra, David Michael	11000-55915		318.75
12950	03/26/2019	Verizon Wireless, Inc.	11000-55915		644.01
Total Number of Checks			52		54,964.24

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	52	53,236.50
24101	Title I - IASA	4	1,727.74
Total Number of Checks		52	54,964.24
Less Unpaid Tax Liability			.00
Net (Check Amount)			54,964.24

Includes checks for only Bank Account DCCHECK

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