

Begin Date: 10/1/2018; End Date: 10/31/2018; Check Type: Accounts Payable and Payroll Liability;  
 Payee: <All>; Bank: <All>; Accounting Cycle: FY18-19; Limit Results to This Cycle: No; Account Code  
 Expression: ([Fund] >= '10000') ; Show Detail by Voucher: Yes

| Check Date | Check Number | Payee                               | Type              | Amount       |
|------------|--------------|-------------------------------------|-------------------|--------------|
| 10/01/2018 |              | Indeed.com                          | Accounts Payable  | \$ 80.37     |
| 10/03/2018 | 2404         | ReliaStar Life Insurance Company    | Payroll Liability | \$ 1,895.00  |
| 10/03/2018 | 2402         | Security Benefit                    | Payroll Liability | \$ 935.00    |
| 10/03/2018 | 2403         | NMTRD                               | Payroll Liability | \$ 2,311.45  |
| 10/03/2018 | EFT          | NMRHCA                              | Payroll Liability | \$ 2,982.77  |
| 10/03/2018 | EFT          | ERB                                 | Payroll Liability | \$ 24,688.37 |
| 10/03/2018 | EFT          | NMPSIA                              | Payroll Liability | \$ 11,213.60 |
| 10/03/2018 | 2406         | NMDWS                               | Payroll Liability | \$ 220.00    |
| 10/03/2018 | 2405         | NMTRD                               | Payroll Liability | \$ 98.90     |
| 10/05/2018 |              | Sam's Club                          | Accounts Payable  | \$ 72.28     |
| 10/09/2018 |              | NM Motor Vehicle Division           | Accounts Payable  | \$ 158.40    |
| 10/09/2018 |              | Sam's Club                          | Accounts Payable  | \$ 38.82     |
| 10/11/2018 | 2374         | Fuelman                             | Accounts Payable  | \$ 182.66    |
| 10/15/2018 |              | Jiffy Lube                          | Accounts Payable  | \$ 100.42    |
| 10/15/2018 |              | Sam's Club                          | Accounts Payable  | \$ 215.02    |
| 10/15/2018 | EFT          | Internal Revenue Service            | Payroll Liability | \$ 11,258.73 |
| 10/15/2018 | EFT          | NM Bank & Trust                     | Payroll Liability | \$ 33,737.01 |
| 10/22/2018 | 2407         | Alarm Research Inc.                 | Accounts Payable  | \$ 66.47     |
| 10/22/2018 | 2408         | Albert Sanchez Bus Co.              | Accounts Payable  | \$ 230.05    |
| 10/22/2018 | 2409         | AssetGenie, Inc.                    | Accounts Payable  | \$ 287.00    |
| 10/22/2018 | 2410         | CES - Cooperative Education Service | Accounts Payable  | \$ 12,128.78 |
| 10/22/2018 | 2411         | CNM Bookstore                       | Accounts Payable  | \$ 344.20    |
| 10/22/2018 | 2412         | Discount Two Way Radio              | Accounts Payable  | \$ 2,010.08  |
| 10/22/2018 | 2413         | Domino's Pizza                      | Accounts Payable  | \$ 383.43    |
| 10/22/2018 | 2414         | Ephesus Inc                         | Accounts Payable  | \$ 36.00     |
| 10/22/2018 | 2415         | Fuelman                             | Accounts Payable  | \$ 98.87     |
| 10/22/2018 | 2416         | Jive Communications                 | Accounts Payable  | \$ 629.55    |
| 10/22/2018 | 2417         | K & L Cleaning Specialists          | Accounts Payable  | \$ 2,045.95  |
| 10/22/2018 | 2418         | Lighthouse Business Info Solutions  | Accounts Payable  | \$ 1,785.34  |
| 10/22/2018 | 2419         | MedPro                              | Accounts Payable  | \$ 300.30    |
| 10/22/2018 | 2420         | Nama Catering                       | Accounts Payable  | \$ 6,084.80  |
| 10/22/2018 | 2421         | Orkin Pest Control                  | Accounts Payable  | \$ 85.76     |
| 10/22/2018 | 2422         | Post-Net                            | Accounts Payable  | \$ 180.00    |
| 10/22/2018 | 2423         | Sandia Office Supply, Inc           | Accounts Payable  | \$ 301.37    |
| 10/22/2018 | 2424         | Sandia Safe & Lock                  | Accounts Payable  | \$ 229.24    |
| 10/22/2018 | 2425         | Search Institute                    | Accounts Payable  | \$ 700.00    |
| 10/22/2018 | 2426         | Sharp Business Systems              | Accounts Payable  | \$ 161.61    |
| 10/22/2018 | 2427         | De la Huerga, Mario                 | Accounts Payable  | \$ 230.22    |
| 10/22/2018 | 2428         | Grajeda, Tricia M                   | Accounts Payable  | \$ 46.30     |
| 10/22/2018 | 2429         | Nakai, Veta                         | Accounts Payable  | \$ 14.00     |
| 10/22/2018 | 2430         | Paiz, Jeanette                      | Accounts Payable  | \$ 15.00     |

Begin Date: 10/1/2018; End Date: 10/31/2018; Check Type: Accounts Payable and Payroll Liability;  
Payee: <All>; Bank: <All>; Accounting Cycle: FY18-19; Limit Results to This Cycle: No; Account Code  
Expression: ([Fund] >= '10000') ; Show Detail by Voucher: Yes

| Check Date   | Check Number | Payee                    | Type              | Amount               |
|--------------|--------------|--------------------------|-------------------|----------------------|
| 10/22/2018   | 2431         | Piñon, Brianna           | Accounts Payable  | \$ 13.96             |
| 10/22/2018   | 2432         | Segura, Pauline          | Accounts Payable  | \$ 110.28            |
| 10/22/2018   | 2433         | Siciliano, Steve         | Accounts Payable  | \$ 50.00             |
| 10/22/2018   | 2434         | Chyno, Ltd. Co.          | Accounts Payable  | \$ 18,120.39         |
| 10/28/2018   |              | Indeed.com               | Accounts Payable  | \$ 500.29            |
| 10/31/2018   | EFT          | Internal Revenue Service | Payroll Liability | \$ 11,583.48         |
| 10/31/2018   | EFT          | NM Bank & Trust          | Payroll Liability | \$ 33,451.42         |
| <b>Total</b> |              |                          |                   | <b>\$ 182,412.94</b> |