

Disbursement summary - January 2021

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2021; End Date: 01/31/2021; Created On: 2/5/2021 4:06:18 PM

Warrant Date	Warrant Number	Vendor	Amount
01/04/2021	8517	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
01/04/2021	8518	Comcast	\$824.12
01/04/2021	8519	Flores, Victor M	\$800.00
01/04/2021	8520	Gonzalez-Pedrego, Juan	\$645.00
01/04/2021	8521	Horizons of New Mexico	\$14.95
01/04/2021	8522	New Mexico Gas Company	\$315.05
01/04/2021	8523	PNM	\$3,761.03
01/04/2021	8524	Ricardo Amaro	\$2,847.90
01/14/2021	8525	Amazon	\$527.29
01/14/2021	8526	Brenda Sue Griffith	\$489.42
01/14/2021	8527	Cooperative Educational Services	\$183.40
01/14/2021	8528	Davis Publications, Inc.	\$649.75
01/14/2021	8529	EASi Therapy & Diagnostic Services	\$5,680.97
01/14/2021	8530	Matthews Fox, P.C.	\$298.20
01/14/2021	8531	National Art Education Association	\$184.00
01/14/2021	8532	Poweron Technology Services	\$12,489.07
01/14/2021	8533	Richard Romero	\$489.43
01/14/2021	8534	Sandia Office Supply	\$788.06
01/14/2021	8535	Swan Kitchen	\$2,543.80
01/14/2021	8536	ABCWUA	\$282.02
01/14/2021	8537	Century Link	\$127.46
01/14/2021	8538	De Lage Landen Financial Services, Inc.	\$867.78
01/14/2021	8539	GC Services Inc.	\$1,093.85
01/14/2021	8540	T-Mobile USA Inc.	\$240.00
01/14/2021	8541	ThyssenKrupp Elevator Corporation	\$553.26
01/18/2021		NM Department of Workforce Solutions	\$433.06
01/29/2021	8542	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
01/29/2021	8543	2000 Randolph, LLC.	\$38,699.92
01/29/2021	8544	Accountability and Compliance Resources, LLC	\$425.75
01/29/2021	8545	ADT Commercial	\$239.73
01/29/2021	8546	Amazon	\$888.03
01/29/2021	8547	Bryant Gomez	\$672.00
01/29/2021	8548	Comcast	\$866.49
01/29/2021	8549	Cooperative Educational Services	\$32.75
01/29/2021	8550	Gonzalez-Pedrego, Juan	\$667.50
01/29/2021	8551	Horizons of New Mexico	\$14.95
01/29/2021	8552	Moss Adams, LLP	\$4,002.92
01/29/2021	8553	New Mexico Gas Company	\$437.94
01/29/2021	8554	PNM	\$3,472.01
01/29/2021	8555	Poweron Technology Services	\$3,775.63
01/29/2021	8556	Rivas, Luis	\$320.00
01/29/2021	8557	De Lage Landen Financial Services, Inc.	\$913.40
01/29/2021	8558	T-Mobile USA Inc.	\$240.00
01/29/2021	8559	United States Postmaster	\$110.00
Sub Total			\$93,295.89