

## Disbursement summary - July 2021

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 07/01/2021; End Date: 07/31/2021; Created On: 8/7/2021 2:53:53 PM

Warrant Date	Warrant Number	Vendor	Amount
07/02/2021		NMPSIA	\$63,618.00
07/02/2021	8788	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
07/02/2021	8789	2000 Randolph, LLC.	\$38,699.92
07/02/2021	8790	ADT Commercial	\$259.27
07/02/2021	8791	Century Link	\$136.00
07/02/2021	8792	Comcast	\$344.65
07/02/2021	8793	GC Services Inc.	\$1,093.85
07/02/2021	8794	NMASBO	\$500.00
07/02/2021	8795	Pitney Bowes Purchase Power	\$135.58
07/02/2021	8796	SchoolPointe, Inc.	\$2,250.00
07/09/2021		NM Department of Workforce Solutions	\$1,512.56
07/20/2021	8801	ABCWUA	\$258.54
07/20/2021	8802	ADT Commercial	\$259.27
07/20/2021	8803	Amazon	\$20.98
07/20/2021	8804	Sandia Office Supply	\$67.09
07/20/2021	8805	ThyssenKrupp Elevator Corporation	\$571.40
07/27/2021	8806	De Lage Landen Financial Services, Inc.	\$387.94
07/27/2021	8807	MRWM	\$6,162.90
07/27/2021	8808	New Mexico Gas Company	\$26.89
07/27/2021	8809	PNM	\$4,055.25
07/27/2021	8810	Renaissance Learning, Inc.	\$6,012.96
07/30/2021	8811	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
07/30/2021	8812	2000 Randolph, LLC.	\$38,699.92
07/30/2021	8813	Century Link	\$135.52
07/30/2021	8814	De Lage Landen Financial Services, Inc.	\$867.78
07/30/2021	8815	DEMCO Inc.	\$334.38
07/30/2021	8816	Heinemann	\$192.13
07/30/2021	8817	T-Mobile USA Inc.	\$240.00
<b>Sub Total</b>			<b>\$167,288.78</b>