

Disbursement summary - January 2022

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2022; End Date: 01/31/2022; Created On: 2/11/2022 2:22:07 PM

Warrant Date	Warrant Number	Vendor	Amount
01/05/2022	9045	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
01/05/2022	9046	RM 2501, LLC	\$40,856.63
01/07/2022	9051	Accountability and Compliance Resources, LLC	\$425.75
01/07/2022	9052	De Lage Landen Financial Services, Inc.	\$890.48
01/07/2022	9053	Luis Rivas	\$981.02
01/07/2022	9054	Poweron Technology Services	\$4,944.27
01/07/2022	9055	United States Postmaster	\$174.00
01/10/2022	9056	Amazon	\$943.77
01/10/2022	9057	Baila! Baila!, Inc.	\$1,769.15
01/10/2022	9058	Century Link	\$393.20
01/10/2022	9059	Cooperative Educational Services	\$1,602.72
01/10/2022	9060	EASi Therapy & Diagnostic Services	\$6,762.41
01/10/2022	9061	Horizons of New Mexico	\$21.65
01/10/2022	9062	New Mexico Gas Company	\$672.90
01/10/2022	9063	PNM	\$10,976.32
01/10/2022	9064	Ricardo Amaro	\$6,936.36
01/10/2022	9065	Richard Romero	\$314.63
01/10/2022	9066	Sandia Office Supply	\$546.95
01/10/2022	9067	Staples Advantage	\$854.15
01/10/2022	9068	Staples Business Advantage-Tech Solutions	\$17,490.00
01/10/2022	9069	T-Mobile USA Inc.	\$240.00
01/14/2022	9070	ABCWUA	\$411.54
01/14/2022	9071	Comcast	\$684.00
01/14/2022	9072	Cooperative Educational Services	\$260.56
01/14/2022	9073	Document Solutions, Inc.	\$774.35
01/14/2022	9074	Horizons of New Mexico	\$21.65
01/14/2022	9075	Lowes Home Improvement	\$56.51
1/14/2022	9076	Matthews Fox, P.C.	\$1,545.23
1/14/2022	9077	Patrick West	\$1,208.20
1/14/2022	9078	Sandia Office Supply	\$899.00
1/14/2022	9079	Shamrock Supply	\$196.71
1/14/2022	9080	Staples Advantage	\$1,317.26
1/26/2022		NM Department of Workforce Solutions	\$486.73
Sub Total			\$105,881.10