

Disbursement summary - October 2020

Accounting Cycle: FY2021; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2020; End Date: 10/31/2020; Created On: 11/5/2020 12:16:49 PM

Warrant Date	Warrant Number	Vendor	Amount
10/05/2020	8411	Century Link	\$129.02
10/05/2020	8412	Poweron Technology Services	\$3,775.63
10/05/2020	8413	Ricardo Amaro	\$2,847.90
10/05/2020	8414	Sams Club	\$91.69
10/12/2020	8419	ABCWUA	\$361.49
10/12/2020	8420	Accountability and Compliance Resources, LLC	\$425.75
10/12/2020	8421	Bryant Gomez	\$840.00
10/12/2020	8422	EASi Therapy & Diagnostic Services	\$11,170.45
10/12/2020	8423	GC Services Inc.	\$867.32
10/12/2020	8424	Horizons of New Mexico	\$14.95
10/12/2020	8425	Jorge Gonzales Architecture Design Studio, LC	\$11,359.24
10/12/2020	8426	Matthews Fox, P.C.	\$11,626.02
10/12/2020	8427	O'Malley Glass	\$429.69
10/12/2020	8428	Public Charter Schools of New Mexico	\$250.00
10/12/2020	8429	Rebecca Kitson Law, PC	\$1,035.60
10/12/2020	8430	Rivas, Luis	\$400.00
10/12/2020	8431	Sandia Office Supply	\$276.08
10/12/2020	8432	Santa Fe Community College	\$300.00
10/12/2020	8433	ThyssenKrupp Elevator Corporation	\$553.26
10/14/2020		NM Department of Workforce Solutions	\$393.06
10/15/2020	8434	United States Postmaster	\$220.00
10/21/2020	8435	ADT Commercial	\$255.13
10/21/2020	8436	Amazon	\$5,804.49
10/21/2020	8437	Comcast	\$824.12
10/21/2020	8438	Gonzalez-Pedrego, Juan	\$900.00
10/21/2020	8439	Horizons of New Mexico	\$14.95
10/21/2020	8440	Matthews Fox, P.C.	\$2,551.62
10/21/2020	8441	PNM	\$2,873.81
10/28/2020	8442	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
10/28/2020	8443	Cooperative Educational Services	\$216.15
10/28/2020	8444	New Mexico Gas Company	\$26.91
10/28/2020	8445	Swan Kitchen	\$6,152.06
10/29/2020	8446	2000 Randolph, LLC.	\$38,699.92
10/29/2020	8447	T-Mobile USA Inc.	\$240.00
10/29/2020	8452	Stewart Title	\$1,479,443.71
Sub Total			\$1,585,564.02