

Disbursement summary - October 2021

Accounting Cycle: FY2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/01/2021; End Date: 10/31/2021; Created On: 11/5/2021 10:47:18 AM

Warrant Date	Warrant Number	Vendor	Amount
10/08/2021	8925	ABCWUA	\$988.00
10/08/2021	8926	Amazon	\$2,143.12
10/08/2021	8927	BB Consulting Services	\$271.41
10/08/2021	8928	Century Link	\$137.24
10/08/2021	8929	De Lage Landen Financial Services, Inc.	\$890.48
10/08/2021	8930	e3 MSR West	\$5,475.25
10/08/2021	8931	Matthews Fox, P.C.	\$1,367.14
10/08/2021	8932	Ricardo Amaro	\$4,093.86
10/08/2021	8933	Sandia Office Supply	\$860.22
10/08/2021	8934	Staples Advantage	\$319.04
10/08/2021	8935	ThyssenKrupp Elevator Corporation	\$571.40
10/19/2021	8937	All-Out	\$388.35
10/19/2021	8938	Comcast	\$342.00
10/19/2021	8939	Comcast Business	\$524.90
10/19/2021	8940	EASi Therapy & Diagnostic Services	\$8,909.13
10/19/2021	8941	Lowe's Home Improvement	\$72.66
10/19/2021	8942	Luis Rivas	\$579.72
10/19/2021	8943	Mitchell, Sarah G	\$1,620.00
10/19/2021	8944	NMASBO	\$295.00
10/19/2021	8945	Sandia Office Supply	\$260.87
10/22/2021		NM Department of Workforce Solutions	\$465.53
10/29/2021	8948	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$223.00
10/29/2021	8949	2000 Randolph, LLC.	\$38,699.92
10/29/2021	8950	Accountability and Compliance Resources, LLC	\$425.75
10/29/2021	8951	ADT Commercial	\$259.27
10/29/2021	8952	Brenda Sue Griffith	\$314.63
10/29/2021	8953	Cooperative Educational Services	\$2,579.69
10/29/2021	8954	New Mexico Gas Company	\$65.34
10/29/2021	8955	Patrick West	\$1,014.02
10/29/2021	8956	PNM	\$5,376.97
10/29/2021	8957	Poweron Technology Services	\$4,944.27
10/29/2021	8958	Raptor	\$575.00
10/29/2021	8959	Sandia Office Supply	\$514.69
10/29/2021	8960	Staples Advantage	\$880.96
10/29/2021	8961	Swivl, Inc.	\$75.00
10/29/2021	8962	T-Mobile USA Inc.	\$240.00
10/29/2021	8963	Terrapin/Sheraton Albuquerque Airport Hotel	\$689.97
Sub Total			\$87,453.80