

## Disbursement summary - August 2023

Accounting Cycle: FY2024; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2023; End Date: 08/31/2023; Created On: 9/8/2023 2:31:47 PM

| Warrant Date     | Warrant Number | Vendor                                      | Amount             |
|------------------|----------------|---|--------------------|
| 08/11/2023       | 9974           | ABCWUA                                      | \$2,628.84         |
| 08/11/2023       | 9975           | Amazon                                      | \$1,130.60         |
| 08/11/2023       | 9976           | BB Consulting Services                      | \$111.63           |
| 08/11/2023       | 9977           | Chavez, Ruby A                              | \$84.00            |
| 08/11/2023       | 9978           | Jose Medina                                 | \$14,000.00        |
| 08/11/2023       | 9979           | Marin-Viveros, Ana                          | \$99.74            |
| 08/11/2023       | 9980           | Matthews Fox, P.C.                          | \$14,161.74        |
| 08/11/2023       | 9981           | Midway Office Supply                        | \$664.37           |
| 08/11/2023       | 9982           | Poweron Technology Services                 | \$5,381.25         |
| 08/11/2023       | 9983           | Shamrock Supply                             | \$1,363.20         |
| 08/11/2023       | 9984           | Specialty Electric, Inc.                    | \$119.41           |
| 08/11/2023       | 9985           | TK Elevator Corporation                     | \$2,234.82         |
| 08/11/2023       | 9986           | UPN   | \$1,155.73         |
| 08/21/2023       | 9987           | Gene Chavez                                 | \$300.00           |
| 08/21/2023       | 9988           | Home Depot                                  | \$469.72           |
| 08/21/2023       | 9989           | Horizons of New Mexico                      | \$4.65             |
| 08/21/2023       | 9990           | Laura Kesselman                             | \$720.00           |
| 08/21/2023       | 9991           | Midway Office Supply                        | \$298.78           |
| 08/21/2023       | 9992           | Staples Advantage                           | \$2,806.33         |
| 08/21/2023       | 9993           | Walsh Gallegos Trevino Kyle & Robinson P.C. | \$460.00           |
| <b>Sub Total</b> |                |   | <b>\$48,194.81</b> |