

Disbursement summary - January 2025

Accounting Cycle: FY2025; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 01/01/2025; End Date: 01/31/2025; Created On: 2/4/2025 11:38:50 AM

Warrant Date	Warrant Number	Vendor	Amount
01/10/2025	10683	ABCWUA	\$2,014.56
01/10/2025	10684	Adams+Crow, P.C.	\$184.04
01/10/2025	10685	Amazon	\$1,199.82
01/10/2025	10686	APS Food & Nutrition	\$17,677.75
01/10/2025	10687	Baila! Baila!, Inc.	\$3,228.75
01/10/2025	10688	Brenda Sue Griffith	\$2,690.63
01/10/2025	10689	Bryant Gomez	\$123.86
01/10/2025	10690	Charter Law Office, P.C.	\$443.95
01/10/2025	10691	Cooperative Educational Services	\$17,694.30
01/10/2025	10692	Elizabeth Pfeffer	\$51.10
01/10/2025	10693	Harris Forms	\$138.80
01/10/2025	10694	Horizons of New Mexico	\$56.04
01/10/2025	10695	Lorhan Construction	\$5,089.35
01/10/2025	10696	Mitchell, Sarah G	\$2,175.00
01/10/2025	10697	National Cleaning	\$6,712.57
01/10/2025	10698	PNM	\$19,684.14
01/10/2025	10699	Poweron Technology Services	\$4,492.28
01/10/2025	10700	Richard Romero	\$2,690.63
01/10/2025	10701	Sharp Electronics Corporation	\$1,565.10
01/10/2025	10702	T-Mobile USA Inc.	\$160.00
1/10/2025	10703	TLC Plumbing & Utility	\$464.94
1/10/2025	10704	UPN	\$345.78
1/10/2025	10705	Whole Nest LLC	\$3,874.50
1/13/2025	10706	RM 2501, LLC	\$40,856.63
1/22/2025	10707	Allen, Moses	\$59.00
1/22/2025	10708	Arce-Solana, Hector	\$59.00
1/22/2025	10709	Campillo-Terrazas, Denise	\$59.00
1/22/2025	10710	Cortazar-Valderrama, Rebeca	\$59.00
1/22/2025	10711	Elizabeth Gangwere	\$59.00
1/22/2025	10712	Explora	\$372.00
1/22/2025	10713	Grajeda, Fatima	\$59.00
1/22/2025	10714	Home Depot	\$278.40
1/22/2025	10715	Horizons of New Mexico	\$28.02
1/22/2025	10716	Leanos, Jaime	\$59.00
1/22/2025	10717	Llerena, Jose	\$59.00
1/22/2025	10718	Lucero, Margarita	\$59.00
1/22/2025	10719	Maria De Jesus Herrera Beltran	\$59.00
1/22/2025	10720	Marin-Viveros, Ana	\$59.00
1/22/2025	10721	Montgomery, Ruth	\$59.00
1/22/2025	10722	Munoz, Guadalupe	\$59.00
1/22/2025	10723	National Cleaning	\$5,370.49
1/22/2025	10724	Patricia Garcia	\$59.00
1/22/2025	10725	Ramos, Marisela	\$59.00
1/22/2025	10726	Vazquez, Teresa	\$59.00
Sub Total			\$140,607.43