

Combined Board Check Register



School: Hozho

Month: Jan 2021

Total Paid By Check: 255760.56
Total Paid By Credit Card: 0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21342	Lloyd Yazzie	1/5/2021	Bill #207--Grounds Keeping		457.5
Check	21343	Mobilease Modular Space Inc	1/13/2021	Bill #SI01114--Rent and Site Work Bill #RI05217--Rent and Site Work		18771.09
Check	21344	ALSCO	1/13/2021	Bill #LFAR1030043--Custodial Supplies Bill #LFAR1028816--Custodial Supplies		135.12
Check	21345	Amazon Capital Services	1/13/2021	-- Bill #1714-V17F-4MYP--School Needs Bill #1T9K-MPXR-P1KG--School Needs Bill #19XV-NGXN-K43Q--School Needs Bill #1WR4-FVXH-GHLH--School Needs Bill #1MGH-YT7J-1CJL--School Needs Bill #1P4V-KPNW-G6R3--School Needs -- --		3012.07
Check	21346	Bambee Sarracino	1/13/2021	Bill #1120.1--Reading remediation and other services for Hozho students Bill #1120.2--Reading remediation and other services for Hozho students		159.75
Check	21347	Singapore Math Inc	1/13/2021	Bill #52378--Curriculum purchase		120
Check	21348	Nizhoni Music Therapy	1/13/2021	Bill #121520-HA--Music Contractor for Hózhó students		3200
Check	21349	Edtec Inc.	1/13/2021	Bill #20506--EdTec Back Office Service Bill #20585--EdTec Back Office Service		5266.95
Check	21350	Fratelli's Bistro	1/13/2021	Bill #36--School Breakfast/Lunch Vendor Bill #35--School Breakfast/Lunch Vendor		27153.93
Check	21351	Quill Corporation	1/13/2021	Bill #12948794--Office Supplies Bill #12910980--Office Supplies		176.98
Check	21352	Gallup Water Works	1/13/2021	Bill #59862--Water		39.26
Check	21353	InAccord P.C	1/13/2021	Bill #274--Lawyer services - schools General Counsel		2696.88
Check	21354	Ramon Perez	1/13/2021	Bill #106B--Snow Removal from School grounds		450
Check	21355	Horizon Enterprises Plumbing & Heating, INC.	1/13/2021	Bill #I-1440-1--Merv filters for school		830.76
Check	21356	Red Rock Security & Patrol LLC	1/13/2021	Bill #8125--School Security Bill #8105--School Security		4852.4
Check	21357	Student Educational Evaluations, LLC	1/13/2021	Bill #212--Testing and Consultation-diagnostic Services for Hózhó Students		2385
Check	21358	Aflac Worldwide Headquarters	1/13/2021	Bill #830596--Premium amount billed for policy		1611.44
Check	21359	Aequitas Education	1/13/2021	Bill #1040--Open PO for year		66667
Check	21360	Emanuel Puscas	1/13/2021	Bill #121720--Business Cards Hozho Academy		325
Check	21361	Daniel Wenning	1/15/2021	Bill #110--Math Instructional Support and Coaching		3427.9
Check	21362	Mobilease Modular Space Inc	1/25/2021	Bill #SI01133--Rent and Site Work Bill #RI05369--Rent and Site Work		18773.74
Check	21363	ALSCO	1/25/2021	Bill #LFAR1033597--Custodial Supplies		32.37
Check	21364	ARC LLC	1/25/2021	Bill #5720--Consulting Services Contract 2020-2021 STARS reporting req.		406.59
Check	21365	Quill Corporation	1/25/2021	-- Bill #12734984--Office Supplies -- --		368.99
Check	21366	Lloyd Yazzie	1/25/2021	Bill #208--Grounds Keeping		169.5
Check	21367	Gallup Lumber & Supply	1/25/2021	Bill #752727--General Supplies		57.92
Check	21368	Association of Charter School Education Services	1/25/2021	Bill #6203--Speech and OT services - Hózhó Students yr. 20-21		5581.28
Check	21369	Gallup Fire Extinguisher Sales & Service Inc	1/25/2021	Bill #33321--Fire Extinguisher inspection		200.38
Check	21370	Bambee Sarracino	1/25/2021	Bill #1120.3--Reading remediation and other services for Hozho students		63.75
Check	21371	Nez Technologics	1/26/2021	Bill #000046--Consulting Services-Training-IT Services Bill #000045--Consulting Services-Training-IT Services		5545.61
Check	21372	Amazon Capital Services	1/26/2021	Bill #1CPV-N4X1-DV7L--School Needs Bill #1FQ7-49HJ-Y3M7--School Needs		275.37

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #13621258--Office Supplies		
				Bill #13570314--Office Supplies		
				Bill #13564091--Office Supplies		
				Bill #13658496--Office Supplies		
Check	21373	Quill Corporation	1/26/2021	Bill #13667851--Office Supplies		541.22
Check	21374	Amanda Tanner	1/26/2021	Bill #9--Group Therapy Counselor		142.5
Check	21375	Dallago Corporation	1/26/2021	Bill #83469--Heater repair in Multipurpose room		216.62
Check	21376	Ruth Marie Wheeldon	1/26/2021	Bill #100--Contractor Staff Support		60
Check	21377	Xerox Corporation	1/26/2021	Bill #012302790--Monthly Service Fee		520.49
Check	21378	Ramon Perez	1/26/2021	Bill #107--Snow Removal from School grounds		150
Check	21379	Red Rock Security & Patrol LLC	1/26/2021	Bill #8143--School Security		2426.2
Check	21380	Classical Academic Press	1/28/2021	Bill #20203786--Curriculum purchase		957.6
Check	21381	Association of Charter School Education Services	1/28/2021	Bill #6105--Speech and OT services - Hózhó Students yr. 20-21		5215.72
Check	21382	Juliane Hillock	1/28/2021	Bill #010821--Supplies purchased for Hozho Activities fundraiser		385.01
Check	21383	Daniel Wenning	1/29/2021	Bill #111--Math Instructional Support and Coaching		3085.11
Check	DB010421	Century Link	1/4/2021	DB010421 - Century Link		484.02
Check	DB010421 - 1	City of Gallup (1299)	1/4/2021	DB010421 - 1 - City of Gallup		447.51
Check	DB010421 - 2	City of Gallup (1299)	1/4/2021	DB010421 - 2 - City of Gallup		328.03
Check	DB010421 - 3	City of Gallup (1299)	1/4/2021	DB010421 - 3 - City of Gallup		108.76
Check	DB010421 - 4	City of Gallup (1299)	1/4/2021	DB010421 - 4 - City of Gallup		95.54
Check	DB010421 - 5	City of Gallup (1299)	1/4/2021	DB010421 - 5 - City of Gallup		16.24
Check	DB010421 - 6	City of Gallup (1299)	1/4/2021	DB010421 - 6 - City of Gallup		16.24
Check	DB010521	NMPSIA	1/5/2021	DB010521 - NMPSIA		24099
Check	DB010521 - 1	NM Gas Company	1/5/2021	DB010521 - 1 - NM Gas		121.12
Check	DB010621	City of Gallup (1299)	1/6/2021	DB010621 - City of Gallup		1263.29
Check	DB010621 - 1	City of Gallup (1299)	1/6/2021	DB010621 - 1 - City of Gallup		773.08
Check	DB011121	City of Gallup (1299)	1/11/2021	DB011121 - City of Gallup		1533.27
Check	DB011121 - 1	City of Gallup (1299)	1/11/2021	DB011121 - 1 - City of Gallup		1037.9
Check	DB011221	NMERB	1/12/2021	DB011221- NMERB		38521.56

Combined Board Check Register



School: Hozho

Month: Feb 2021

Total Paid By Check: \$ 251,584.97
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21384	ALSCO	2/1/2021	Bill #LFAR1035512--Custodial Supplies Bill #LFAR1035426--Custodial Supplies		\$ 235.35
Check	21385	Nizhoni Music Therapy	2/1/2021	Bill #HA-012921--Music Contractor for Hózhó students		\$ 2,450.00
Check	21386	Singapore Math Inc	2/1/2021	Bill #403005--D. Wenning/ D. Berg curriculum purchase		\$ 1,978.00
Check	21387	Ruth Marie Wheeldon	2/1/2021	Bill #101A--Contractor Staff Support		\$ 90.00
Check	21388	Amazon Capital Services	2/1/2021	Bill #1YGC-PMGP-MXDY--School Needs		\$ 44.95
Check	21389	Butler's Office Supply	2/1/2021	Bill #033888--School Needs / supplies for teacher's-students		\$ 32.26
Check	21390	Edtec Inc.	2/10/2021	Bill #20733--UPS Postage Charge Bill #20809--EdTec Back Office Service		\$ 5,291.67
Check	21391	Red Rock Security & Patrol LLC	2/10/2021	Bill #8166--School Security		\$ 2,426.20
Check	21392	Amanda Tanner	2/10/2021	Bill #9A--Group Therapy Counselor		\$ 195.00
Check	21393	Amazon Capital Services	2/10/2021	Bill #1LHY-7H1V-6QY7--School Needs Bill #1YQG-PR49-6M4Q--School Needs Bill #1GRX-MN4F-C3TP--School Needs		\$ 1,190.81
Check	21394	Ruth Marie Wheeldon	2/10/2021	Bill #102--Contractor Staff Support		\$ 150.00
Check	21395	Ramon Perez	2/10/2021	Bill #108--Snow Removal from School grounds		\$ 900.00
Check	21396	Aflac Worldwide Headquarters	2/10/2021	Bill #240512--Premium amount billed for policy		\$ 1,611.44
Check	21397	Fratelli's Bistro	2/10/2021	Bill #37--School Breakfast/Lunch Vendor		\$ 6,028.67
Check	21398	Aequitas Education	2/10/2021	Bill #1041--Open PO for year		\$ 66,667.00
Check	21399	Student Educational Evaluations, LLC	2/10/2021	Bill #301--Testing and Consultation-diagnostic Services for Hózhó Students		\$ 4,090.00
Check	21400	Association of Charter School Education Services	2/10/2021	Bill #6303--Speech and OT services - Hózhó Students yr. 20-21		\$ 6,589.38
Check	21401	InAccord P.C	2/10/2021	Bill #284--Lawyer services - schools General Counsel		\$ 2,696.88
Check	21402	Daniel Wenning	2/12/2021	Bill #112--Math Instructional Support and Coaching		\$ 3,427.90
Check	21403	Bambee Sarracino	2/17/2021	Bill #1120.4--Reading remediation and other services for Hozho students		\$ 133.50
Check	21404	Kajeet, Inc.	2/17/2021	Bill #INV16446--Distance Learning Hot Spots		\$ 3,316.88

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21405	Amazon Capital Services	2/17/2021	Bill #1NX3-7XKW-HFRM--School Needs Bill #14JG-RFVD-69PX--School Needs Bill #1DR1-QQPY-C7TG--Dell Inspiron 15 3000 15.6" HD LED-Backlit Screen Laptop		\$ 3,037.60
Check	21406	Xerox Corporation	2/17/2021	Bill #012551724--Monthly Service Fee		\$ 716.29
Check	21407	Gallup Water Works	2/17/2021	Bill #60015--Water		\$ 78.53
Check	21408	Ruth Marie Wheeldon	2/17/2021	Bill #103--Contractor Staff Support		\$ 150.00
Check	21409	ALSCO	2/17/2021	Bill #LFAR1037274--Custodial Supplies		\$ 33.16
Check	21410	Mobilease Modular Space Inc	2/17/2021	Bill #SI01145--Rent and Site Work Bill #RI05519--Rent and Site Work		\$ 18,776.42
Check	21411	Staples Business Advantage-Tech Solutions	2/17/2021	Bill #KZY395--This is for 70 Lenovo Chromebooks part number 82HG0000US each cost 268.00 total 18 750		\$ 18,846.00
Check	21412	Lloyd Yazzie	2/17/2021	Bill #209--Grounds Keeping		\$ 72.00
Check	21413	Butler's Office Supply	2/17/2021	Bill #034437--School Needs / supplies for teacher's-students Journal #HACS1645--	Voided	\$ -
Check	21414	Ramon Perez	2/23/2021	Bill #110--Snow Removal from School grounds Bill #109--Snow Removal from School grounds		\$ 800.00
Check	21415	Amazon Capital Services	2/23/2021	Bill #1W31-VRJC-3NXV--School Needs Bill #1VQV-Q6H3-CJ76--School Needs Bill #1HDH-RKRG-7CPP--School Needs		\$ 550.44
Check	21416	ARC LLC	2/23/2021	Bill #5789--Consulting Services Contract 2020-2021 STARS reporting req.		\$ 406.59
Check	21417	CliftonLarsonAllen	2/23/2021	Bill #2742470--Professional services - FY20 Audit		\$ 4,606.26
Check	21418	Quill Corporation	2/23/2021	Bill #14410836--Office Supplies /		\$ 57.99
Check	21419	Nizhoni Music Therapy	2/23/2021	Bill #HA-021521--Music Contractor for Hózhó students		\$ 2,100.00
Check	21420	Gallup Lumber & Supply	2/23/2021	Bill #755518--General Supplies		\$ 29.98
Check	21421	Red Rock Security & Patrol LLC	2/23/2021	Bill #8189--School Security		\$ 2,596.52
Check	21422	Gallup-McKinley County Chamber of Commerce	2/23/2021	Bill #203184--Chamber Membership Renewal 2021		\$ 525.00
Check	21423	Butler's Office Supply	2/25/2021	Bill #034437--School Needs / supplies for teacher's-students		\$ 31.77
Check	21424	Daniel Wenning	2/26/2021	Bill #113--Math Instructional Support and Coaching		\$ 3,085.11
Check	DB020121	Jose Roberto Mendoza Aguilar	2/1/2021	DB020121- Roberto Aguilar		\$ 5,416.00
Check	DB020221	NMPSIA	2/2/2021	DB020221 - NMPSIA		\$ 24,659.02
Check	DB020221 - 1	NM Gas Company	2/2/2021	DB020221 - 1 - NM Gas		\$ 1,693.11
Check	DB020321	Century Link	2/3/2021	DB020321 - Century Link		\$ 490.41
Check	DB020321 - 1	City of Gallup (1299)	2/3/2021	DB020321 - 1 - City of Gallup		\$ 360.30
Check	DB020321 - 2	City of Gallup (1299)	2/3/2021	DB020321 - 2 - City of Gallup		\$ 349.21
Check	DB020321 - 3	NM Gas Company	2/3/2021	DB020321 - 3 - NM Gas		\$ 284.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB020321 - 4	City of Gallup (1299)	2/3/2021	DB020321 - 4 - City of Gallup		\$ 95.54
Check	DB020321 - 5	City of Gallup (1299)	2/3/2021	DB020321 - 5 - City of Gallup		\$ 32.39
Check	DB020321 - 6	City of Gallup (1299)	2/3/2021	DB020321 - 6 - City of Gallup		\$ 16.24
Check	DB020321 - 7	City of Gallup (1299)	2/3/2021	DB020321 - 7 - City of Gallup		\$ 16.24
Check	DB020821	City of Gallup (1299)	2/8/2021	DB020821 - City of Gallup		\$ 1,794.22
Check	DB020821 - 1	City of Gallup (1299)	2/8/2021	DB020821 - 1 - City of Gallup		\$ 1,218.70
Check	DB021021	City of Gallup (1299)	2/10/2021	DB021021 - City of Gallup		\$ 1,930.97
Check	DB021021 - 1	City of Gallup (1299)	2/10/2021	DB021021- 1 - City of Gallup		\$ 1,330.31
Check	DB021121	NMERB	2/11/2021	DB021121- NMERB		\$ 40,205.95
Check	DB022221	NM Gas Company	2/22/2021	DB022221 - NM Gas		\$ 1,205.02
Check	DB022521	Jose Roberto Mendoza Aguilar	2/25/2021	DB022521- Roberto Aguilar INV 207		\$ 4,441.12

Combined Board Check Register



School: Hozho

Month: March 2021

Total Paid By Check: \$ 232,638.97
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21425	Butler's Office Supply	3/1/2021	Bill #034821--School Needs / supplies for teacher's-students		\$ 3.19
Check	21426	Aflac Worldwide Headquarters	3/1/2021	Bill #646506--Premium amount billed for policy		\$ 1,611.44
Check	21427	Gallup Lumber & Supply	3/1/2021	Bill #755826--General Supplies		\$ 79.95
Check	21428	ALSCO	3/1/2021	Bill #LFAR1039128--Custodial Supplies		\$ 52.91
Check	21429	Amazon Capital Services	3/1/2021	Bill #1QMN-F9Q3-V3HK--School Needs		\$ 365.25
Check	21430	Nizhoni Music Therapy	3/1/2021	Bill #HA-022621--Music Contractor for Hózhó students		\$ 1,900.00
Check	21431	Ruth Marie Wheeldon	3/1/2021	Bill #104--Contractor Staff Support		\$ 120.00
Check	21432	Quill Corporation	3/1/2021	Bill #14511409--Office Supplies /		\$ 132.25
Check	21433	Amanda Tanner	3/1/2021	Bill #10--Group Therapy Counselor		\$ 202.50
Check	21434	Edtec Inc.	3/11/2021	Bill #21035--EdTec Back Office Service		\$ 5,212.44
Check	21435	Quill Corporation	3/11/2021	Bill #14752519--Office Supplies Bill #14752977--Office Supplies / Bill #14752403--Office Supplies Bill #14692793--Office Supplies / Bill #14692043--Office Supplies /		\$ 507.61
Check	21436	Red Rock Security & Patrol LLC	3/11/2021	Bill #8239--School Security		\$ 2,515.02
Check	21437	Ruth Marie Wheeldon	3/11/2021	Bill #105--Contractor Staff Support Bill #106--Contractor Staff Support		\$ 300.00
Check	21438	InAccord P.C	3/11/2021	Bill #301--Lawyer services - schools General Counsel		\$ 1,078.75
Check	21439	Butler's Office Supply	3/11/2021	Bill #034903--School Needs / supplies for teacher's-students		\$ 36.39
Check	21440	Gallup Water Works	3/11/2021	Bill #60128--Water		\$ 86.38
Check	21441	Amazon Capital Services	3/11/2021	Bill #1PMF-NHXJ-YY4P--School Needs Bill #1XD1-PQF4-KHTM--School Needs		\$ 916.20
Check	21442	Nez Technologics	3/11/2021	Bill #000049--Consulting Services-Training-IT Services		\$ 3,514.74
Check	21443	Association of Charter School Education Services	3/11/2021	Bill #6417--Speech and OT services - Hózhó Students yr. 20-21		\$ 7,744.39
Check	21444	Aequitas Education	3/11/2021	Bill #1042--Open PO for year		\$ 66,667.00
Check	21445	Student Educational Evaluations, LLC	3/11/2021	Bill #302--Testing and Consultation-diagnostic Services for Hózhó Students		\$ 5,090.32

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21446	Daniel Wenning	3/11/2021	Bill #114--Math Instructional Support and Coaching		\$ 3,427.90
Check	21447	Quill Corporation	3/17/2021	Bill #14978070--Office Supplies Bill #14871736--Office Supplies Bill #14762983--Custodial Supplies Bill #14833423--Office Supplies Bill #14795830--Office Supplies Bill #14794973--Office Supplies		\$ 1,195.15
Check	21448	Fratelli's Bistro	3/17/2021	Bill #38--School Breakfast/Lunch Vendor		\$ 25,566.36
Check	21449	Xerox Corporation	3/17/2021	Bill #012780509--Monthly Service Fee		\$ 725.42
Check	21450	Advanced Tecncal Services	3/17/2021	Bill #069289--Fire Alarm Monitoring		\$ 227.46
Check	21451	Amanda Tanner	3/17/2021	Bill #11--Group Therapy Counselor		\$ 213.75
Check	21452	Amazon Capital Services	3/17/2021	Bill #1RGW-MMNT-MNQJ--PE Equipment for Hozho Academy Volleyball -- -- -- Bill #1NPT-NPNJ-Y6FR--School Needs Bill #199C-MKMV-J4QX--School Needs		\$ 623.86
Check	21453	ARC LLC	3/17/2021	Bill #5860--Consulting Services Contract 2020-2021 STARS reporting req.		\$ 406.59
Check	21454	Crafts by Joyce	3/17/2021	Bill #3--Face shields & masks for students and staff		\$ 70.40
Check	21455	Mobilease Modular Space Inc	3/17/2021	Bill #SI01172--Rent and Site Work Bill #RI05671--Rent and Site Work		\$ 18,779.11
Check	21456	ALSCO	3/17/2021	Bill #LFAR1041047--Custodial Supplies Bill #LFAR1040155--Custodial Supplies		\$ 158.37
Check	21457	Bambee Sarracino	3/17/2021	Bill #1120.5--Reading remediation and other services for Hozho students		\$ 510.00
Check	21458	Gallup-McKinley County Chamber of Commerce	3/17/2021	Bill #203873--Membership Dues 2020-2021		\$ 525.00
Check	21459	Sports World Embroidery	3/17/2021	Bill #10275--PE Equipment for Hozho Academy Volleyball		\$ 980.00
Check	21460	Singapore Math Inc	3/17/2021	Bill #407921--Mr. Guerrero Math Sprints Blackline Master 2		\$ 33.00
Check	21461	Sacred Wind Communications, Inc.	3/17/2021	Bill #030121--Internet for remote learning		\$ 117.01
Check	21462	Daniel Wenning	3/26/2021	Bill #115--Math Instructional Support and Coaching		\$ 1,713.95
Check	21463	Edtec Inc.	3/30/2021	Bill #21183--EdTec Back Office Service		\$ 80.42
Check	21464	Gorman Industries, Inc.	3/30/2021	Bill #495410-0--HEPA Air Purification Unit		\$ 600.00
Check	21465	Bambee Sarracino	3/30/2021	Bill #1120.6--Reading remediation and other services for Hozho students		\$ 30.00
Check	21466	Quill Corporation	3/30/2021	Bill #15194344--Office Supplies		\$ 507.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21467	Amazon Capital Services	3/30/2021	Bill #1NC9-XN4D-VPKD--School Needs Bill #1VQ6-H11K-3RCX--School Needs Bill #1N7F-4DV3-C66N--School Needs Bill #1N7F-4DV3-XFHJ--School Needs		\$ 496.83
Check	21468	ALSCO	3/30/2021	Bill #LFAR1042956--Custodial Supplies Bill #LFAR1042850--Custodial Supplies		\$ 430.46
Check	21469	Gallup Lumber & Supply	3/30/2021	Bill #757600--General Supplies		\$ 58.15
Check	21470	Ruth Marie Wheeldon	3/30/2021	Bill #107--Contractor Staff Support Bill #108--Contractor Staff Support		\$ 270.00
Check	21471	Nizhoni Music Therapy	3/30/2021	Bill #HA-031121--Music Contractor for Hózhó students		\$ 2,200.00
Check	21472	Red Rock Security & Patrol LLC	3/30/2021	Bill #8276--School Security		\$ 2,421.87
Check	21473	Butler's Office Supply	3/30/2021	Bill #035260--School Needs / supplies for teacher's-students		\$ 42.64
Check	21474	C & E Portable Toilets & Septic	3/30/2021	Bill #12392--Portable toilet set up for Hozho track meet		\$ 173.30
Check	DB030321	NMPSIA	3/3/2021	DB030321 - NMPSIA		\$ 25,224.94
Check	DB030321 - 1	City of Gallup (1299)	3/3/2021	DB030321- 1 - City of Gallup		\$ 586.27
Check	DB030321 - 2	NM Gas Company	3/3/2021	DB030321 - 2 - NM Gas		\$ 278.60
Check	DB030321 - 3	City of Gallup (1299)	3/3/2021	DB030321- 3 - City of Gallup		\$ 149.97
Check	DB030421	Century Link	3/4/2021	DB030421 - Century Link		\$ 490.41
Check	DB030521	NM Gas Company	3/5/2021	DB030521 - NM Gas		\$ 52.30
Check	DB030821	City of Gallup (1299)	3/8/2021	DB030821 - City of Gallup		\$ 1,004.32
Check	DB030821 - 1	City of Gallup (1299)	3/8/2021	DB030821 - 1 - City of Gallup		\$ 930.44
Check	DB031021	City of Gallup (1299)	3/10/2021	DB031021 - City of Gallup		\$ 1,599.02
Check	DB031021 - 1	City of Gallup (1299)	3/10/2021	DB031021 - 1 - City of Gallup		\$ 1,106.92
Check	DB031121	NMERB	3/11/2021	DB031121- NMERB		\$ 40,467.38
Check	DB032321	NM Gas Company	3/23/2021	DB032321 - NM Gas		\$ 26.73