

Disbursement summary - May 2020

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2020; End Date: 05/31/2020; Created On: 6/19/2020 12:05:26 PM

Warrant Date	Warrant Number	Vendor	Amount
05/04/2020	8223	Century Link	\$260.88
05/04/2020	8224	Charter School Nursing Services	\$1,585.76
05/04/2020	8225	De Lage Landen Financial Services, Inc.	\$892.71
05/04/2020	8226	New Mexico Gas Company	\$34.52
05/04/2020	8227	Ricardo Amaro	\$2,847.90
05/04/2020	8228	Richard Romero	\$839.00
05/04/2020	8229	T-Mobile USA Inc.	\$154.70
05/07/2020	8230	ABCWUA	\$421.09
05/07/2020	8231	Brenda Sue Griffith	\$419.50
05/07/2020	8232	EASi Therapy & Diagnostic Services	\$1,011.33
05/07/2020	8233	EF Educational Tours	\$585.00
05/07/2020	8234	Gonzalez-Pedregro, Juan	\$450.00
05/07/2020	8235	Matthews Fox, P.C.	\$9,678.05
05/07/2020	8236	Moreno, Astarte	\$880.00
05/07/2020	8237	Swan Kitchen	\$3,661.68
05/14/2020	8238	Benavidez, Casey	\$43.53
05/14/2020	8239	Charter School Nursing Services	\$604.10
05/14/2020	8240	Cooperative Educational Services	\$129.70
05/14/2020	8241	Document Solutions, Inc.	\$744.57
05/14/2020	8242	FlagHouse, Inc.	\$242.74
05/14/2020	8243	Lowe's Home Improvement	\$220.29
05/14/2020	8244	LSG and Associates Inc.	\$3,032.50
05/14/2020	8245	Pied Piper Exterminators	\$393.74
05/19/2020	8246	City of Albuquerque Central Accounts Rec. & Billing Div.	\$150.00
05/19/2020	8247	Manuel C. Lopez	\$1,225.00
05/19/2020	8248	O'Malley Glass	\$680.26
05/19/2020	8249	Protection One Alarm Monitoring, Inc.	\$239.73
05/19/2020	8250	Rachel Matthew Development	\$29,999.50
05/19/2020	8251	School Nurse Supply, Inc	\$55.10
05/19/2020	8252	Stewart Title	\$25,000.00
05/28/2020	8253	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$194.00
05/28/2020	8254	2000 Randolph, LLC.	\$37,211.46
05/28/2020	8255	Accountability and Compliance Resources, LLC	\$500.26
05/28/2020	8256	Comcast	\$859.85
05/28/2020	8257	Flores, Victor M	\$1,720.00
05/28/2020	8258	Horizons of New Mexico	\$14.56
05/28/2020	8259	LSG and Associates Inc.	\$2,732.50
05/28/2020	8260	Marin-Viveros, Ana	\$18.39
05/28/2020	8261	Mitchell, Sarah G	\$1,080.00
05/28/2020	8262	New Mexico Gas Company	\$25.07
05/28/2020	8263	Perez-Cocon, Maria Ines	\$89.09
05/28/2020	8264	PNM	\$3,284.89
05/28/2020	8265	Sandia Office Supply	\$262.92
05/28/2020	8266	Swan Kitchen	\$10,638.10
Sub Total			\$145,113.97