

Disbursement summary - December 2019

Accounting Cycle: FY2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/01/2019; End Date: 12/31/2019; Created On: 1/3/2020 10:05:12 AM

Warrant Date	Warrant Number	Vendor	Amount
12/04/2019	7936	ABCWUA	\$532.06
12/04/2019	7937	Accountability and Compliance Resources, LLC	\$500.26
12/04/2019	7938	Bryant Gomez	\$672.00
12/04/2019	7939	Carolina Biological Supply Company	\$138.67
12/04/2019	7940	Century Link	\$126.44
12/04/2019	7941	De Lage Landen Financial Services, Inc.	\$892.71
12/04/2019	7942	Dick Blick Art Materials	\$60.83
12/04/2019	7943	Perma-Bound	\$414.67
12/04/2019	7944	Poweron Technology Services	\$3,416.05
12/04/2019	7945	Robert E. Faussner	\$4,834.00
12/04/2019	7946	Sandia Office Supply	\$479.18
12/04/2019	7947	School Specialty	\$63.95
12/04/2019	7948	T-Mobile USA Inc.	\$230.72
12/06/2019	7949	Colyer, Ynette	\$500.00
12/06/2019	7950	Gonzalez-Pedrego, Juan	\$375.00
12/06/2019	7951	Lowes Home Improvement	\$229.48
12/06/2019	7952	Mitchell, Sarah G	\$1,563.75
12/06/2019	7953	Rivas, Luis	\$211.60
12/06/2019	7954	Swan Kitchen	\$10,128.20
12/06/2019	7955	Tech to School	\$13,978.00
12/06/2019	7956	Tovar, Veronica C.	\$224.00
12/06/2019	7957	William Rushing	\$2,000.00
12/13/2019	7960	Brenda Sue Griffith	\$419.50
12/13/2019	7961	City of Albuquerque	\$25.00
12/13/2019	7962	Cooperative Educational Services	\$64.85
12/13/2019	7963	Flores, Victor M	\$1,080.00
12/13/2019	7964	Horizons of New Mexico	\$14.56
12/13/2019	7965	Lowes Home Improvement	\$223.04
12/13/2019	7966	Matthews Fox, P.C.	\$189.77
12/13/2019	7967	Protection One Alarm Monitoring, Inc.	\$239.73
12/13/2019	7968	Richard Romero	\$419.50
12/13/2019	7969	Rivas, Luis	\$166.60
12/13/2019	7970	Sandia Office Supply	\$973.09
12/13/2019	7971	Torres Travel & Cruises	\$863.98
12/13/2019	7972	Tovar, Veronica C.	\$304.00
12/19/2019	7973	0233 CubeSmart NM Albuquerque/Girard Blvd SE	\$180.00
12/19/2019	7974	2000 Randolph, LLC.	\$37,211.46
12/19/2019	7975	Albert Sanchez School Bus Company	\$460.10
12/19/2019	7976	Amazon	\$3,373.95
12/19/2019	7977	Fuentes, Gabriela	\$118.16
12/19/2019	7978	GC Services Inc.	\$867.32
12/19/2019	7979	Lisa Valdez	\$2,521.97
12/19/2019	7980	LSG and Associates Inc.	\$10,852.50

12/19/2019	7981	Newman, Donna L.	\$2,640.00
12/19/2019	7982	Raptor	\$525.00
12/19/2019	7983	Ricardo Amaro	\$2,847.90
12/19/2019	7984	Rivas, Luis	\$211.60
12/19/2019	7985	Sandia Office Supply	\$50.20
12/19/2019	7986	SWPACA	\$180.00
12/20/2019	7987	Benavidez, Casey	\$23.00
12/20/2019	7988	Gonzalez-Pedrego, Juan	\$412.50
12/20/2019	7989	Tovar, Veronica C.	\$176.00
12/20/2019	7990	Woodard, Eleana	\$1,220.00
12/20/2019	7993	Flores, Victor M	\$480.00
12/20/2019	7994	Michelle Nellos	\$418.00
12/20/2019	7995	New Mexico Gas Company	\$166.44
12/20/2019	7996	PNM	\$4,239.77
Sub Total			\$115,731.06