

# Cash Payment Register

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AP265 Date: 11/11/13  
Time: 16:09

JOB SUBMISSION PARAMETERS

User Name: APSLSFPROD\134774  
Job Name : AP265  
Step Nbr : 1

Pay Group: 1  
Company: 1100  
Process Level:

Accts. Payable Primary Pay Grp  
OPERATIONAL FUND

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: 070113 - 093013

Report Option: A All  
Document Currency: A Account Currency  
Payment Code:

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# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 1

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751127	1100	12850		WRIGHT & HAMMER ARCHITS,PT	ALBUQUERQUE	07/10/13	Reconciled	52,832.77	USD
751128	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	07/10/13	Reconciled	81,583.31	USD
751129	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	07/10/13	Reconciled	100,000.00	USD
751130	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/10/13	Reconciled	111,612.39	USD
751131	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	07/10/13	Reconciled	145,540.00	USD
751132	1100	10924		FAMCO INC	ALBUQUERQUE	07/10/13	Reconciled	205,789.30	USD
751133	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/10/13	Reconciled	213,236.77	USD
751134	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	07/10/13	Reconciled	300,766.16	USD
751135	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	07/10/13	Reconciled	380,261.72	USD
751136	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	07/10/13	Reconciled	793,401.45	USD
751137	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/10/13	Reconciled	155.15	USD
751138	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	07/10/13	Reconciled	19,739.45	USD
751139	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	07/10/13	Reconciled	116.30	USD
751140	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	07/10/13	Reconciled	4,916.91	USD
751141	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	07/10/13	Reconciled	3,567.61	USD
751142	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/10/13	Reconciled	190.65	USD
751143	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/10/13	Reconciled	1,744.97	USD
751144	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/10/13	Reconciled	2,590.33	USD
751145	1100	10222		APPLE COMPUTER INC	DALLAS	07/10/13	Reconciled	34,426.00	USD
751146	1100	32155		AQUASENSE	ALBUQUERQUE	07/10/13	Reconciled	128.36	USD
751147	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	07/10/13	Reconciled	749.59	USD
751148	1100	10272		ATTAINMENT CO INC	VERONA	07/10/13	Reconciled	113.40	USD
751149	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	07/10/13	Reconciled	288.48	USD
751150	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/10/13	Reconciled	48,590.25	USD
751151	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/10/13	Reconciled	1,348.20	USD
751152	1100	36099	R1	CAPSTONE	MINNEAPOLIS	07/10/13	Reconciled	15.98	USD
751153	1100	35555	R2	CENTURYLINK	PHOENIX	07/10/13	Reconciled	475.27	USD
751154	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	07/10/13	Reconciled	2,400.98	USD
751155	1100	14375		CHAVEZ, RIGO F*	LOS LUNAS	07/10/13	Reconciled	16.40	USD
751156	1100	16585		CHENG & TSUI CO.	BOSTON	07/10/13	Reconciled	2,232.62	USD
751157	1100	23994		CME INC	ALBUQUERQUE	07/10/13	Reconciled	424.68	USD
751158	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	07/10/13	Reconciled	304.95	USD
751159	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/10/13	Reconciled	150.00	USD
751160	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/10/13	Reconciled	1,840.00	USD
751161	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/10/13	Reconciled	31.67	USD
751162	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	07/10/13	Reconciled	1,423.61	USD
751163	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/10/13	Reconciled	2,834.09	USD
751164	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	07/10/13	Reconciled	4,539.36	USD
751165	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	07/10/13	Reconciled	5,564.16	USD
751166	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	07/10/13	Reconciled	256.49	USD
751167	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	07/10/13	Reconciled	5,648.53	USD
751168	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	07/10/13	Reconciled	1,982.85	USD
751169	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	07/10/13	Reconciled	945.52	USD
751170	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/10/13	Reconciled	6,923.99	USD
751171	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	07/10/13	Reconciled	3,769.30	USD
751172	1100	23743		FORENSIC BEHAVIORAL HEALTH	ALBUQUERQUE	07/10/13	Reconciled	4,167.65	USD
751173	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/10/13	Reconciled	293.15	USD

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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 2

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751174	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	07/10/13	Reconciled	917.16	USD
751175	1100	19826		GEO -TEST INC	SANTA FE	07/10/13	Reconciled	1,752.66	USD
751176	1100	12755		GRAINGER INC	KANSAS CITY	07/10/13	Reconciled	152.36	USD
751177	1100	30348		GREEN IDEAS, INC	PHOENIX	07/10/13	Reconciled	2,000.00	USD
751178	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	07/10/13	Reconciled	2,735.57	USD
751179	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	07/10/13	Reconciled	859.21	USD
751180	1100	11127	R1	HANCOCK FABRICS #1792	ALBUQUERQUE	07/10/13	Reconciled	498.73	USD
751181	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	07/10/13	Reconciled	52.80	USD
751182	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/10/13	Reconciled	3,018.40	USD
751183	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/10/13	Reconciled	29,216.57	USD
751184	1100	30393	R2	HOV SERVICES	IRVING	07/10/13	Reconciled	1,551.49	USD
751185	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/10/13	Reconciled	98.04	USD
751186	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/10/13	Reconciled	1,817.19	USD
751187	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	07/10/13	Reconciled	5,568.00	USD
751188	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	07/10/13	Reconciled	254.13	USD
751189	1100	35068		KORTE, KATHERINE*	ALBUQUERQUE	07/10/13	Reconciled	64.94	USD
751190	1100	37544		KRUSE CASH REGISTER CO	ALBUQUERQUE	07/10/13	Reconciled	10.00	USD
751191	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	07/10/13	Reconciled	17,555.04	USD
751192	1100	34474		MADRID, MICHAEL*	ALBUQUERQUE	07/10/13	Reconciled	425.00	USD
751193	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/10/13	Reconciled	123.05	USD
751194	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	07/10/13	Reconciled	160.00	USD
751195	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	07/10/13	Reconciled	279.50	USD
751196	1100	35391		MESA COLD STORAGE	TOLLESON	07/10/13	Reconciled	7,858.35	USD
751197	1100	11661		MOBILE MINI INC	PHOENIX	07/10/13	Reconciled	330.90	USD
751198	1100	32480		MODEL ME KIDS, LLC	ROCKVILLE	07/10/13	Reconciled	1,495.15	USD
751199	1100	19123		MONTOYA, SONIA M.*	ALBUQUERQUE	07/10/13	Reconciled	496.16	USD
751200	1100	19326		MULROY, MARK*	ALBUQUERQUE	07/10/13	Reconciled	383.29	USD
751201	1100	32196	1	NAME INC	ALBANY	07/10/13	Reconciled	950.00	USD
751202	1100	19037		NASCO MODESTO	SALIDA	07/10/13	Reconciled	222.74	USD
751203	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/10/13	Reconciled	4,649.74	USD
751204	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	07/10/13	Issued	12,775.85	USD
751205	1100	15457	R6	NETWORX INC	RIO RANCHO	07/10/13	Reconciled	1,310.40	USD
751206	1100	31008	R3	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	07/10/13	Reconciled	692.31	USD
751207	1100	23954	P1	ORANGE COUNTY DEPT. OF ED	COSTA MESA	07/10/13	Reconciled	50.00	USD
751208	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	07/10/13	Reconciled	2,277.00	USD
751209	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	07/10/13	Reconciled	973.70	USD
751210	1100	12054	R1	PNM ELECTRIC	DENVER	07/10/13	Reconciled	19.39	USD
751211	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	07/10/13	Reconciled	2,904.90	USD
751212	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	07/10/13	Reconciled	23.56	USD
751213	1100	12166		REDDY ICE	ALBUQUERQUE	07/10/13	Reconciled	3,672.00	USD
751214	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/10/13	Reconciled	33,989.63	USD
751215	1100	35972		ROOFCARE	ALBUQUERQUE	07/10/13	Reconciled	9,420.00	USD
751216	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/10/13	Reconciled	80.04	USD
751217	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	07/10/13	Reconciled	1,501.94	USD
751218	1100	38497	R1	SARGENT WELCH	PITTSBURGH	07/10/13	Reconciled	212.40	USD
751219	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	07/10/13	Reconciled	291.03	USD
751220	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	07/10/13	Reconciled	102.36	USD

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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 3

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751221	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	07/10/13	Reconciled	8,011.65	USD
751222	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/10/13	Reconciled	169.87	USD
751223	1100	35905		SIEVERT, JASON**	ALBUQUERQUE	07/10/13	Reconciled	268.09	USD
751224	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	07/10/13	Reconciled	37,099.64	USD
751225	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/10/13	Reconciled	163.35	USD
751226	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	07/10/13	Reconciled	2,222.94	USD
751227	1100	23026		Strader, Daphne Harvey*	Albuquerque	07/10/13	Reconciled	234.19	USD
751228	1100	25630		STUDENT ASSISTANCE SERV CO	TARRYTOWN	07/10/13	Reconciled	350.00	USD
751229	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/10/13	Reconciled	10,165.96	USD
751230	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	07/10/13	Reconciled	7.73	USD
751231	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/10/13	Reconciled	180.00	USD
751232	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/10/13	Reconciled	288.90	USD
751233	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/10/13	Reconciled	1,282.95	USD
751234	1100	12741		VILLAGE OF TIJERAS	TIJERAS	07/10/13	Reconciled	166.03	USD
751235	1100	12825		WILSON & CO., INC.	SALINA	07/10/13	Reconciled	20,041.94	USD
751236	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	07/10/13	Reconciled	1,529.09	USD
751237	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	07/10/13	Reconciled	36.97	USD
751238	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/10/13	Reconciled	87.95	USD
751239	1100	10131		ALBUQ. TEACHERS FEDERATION		07/12/13	Reconciled	85,502.62	USD
751240	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/12/13	Reconciled	101.65	USD
751241	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/12/13	Reconciled	10,480.50	USD
751242	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/12/13	Reconciled	79.50	USD
751243	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/12/13	Reconciled	820.75	USD
751244	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/12/13	Reconciled	6.25	USD
751245	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/12/13	Reconciled	1,201.95	USD
751246	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/12/13	Reconciled	197.08	USD
751247	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/12/13	Reconciled	131.79	USD
751248	1100	29165		BENTLEY, MARK	SAN JOSE	07/12/13	Reconciled	650.00	USD
751249	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/12/13	Reconciled	2,656.00	USD
751250	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/12/13	Reconciled	57.45	USD
751251	1100	38823		CARRILLO, DIANANA DOREEN*	ALBUQUERQUE	07/12/13	Reconciled	244.80	USD
751252	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/12/13	Reconciled	1,239.24	USD
751253	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/12/13	Void	5,833.20	USD
751254	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/12/13	Reconciled	317.46	USD
751255	1100	37830		COOK, ZADA	RIO RANCHO	07/12/13	Reconciled	256.61	USD
751256	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/12/13	Reconciled	169.01	USD
751257	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/12/13	Reconciled	86.53	USD
751258	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/12/13	Reconciled	1,999.00	USD
751259	1100	10692	R1	DAKOTA GOURMET/	Chicago	07/12/13	Reconciled	8,296.00	USD
751260	1100	33879		DARST, MARIA	LOS LUNAS	07/12/13	Reconciled	257.00	USD
751261	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/12/13	Reconciled	125.68	USD
751262	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/12/13	Reconciled	338.78	USD
751263	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	07/12/13	Reconciled	168.14	USD
751264	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	07/12/13	Reconciled	30.00	USD
751265	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	07/12/13	Reconciled	3,589.80	USD
751266	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/12/13	Reconciled	46.00	USD
751267	1100	10902		EXERPLAY INC	CEDAR CREST	07/12/13	Reconciled	2,027.00	USD

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Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 4

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751268	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	07/12/13	Reconciled	190.80	USD
751269	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/12/13	Reconciled	500.00	USD
751270	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	07/12/13	Reconciled	302.80	USD
751271	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/12/13	Reconciled	1,390.00	USD
751272	1100	38744		GARCIA, VERONICA*	ALBUQUERQUE	07/12/13	Reconciled	26.45	USD
751273	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/12/13	Reconciled	477.22	USD
751274	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	07/12/13	Reconciled	561.84	USD
751275	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	07/12/13	Reconciled	483.59	USD
751276	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/12/13	Reconciled	611.19	USD
751277	1100	38824		HAMMONS OF COLORADO LLC	LOVELAND	07/12/13	Reconciled	8,324.00	USD
751278	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/12/13	Reconciled	14,552.84	USD
751279	1100	20077		HOFKIN, BRUCE	CORRALES	07/12/13	Reconciled	800.00	USD
751280	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	07/12/13	Reconciled	6,480.00	USD
751281	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/12/13	Reconciled	84.00	USD
751282	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/12/13	Reconciled	594.09	USD
751283	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/12/13	Reconciled	1,045.24	USD
751284	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	07/12/13	Void	302.89	USD
751285	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/12/13	Reconciled	57.06	USD
751286	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/12/13	Reconciled	400.00	USD
751287	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	07/12/13	Reconciled	156.58	USD
751288	1100	11384		KNME-TV	ALBUQUERQUE	07/12/13	Reconciled	360.00	USD
751289	1100	38548		KNOWLEDGEWORKS FOUNDATION	CINCINNATI	07/12/13	Reconciled	6,000.00	USD
751290	1100	38833		LA QUINTA INN & SUITES FLO	FLORESVILLE	07/12/13	Reconciled	505.11	USD
751291	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/12/13	Reconciled	977.11	USD
751292	1100	38156		LAZAR, BEVERLY*	SANDIA PARK	07/12/13	Reconciled	385.50	USD
751293	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/12/13	Reconciled	270.92	USD
751294	1100	11629		METLIFE GROUP P&C		07/12/13	Reconciled	4,731.09	USD
751295	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	07/12/13	Reconciled	663.41	USD
751296	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/12/13	Reconciled	186.79	USD
751297	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/12/13	Reconciled	930.60	USD
751298	1100	19443		MUSIC FROM THE HEARTS OF S	SAN RAFAEL	07/12/13	Reconciled	500.00	USD
751299	1100	32196	1	NAME INC	ALBANY	07/12/13	Reconciled	475.00	USD
751300	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/12/13	Reconciled	204.11	USD
751301	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	07/12/13	Reconciled	9,561.00	USD
751302	1100	34796	R2	NEOPOST USA INC	CHICAGO	07/12/13	Reconciled	1,195.48	USD
751303	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/12/13	Reconciled	1,065.67	USD
751304	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	07/12/13	Reconciled	71.85	USD
751305	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/12/13	Reconciled	3,151.30	USD
751306	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	07/12/13	Reconciled	129.31	USD
751307	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	07/12/13	Reconciled	131.92	USD
751308	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/12/13	Reconciled	47.45	USD
751309	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	07/12/13	Reconciled	17.28	USD
751310	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/12/13	Reconciled	199.60	USD
751311	1100	12074		PRESS ASSOCIATION INC	BOSTON	07/12/13	Reconciled	7,672.73	USD
751312	1100	17245		PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	07/12/13	Reconciled	475.00	USD
751313	1100	12107	R1	PUBLIC RADIO INTERNATIONAL	PALATINE	07/12/13	Reconciled	1,181.50	USD
751314	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	07/12/13	Reconciled	42.92	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 5

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751315	1100	38837		REYES, SARA E.*	ALBUQUERQUE	07/12/13	Reconciled	50.00	USD
751316	1100	13802		SANCHEZ LAW FIRM	Washington	07/12/13	Reconciled	3,257.60	USD
751317	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/12/13	Reconciled	3,429.64	USD
751318	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/12/13	Reconciled	127.51	USD
751319	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	07/12/13	Reconciled	189.00	USD
751320	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	07/12/13	Reconciled	13,961.10	USD
751321	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/12/13	Reconciled	4.78	USD
751322	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/12/13	Void	2,111.28	USD
751323	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/12/13	Reconciled	1,390.00	USD
751324	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/12/13	Reconciled	31.50	USD
751325	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/12/13	Reconciled	50.00	USD
751326	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	07/12/13	Reconciled	162.69	USD
751327	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/12/13	Reconciled	239.28	USD
751328	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/12/13	Reconciled	102.83	USD
751329	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/12/13	Reconciled	248.66	USD
751330	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	07/12/13	Reconciled	1,204.55	USD
751331	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	07/12/13	Reconciled	523.54	USD
751332	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	07/12/13	Reconciled	10,822.28	USD
751333	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/12/13	Reconciled	571.36	USD
751334	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/12/13	Reconciled	5,767.96	USD
751335	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/12/13	Reconciled	2,048.48	USD
751336	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/12/13	Reconciled	87.32	USD
751337	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	07/12/13	Reconciled	175.00	USD
751338	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/12/13	Reconciled	31.01	USD
751339	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	07/12/13	Reconciled	254.25	USD
751340	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/12/13	Reconciled	567.85	USD
751341	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	07/12/13	Reconciled	358.48	USD
751342	1100	38554	R	ZZ-EAST WEST INTEGRATED PA	ALBUQUERQUE	07/12/13	Reconciled	73.39	USD
751343	1100	37852	C	ZZ-FOOT AND ANKLE SPECIALI	ALBUQUERQUE	07/12/13	Reconciled	58.00	USD
751344	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/12/13	Reconciled	171.53	USD
751345	1100	36156	R	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	07/12/13	Reconciled	125.97	USD
751346	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/12/13	Reconciled	168.89	USD
751347	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/12/13	Reconciled	170.28	USD
751348	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	07/12/13	Reconciled	127.36	USD
751349	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/12/13	Reconciled	267.22	USD
751350	1100	38044	H	ZZ-SUNSHINE TOXICOLOGY	DALLAS	07/12/13	Reconciled	678.30	USD
751351	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	07/12/13	Reconciled	209.96	USD
751352	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/17/13	Reconciled	53,927.46	USD
751353	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	07/17/13	Reconciled	55,112.33	USD
751354	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	07/17/13	Reconciled	125,222.82	USD
751355	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/17/13	Reconciled	150,164.61	USD
751356	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	07/17/13	Reconciled	215,169.12	USD
751357	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	07/17/13	Reconciled	289,018.00	USD
751358	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	07/17/13	Reconciled	321,341.33	USD
751359	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	07/17/13	Reconciled	545,088.60	USD
751360	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	07/17/13	Reconciled	132.32	USD
751361	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/17/13	Reconciled	53.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 6

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751362	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	07/17/13	Reconciled	96.30	USD
751363	1100	33285	R1	AFC LLC	ALBUQUERQUE	07/17/13	Reconciled	1,157.53	USD
751364	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/17/13	Reconciled	15,594.35	USD
751365	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/17/13	Reconciled	13.50	USD
751366	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/17/13	Reconciled	692.25	USD
751367	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/17/13	Reconciled	6.50	USD
751368	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/17/13	Reconciled	3.50	USD
751369	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	07/17/13	Reconciled	889.17	USD
751370	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	07/17/13	Reconciled	33.71	USD
751371	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/17/13	Reconciled	20,956.61	USD
751372	1100	10131		ALBUQ. TEACHERS FEDERATION		07/17/13	Reconciled	457.56	USD
751373	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	07/17/13	Reconciled	2,091.90	USD
751374	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	07/17/13	Reconciled	9,211.33	USD
751375	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/17/13	Reconciled	3,180.86	USD
751376	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/17/13	Reconciled	41,742.12	USD
751377	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	07/17/13	Reconciled	2,135.62	USD
751378	1100	19547		APODACA, ESTHER	LOS LUNAS	07/17/13	Reconciled	294.00	USD
751379	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	07/17/13	Reconciled	2,247.00	USD
751380	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	07/17/13	Reconciled	77.48	USD
751381	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	07/17/13	Reconciled	400.00	USD
751382	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/17/13	Reconciled	125.00	USD
751383	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/17/13	Reconciled	31,662.55	USD
751384	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/17/13	Reconciled	1,181.28	USD
751385	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	07/17/13	Reconciled	241.63	USD
751386	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	07/17/13	Reconciled	25.48	USD
751387	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	07/17/13	Reconciled	220.59	USD
751388	1100	35555	R2	CENTURYLINK	PHOENIX	07/17/13	Reconciled	132.37	USD
751389	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	07/17/13	Reconciled	50.75	USD
751390	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/17/13	Reconciled	306.92	USD
751391	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/17/13	Reconciled	24,722.45	USD
751392	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/17/13	Reconciled	14,106.95	USD
751393	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	07/17/13	Reconciled	322.31	USD
751394	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	07/17/13	Reconciled	300.00	USD
751395	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	07/17/13	Reconciled	22,536.09	USD
751396	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	07/17/13	Reconciled	406.00	USD
751397	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	07/17/13	Reconciled	41,281.00	USD
751398	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	07/17/13	Reconciled	985.03	USD
751399	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	07/17/13	Reconciled	16.50	USD
751400	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/17/13	Reconciled	25.00	USD
751401	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	07/17/13	Reconciled	267.00	USD
751402	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/17/13	Reconciled	28.30	USD
751403	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	07/17/13	Reconciled	11.74	USD
751404	1100	10570	3	CWA COPE PCC	WASHINGTON	07/17/13	Reconciled	1.25	USD
751405	1100	10570	1	CWA Cafe Local 7072		07/17/13	Reconciled	13.71	USD
751406	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		07/17/13	Reconciled	99.11	USD
751407	1100	10570	2	CWA M&O Local 7070		07/17/13	Reconciled	4,790.72	USD
751408	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	07/17/13	Reconciled	51.10	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 7

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751409	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	07/17/13	Reconciled	250.00	USD
751410	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/17/13	Reconciled	1,500.35	USD
751411	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/17/13	Reconciled	5,778.10	USD
751412	1100	10749	11	DICK BLICK INC	CHICAGO	07/17/13	Reconciled	210.76	USD
751413	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/17/13	Reconciled	202.11	USD
751414	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	ALBUQUERQUE	07/17/13	Reconciled	922.89	USD
751415	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	07/17/13	Reconciled	610.00	USD
751416	1100	38670	R	ENDEMIX LLC	ALBUQUERQUE	07/17/13	Reconciled	8,797.96	USD
751417	1100	10931		FEDERAL EXPRESS CORP	PALATINE	07/17/13	Reconciled	34.39	USD
751418	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	07/17/13	Reconciled	5,120.80	USD
751419	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	07/17/13	Reconciled	216.81	USD
751420	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	07/17/13	Reconciled	28.24	USD
751421	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/17/13	Reconciled	1,481.95	USD
751422	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/17/13	Reconciled	48.51	USD
751423	1100	38835		GARCIA, ANNE MARIE*	ALBUQUERQUE	07/17/13	Reconciled	208.95	USD
751424	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	07/17/13	Reconciled	963.00	USD
751425	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/17/13	Reconciled	205.09	USD
751426	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	07/17/13	Reconciled	115.38	USD
751427	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/17/13	Reconciled	4,602.50	USD
751428	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/17/13	Reconciled	408.34	USD
751429	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/17/13	Reconciled	19,428.02	USD
751430	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/17/13	Reconciled	1,055.45	USD
751431	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/17/13	Reconciled	453.30	USD
751432	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/17/13	Reconciled	816.46	USD
751433	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/17/13	Reconciled	362.00	USD
751434	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	07/17/13	Reconciled	275.79	USD
751435	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/17/13	Reconciled	482.80	USD
751436	1100	11445		LERNER GROUP	MINNEAPOLIS	07/17/13	Reconciled	2.00	USD
751437	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	07/17/13	Reconciled	64.20	USD
751438	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	07/17/13	Reconciled	1,800.00	USD
751439	1100	37085		LUISA RAMOS INC	MIAMI	07/17/13	Reconciled	110.00	USD
751440	1100	29691		MANUS, LACEE*	ALBUQUERQUE	07/17/13	Reconciled	63.59	USD
751441	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	07/17/13	Reconciled	500.00	USD
751442	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	07/17/13	Reconciled	88.00	USD
751443	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	07/17/13	Reconciled	92.43	USD
751444	1100	11629		METLIFE GROUP P&C		07/17/13	Reconciled	2,235.64	USD
751445	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/17/13	Reconciled	213.41	USD
751446	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/17/13	Reconciled	79.99	USD
751447	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	07/17/13	Reconciled	212.41	USD
751448	1100	11661		MOBILE MINI INC	PHOENIX	07/17/13	Reconciled	136.51	USD
751449	1100	26423	R4	NAT'L GEOGRAPHIC DVD & VID	DES MOINES	07/17/13	Reconciled	36.90	USD
751450	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/17/13	Reconciled	81.51	USD
751451	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/17/13	Reconciled	387.46	USD
751452	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/17/13	Reconciled	926.05	USD
751453	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/17/13	Reconciled	652.20	USD
751454	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	07/17/13	Reconciled	3,626.81	USD
751455	1100	29527		PILON, DARLENE*	ALBUQUERQUE	07/17/13	Reconciled	203.40	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 8

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751456	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/17/13	Reconciled	10,254.00	USD
751457	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/17/13	Reconciled	48.36	USD
751458	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	07/17/13	Reconciled	75.00	USD
751459	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	07/17/13	Reconciled	15,572.74	USD
751460	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	07/17/13	Reconciled	4,240.00	USD
751461	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/17/13	Reconciled	4.82	USD
751462	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	07/17/13	Reconciled	2,208.64	USD
751463	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	07/17/13	Void	2,612.58	USD
751464	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/17/13	Reconciled	400.47	USD
751465	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/17/13	Reconciled	417.77	USD
751466	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/17/13	Reconciled	2,870.36	USD
751467	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	07/17/13	Reconciled	15,795.39	USD
751468	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/17/13	Reconciled	19.30	USD
751469	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	07/17/13	Reconciled	1,511.08	USD
751470	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/17/13	Reconciled	2,476.65	USD
751471	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	07/17/13	Reconciled	22.00	USD
751472	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/17/13	Reconciled	135.14	USD
751473	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/17/13	Reconciled	268.72	USD
751474	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/17/13	Reconciled	131.62	USD
751475	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	07/17/13	Reconciled	27.12	USD
751476	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	07/17/13	Reconciled	46.01	USD
751477	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/17/13	Reconciled	137.82	USD
751478	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/17/13	Reconciled	138.59	USD
751479	1100	30470		THECO	CORRALES	07/17/13	Reconciled	3,374.02	USD
751480	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/17/13	Reconciled	185.24	USD
751481	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	07/17/13	Reconciled	432.40	USD
751482	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	07/17/13	Reconciled	305.49	USD
751483	1100	12642		TRAN, ANN	ALBUQUERQUE	07/17/13	Reconciled	294.25	USD
751484	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	07/17/13	Reconciled	1,350.00	USD
751485	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	07/17/13	Reconciled	1,800.00	USD
751486	1100	33033		TRUJILLO, FREIDA A.*	ALBUQUERQUE	07/17/13	Reconciled	105.97	USD
751487	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	07/17/13	Reconciled	3,285.00	USD
751488	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/17/13	Reconciled	1,741.75	USD
751489	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/17/13	Reconciled	776.65	USD
751490	1100	12669		US POSTMASTER		07/17/13	Reconciled	500.00	USD
751491	1100	12669		US POSTMASTER		07/17/13	Reconciled	1,159.14	USD
751492	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	07/17/13	Reconciled	7,276.13	USD
751493	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	07/17/13	Reconciled	41.04	USD
751494	1100	12825		WILSON & CO., INC.	SALINA	07/17/13	Reconciled	3,735.80	USD
751495	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/17/13	Reconciled	48.16	USD
751496	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	07/17/13	Reconciled	85.60	USD
751497	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	07/17/13	Reconciled	604.33	USD
751498	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	07/17/13	Reconciled	820.92	USD
751499	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	07/17/13	Reconciled	573.96	USD
751500	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	07/17/13	Reconciled	1,188.34	USD
751501	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/17/13	Reconciled	54.41	USD
751502	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/17/13	Reconciled	226.54	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 9

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751503	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	07/17/13	Reconciled	315.09	USD
751504	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	07/17/13	Reconciled	11.88	USD
751505	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/17/13	Reconciled	136.74	USD
751506	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	07/17/13	Reconciled	9.90	USD
751507	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	07/17/13	Reconciled	70.62	USD
751508	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	07/17/13	Reconciled	46.88	USD
751509	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/17/13	Reconciled	2,401.86	USD
751510	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/17/13	Reconciled	347.69	USD
751511	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/17/13	Reconciled	1,687.20	USD
751512	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/17/13	Reconciled	2,572.75	USD
751513	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/17/13	Reconciled	36,831.92	USD
751514	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	07/17/13	Issued	127.10	USD
751515	1100	36143	B	ZZ-Concentra	Broomfield	07/17/13	Reconciled	1,579.19	USD
751516	1100	36143	C	ZZ-Concentra	Broomfield	07/17/13	Reconciled	49.57	USD
751517	1100	36143	G	ZZ-Concentra	Broomfield	07/17/13	Reconciled	392.60	USD
751518	1100	36143	H	ZZ-Concentra	Broomfield	07/17/13	Reconciled	1,289.13	USD
751519	1100	36143	P	ZZ-Concentra	Broomfield	07/17/13	Reconciled	3,204.72	USD
751520	1100	36143	R	ZZ-Concentra	Broomfield	07/17/13	Reconciled	1,420.79	USD
751521	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	07/17/13	Reconciled	1,210.90	USD
751522	1100	38822	B	ZZ-DUKE CITY VASCULAR LAB,	ALBUQUERQUE	07/17/13	Reconciled	408.52	USD
751523	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/17/13	Reconciled	67.70	USD
751524	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	07/17/13	Reconciled	144.80	USD
751525	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	07/17/13	Reconciled	32.00	USD
751526	1100	38559	B	ZZ-GIL FERNANDEZ DDS INC	ALBUQUERQUE	07/17/13	Reconciled	298.00	USD
751527	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	07/17/13	Reconciled	894.80	USD
751528	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	07/17/13	Reconciled	80.48	USD
751529	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/17/13	Reconciled	32.32	USD
751530	1100	36441	C	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	07/17/13	Reconciled	143.52	USD
751531	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/17/13	Reconciled	515.46	USD
751532	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/17/13	Reconciled	238.14	USD
751533	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/17/13	Reconciled	158.18	USD
751534	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/17/13	Reconciled	1,115.97	USD
751535	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	07/17/13	Reconciled	108.60	USD
751536	1100	36442	C1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/17/13	Reconciled	491.72	USD
751537	1100	36442	H1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/17/13	Reconciled	802.27	USD
751538	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	07/17/13	Reconciled	327.76	USD
751539	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	07/17/13	Reconciled	54.92	USD
751540	1100	36370	C2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/17/13	Reconciled	686.05	USD
751541	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/17/13	Reconciled	8,125.48	USD
751542	1100	38528	H	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	07/17/13	Reconciled	2,237.92	USD
751543	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/17/13	Reconciled	125.97	USD
751544	1100	36582	C4	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	07/17/13	Reconciled	11,275.18	USD
751545	1100	36582	H3	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	07/17/13	Reconciled	9,958.65	USD
751546	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	07/17/13	Reconciled	547.84	USD
751547	1100	38780	H	ZZ-MAYO CLINIC JACKSONVILL	MINNEAPOLIS	07/17/13	Reconciled	2,109.00	USD
751548	1100	37324	M	ZZ-META, INC	ALBUQUERQUE	07/17/13	Reconciled	26,655.00	USD
751549	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/17/13	Reconciled	46.24	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 10

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751550	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/17/13	Reconciled	6,577.05	USD
751551	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/17/13	Reconciled	386.81	USD
751552	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/17/13	Reconciled	35,230.38	USD
751553	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/17/13	Reconciled	34.24	USD
751554	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	07/17/13	Reconciled	22.90	USD
751555	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/17/13	Reconciled	312.58	USD
751556	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	07/17/13	Reconciled	52.46	USD
751557	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	842.10	USD
751558	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	1,957.63	USD
751559	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	99.06	USD
751560	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	1,782.41	USD
751561	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	592.55	USD
751562	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/17/13	Reconciled	238.29	USD
751563	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/17/13	Reconciled	300.08	USD
751564	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/17/13	Reconciled	3,300.96	USD
751565	1100	38821	B	ZZ-NOSCE SPA & COSMETICS,	RIO RANCHO	07/17/13	Reconciled	886.36	USD
751566	1100	36155	G	ZZ-New Mexico Physical The	Pasadena	07/17/13	Reconciled	751.00	USD
751567	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	07/17/13	Reconciled	179.16	USD
751568	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/17/13	Reconciled	305.99	USD
751569	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/17/13	Reconciled	844.68	USD
751570	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/17/13	Reconciled	169.18	USD
751571	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	07/17/13	Reconciled	39.86	USD
751572	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	07/17/13	Reconciled	777.07	USD
751573	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	07/17/13	Reconciled	4,015.58	USD
751574	1100	36177	G	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/17/13	Reconciled	226.45	USD
751575	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/17/13	Reconciled	492.50	USD
751576	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/17/13	Reconciled	23.71	USD
751577	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/17/13	Reconciled	89.39	USD
751578	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/17/13	Reconciled	741.24	USD
751579	1100	38721	C	ZZ-PHYSICIANS CHOICE LAB S	CHARLOTTE	07/17/13	Reconciled	974.63	USD
751580	1100	36549	C	ZZ-PMSI INC	ORLANDO	07/17/13	Reconciled	296.51	USD
751581	1100	36818	B3	ZZ-PRESBYTERIAN HOSPITAL	ALBUQUERQUE	07/17/13	Reconciled	45.00	USD
751582	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/17/13	Reconciled	18,462.33	USD
751583	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	07/17/13	Reconciled	150.00	USD
751584	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	07/17/13	Reconciled	101.00	USD
751585	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	07/17/13	Reconciled	147.50	USD
751586	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	07/17/13	Reconciled	455.68	USD
751587	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	07/17/13	Reconciled	321.24	USD
751588	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/17/13	Reconciled	57.44	USD
751589	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/17/13	Reconciled	933.58	USD
751590	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/17/13	Reconciled	400.83	USD
751591	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	07/17/13	Reconciled	317.32	USD
751592	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	07/17/13	Reconciled	16.57	USD
751593	1100	36162	B	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	07/17/13	Reconciled	14.31	USD
751594	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/17/13	Reconciled	413.69	USD
751595	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/17/13	Reconciled	724.51	USD
751596	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/17/13	Reconciled	222.88	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 11

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751597	1100	36995	B	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	07/17/13	Reconciled	575.05	USD
751598	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	07/17/13	Reconciled	375.14	USD
751599	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	07/17/13	Reconciled	49.44	USD
751600	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	07/17/13	Reconciled	1,476.10	USD
751601	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	07/17/13	Reconciled	402.32	USD
751602	1100	37021	B	ZZ-US MEDGROU PA	BROOMFIELD	07/17/13	Reconciled	198.86	USD
751603	1100	37021	P	ZZ-US MEDGROU PA	BROOMFIELD	07/17/13	Reconciled	836.06	USD
751604	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	07/17/13	Reconciled	376.36	USD
751605	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/17/13	Reconciled	7,751.45	USD
751606	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/17/13	Reconciled	4,502.26	USD
751607	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	07/19/13	Reconciled	78,104.35	USD
751608	1100	30387		40 BLU LLC	ALBUQUERQUE	07/19/13	Reconciled	5,136.00	USD
751609	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	07/19/13	Reconciled	430.00	USD
751610	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	07/19/13	Reconciled	881.58	USD
751611	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	07/19/13	Reconciled	350.46	USD
751612	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	07/19/13	Reconciled	7,689.25	USD
751613	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/19/13	Reconciled	8,266.39	USD
751614	1100	10049		ACTION HOSE INC	ALBUQUERQUE	07/19/13	Reconciled	6.87	USD
751615	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	07/19/13	Reconciled	69.50	USD
751616	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	07/19/13	Reconciled	569.52	USD
751617	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	07/19/13	Reconciled	231.24	USD
751618	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	07/19/13	Reconciled	565.60	USD
751619	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/19/13	Reconciled	263.25	USD
751620	1100	30208		ALBUQUERQUE THE MAGAZINE	ALBUQUERQUE	07/19/13	Reconciled	1,070.00	USD
751621	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	07/19/13	Reconciled	189.90	USD
751622	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	07/19/13	Reconciled	705.80	USD
751623	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/19/13	Reconciled	12,611.17	USD
751624	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/19/13	Reconciled	389.78	USD
751625	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	07/19/13	Reconciled	545.00	USD
751626	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/19/13	Reconciled	60.94	USD
751627	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	07/19/13	Reconciled	206.58	USD
751628	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	07/19/13	Reconciled	285.10	USD
751629	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/19/13	Reconciled	459.36	USD
751630	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/19/13	Reconciled	869.85	USD
751631	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	07/19/13	Reconciled	3,151.15	USD
751632	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/19/13	Reconciled	22,137.28	USD
751633	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	07/19/13	Reconciled	34.24	USD
751634	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/19/13	Reconciled	1,200.00	USD
751635	1100	29858		BEAR SALES	ALBUQUERQUE	07/19/13	Reconciled	392.75	USD
751636	1100	10373	P1	BLACK & DECKER US INC	DALLAS	07/19/13	Reconciled	251.50	USD
751637	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	07/19/13	Reconciled	227.18	USD
751638	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/19/13	Reconciled	15,063.10	USD
751639	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/19/13	Reconciled	315.00	USD
751640	1100	27173		BP ENERGY COMPANY	CHICAGO	07/19/13	Reconciled	26,871.35	USD
751641	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	07/19/13	Reconciled	192.85	USD
751642	1100	35555	R2	CENTURYLINK	PHOENIX	07/19/13	Reconciled	32.66	USD
751643	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	07/19/13	Reconciled	1,777.27	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 12

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751644	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	07/19/13	Reconciled	27.87	USD
751645	1100	10694	R1	DAL TILE CORPORATION	DALLAS	07/19/13	Reconciled	672.29	USD
751646	1100	10698		DARANT DISTRIBUTING CORP	DENVER	07/19/13	Reconciled	246.02	USD
751647	1100	37712		EKORE	ALBUQUERQUE	07/19/13	Reconciled	2,353.28	USD
751648	1100	33251		EMPOWER SOFTWARE SOLUTIONS	ORLANDO	07/19/13	Reconciled	11,633.36	USD
751649	1100	26954		ESQUIVEL, MARTIN R.*	ALBUQUERQUE	07/19/13	Reconciled	255.30	USD
751650	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	07/19/13	Reconciled	190.22	USD
751651	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	07/19/13	Reconciled	842.74	USD
751652	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/19/13	Reconciled	8,986.40	USD
751653	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	07/19/13	Reconciled	423.24	USD
751654	1100	10923		FAIRWAY INC	ALBUQUERQUE	07/19/13	Reconciled	1,002.00	USD
751655	1100	19188	R	FASTENAL COMPANY	WINONA	07/19/13	Reconciled	703.62	USD
751656	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	07/19/13	Reconciled	24.60	USD
751657	1100	34915	R1	FLEETPRIDE INC	DALLAS	07/19/13	Reconciled	6.96	USD
751658	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	07/19/13	Reconciled	1,162.09	USD
751659	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/19/13	Reconciled	938.30	USD
751660	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	07/19/13	Reconciled	2,741.36	USD
751661	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/19/13	Reconciled	6,094.50	USD
751662	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/19/13	Reconciled	595.01	USD
751663	1100	33598		JENSEN, JERILYNN*	ALBUQUERQUE	07/19/13	Reconciled	110.60	USD
751664	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/19/13	Reconciled	1,200.00	USD
751665	1100	35068		KORTE, KATHERINE*	ALBUQUERQUE	07/19/13	Reconciled	255.30	USD
751666	1100	37085		LUISA RAMOS INC	MIAMI	07/19/13	Reconciled	3,000.00	USD
751667	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/19/13	Reconciled	85.60	USD
751668	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	07/19/13	Reconciled	1,440.00	USD
751669	1100	30895		MESA TURF PRODUCTS	CORRALES	07/19/13	Reconciled	531.32	USD
751670	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/19/13	Reconciled	8.29	USD
751671	1100	11661		MOBILE MINI INC	PHOENIX	07/19/13	Reconciled	164.43	USD
751672	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/19/13	Reconciled	13,172.01	USD
751673	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/19/13	Reconciled	695.67	USD
751674	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/19/13	Reconciled	238.09	USD
751675	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	07/19/13	Reconciled	350.98	USD
751676	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	07/19/13	Reconciled	101.12	USD
751677	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	07/19/13	Reconciled	2,773.00	USD
751678	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	07/19/13	Reconciled	3,878.10	USD
751679	1100	12166		REDDY ICE	ALBUQUERQUE	07/19/13	Reconciled	1,224.00	USD
751680	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	07/19/13	Reconciled	6,703.56	USD
751681	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	07/19/13	Reconciled	2,728.50	USD
751682	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/19/13	Reconciled	424.90	USD
751683	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	07/19/13	Reconciled	646.71	USD
751684	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/19/13	Reconciled	457.51	USD
751685	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	07/19/13	Reconciled	5,117.60	USD
751686	1100	26381		SCHOOLDUDE.COM	CARY	07/19/13	Reconciled	14,311.50	USD
751687	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	07/19/13	Reconciled	16.12	USD
751688	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/19/13	Reconciled	1,740.00	USD
751689	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	07/19/13	Reconciled	110.05	USD
751690	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	07/19/13	Reconciled	600.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 13

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751691	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	07/19/13	Reconciled	3,346.96	USD
751692	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	07/19/13	Reconciled	1,285.80	USD
751693	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/19/13	Reconciled	206.95	USD
751694	1100	38213		TEACHER HEAVEN INC	AUSTIN	07/19/13	Reconciled	357.80	USD
751695	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/19/13	Reconciled	8,034.00	USD
751696	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	07/19/13	Reconciled	3,906.57	USD
751697	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/19/13	Reconciled	10,031.25	USD
751698	1100	28031		TRANE	CHICAGO	07/19/13	Reconciled	39,082.17	USD
751699	1100	37404		TRANSACT COMMUNICATIONS IN	LYNNWOOD	07/19/13	Reconciled	3,200.00	USD
751700	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	07/19/13	Reconciled	600.00	USD
751701	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	07/19/13	Reconciled	48.15	USD
751702	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/19/13	Reconciled	4,830.80	USD
751703	1100	12669		US POSTMASTER		07/19/13	Reconciled	46.00	USD
751704	1100	12669		US POSTMASTER		07/19/13	Reconciled	10,000.00	USD
751705	1100	12669		US POSTMASTER		07/19/13	Reconciled	1,000.00	USD
751706	1100	12669		US POSTMASTER		07/19/13	Reconciled	2,000.00	USD
751707	1100	30508		VANCHAIAK, EMELIA L.*	ALBUQUERQUE	07/19/13	Reconciled	126.25	USD
751708	1100	12740		VIKING II INC	ALBUQUERQUE	07/19/13	Reconciled	5,272.39	USD
751709	1100	12783		WEST FLEET	ALBUQUERQUE	07/19/13	Reconciled	2,215.37	USD
751710	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/19/13	Reconciled	6,015.54	USD
751711	1100	36804		WHITE, SHARON M**	ALBUQUERQUE	07/19/13	Reconciled	200.00	USD
751712	1100	12825		WILSON & CO., INC.	SALINA	07/19/13	Reconciled	19,280.25	USD
751713	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	07/19/13	Reconciled	20.98	USD
751714	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	07/19/13	Reconciled	26.76	USD
751715	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/19/13	Reconciled	51.36	USD
751716	1100	36709	G	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	07/19/13	Reconciled	643.18	USD
751717	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/19/13	Reconciled	32.00	USD
751718	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	07/19/13	Reconciled	506.96	USD
751719	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	07/19/13	Reconciled	18.94	USD
751720	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	07/19/13	Reconciled	573.96	USD
751721	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	07/19/13	Reconciled	573.96	USD
751722	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	07/19/13	Reconciled	802.68	USD
751723	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	07/19/13	Reconciled	69.39	USD
751724	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	07/19/13	Reconciled	210.06	USD
751725	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	07/19/13	Reconciled	600.82	USD
751726	1100	36143	C	ZZ-Concentra	Broomfield	07/19/13	Reconciled	242.56	USD
751727	1100	36143	G	ZZ-Concentra	Broomfield	07/19/13	Reconciled	833.25	USD
751728	1100	36143	H	ZZ-Concentra	Broomfield	07/19/13	Reconciled	585.48	USD
751729	1100	36143	P	ZZ-Concentra	Broomfield	07/19/13	Reconciled	1,078.46	USD
751730	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	07/19/13	Reconciled	419.83	USD
751731	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	07/19/13	Issued	1,123.70	USD
751732	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	07/19/13	Void	2,000.00	USD
751733	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	07/19/13	Reconciled	273.44	USD
751734	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/19/13	Reconciled	95.60	USD
751735	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	07/19/13	Reconciled	317.92	USD
751736	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/19/13	Reconciled	55.38	USD
751737	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	07/19/13	Reconciled	598.98	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 14

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751738	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	07/19/13	Reconciled	235.14	USD
751739	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	07/19/13	Reconciled	598.28	USD
751740	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/19/13	Reconciled	125.98	USD
751741	1100	36122	H	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	07/19/13	Reconciled	21.69	USD
751742	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/19/13	Reconciled	148.60	USD
751743	1100	36370	P1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/19/13	Reconciled	378.02	USD
751744	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	07/19/13	Reconciled	274.70	USD
751745	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	07/19/13	Reconciled	861.84	USD
751746	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	07/19/13	Reconciled	414.40	USD
751747	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	07/19/13	Reconciled	196.28	USD
751748	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/19/13	Reconciled	1,171.78	USD
751749	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	07/19/13	Reconciled	136.52	USD
751750	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	07/19/13	Reconciled	404.32	USD
751751	1100	36831	P	ZZ-MD URGENT CARE PC	ALBUQUERQUE	07/19/13	Void	50.00	USD
751752	1100	38828	1	ZZ-MEDICUS LABORATORIES LL	DALLAS	07/19/13	Reconciled	962.44	USD
751753	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	07/19/13	Reconciled	600.06	USD
751754	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/19/13	Reconciled	349.86	USD
751755	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/19/13	Reconciled	341.17	USD
751756	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/19/13	Reconciled	136.36	USD
751757	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/19/13	Reconciled	198.12	USD
751758	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/19/13	Reconciled	92.58	USD
751759	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/19/13	Reconciled	48.11	USD
751760	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	07/19/13	Reconciled	843.48	USD
751761	1100	36289	H	ZZ-PART, LORA	Albuquerque	07/19/13	Reconciled	199.80	USD
751762	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/19/13	Reconciled	23.71	USD
751763	1100	36818	C2	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	07/19/13	Reconciled	138.88	USD
751764	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	07/19/13	Reconciled	101.00	USD
751765	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	07/19/13	Reconciled	79.92	USD
751766	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	07/19/13	Reconciled	388.36	USD
751767	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	07/19/13	Reconciled	59.92	USD
751768	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	07/19/13	Reconciled	232.02	USD
751769	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	07/19/13	Reconciled	320.14	USD
751770	1100	37387	1	ZZ-SOUTHWEST HAZARD CONTRO	ALBUQUERQUE	07/19/13	Reconciled	1,925.78	USD
751771	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/19/13	Reconciled	267.22	USD
751772	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	07/19/13	Issued	44.82	USD
751773	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	07/19/13	Reconciled	358.54	USD
751774	1100	36162	R	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	07/19/13	Reconciled	3.18	USD
751775	1100	36323	C1	ZZ-THOMAS J. WHALEN MD	RIO RANCHO	07/19/13	Reconciled	1,752.56	USD
751776	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	07/19/13	Reconciled	1,164.50	USD
751777	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	07/19/13	Reconciled	247.36	USD
751778	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	07/19/13	Reconciled	31.35	USD
751779	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	07/19/13	Reconciled	92.58	USD
751780	1100	37021	P1	ZZ-US MEDGROUP PA	WESTMINSTER	07/19/13	Reconciled	198.86	USD
751781	1100	36473	H	ZZ-WALGREENS	CHICAGO	07/19/13	Reconciled	21.45	USD
751782	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	07/19/13	Reconciled	255.92	USD
751783	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/19/13	Reconciled	29.36	USD
751784	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	07/19/13	Reconciled	774.70	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 15

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751785	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	07/19/13	Reconciled	6,259.82	USD
751786	1100	35555	R4	CENTURYLINK	PHOENIX	07/24/13	Reconciled	53,111.47	USD
751787	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/24/13	Reconciled	70,963.49	USD
751788	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/24/13	Reconciled	73,398.50	USD
751789	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/24/13	Reconciled	105,031.21	USD
751790	1100	11384		KNME-TV	ALBUQUERQUE	07/24/13	Reconciled	124,219.48	USD
751791	1100	35555	R2	CENTURYLINK	PHOENIX	07/24/13	Reconciled	951,061.64	USD
751792	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	07/24/13	Reconciled	230.61	USD
751793	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/24/13	Reconciled	144.45	USD
751794	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	07/24/13	Reconciled	96.30	USD
751795	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	07/24/13	Reconciled	347.75	USD
751796	1100	15113		ADVANCED BUSINESS TECHNOLO	PALM COAST	07/24/13	Reconciled	9,236.66	USD
751797	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	07/24/13	Reconciled	3,532.34	USD
751798	1100	33285	R1	AFC LLC	ALBUQUERQUE	07/24/13	Reconciled	7,659.06	USD
751799	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/24/13	Reconciled	135.75	USD
751800	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/24/13	Reconciled	186.34	USD
751801	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/24/13	Reconciled	565.65	USD
751802	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	07/24/13	Reconciled	101.79	USD
751803	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	07/24/13	Reconciled	142.24	USD
751804	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/24/13	Reconciled	185.27	USD
751805	1100	20364		ALVAREZ, ZOE ANN*	ALBUQUERQUE	07/24/13	Reconciled	122.29	USD
751806	1100	24191		LEONORA AMAYA	ALBUQUERQUE	07/24/13	Reconciled	64.20	USD
751807	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/24/13	Reconciled	20,884.82	USD
751808	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	07/24/13	Reconciled	48.75	USD
751809	1100	38712		APODACA, JENNIFER M*	ALBUQUERQUE	07/24/13	Void	243.70	USD
751810	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	07/24/13	Reconciled	11,326.43	USD
751811	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/24/13	Reconciled	7,854.03	USD
751812	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/24/13	Reconciled	4,472.36	USD
751813	1100	23901		CAMBIUM LEARNING	CHICAGO	07/24/13	Reconciled	1,375.00	USD
751814	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	07/24/13	Reconciled	192.60	USD
751815	1100	36099	R1	CAPSTONE	MINNEAPOLIS	07/24/13	Reconciled	5,964.75	USD
751816	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	07/24/13	Reconciled	60.00	USD
751817	1100	14127		CHAPMAN, KRISTIAN*	ALBUQUERQUE	07/24/13	Reconciled	148.38	USD
751818	1100	16339		CHAVEZ DE DAIGLE, DOLORES	ALBUQUERQUE	07/24/13	Reconciled	73.95	USD
751819	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	07/24/13	Reconciled	41.00	USD
751820	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/24/13	Reconciled	230.00	USD
751821	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	07/24/13	Reconciled	74.80	USD
751822	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/24/13	Reconciled	257.71	USD
751823	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	07/24/13	Reconciled	200.00	USD
751824	1100	34265	R	DAVIS PUBLICATIONS INC	WORCESTER	07/24/13	Reconciled	261.75	USD
751825	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	07/24/13	Reconciled	2,222.08	USD
751826	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/24/13	Reconciled	964.22	USD
751827	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	07/24/13	Reconciled	1,945.00	USD
751828	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	07/24/13	Reconciled	74.90	USD
751829	1100	38069	R	DURHAM SCHOOL SERVICES	DALLAS	07/24/13	Reconciled	36,559.60	USD
751830	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	07/24/13	Reconciled	2,038.08	USD
751831	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/24/13	Reconciled	46.00	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 16

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751832	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	07/24/13	Reconciled	98.35	USD
751833	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	07/24/13	Reconciled	18,175.60	USD
751834	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	07/24/13	Reconciled	1,329.48	USD
751835	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	07/24/13	Reconciled	319.88	USD
751836	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/24/13	Reconciled	538.16	USD
751837	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/24/13	Reconciled	413.79	USD
751838	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	07/24/13	Reconciled	56.18	USD
751839	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	07/24/13	Reconciled	230.00	USD
751840	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	07/24/13	Reconciled	171.20	USD
751841	1100	11355	1	HAJOCA CORP.	PHOENIX	07/24/13	Reconciled	520.56	USD
751842	1100	11191		HOLMAN'S INC	ALBUQUERQUE	07/24/13	Reconciled	109.25	USD
751843	1100	11195	R	HOME DEPOT AR	COLUMBUS	07/24/13	Reconciled	422.24	USD
751844	1100	37093		JC BLINDS	ALBUQUERQUE	07/24/13	Reconciled	374.50	USD
751845	1100	37085		LUISA RAMOS INC	MIAMI	07/24/13	Reconciled	956.60	USD
751846	1100	34066		M. LEE SMITH PUBLISHERS LL	BRENTWOOD	07/24/13	Reconciled	219.00	USD
751847	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/24/13	Reconciled	149.80	USD
751848	1100	29691		MANUS, LACEE*	ALBUQUERQUE	07/24/13	Reconciled	53.05	USD
751849	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	07/24/13	Reconciled	1,583.60	USD
751850	1100	29285		MENICUCCI, JANE*	ALBUQUERQUE	07/24/13	Reconciled	82.50	USD
751851	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/24/13	Reconciled	487.84	USD
751852	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	07/24/13	Reconciled	66.12	USD
751853	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	07/24/13	Reconciled	456.00	USD
751854	1100	19037		NASCO MODESTO	SALIDA	07/24/13	Reconciled	67.54	USD
751855	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/24/13	Reconciled	15,216.87	USD
751856	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	07/24/13	Reconciled	9,055.00	USD
751857	1100	34559		NOVAK, JANET A.*	ALBUQUERQUE	07/24/13	Reconciled	64.98	USD
751858	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/24/13	Reconciled	55.64	USD
751859	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	07/24/13	Reconciled	1,472.74	USD
751860	1100	32080		PARAMOUNT CUSTOM CABINETS	ALBUQUERQUE	07/24/13	Reconciled	160.70	USD
751861	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	07/24/13	Reconciled	10,328.53	USD
751862	1100	37531		PAYMENT 1 FINANCIAL	ALBUQUERQUE	07/24/13	Reconciled	1,840.00	USD
751863	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	07/24/13	Reconciled	1,750.00	USD
751864	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	07/24/13	Reconciled	42.80	USD
751865	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	07/24/13	Reconciled	6,506.00	USD
751866	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	07/24/13	Reconciled	691.60	USD
751867	1100	12166		REDDY ICE	ALBUQUERQUE	07/24/13	Reconciled	918.00	USD
751868	1100	12182		RENAISSANCE LEARNING INC	ST PAUL	07/24/13	Reconciled	1,363.00	USD
751869	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/24/13	Reconciled	9,843.66	USD
751870	1100	26977	P1	RJ COOPER & ASSOCIATES, IN	LUGUNA NIGUEL	07/24/13	Reconciled	394.00	USD
751871	1100	35972		ROOFCARE	ALBUQUERQUE	07/24/13	Reconciled	4,361.99	USD
751872	1100	35320	R	RYDER TRANSPORTATION SERVI	CHICAGO	07/24/13	Reconciled	3,188.62	USD
751873	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	07/24/13	Reconciled	3,226.05	USD
751874	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	07/24/13	Reconciled	2,612.58	USD
751875	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	07/24/13	Reconciled	171.20	USD
751876	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	07/24/13	Reconciled	291.03	USD
751877	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	07/24/13	Reconciled	14.90	USD
751878	1100	26381		SCHOOLDUDE.COM	CARY	07/24/13	Reconciled	1,600.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 17

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751879	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/24/13	Reconciled	2,935.65	USD
751880	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	07/24/13	Reconciled	901.15	USD
751881	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/24/13	Reconciled	704.17	USD
751882	1100	38873		SHEEHAN, BONNIE A*	ALBUQUERQUE	07/24/13	Reconciled	221.93	USD
751883	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/24/13	Reconciled	427.43	USD
751884	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	07/24/13	Reconciled	600.00	USD
751885	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/24/13	Reconciled	234.63	USD
751886	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	07/24/13	Reconciled	23,913.43	USD
751887	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	07/24/13	Reconciled	1,616.40	USD
751888	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	07/24/13	Reconciled	4,457.22	USD
751889	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	07/24/13	Reconciled	9,128.28	USD
751890	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/24/13	Reconciled	11,533.52	USD
751891	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	07/24/13	Reconciled	1,079.00	USD
751892	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/24/13	Reconciled	119.30	USD
751893	1100	33675		TENNIS CLUB OF ALBQ INC.,	ALBQ.	07/24/13	Reconciled	1,000.00	USD
751894	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	07/24/13	Reconciled	2,407.50	USD
751895	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/24/13	Reconciled	881.68	USD
751896	1100	33033		TRUJILLO, FREIDA A.*	ALBUQUERQUE	07/24/13	Reconciled	22.92	USD
751897	1100	35434		ULTRA PAINTING INC	CORRALES	07/24/13	Reconciled	10,889.55	USD
751898	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	07/24/13	Reconciled	40,612.29	USD
751899	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	07/24/13	Reconciled	68.60	USD
751900	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	07/24/13	Reconciled	426.98	USD
751901	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	07/24/13	Reconciled	17.00	USD
751902	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	07/24/13	Reconciled	9,469.90	USD
751903	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	07/24/13	Reconciled	558.43	USD
751904	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/24/13	Reconciled	145.58	USD
751905	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/24/13	Reconciled	92.58	USD
751906	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	07/24/13	Reconciled	451.68	USD
751907	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/24/13	Reconciled	1,045.48	USD
751908	1100	36428	P	ZZ-B&D INDUSTRIES	ALBUQUERQUE	07/24/13	Reconciled	21,406.22	USD
751909	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/24/13	Reconciled	1,255.18	USD
751910	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/24/13	Reconciled	233.74	USD
751911	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/24/13	Reconciled	233.74	USD
751912	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	07/24/13	Reconciled	469.06	USD
751913	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	07/24/13	Reconciled	69.39	USD
751914	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	07/24/13	Reconciled	53.68	USD
751915	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/24/13	Reconciled	529.15	USD
751916	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/24/13	Reconciled	207.69	USD
751917	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	07/24/13	Reconciled	11.88	USD
751918	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/24/13	Reconciled	136.74	USD
751919	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	07/24/13	Reconciled	229.42	USD
751920	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	07/24/13	Reconciled	9.90	USD
751921	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	07/24/13	Reconciled	675.70	USD
751922	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	07/24/13	Reconciled	46.88	USD
751923	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/24/13	Reconciled	802.50	USD
751924	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/24/13	Reconciled	1,923.15	USD
751925	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	07/24/13	Reconciled	127.10	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 18

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751926	1100	36143	B	ZZ-Concentra	Broomfield	07/24/13	Reconciled	1,380.54	USD
751927	1100	36143	C	ZZ-Concentra	Broomfield	07/24/13	Reconciled	49.57	USD
751928	1100	36143	P	ZZ-Concentra	Broomfield	07/24/13	Reconciled	1,408.25	USD
751929	1100	36143	R	ZZ-Concentra	Broomfield	07/24/13	Reconciled	767.60	USD
751930	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	07/24/13	Reconciled	660.16	USD
751931	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	07/24/13	Reconciled	145.42	USD
751932	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	07/24/13	Reconciled	145.42	USD
751933	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	07/24/13	Reconciled	9.62	USD
751934	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/24/13	Reconciled	67.70	USD
751935	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	07/24/13	Reconciled	144.80	USD
751936	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	07/24/13	Reconciled	17.12	USD
751937	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	07/24/13	Reconciled	42.04	USD
751938	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	07/24/13	Reconciled	15.64	USD
751939	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	07/24/13	Reconciled	32.00	USD
751940	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	07/24/13	Reconciled	894.80	USD
751941	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	07/24/13	Reconciled	80.48	USD
751942	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	07/24/13	Reconciled	758.14	USD
751943	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	07/24/13	Reconciled	758.14	USD
751944	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/24/13	Reconciled	32.32	USD
751945	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/24/13	Reconciled	166.14	USD
751946	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	07/24/13	Reconciled	895.78	USD
751947	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/24/13	Reconciled	196.06	USD
751948	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/24/13	Reconciled	99.06	USD
751949	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/24/13	Reconciled	382.44	USD
751950	1100	36442	H1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/24/13	Void	380.47	USD
751951	1100	36442	P	ZZ-JAMES H. RICE, MD, PC	Albuquerque	07/24/13	Reconciled	380.47	USD
751952	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	07/24/13	Reconciled	54.92	USD
751953	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	07/24/13	Issued	15.80	USD
751954	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	07/24/13	Issued	15.80	USD
751955	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/24/13	Reconciled	520.11	USD
751956	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	07/24/13	Reconciled	82.36	USD
751957	1100	36582	B2	ZZ-LOVELACE HOSPITAL/WESTS	ALBUQUERQUE	07/24/13	Reconciled	35.37	USD
751958	1100	36582	B1	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	07/24/13	Reconciled	660.66	USD
751959	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	07/24/13	Reconciled	361.26	USD
751960	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	07/24/13	Reconciled	105.12	USD
751961	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	07/24/13	Reconciled	622.38	USD
751962	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/24/13	Reconciled	255.21	USD
751963	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/24/13	Reconciled	99.08	USD
751964	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/24/13	Reconciled	49.54	USD
751965	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/24/13	Reconciled	99.06	USD
751966	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/24/13	Reconciled	46.24	USD
751967	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/24/13	Reconciled	765.36	USD
751968	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	07/24/13	Reconciled	22.90	USD
751969	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/24/13	Reconciled	312.58	USD
751970	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/24/13	Reconciled	312.58	USD
751971	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/24/13	Reconciled	312.58	USD
751972	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/24/13	Reconciled	312.58	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 19

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751973	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/24/13	Reconciled	312.58	USD
751974	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	07/24/13	Issued	52.46	USD
751975	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	07/24/13	Reconciled	37.62	USD
751976	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	07/24/13	Reconciled	381.54	USD
751977	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/24/13	Reconciled	970.61	USD
751978	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/24/13	Reconciled	600.00	USD
751979	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/24/13	Reconciled	1,594.86	USD
751980	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	07/24/13	Reconciled	179.16	USD
751981	1100	36495	P	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/24/13	Reconciled	171.00	USD
751982	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	07/24/13	Reconciled	39.86	USD
751983	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	07/24/13	Reconciled	554.82	USD
751984	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/24/13	Reconciled	216.20	USD
751985	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/24/13	Reconciled	23.71	USD
751986	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/24/13	Reconciled	489.43	USD
751987	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	07/24/13	Reconciled	101.00	USD
751988	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/24/13	Reconciled	2,541.25	USD
751989	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/24/13	Reconciled	933.58	USD
751990	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	07/24/13	Reconciled	263.10	USD
751991	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	07/24/13	Reconciled	583.80	USD
751992	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	07/24/13	Reconciled	24.84	USD
751993	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/24/13	Reconciled	1,108.44	USD
751994	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	07/24/13	Reconciled	438.70	USD
751995	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	07/24/13	Reconciled	123.28	USD
751996	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	07/24/13	Reconciled	207.50	USD
751997	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	07/24/13	Reconciled	402.32	USD
751998	1100	36251	P	ZZ-UHL, LISA	ROSWELL	07/24/13	Reconciled	229.08	USD
751999	1100	36251	P	ZZ-UHL, LISA	ROSWELL	07/24/13	Reconciled	229.08	USD
752000	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	07/24/13	Reconciled	31.35	USD
752001	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	07/24/13	Reconciled	185.16	USD
752002	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	07/24/13	Reconciled	80.56	USD
752003	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	07/24/13	Reconciled	729.97	USD
752004	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	07/24/13	Reconciled	302.02	USD
752005	1100	36473	C	ZZ-WALGREENS	CHICAGO	07/24/13	Reconciled	134.37	USD
752006	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	07/24/13	Reconciled	799.12	USD
752007	1100	34736		IPC (USA), INC	IRVINE	07/26/13	Reconciled	67,037.57	USD
752008	1100	10131		ALBUQ. TEACHERS FEDERATION		07/26/13	Reconciled	79,695.61	USD
752009	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/26/13	Reconciled	96,076.13	USD
752010	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	07/26/13	Reconciled	106,625.31	USD
752011	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/26/13	Reconciled	256,302.55	USD
752012	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	07/26/13	Reconciled	145.00	USD
752013	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	07/26/13	Reconciled	339.70	USD
752014	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/26/13	Reconciled	53.50	USD
752015	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	07/26/13	Reconciled	521.83	USD
752016	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/26/13	Reconciled	9,685.00	USD
752017	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/26/13	Reconciled	9,782.50	USD
752018	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/26/13	Reconciled	75.00	USD
752019	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/26/13	Reconciled	1,091.85	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 20

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752020	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/26/13	Reconciled	2,666.35	USD
752021	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	07/26/13	Reconciled	38.48	USD
752022	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	07/26/13	Reconciled	191.29	USD
752023	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	07/26/13	Reconciled	1,238.55	USD
752024	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/26/13	Reconciled	9,204.57	USD
752025	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	07/26/13	Reconciled	5,110.00	USD
752026	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/26/13	Reconciled	126.17	USD
752027	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	07/26/13	Reconciled	192.50	USD
752028	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/26/13	Reconciled	131.78	USD
752029	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/26/13	Reconciled	37,735.54	USD
752030	1100	10222		APPLE COMPUTER INC	DALLAS	07/26/13	Reconciled	7,008.00	USD
752031	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	07/26/13	Reconciled	157.13	USD
752032	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/26/13	Reconciled	260.00	USD
752033	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/26/13	Reconciled	205.14	USD
752034	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/26/13	Reconciled	15,886.54	USD
752035	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	07/26/13	Reconciled	3,210.00	USD
752036	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	07/26/13	Reconciled	14.54	USD
752037	1100	10325		BATTERIES PLUS	ALBUQUERQUE	07/26/13	Reconciled	66.95	USD
752038	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	07/26/13	Reconciled	75.00	USD
752039	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	07/26/13	Reconciled	131.99	USD
752040	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/26/13	Reconciled	3,869.32	USD
752041	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/26/13	Reconciled	295.00	USD
752042	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	07/26/13	Reconciled	396.00	USD
752043	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	07/26/13	Reconciled	3,214.18	USD
752044	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/26/13	Reconciled	12,636.04	USD
752045	1100	38568		CACH, INC.	ALBUQUERQUE	07/26/13	Reconciled	203.84	USD
752046	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/26/13	Reconciled	57.45	USD
752047	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	07/26/13	Reconciled	40.80	USD
752048	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	07/26/13	Reconciled	987.00	USD
752049	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	07/26/13	Reconciled	111.13	USD
752050	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/26/13	Reconciled	1,239.24	USD
752051	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/26/13	Reconciled	5,668.82	USD
752052	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/26/13	Reconciled	107.00	USD
752053	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/26/13	Reconciled	74.79	USD
752054	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/26/13	Reconciled	368.83	USD
752055	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	07/26/13	Reconciled	75.00	USD
752056	1100	37830		COOK, ZADA	RIO RANCHO	07/26/13	Reconciled	256.61	USD
752057	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/26/13	Reconciled	169.00	USD
752058	1100	16879		COSTALES, JAQUELINE DESTA*	ALBUQUERQUE	07/26/13	Reconciled	99.85	USD
752059	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/26/13	Reconciled	86.53	USD
752060	1100	38088		COX, KRISTIN*	ALBUQUERQUE	07/26/13	Reconciled	285.50	USD
752061	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	07/26/13	Reconciled	132.06	USD
752062	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	07/26/13	Reconciled	833.39	USD
752063	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/26/13	Reconciled	84.54	USD
752064	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	07/26/13	Reconciled	40.68	USD
752065	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		07/26/13	Reconciled	.09	USD
752066	1100	10570	2	CWA M&O Local 7070		07/26/13	Reconciled	21.96	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 21

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752067	1100	33879		DARST, MARIA	LOS LUNAS	07/26/13	Reconciled	257.00	USD
752068	1100	34265	R	DAVIS PUBLICATIONS INC	WORCESTER	07/26/13	Reconciled	1,420.00	USD
752069	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	07/26/13	Reconciled	1,457.40	USD
752070	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/26/13	Reconciled	125.67	USD
752071	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	07/26/13	Reconciled	167.85	USD
752072	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	07/26/13	Reconciled	250.00	USD
752073	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/26/13	Reconciled	338.78	USD
752074	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	07/26/13	Reconciled	168.15	USD
752075	1100	35892		DRY CLEANING PLUS	ALBUQUERQUE	07/26/13	Reconciled	180.08	USD
752076	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	07/26/13	Reconciled	75.00	USD
752077	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	07/26/13	Reconciled	10.88	USD
752078	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	07/26/13	Reconciled	77.63	USD
752079	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	07/26/13	Reconciled	4,762.40	USD
752080	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	07/26/13	Reconciled	190.80	USD
752081	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	07/26/13	Reconciled	386.01	USD
752082	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/26/13	Reconciled	500.00	USD
752083	1100	19188	R	FASTENAL COMPANY	WINONA	07/26/13	Reconciled	821.42	USD
752084	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	07/26/13	Reconciled	4,052.63	USD
752085	1100	27466		Fikes-Aire Albuquerque	Albuquerque	07/26/13	Reconciled	564.96	USD
752086	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	07/26/13	Reconciled	302.80	USD
752087	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	07/26/13	Reconciled	129.56	USD
752088	1100	34915	R1	FLEETPRIDE INC	DALLAS	07/26/13	Reconciled	13.00	USD
752089	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/26/13	Reconciled	503.21	USD
752090	1100	34918		GAUDET, TAMARA*	ALBUQUERQUE	07/26/13	Issued	81.47	USD
752091	1100	12755		GRAINGER INC	KANSAS CITY	07/26/13	Reconciled	1,015.58	USD
752092	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	07/26/13	Reconciled	1,763.00	USD
752093	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/26/13	Reconciled	135.61	USD
752094	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/26/13	Reconciled	477.22	USD
752095	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/26/13	Reconciled	405.22	USD
752096	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/26/13	Reconciled	22,841.29	USD
752097	1100	11163		HERFF JONES	CHICAGO	07/26/13	Reconciled	12.40	USD
752098	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/26/13	Reconciled	1,138.36	USD
752099	1100	11195	R	HOME DEPOT AR	COLUMBUS	07/26/13	Reconciled	260.52	USD
752100	1100	17812		IDN-ACME INC.	NEW ORLEANS	07/26/13	Reconciled	528.74	USD
752101	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/26/13	Reconciled	779.03	USD
752102	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/26/13	Reconciled	494.34	USD
752103	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	07/26/13	Reconciled	5,979.51	USD
752104	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/26/13	Reconciled	1,149.25	USD
752105	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/26/13	Reconciled	84.00	USD
752106	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/26/13	Reconciled	594.14	USD
752107	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/26/13	Reconciled	159.04	USD
752108	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/26/13	Reconciled	56.98	USD
752109	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	07/26/13	Reconciled	147.63	USD
752110	1100	23868		JOHNSON, LAURIE*	ALBUQUERQUE	07/26/13	Reconciled	89.68	USD
752111	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	07/26/13	Reconciled	337.61	USD
752112	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/26/13	Reconciled	400.00	USD
752113	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/26/13	Reconciled	606.96	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 22

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752114	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/26/13	Reconciled	270.92	USD
752115	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	07/26/13	Reconciled	163.80	USD
752116	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	07/26/13	Reconciled	216.00	USD
752117	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	07/26/13	Reconciled	75.00	USD
752118	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/26/13	Reconciled	85.60	USD
752119	1100	11576		MATHESON TRI-GAS INC	DALLAS	07/26/13	Reconciled	21.76	USD
752120	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	07/26/13	Reconciled	3,237.18	USD
752121	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	07/26/13	Reconciled	21,500.00	USD
752122	1100	11629		METLIFE GROUP P&C		07/26/13	Reconciled	4,143.75	USD
752123	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	07/26/13	Reconciled	506.64	USD
752124	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/26/13	Reconciled	186.79	USD
752125	1100	16763		MID-REGION COUNCIL OF GOV'	ALBUQUERQUE	07/26/13	Reconciled	19,842.00	USD
752126	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/26/13	Reconciled	1,134.49	USD
752127	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	07/26/13	Reconciled	102.52	USD
752128	1100	11713		MUSIC MART INC	ALBUQUERQUE	07/26/13	Reconciled	35.00	USD
752129	1100	19037		NASCO MODESTO	SALIDA	07/26/13	Reconciled	84.15	USD
752130	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/26/13	Reconciled	288.02	USD
752131	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/26/13	Reconciled	204.06	USD
752132	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	07/26/13	Reconciled	6,829.29	USD
752133	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/26/13	Reconciled	931.92	USD
752134	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/26/13	Reconciled	3,935.31	USD
752135	1100	11865		NMASBO	ALBUQUERQUE	07/26/13	Reconciled	1,161.00	USD
752136	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	07/26/13	Reconciled	58.00	USD
752137	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	07/26/13	Reconciled	129.31	USD
752138	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	07/26/13	Reconciled	742.39	USD
752139	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	07/26/13	Reconciled	131.91	USD
752140	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	07/26/13	Reconciled	2,249.68	USD
752141	1100	38831		PARRISH, YVETTE MARIE*	ALBUQUERQUE	07/26/13	Reconciled	40.00	USD
752142	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	07/26/13	Reconciled	2,693.28	USD
752143	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/26/13	Reconciled	47.50	USD
752144	1100	10385	R	POWER FORD	Albuquerque	07/26/13	Reconciled	1,311.70	USD
752145	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	07/26/13	Reconciled	17.28	USD
752146	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/26/13	Reconciled	199.60	USD
752147	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	07/26/13	Reconciled	717.38	USD
752148	1100	12080		PRO-ED INC	DALLAS	07/26/13	Reconciled	3,652.78	USD
752149	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	07/26/13	Reconciled	673.92	USD
752150	1100	36743		QUINTANA, CRISTAL	ESPANOLA	07/26/13	Reconciled	42.92	USD
752151	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	07/26/13	Reconciled	51.24	USD
752152	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	07/26/13	Reconciled	1,080.41	USD
752153	1100	38832		RICHARDS, SAMANTHA*	ALBUQUERQUE	07/26/13	Reconciled	40.00	USD
752154	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	07/26/13	Reconciled	1,605.00	USD
752155	1100	35320	R	RYDER TRANSPORTATION SERVI	CHICAGO	07/26/13	Reconciled	1,007.94	USD
752156	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	07/26/13	Reconciled	71.19	USD
752157	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	07/26/13	Reconciled	56.04	USD
752158	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	07/26/13	Reconciled	34.93	USD
752159	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/26/13	Issued	5,091.97	USD
752160	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	07/26/13	Reconciled	762.14	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 23

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752161	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	07/26/13	Reconciled	607.38	USD
752162	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	07/26/13	Reconciled	50.00	USD
752163	1100	23020		See, James W.*	Albuquerque	07/26/13	Reconciled	181.79	USD
752164	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/26/13	Reconciled	1,200.00	USD
752165	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/26/13	Reconciled	960.74	USD
752166	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/26/13	Reconciled	457.57	USD
752167	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	07/26/13	Reconciled	55.65	USD
752168	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/26/13	Reconciled	42.64	USD
752169	1100	31148		SOUTHWEST USERS GROUP	TAHLEQUAH	07/26/13	Reconciled	150.00	USD
752170	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	07/26/13	Reconciled	1,991.62	USD
752171	1100	35298		STATACORP LP	COLLEGE STATION	07/26/13	Reconciled	285.00	USD
752172	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/26/13	Reconciled	1,319.40	USD
752173	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/26/13	Reconciled	556.72	USD
752174	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/26/13	Reconciled	31.44	USD
752175	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/26/13	Reconciled	11,794.26	USD
752176	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/26/13	Reconciled	50.00	USD
752177	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/26/13	Reconciled	22,479.00	USD
752178	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	07/26/13	Reconciled	162.69	USD
752179	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/26/13	Reconciled	102.83	USD
752180	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/26/13	Reconciled	248.51	USD
752181	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	07/26/13	Reconciled	138.00	USD
752182	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/26/13	Reconciled	504.06	USD
752183	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/26/13	Reconciled	4,755.46	USD
752184	1100	13139	R	UNIVAR USA INC AR	Los Angeles	07/26/13	Reconciled	422.00	USD
752185	1100	12698	32	UNM -KUNM RADIO - ONATE HA	ALBUQUERQUE	07/26/13	Reconciled	500.00	USD
752186	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/26/13	Reconciled	1,805.18	USD
752187	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/26/13	Reconciled	9,238.75	USD
752188	1100	37508		VIGIL, EVA L.*	ALBUQUERQUE	07/26/13	Reconciled	92.78	USD
752189	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/26/13	Reconciled	3,346.15	USD
752190	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/26/13	Reconciled	87.32	USD
752191	1100	38669		WW UNITRAN INC	ALBUQUERQUE	07/26/13	Reconciled	1,617.50	USD
752192	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	07/26/13	Reconciled	9,245.36	USD
752193	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	07/26/13	Reconciled	175.00	USD
752194	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/26/13	Reconciled	31.02	USD
752195	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	07/26/13	Reconciled	160.00	USD
752196	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/26/13	Reconciled	309.95	USD
752197	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/26/13	Reconciled	131.94	USD
752198	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/26/13	Reconciled	333.14	USD
752199	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/26/13	Reconciled	1,255.18	USD
752200	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/26/13	Reconciled	1,255.18	USD
752201	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/26/13	Reconciled	1,255.18	USD
752202	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	07/26/13	Reconciled	180.21	USD
752203	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/26/13	Reconciled	2,010.76	USD
752204	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	07/26/13	Reconciled	351.72	USD
752205	1100	36143	G	ZZ-Concentra	Broomfield	07/26/13	Reconciled	687.14	USD
752206	1100	36143	H	ZZ-Concentra	Broomfield	07/26/13	Reconciled	226.00	USD
752207	1100	36143	P	ZZ-Concentra	Broomfield	07/26/13	Reconciled	717.54	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 24

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752208	1100	36143	R	ZZ-Concentra	Broomfield	07/26/13	Reconciled	356.19	USD
752209	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	07/26/13	Reconciled	864.90	USD
752210	1100	38530	R	ZZ-EXAMWORKS, INC	PORTLAND	07/26/13	Reconciled	8,367.40	USD
752211	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/26/13	Reconciled	171.53	USD
752212	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	07/26/13	Reconciled	438.20	USD
752213	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	07/26/13	Reconciled	438.20	USD
752214	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	07/26/13	Reconciled	219.10	USD
752215	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/26/13	Reconciled	641.61	USD
752216	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/26/13	Reconciled	166.14	USD
752217	1100	36156	R	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	07/26/13	Reconciled	311.61	USD
752218	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/26/13	Reconciled	172.44	USD
752219	1100	36582	G	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	07/26/13	Reconciled	15,569.86	USD
752220	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	07/26/13	Reconciled	90.00	USD
752221	1100	36493	C	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	07/26/13	Reconciled	2,730.83	USD
752222	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/26/13	Reconciled	710.00	USD
752223	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/26/13	Void	149.43	USD
752224	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/26/13	Reconciled	61.39	USD
752225	1100	36177	G	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/26/13	Reconciled	439.86	USD
752226	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/26/13	Reconciled	20.88	USD
752227	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/26/13	Reconciled	400.83	USD
752228	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/26/13	Reconciled	176.34	USD
752229	1100	36580	G	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	07/26/13	Reconciled	35.74	USD
752230	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	07/26/13	Reconciled	56.50	USD
752231	1100	36473	C	ZZ-WALGREENS	CHICAGO	07/26/13	Reconciled	95.50	USD
752232	1100	24782	W	ZZ-WALSH, ANDERSON, BROWN	ALBUQUERQUE	07/26/13	Reconciled	68.48	USD
752233	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	07/26/13	Reconciled	7,132.94	USD
752234	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	07/26/13	Reconciled	273.92	USD
752235	1100	13286		MYERS-STEVENS & TOOHEY & C	MISSION VIEJO	07/31/13	Reconciled	59,985.00	USD
752236	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	07/31/13	Reconciled	67,680.32	USD
752237	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	07/31/13	Reconciled	76,192.56	USD
752238	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/31/13	Reconciled	120,661.92	USD
752239	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/31/13	Reconciled	155,007.43	USD
752240	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/31/13	Reconciled	407,641.24	USD
752241	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	07/31/13	Reconciled	668,013.25	USD
752242	1100	12054	R1	PNM ELECTRIC	DENVER	07/31/13	Reconciled	837,219.83	USD
752243	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/31/13	Reconciled	101.65	USD
752244	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/31/13	Reconciled	2,234.16	USD
752245	1100	38869	R	ADVANCED ACADEMICS	CHICAGO	07/31/13	Reconciled	5,000.00	USD
752246	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	07/31/13	Reconciled	1,519.03	USD
752247	1100	34023		AGEE, JAMES R. DBA AGS	LOS LUNAS	07/31/13	Reconciled	2,006.25	USD
752248	1100	38888		AGUAYO, GENEVA M*	ALBUQUERQUE	07/31/13	Reconciled	72.66	USD
752249	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/31/13	Reconciled	21,777.00	USD
752250	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/31/13	Reconciled	648.00	USD
752251	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/31/13	Reconciled	4.50	USD
752252	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/31/13	Reconciled	1,513.00	USD
752253	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/31/13	Reconciled	12.50	USD
752254	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/31/13	Reconciled	101.35	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 25

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752255	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/31/13	Reconciled	2,726.45	USD
752256	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/31/13	Reconciled	57.60	USD
752257	1100	10131		ALBUQ. TEACHERS FEDERATION		07/31/13	Reconciled	5,972.73	USD
752258	1100	19337		ALMETER, REBECCA LEIGH*	ALBUQUERQUE	07/31/13	Reconciled	181.63	USD
752259	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/31/13	Reconciled	119.09	USD
752260	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	07/31/13	Reconciled	1,242.22	USD
752261	1100	19547		APODACA, ESTHER	LOS LUNAS	07/31/13	Reconciled	294.00	USD
752262	1100	10222		APPLE COMPUTER INC	DALLAS	07/31/13	Reconciled	5,381.80	USD
752263	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	07/31/13	Reconciled	77.48	USD
752264	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/31/13	Reconciled	178.45	USD
752265	1100	18029		AVID CENTER	SAN DIEGO	07/31/13	Reconciled	653.40	USD
752266	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/31/13	Reconciled	31,626.87	USD
752267	1100	35549		BANACH, RANDI*	ALBUQUERQUE	07/31/13	Reconciled	132.86	USD
752268	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/31/13	Reconciled	495.00	USD
752269	1100	37360		BELTRAN, YESENIA**	ALBUQUERQUE	07/31/13	Reconciled	137.03	USD
752270	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	07/31/13	Reconciled	1,561.67	USD
752271	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	07/31/13	Reconciled	3,921.35	USD
752272	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/31/13	Reconciled	139.60	USD
752273	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/31/13	Reconciled	1,327.65	USD
752274	1100	23901		CAMBIUM LEARNING	CHICAGO	07/31/13	Reconciled	550.00	USD
752275	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	07/31/13	Void	163.14	USD
752276	1100	35555	R2	CENTURYLINK	PHOENIX	07/31/13	Reconciled	3,300.73	USD
752277	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/31/13	Reconciled	306.92	USD
752278	1100	38713		CHAVEZ, AARON*	LOS LUNAS	07/31/13	Reconciled	145.30	USD
752279	1100	37357		CHAVEZ, JODENE**	ALBUQUERQUE	07/31/13	Reconciled	141.01	USD
752280	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/31/13	Reconciled	8,141.10	USD
752281	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	07/31/13	Reconciled	413.25	USD
752282	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	07/31/13	Reconciled	300.00	USD
752283	1100	34110		CHILD SUPPORT ENFORCEMENT	SANTA FE	07/31/13	Reconciled	187.57	USD
752284	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/31/13	Reconciled	1,003.66	USD
752285	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/31/13	Reconciled	945.50	USD
752286	1100	17153	R1	CLEAR CHANNEL OUTDOOR	LOS ANGELES	07/31/13	Reconciled	477.28	USD
752287	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/31/13	Reconciled	154.92	USD
752288	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/31/13	Reconciled	54.71	USD
752289	1100	32983		COOK, ANDREW*	ALBUQUERQUE	07/31/13	Reconciled	113.57	USD
752290	1100	19789		COOPER, STEPHANIE*	ALBUQUERQUE	07/31/13	Reconciled	108.57	USD
752291	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	07/31/13	Reconciled	55.06	USD
752292	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/31/13	Reconciled	25.00	USD
752293	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/31/13	Reconciled	56.45	USD
752294	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	07/31/13	Reconciled	66.35	USD
752295	1100	10674		Timothy McGrew	ALBUQUERQUE	07/31/13	Reconciled	1,557.55	USD
752296	1100	10570	3	CWA COPE PCC	WASHINGTON	07/31/13	Reconciled	.25	USD
752297	1100	10570	1	CWA Cafe Local 7072		07/31/13	Reconciled	9.70	USD
752298	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		07/31/13	Reconciled	99.43	USD
752299	1100	10570	2	CWA M&O Local 7070		07/31/13	Reconciled	4,750.42	USD
752300	1100	10636	R	Coyote Gravel Products AR	Albuquerque	07/31/13	Reconciled	553.39	USD
752301	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	07/31/13	Reconciled	250.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 26

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752302	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	07/31/13	Reconciled	6,362.16	USD
752303	1100	38876		DELGADO, JANET*	SANDIA PARK	07/31/13	Reconciled	549.77	USD
752304	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/31/13	Reconciled	220.17	USD
752305	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	07/31/13	Reconciled	30.00	USD
752306	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	07/31/13	Reconciled	7,350.00	USD
752307	1100	38890		EARNEST, DESIREE M*	ALBUQUERQUE	07/31/13	Reconciled	150.19	USD
752308	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	07/31/13	Reconciled	96.88	USD
752309	1100	28077		EDI	ALBUQUERQUE	07/31/13	Reconciled	181.90	USD
752310	1100	37344		EDUCATION DEVELOPMENT CENT	WALTHAM	07/31/13	Reconciled	5,000.00	USD
752311	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	07/31/13	Reconciled	98.93	USD
752312	1100	25595		ESCARCEGA, DELIA*	ALBUQUERQUE	07/31/13	Reconciled	218.09	USD
752313	1100	24876		ESTRADA-MARTINEZ, JANETTE*	ALBUQUERQUE	07/31/13	Reconciled	127.98	USD
752314	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	07/31/13	Reconciled	1,975.00	USD
752315	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	07/31/13	Reconciled	1,027.73	USD
752316	1100	38714		FERNANDEZ, DAWN L*	ALBUQUERQUE	07/31/13	Reconciled	166.97	USD
752317	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	07/31/13	Reconciled	387.20	USD
752318	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	07/31/13	Reconciled	261.95	USD
752319	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	07/31/13	Reconciled	1,868.40	USD
752320	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	07/31/13	Reconciled	216.81	USD
752321	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	07/31/13	Reconciled	66.60	USD
752322	1100	31627		G&K SERVICES	ALBUQUERQUE	07/31/13	Reconciled	373.08	USD
752323	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	07/31/13	Void	1,500.00	USD
752324	1100	34356		GLOVER, CHRISTINE*	ALBUQUERQUE	07/31/13	Reconciled	79.99	USD
752325	1100	19812		GONZALES, GABRIEL ANTONIO*	ALBUQUERQUE	07/31/13	Reconciled	141.21	USD
752326	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	07/31/13	Reconciled	150.00	USD
752327	1100	26858		GROUNDSKEEPER (THE)	TUCSON	07/31/13	Reconciled	908.13	USD
752328	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/31/13	Reconciled	179.94	USD
752329	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	07/31/13	Reconciled	115.38	USD
752330	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	07/31/13	Reconciled	546.77	USD
752331	1100	37510	R	HANEBERG, CAMILLA S.*	ALBUQUERQUE	07/31/13	Reconciled	554.58	USD
752332	1100	11140		HARRIS CORP. BROADCAST DIV	CHICAGO	07/31/13	Reconciled	11,345.84	USD
752333	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/31/13	Reconciled	1,248.00	USD
752334	1100	38889		HARRISON, WILLIAM A	ALBUQUERQUE	07/31/13	Reconciled	84.31	USD
752335	1100	37731		HERNANDEZ, MARISA A*	ALBUQUERQUE	07/31/13	Reconciled	172.49	USD
752336	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/31/13	Reconciled	1,806.67	USD
752337	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/31/13	Reconciled	6,174.45	USD
752338	1100	11195	R	HOME DEPOT AR	COLUMBUS	07/31/13	Reconciled	2,492.57	USD
752339	1100	36075	R	IB AMERICAS	NEW YORK	07/31/13	Reconciled	10,660.00	USD
752340	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	07/31/13	Reconciled	7,973.73	USD
752341	1100	29836		INSTITUTE FOR INTERNAL CON	SICKLERVILLE	07/31/13	Reconciled	250.00	USD
752342	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	07/31/13	Reconciled	42,921.65	USD
752343	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/31/13	Reconciled	408.68	USD
752344	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/31/13	Reconciled	1,510.11	USD
752345	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/31/13	Reconciled	362.00	USD
752346	1100	34736		IPC (USA), INC	IRVINE	07/31/13	Reconciled	18,587.64	USD
752347	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	07/31/13	Reconciled	1,152.40	USD
752348	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	07/31/13	Reconciled	227.34	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 27

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752349	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	07/31/13	Reconciled	5,555.00	USD
752350	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	07/31/13	Reconciled	1,391.00	USD
752351	1100	34068		KNOWLES, REBECCA*	ALBUQUERQUE	07/31/13	Reconciled	207.91	USD
752352	1100	35466		KRAUS, MATT*	ALBUQUERQUE	07/31/13	Reconciled	119.39	USD
752353	1100	31452		KUHNEE, TANYA*	ALBUQUERQUE	07/31/13	Reconciled	129.35	USD
752354	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	07/31/13	Reconciled	1,890.50	USD
752355	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/31/13	Reconciled	655.09	USD
752356	1100	25866		LEARNKEY INC	ST. GEORGE	07/31/13	Reconciled	5,200.00	USD
752357	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	07/31/13	Reconciled	255.59	USD
752358	1100	11445		LERNER GROUP	MINNEAPOLIS	07/31/13	Reconciled	23.51	USD
752359	1100	22998		LINDSEY, MATT*	ALBUQUERQUE	07/31/13	Reconciled	141.04	USD
752360	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	07/31/13	Reconciled	1,585.43	USD
752361	1100	29733		M.A. & SONS, INC	DERRY	07/31/13	Reconciled	1,187.25	USD
752362	1100	35478		MACDONALD, KYLE*	ALBUQUERQUE	07/31/13	Reconciled	107.21	USD
752363	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	07/31/13	Reconciled	68.92	USD
752364	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/31/13	Reconciled	299.60	USD
752365	1100	11576		MATHESON TRI-GAS INC	DALLAS	07/31/13	Reconciled	179.00	USD
752366	1100	21371		MCCORKLE, TIMOTHY*	ALBUQUERQUE	07/31/13	Reconciled	142.53	USD
752367	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	07/31/13	Reconciled	17.50	USD
752368	1100	38891		MENDOZA, MICHAEL E*	ALBUQUERQUE	07/31/13	Reconciled	142.73	USD
752369	1100	35391		MESA COLD STORAGE	TOLLESON	07/31/13	Reconciled	7,858.35	USD
752370	1100	11629		METLIFE GROUP P&C		07/31/13	Reconciled	2,785.32	USD
752371	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/31/13	Reconciled	140.15	USD
752372	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/31/13	Reconciled	2,647.38	USD
752373	1100	38694		MILLER, YVONNE*	ALBUQUERQUE	07/31/13	Reconciled	125.19	USD
752374	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/31/13	Reconciled	4,390.67	USD
752375	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/31/13	Reconciled	4,066.83	USD
752376	1100	33538	R	NATIONAL STUDENT CLEARINGH	BALTIMORE	07/31/13	Reconciled	5,525.00	USD
752377	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/31/13	Reconciled	84.35	USD
752378	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	07/31/13	Reconciled	82.73	USD
752379	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/31/13	Reconciled	521.59	USD
752380	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	07/31/13	Reconciled	57.48	USD
752381	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/31/13	Reconciled	941.84	USD
752382	1100	11865		NMASBO	ALBUQUERQUE	07/31/13	Reconciled	100.00	USD
752383	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/31/13	Reconciled	492.22	USD
752384	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	07/31/13	Reconciled	1,402.01	USD
752385	1100	37366		OGLESBY, CHRISTOPHER C*	ALBUQUERQUE	07/31/13	Reconciled	180.00	USD
752386	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	07/31/13	Reconciled	31,529.68	USD
752387	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	07/31/13	Reconciled	132.98	USD
752388	1100	35351		PADILLA, LAUREN*	ALBUQUERQUE	07/31/13	Reconciled	102.79	USD
752389	1100	38836	R	PAUL BACA PROFESSIONAL	ALBUQUERQUE	07/31/13	Reconciled	3,295.87	USD
752390	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/31/13	Reconciled	78.38	USD
752391	1100	12048	R	PLANTS OF THE SOUTHWEST (A	ALBUQUERQUE	07/31/13	Reconciled	800.00	USD
752392	1100	23251		POD INC	ALBUQUERQUE	07/31/13	Reconciled	33,442.86	USD
752393	1100	38853		PORT PLASTICS INC	CHINO HILLS	07/31/13	Reconciled	11.00	USD
752394	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	07/31/13	Reconciled	75.00	USD
752395	1100	12102		Paula Schwartz	ALBUQUERQUE	07/31/13	Reconciled	375.25	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 28

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752396	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	07/31/13	Reconciled	1,707.48	USD
752397	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	07/31/13	Reconciled	2,831.28	USD
752398	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	07/31/13	Reconciled	1,436.81	USD
752399	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	07/31/13	Reconciled	577.41	USD
752400	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	07/31/13	Reconciled	8,375.00	USD
752401	1100	38886		RODRIGUEZ, JAIME*	ALBUQUERQUE	07/31/13	Reconciled	86.08	USD
752402	1100	29309		SAAVEDRA, GENE*	ALBUQUERQUE	07/31/13	Reconciled	120.83	USD
752403	1100	29853		SANCHEZ, NATALIE M*	ALBUQUERQUE	07/31/13	Reconciled	176.41	USD
752404	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/31/13	Reconciled	1,203.18	USD
752405	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	07/31/13	Reconciled	789.80	USD
752406	1100	29899		SANTISTEVAN, BEN*	ALBUQUERQUE	07/31/13	Reconciled	169.00	USD
752407	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	07/31/13	Reconciled	549.56	USD
752408	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/31/13	Reconciled	233.31	USD
752409	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	07/31/13	Reconciled	3,000.00	USD
752410	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/31/13	Reconciled	9,411.01	USD
752411	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/31/13	Reconciled	783.06	USD
752412	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/31/13	Reconciled	5,304.95	USD
752413	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	07/31/13	Reconciled	1,976.21	USD
752414	1100	12398	R2	SMITH'S FOOD & DRUG CENTER	PORTLAND	07/31/13	Void	400.00	USD
752415	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/31/13	Reconciled	28,587.65	USD
752416	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	07/31/13	Reconciled	97.88	USD
752417	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/31/13	Reconciled	130.30	USD
752418	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	07/31/13	Reconciled	2,281.72	USD
752419	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	07/31/13	Reconciled	184.00	USD
752420	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/31/13	Reconciled	989.41	USD
752421	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	07/31/13	Reconciled	1,317.14	USD
752422	1100	20118		SULTEMEIER, CONNIE L.*	ALBUQUERQUE	07/31/13	Reconciled	179.60	USD
752423	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/31/13	Reconciled	734.28	USD
752424	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/31/13	Reconciled	28,268.69	USD
752425	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/31/13	Reconciled	61.82	USD
752426	1100	35816	R	SWANK MOTION PICTURES INC	CHICAGO	07/31/13	Reconciled	420.50	USD
752427	1100	35501		SZENASI, ROBERT CLAY*	ALBUQUERQUE	07/31/13	Reconciled	77.61	USD
752428	1100	38087		TAMEZ, JORGE*	ALBUQUERQUE	07/31/13	Reconciled	869.10	USD
752429	1100	28618		TAPIA, MELANIE*	ALBUQUERQUE	07/31/13	Reconciled	116.27	USD
752430	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	07/31/13	Reconciled	124.00	USD
752431	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/31/13	Reconciled	378.47	USD
752432	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/31/13	Reconciled	141.30	USD
752433	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/31/13	Reconciled	185.25	USD
752434	1100	27344		THOMPSON-LOYD, MICHELLE*	ALBUQUERQUE	07/31/13	Reconciled	112.76	USD
752435	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/31/13	Reconciled	2,744.55	USD
752436	1100	28393		TORRES, ALEJANDRO M.*	ALBUQUERQUE	07/31/13	Reconciled	118.88	USD
752437	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	07/31/13	Reconciled	13.39	USD
752438	1100	38602		ULIBARRI, YVONNE*	ALBUQUERQUE	07/31/13	Reconciled	80.50	USD
752439	1100	35434		ULTRA PAINTING INC	CORRALES	07/31/13	Reconciled	4,001.44	USD
752440	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/31/13	Reconciled	22,050.00	USD
752441	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/31/13	Reconciled	4,342.92	USD
752442	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/31/13	Reconciled	2,689.75	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 29

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752443	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/31/13	Reconciled	488.19	USD
752444	1100	12669		US POSTMASTER		07/31/13	Reconciled	2,000.00	USD
752445	1100	12669		US POSTMASTER		07/31/13	Reconciled	138.00	USD
752446	1100	12669		US POSTMASTER		07/31/13	Reconciled	2,000.00	USD
752447	1100	12669		US POSTMASTER		07/31/13	Reconciled	138.00	USD
752448	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/31/13	Reconciled	1,338.95	USD
752449	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	07/31/13	Reconciled	79.58	USD
752450	1100	31151		WILLIAMS, MATTHEW*	ALBUQUERQUE	07/31/13	Reconciled	55.31	USD
752451	1100	12825		WILSON & CO., INC.	SALINA	07/31/13	Reconciled	2,775.21	USD
752452	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	07/31/13	Reconciled	1,410.88	USD
752453	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	07/31/13	Reconciled	8,091.91	USD
752454	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/31/13	Reconciled	92.58	USD
752455	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/31/13	Reconciled	107.36	USD
752456	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/31/13	Reconciled	148.58	USD
752457	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	07/31/13	Reconciled	53.00	USD
752458	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/31/13	Reconciled	45.00	USD
752459	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	07/31/13	Reconciled	23.16	USD
752460	1100	37084	C	ZZ-AUBREY RAGLAND DOM LLC	ALBUQUERQUE	07/31/13	Reconciled	527.48	USD
752461	1100	38858	1	ZZ-AVILA, PATRICIA	ALBUQUERQUE	07/31/13	Reconciled	278.56	USD
752462	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	07/31/13	Reconciled	185.30	USD
752463	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	07/31/13	Reconciled	147.00	USD
752464	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/31/13	Reconciled	716.92	USD
752465	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/31/13	Reconciled	546.30	USD
752466	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	07/31/13	Reconciled	118.42	USD
752467	1100	38872	R	ZZ-CENTER FOR PROSTHETIC &	ALBUQUERQUE	07/31/13	Reconciled	155.84	USD
752468	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	07/31/13	Reconciled	15.84	USD
752469	1100	36143	B	ZZ-Concentra	Broomfield	07/31/13	Reconciled	438.64	USD
752470	1100	36143	C	ZZ-Concentra	Broomfield	07/31/13	Reconciled	116.23	USD
752471	1100	36143	G	ZZ-Concentra	Broomfield	07/31/13	Reconciled	749.36	USD
752472	1100	36143	P	ZZ-Concentra	Broomfield	07/31/13	Reconciled	948.90	USD
752473	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	07/31/13	Reconciled	140.62	USD
752474	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	07/31/13	Reconciled	145.42	USD
752475	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	07/31/13	Reconciled	145.42	USD
752476	1100	36424	H	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	07/31/13	Reconciled	9,537.67	USD
752477	1100	36576	H	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/31/13	Reconciled	171.53	USD
752478	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/31/13	Reconciled	314.81	USD
752479	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	07/31/13	Reconciled	405.92	USD
752480	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/31/13	Reconciled	431.60	USD
752481	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/31/13	Reconciled	442.85	USD
752482	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/31/13	Reconciled	337.80	USD
752483	1100	36370	G2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/31/13	Reconciled	959.93	USD
752484	1100	36370	H2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/31/13	Reconciled	445.65	USD
752485	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/31/13	Reconciled	435.68	USD
752486	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	07/31/13	Reconciled	168.89	USD
752487	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	07/31/13	Reconciled	665.76	USD
752488	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/31/13	Reconciled	397.77	USD
752489	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	07/31/13	Reconciled	27.06	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 30

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752490	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/31/13	Reconciled	1,064.65	USD
752491	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	07/31/13	Reconciled	18.34	USD
752492	1100	38786	B	ZZ-NATIONAL HEALTHCARE CTR	ALBUQUERQUE	07/31/13	Reconciled	429.07	USD
752493	1100	38786	R	ZZ-NATIONAL HEALTHCARE CTR	ALBUQUERQUE	07/31/13	Reconciled	391.20	USD
752494	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/31/13	Reconciled	408.87	USD
752495	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/31/13	Reconciled	269.81	USD
752496	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/31/13	Reconciled	848.46	USD
752497	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/31/13	Reconciled	451.59	USD
752498	1100	36575	H	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/31/13	Reconciled	99.06	USD
752499	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/31/13	Reconciled	711.01	USD
752500	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/31/13	Reconciled	713.42	USD
752501	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/31/13	Reconciled	6,933.00	USD
752502	1100	38821	B	ZZ-NOSCE SPA & COSMETICS,	RIO RANCHO	07/31/13	Reconciled	467.35	USD
752503	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/31/13	Reconciled	62.51	USD
752504	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/31/13	Reconciled	50.85	USD
752505	1100	36289	H	ZZ-PART, LORA	Albuquerque	07/31/13	Reconciled	199.80	USD
752506	1100	36177	G	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/31/13	Reconciled	911.39	USD
752507	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/31/13	Reconciled	1,109.38	USD
752508	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/31/13	Reconciled	94.84	USD
752509	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/31/13	Reconciled	135.38	USD
752510	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	07/31/13	Reconciled	1,015.62	USD
752511	1100	37542	B	ZZ-PHYSICIANS CHOICE	ATLANTA	07/31/13	Reconciled	974.63	USD
752512	1100	37041	1	ZZ-PORTILLO, JANICE	ALBUQUERQUE	07/31/13	Reconciled	135.00	USD
752513	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/31/13	Reconciled	249.62	USD
752514	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	07/31/13	Reconciled	101.00	USD
752515	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	07/31/13	Reconciled	147.50	USD
752516	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	07/31/13	Reconciled	90.00	USD
752517	1100	37582	1	ZZ-REED, STEPHANIE	ALBUQUERQUE	07/31/13	Reconciled	125.00	USD
752518	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	07/31/13	Reconciled	19.19	USD
752519	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	07/31/13	Reconciled	826.32	USD
752520	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	07/31/13	Reconciled	119.84	USD
752521	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	07/31/13	Reconciled	6,679.48	USD
752522	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	07/31/13	Reconciled	17.98	USD
752523	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/31/13	Reconciled	1,258.13	USD
752524	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	07/31/13	Reconciled	187.57	USD
752525	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	07/31/13	Reconciled	6.45	USD
752526	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	07/31/13	Reconciled	89.41	USD
752527	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	07/31/13	Reconciled	34.80	USD
752528	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	07/31/13	Reconciled	56.50	USD
752529	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	07/31/13	Reconciled	92.58	USD
752530	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	07/31/13	Reconciled	204.72	USD
752531	1100	36473	B	ZZ-WALGREENS	CHICAGO	07/31/13	Reconciled	59.64	USD
752532	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	07/31/13	Reconciled	799.12	USD
752533	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	07/31/13	Reconciled	3,540.93	USD
752534	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/31/13	Reconciled	29.36	USD
752535	1100	36175	G	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	07/31/13	Reconciled	54.00	USD
752536	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	07/31/13	Reconciled	20.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 31

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752537	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	07/31/13	Reconciled	209.96	USD
752538	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/02/13	Reconciled	69,532.70	USD
752539	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/02/13	Reconciled	70,966.93	USD
752540	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/02/13	Reconciled	75,854.42	USD
752541	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/02/13	Reconciled	130,755.26	USD
752542	1100	11768	4	NCS PEARSON, INC.	CHICAGO	08/02/13	Reconciled	203,897.22	USD
752543	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/02/13	Reconciled	241,099.24	USD
752544	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/02/13	Reconciled	474,768.95	USD
752545	1100	13554		DISCOVERY EDUCATION	BALTIMORE	08/02/13	Reconciled	1,425,363.51	USD
752546	1100	28385		4IMPRINT, INC	CHICAGO	08/02/13	Reconciled	1,677.50	USD
752547	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	08/02/13	Reconciled	185.00	USD
752548	1100	33285	R1	AFC LLC	ALBUQUERQUE	08/02/13	Reconciled	3,323.42	USD
752549	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/02/13	Reconciled	432.33	USD
752550	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/02/13	Reconciled	676.76	USD
752551	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/02/13	Reconciled	431.25	USD
752552	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/02/13	Reconciled	185.33	USD
752553	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/02/13	Reconciled	131.52	USD
752554	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	08/02/13	Reconciled	315.00	USD
752555	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	08/02/13	Reconciled	2,752.36	USD
752556	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	08/02/13	Reconciled	900.00	USD
752557	1100	10222		APPLE COMPUTER INC	DALLAS	08/02/13	Reconciled	19,194.00	USD
752558	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/02/13	Reconciled	1,296.98	USD
752559	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	08/02/13	Reconciled	155.22	USD
752560	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/02/13	Reconciled	358.40	USD
752561	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/02/13	Reconciled	189.70	USD
752562	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/02/13	Reconciled	274.64	USD
752563	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	08/02/13	Reconciled	396.13	USD
752564	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/02/13	Reconciled	203.50	USD
752565	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/02/13	Reconciled	800.00	USD
752566	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/02/13	Reconciled	78.59	USD
752567	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/02/13	Reconciled	44,977.35	USD
752568	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/02/13	Reconciled	804.61	USD
752569	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/02/13	Reconciled	1,479.18	USD
752570	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	08/02/13	Reconciled	2,294.32	USD
752571	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	08/02/13	Reconciled	126.52	USD
752572	1100	30361		CABLE ONE, INC	PHOENIX	08/02/13	Reconciled	107.38	USD
752573	1100	10455	R	CALPLY AR	PICO RIVERA	08/02/13	Reconciled	56.27	USD
752574	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	08/02/13	Reconciled	300.00	USD
752575	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/02/13	Reconciled	24.52	USD
752576	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/02/13	Reconciled	812.76	USD
752577	1100	35555	R2	CENTURYLINK	PHOENIX	08/02/13	Reconciled	2,798.62	USD
752578	1100	35555	R4	CENTURYLINK	PHOENIX	08/02/13	Reconciled	3,586.42	USD
752579	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/02/13	Reconciled	51.00	USD
752580	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/02/13	Reconciled	27,923.62	USD
752581	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/02/13	Reconciled	1,265.76	USD
752582	1100	32603	R1	CIBER INC.	DENVER	08/02/13	Reconciled	4,415.31	USD
752583	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/02/13	Reconciled	74.79	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 32

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752584	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	08/02/13	Reconciled	23.32	USD
752585	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/02/13	Reconciled	315.00	USD
752586	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/02/13	Reconciled	15,069.66	USD
752587	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	08/02/13	Reconciled	3,695.80	USD
752588	1100	38907		DOOLEY, JONATHAN*	CEDAR CREST	08/02/13	Reconciled	106.96	USD
752589	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	08/02/13	Reconciled	949.01	USD
752590	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	08/02/13	Reconciled	1,070.00	USD
752591	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	08/02/13	Reconciled	7,168.02	USD
752592	1100	38175		EECOM LLC	PLACITAS	08/02/13	Reconciled	6,966.00	USD
752593	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/02/13	Reconciled	1,554.18	USD
752594	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/02/13	Reconciled	1,792.60	USD
752595	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/02/13	Reconciled	32.71	USD
752596	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	08/02/13	Reconciled	1,765.50	USD
752597	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/02/13	Reconciled	489.54	USD
752598	1100	13455		FRUIT AVENUE BAPTIST CHURC	ALBUQUERQUE	08/02/13	Reconciled	2,625.00	USD
752599	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/02/13	Reconciled	600.00	USD
752600	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/02/13	Reconciled	5,082.26	USD
752601	1100	19826		GEO -TEST INC	SANTA FE	08/02/13	Reconciled	1,065.72	USD
752602	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/02/13	Reconciled	1,274.85	USD
752603	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	08/02/13	Reconciled	449.40	USD
752604	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/02/13	Reconciled	3,274.20	USD
752605	1100	38089		HARDER, JANICE*	ALBUQUERQUE	08/02/13	Reconciled	193.00	USD
752606	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/02/13	Reconciled	974.60	USD
752607	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/02/13	Reconciled	14,799.96	USD
752608	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/02/13	Reconciled	110.75	USD
752609	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/02/13	Reconciled	538.40	USD
752610	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/02/13	Reconciled	6,024.10	USD
752611	1100	11285		Benton & Hall & Associates	ALBUQUERQUE	08/02/13	Reconciled	3,379.55	USD
752612	1100	38906		JENSEN, DOLORES C*	CORRALES	08/02/13	Reconciled	92.69	USD
752613	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/02/13	Reconciled	2,400.00	USD
752614	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/02/13	Reconciled	248.00	USD
752615	1100	38904		LEATHERMAN, ASHLEY M*	ALBUQUERQUE	08/02/13	Reconciled	82.68	USD
752616	1100	38909		MARTINEZ, LISA JEAN*	ALBUQUERQUE	08/02/13	Reconciled	125.49	USD
752617	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/02/13	Reconciled	472.24	USD
752618	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/02/13	Reconciled	11,206.66	USD
752619	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/02/13	Reconciled	6,339.50	USD
752620	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	08/02/13	Reconciled	61.96	USD
752621	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/02/13	Reconciled	1,084.69	USD
752622	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/02/13	Reconciled	580.80	USD
752623	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/02/13	Reconciled	975.00	USD
752624	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/02/13	Reconciled	1,995.72	USD
752625	1100	11661		MOBILE MINI INC	PHOENIX	08/02/13	Reconciled	170.90	USD
752626	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	08/02/13	Reconciled	159.85	USD
752627	1100	38898		MORAN, BECCA J*	ALBUQUERQUE	08/02/13	Reconciled	139.50	USD
752628	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/02/13	Reconciled	535.00	USD
752629	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/02/13	Reconciled	219.20	USD
752630	1100	31794		NAT'L ASSN OF LATINO ELECT	LOS ANGELES	08/02/13	Reconciled	200.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 33

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752631	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	08/02/13	Reconciled	234.96	USD
752632	1100	34048		NATURAL BROADCAST SYSTEMS,	SAN ANTONIO	08/02/13	Reconciled	199.00	USD
752633	1100	11990	1	NCS PEARSON	CHICAGO	08/02/13	Reconciled	411.49	USD
752634	1100	15457	R6	NETWORK INC	RIO RANCHO	08/02/13	Reconciled	1,400.82	USD
752635	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	08/02/13	Reconciled	16.40	USD
752636	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/02/13	Reconciled	1,048.18	USD
752637	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/02/13	Reconciled	6,370.65	USD
752638	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	08/02/13	Reconciled	203.20	USD
752639	1100	34060	R1	NM ADMINISTRATIVE OFFICE O	SANTA FE	08/02/13	Reconciled	225.00	USD
752640	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/02/13	Reconciled	4,087.00	USD
752641	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/02/13	Reconciled	124.00	USD
752642	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	08/02/13	Reconciled	31.01	USD
752643	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/02/13	Reconciled	330.69	USD
752644	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	ALBUQUERQUE	08/02/13	Reconciled	786.38	USD
752645	1100	11921		OSUNA NURSERY INC	ALBUQUERQUE	08/02/13	Reconciled	519.96	USD
752646	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/02/13	Reconciled	335.16	USD
752647	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	08/02/13	Reconciled	74.16	USD
752648	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	08/02/13	Reconciled	2,884.93	USD
752649	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/02/13	Reconciled	419.67	USD
752650	1100	12047		PLANT WORLD INC	ALBUQUERQUE	08/02/13	Reconciled	204.90	USD
752651	1100	12054	R1	PNM ELECTRIC	DENVER	08/02/13	Reconciled	19.25	USD
752652	1100	17708	1	POSH, LTD	ALBUQUERQUE	08/02/13	Reconciled	99.15	USD
752653	1100	10385	R	POWER FORD	Albuquerque	08/02/13	Reconciled	140.16	USD
752654	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/02/13	Reconciled	197.36	USD
752655	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/02/13	Reconciled	1,343.00	USD
752656	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/02/13	Reconciled	391.91	USD
752657	1100	38905		RIGSBEE, LUCINDA*	ALBUQUERQUE	08/02/13	Reconciled	117.67	USD
752658	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	08/02/13	Reconciled	418.20	USD
752659	1100	35972		ROOFCARE	ALBUQUERQUE	08/02/13	Reconciled	3,475.00	USD
752660	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	08/02/13	Reconciled	8,425.70	USD
752661	1100	23167		SAFEKEEPING RECORDS MANAGE	ALBUQUERQUE	08/02/13	Reconciled	903.52	USD
752662	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/02/13	Reconciled	676.65	USD
752663	1100	38911		SALAZAR, KENNETH RAY*	ALBUQUERQUE	08/02/13	Reconciled	149.59	USD
752664	1100	38910		SALAZAR, LISA MICHELLE*	ALBUQUERQUE	08/02/13	Reconciled	124.27	USD
752665	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	08/02/13	Reconciled	2,612.58	USD
752666	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/02/13	Reconciled	4,015.90	USD
752667	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	08/02/13	Reconciled	291.03	USD
752668	1100	12310	14	SCHOLASTIC INC.	Jefferson City	08/02/13	Reconciled	717.75	USD
752669	1100	12311	11	SCHOLASTIC MAGAZINES	JEFFERSON CITY	08/02/13	Reconciled	158.05	USD
752670	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	08/02/13	Reconciled	6,089.68	USD
752671	1100	12336		SCREEN-CO INC.	ALBUQUERQUE	08/02/13	Reconciled	2,908.00	USD
752672	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/02/13	Reconciled	80.00	USD
752673	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	08/02/13	Reconciled	126.00	USD
752674	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/02/13	Reconciled	35.26	USD
752675	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/02/13	Reconciled	966.64	USD
752676	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/02/13	Reconciled	6,324.69	USD
752677	1100	12398	R2	SMITH'S FOOD & DRUG CENTER	PORTLAND	08/02/13	Reconciled	65.98	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 34

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752678	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	08/02/13	Reconciled	62.90	USD
752679	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/02/13	Reconciled	567.06	USD
752680	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/02/13	Reconciled	600.00	USD
752681	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/02/13	Reconciled	192.71	USD
752682	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/02/13	Reconciled	32,755.83	USD
752683	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/02/13	Reconciled	96.23	USD
752684	1100	12669		US POSTMASTER		08/02/13	Reconciled	368.00	USD
752685	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	08/02/13	Reconciled	98.20	USD
752686	1100	12730	R1	VERIZON WIRELESS	DALLAS	08/02/13	Reconciled	21,179.93	USD
752687	1100	12740		VIKING II INC	ALBUQUERQUE	08/02/13	Reconciled	19,038.40	USD
752688	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	08/02/13	Reconciled	2,122.88	USD
752689	1100	14179		WARREN, CONSTANCE BERNADET	ALBUQUERQUE	08/02/13	Reconciled	115.68	USD
752690	1100	36500		WERDE, GAIL R**	ALBUQUERQUE	08/02/13	Reconciled	141.63	USD
752691	1100	12783		WEST FLEET	ALBUQUERQUE	08/02/13	Reconciled	732.15	USD
752692	1100	38634		WILLIAMS, BETSY L	ALBUQUERQUE	08/02/13	Reconciled	2,675.00	USD
752693	1100	11638	R	WKAR RADIO ACCOUNTING CLER	EAST LANSING	08/02/13	Reconciled	299.00	USD
752694	1100	12839		WOODWORKERS SUPPLY INC	CASPER	08/02/13	Reconciled	68.58	USD
752695	1100	37467		ZALUGA, HOLLY D*	ALBUQUERQUE	08/02/13	Void	111.17	USD
752696	1100	36722	P	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/02/13	Void	92.58	USD
752697	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/02/13	Reconciled	87.85	USD
752698	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	08/02/13	Reconciled	20.98	USD
752699	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	08/02/13	Reconciled	26.76	USD
752700	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/02/13	Reconciled	32.00	USD
752701	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/02/13	Reconciled	10,990.00	USD
752702	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/02/13	Reconciled	879.56	USD
752703	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	08/02/13	Reconciled	18.94	USD
752704	1100	36715	R	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	08/02/13	Reconciled	242.06	USD
752705	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/02/13	Reconciled	802.68	USD
752706	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	08/02/13	Reconciled	600.82	USD
752707	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	08/02/13	Reconciled	687.96	USD
752708	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/02/13	Reconciled	369.15	USD
752709	1100	37668	1	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	08/02/13	Reconciled	1,123.70	USD
752710	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/02/13	Reconciled	273.44	USD
752711	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/02/13	Reconciled	95.60	USD
752712	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	08/02/13	Reconciled	317.92	USD
752713	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/02/13	Reconciled	55.38	USD
752714	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	08/02/13	Reconciled	598.98	USD
752715	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/02/13	Reconciled	235.14	USD
752716	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	08/02/13	Reconciled	598.28	USD
752717	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/02/13	Reconciled	125.98	USD
752718	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	08/02/13	Reconciled	405.92	USD
752719	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/02/13	Reconciled	60.45	USD
752720	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	08/02/13	Reconciled	274.70	USD
752721	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/02/13	Reconciled	178.79	USD
752722	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/02/13	Reconciled	233.30	USD
752723	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	08/02/13	Reconciled	861.84	USD
752724	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	08/02/13	Reconciled	414.40	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 35

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752725	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/02/13	Reconciled	1,171.78	USD
752726	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/02/13	Reconciled	430.45	USD
752727	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/02/13	Reconciled	263.03	USD
752728	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/02/13	Reconciled	284.96	USD
752729	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	08/02/13	Reconciled	554.82	USD
752730	1100	36371	R3	ZZ-PRESBYTERIAN CONVENIENC	ALBUQUERQUE	08/02/13	Reconciled	141.57	USD
752731	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	08/02/13	Reconciled	455.68	USD
752732	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/02/13	Reconciled	79.92	USD
752733	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	08/02/13	Reconciled	26.24	USD
752734	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/02/13	Reconciled	320.14	USD
752735	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	08/02/13	Issued	44.82	USD
752736	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/02/13	Reconciled	358.54	USD
752737	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/02/13	Reconciled	10.00	USD
752738	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	08/02/13	Reconciled	78.81	USD
752739	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/02/13	Reconciled	255.92	USD
752740	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	08/02/13	Reconciled	774.70	USD
752741	1100	30470		THECO	CORRALES	08/07/13	Reconciled	51,880.04	USD
752742	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/07/13	Reconciled	55,651.08	USD
752743	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/07/13	Reconciled	57,856.06	USD
752744	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/07/13	Reconciled	66,400.58	USD
752745	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/07/13	Reconciled	116,876.10	USD
752746	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	08/07/13	Reconciled	152,427.00	USD
752747	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/07/13	Reconciled	209,020.75	USD
752748	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	08/07/13	Reconciled	243,360.00	USD
752749	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	08/07/13	Reconciled	310,199.85	USD
752750	1100	10924		FAMCO INC	ALBUQUERQUE	08/07/13	Reconciled	318,330.00	USD
752751	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/07/13	Reconciled	358,625.25	USD
752752	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	08/07/13	Reconciled	96.30	USD
752753	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/07/13	Reconciled	878.20	USD
752754	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	08/07/13	Reconciled	908.43	USD
752755	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/07/13	Reconciled	36,539.56	USD
752756	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/07/13	Reconciled	5,100.00	USD
752757	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/07/13	Reconciled	1,058.98	USD
752758	1100	11790	R2	ALBUQUERQUE BUSINESS FIRST	CHARLOTTE	08/07/13	Reconciled	86.00	USD
752759	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/07/13	Reconciled	3,175.10	USD
752760	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/07/13	Reconciled	884.76	USD
752761	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	08/07/13	Reconciled	391.17	USD
752762	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/07/13	Reconciled	1,438.88	USD
752763	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/07/13	Reconciled	93.74	USD
752764	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/07/13	Reconciled	7,316.23	USD
752765	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/07/13	Reconciled	12,412.12	USD
752766	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/07/13	Reconciled	17,670.61	USD
752767	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	08/07/13	Reconciled	4,315.00	USD
752768	1100	14676	P	AMERICAN PRINTING HOUSE	LOUISVILLE	08/07/13	Reconciled	9,490.00	USD
752769	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/07/13	Reconciled	244.23	USD
752770	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	08/07/13	Reconciled	995.10	USD
752771	1100	38712		APODACA, JENNIFER M*	ALBUQUERQUE	08/07/13	Reconciled	243.70	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 36

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752772	1100	10222		APPLE COMPUTER INC	DALLAS	08/07/13	Reconciled	10,267.00	USD
752773	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/07/13	Reconciled	22.67	USD
752774	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/07/13	Reconciled	1,312.26	USD
752775	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	08/07/13	Reconciled	9,294.70	USD
752776	1100	38851		ARCHUNDE, LISA*	ALBUQUERQUE	08/07/13	Reconciled	100.00	USD
752777	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/07/13	Reconciled	28,285.99	USD
752778	1100	38839		ATENCIO, JAMIE*	ALBUQUERQUE	08/07/13	Issued	200.00	USD
752779	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/07/13	Reconciled	154.79	USD
752780	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/07/13	Reconciled	35,763.81	USD
752781	1100	10363		BIG D SUPPLIES	PHOENIX	08/07/13	Reconciled	108.95	USD
752782	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/07/13	Reconciled	50.88	USD
752783	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/07/13	Reconciled	207.26	USD
752784	1100	38949		BOSTIC-BAROS, STACI*	ALBUQUERQUE	08/07/13	Reconciled	296.25	USD
752785	1100	19917		BREWER OIL CO	ARTESIA	08/07/13	Reconciled	82.68	USD
752786	1100	31796		BRIGGS, AMANDA*	ALBUQUERQUE	08/07/13	Reconciled	108.28	USD
752787	1100	38841		BRIGHT, NANCY L*	ALBUQUERQUE	08/07/13	Reconciled	200.00	USD
752788	1100	38848		BRITO, MELODY*	ALBUQUERQUE	08/07/13	Reconciled	100.00	USD
752789	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	08/07/13	Reconciled	6,015.84	USD
752790	1100	30485	P2	BUILDERS SOURCE INC.	ALBUQUERQUE	08/07/13	Reconciled	1,748.00	USD
752791	1100	38952		CANDELARIA, ALICE E*	ALBUQUERQUE	08/07/13	Reconciled	151.20	USD
752792	1100	38852		CASTELLO, DEBRA D*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752793	1100	38849		CASTILLO, ADRIANA*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752794	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/07/13	Reconciled	8,725.50	USD
752795	1100	35555	R2	CENTURYLINK	PHOENIX	08/07/13	Reconciled	1,062.15	USD
752796	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/07/13	Reconciled	23.37	USD
752797	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/07/13	Reconciled	545.07	USD
752798	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/07/13	Reconciled	552.12	USD
752799	1100	23994		CME INC	ALBUQUERQUE	08/07/13	Reconciled	654.73	USD
752800	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	08/07/13	Reconciled	203.30	USD
752801	1100	38901	R1	COURT INTERPRETER SERVICES	PORTLAND	08/07/13	Reconciled	35.00	USD
752802	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/07/13	Reconciled	8.56	USD
752803	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/07/13	Reconciled	762.12	USD
752804	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	08/07/13	Reconciled	7,073.41	USD
752805	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/07/13	Reconciled	4,649.50	USD
752806	1100	25414		DUNN, STEPHANIE*	ALBUQUERQUE	08/07/13	Reconciled	123.48	USD
752807	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/07/13	Reconciled	3,550.00	USD
752808	1100	28077		EDI	ALBUQUERQUE	08/07/13	Reconciled	501.83	USD
752809	1100	10825	R1	EDUCATION WEEK	LANGHORNE	08/07/13	Reconciled	39.00	USD
752810	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	08/07/13	Reconciled	1,813.85	USD
752811	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/07/13	Reconciled	477.26	USD
752812	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/07/13	Reconciled	1,055.01	USD
752813	1100	38850		FLEMING, EVELYN A*	ALBUQUERQUE	08/07/13	Reconciled	25.00	USD
752814	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/07/13	Reconciled	1,221.33	USD
752815	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/07/13	Reconciled	90.95	USD
752816	1100	38946		FRESQUEZ, DEANNA*	ALBUQUERQUE	08/07/13	Reconciled	100.00	USD
752817	1100	38942		FUNES, LILIAN*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752818	1100	38932		GARCIA, GABE*	ALBUQUERQUE	08/07/13	Reconciled	75.11	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 37

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752819	1100	11015		GASKET PACKNG & SEAL SUPPL	ALBUQUERQUE	08/07/13	Reconciled	390.00	USD
752820	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/07/13	Reconciled	922.00	USD
752821	1100	19826		GEO -TEST INC	SANTA FE	08/07/13	Reconciled	4,512.19	USD
752822	1100	38856		GIBBS, TAMARAH*	ALBUQUERQUE	08/07/13	Reconciled	200.00	USD
752823	1100	12755		GRAINGER INC	KANSAS CITY	08/07/13	Reconciled	3,211.52	USD
752824	1100	11078	R	GRANTS STEEL & HARDWARE IN	ALBUQUERQUE	08/07/13	Reconciled	372.00	USD
752825	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	08/07/13	Reconciled	274.70	USD
752826	1100	11355	1	HAJOCA CORP.	PHOENIX	08/07/13	Reconciled	1,380.73	USD
752827	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/07/13	Reconciled	18,956.12	USD
752828	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/07/13	Reconciled	580.94	USD
752829	1100	38838		HERNANDEZ, ELIA*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752830	1100	38948		HERNANDEZ, MARIA A*	ALBUQUERQUE	08/07/13	Reconciled	148.00	USD
752831	1100	37529		HERNANDEZ, MODESTA Y*	ALBUQUERQUE	08/07/13	Reconciled	121.90	USD
752832	1100	38842		HERNANDEZ-GRANADOS, ELOISA	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752833	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/07/13	Reconciled	1,032.52	USD
752834	1100	37757	P	HIGH DESERT INDUSTRIAL SUP	ALBUQUERQUE	08/07/13	Reconciled	924.30	USD
752835	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/07/13	Reconciled	5,597.13	USD
752836	1100	35249		HIGH TECH MECH	ALBUQUERQUE	08/07/13	Reconciled	5,400.00	USD
752837	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/07/13	Reconciled	247.91	USD
752838	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/07/13	Reconciled	1,895.68	USD
752839	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	08/07/13	Reconciled	21,595.53	USD
752840	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	08/07/13	Reconciled	39,073.40	USD
752841	1100	34736		IPC (USA), INC	IRVINE	08/07/13	Reconciled	15,796.12	USD
752842	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	08/07/13	Reconciled	261.19	USD
752843	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/07/13	Reconciled	246.47	USD
752844	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	08/07/13	Reconciled	10,710.00	USD
752845	1100	23474	R1	JOHN DEERE LANDSCAPES INC	CHICAGO	08/07/13	Reconciled	236.87	USD
752846	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/07/13	Reconciled	409.43	USD
752847	1100	38950		KANE-PARSONS, LINDA*	ALBUQUERQUE	08/07/13	Reconciled	551.71	USD
752848	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/07/13	Reconciled	4,506.84	USD
752849	1100	26434		KENDALL, NANCY*	ALBUQUERQUE	08/07/13	Reconciled	164.26	USD
752850	1100	38843		LORETTO, LUCIANITA ANN*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752851	1100	38846		LOUIS, PALA*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752852	1100	38845		LOVATO, DANETTE*	ALBUQUERQUE	08/07/13	Reconciled	250.00	USD
752853	1100	37373		LOVATO, JOANNA*	ALBUQUERQUE	08/07/13	Reconciled	104.60	USD
752854	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/07/13	Reconciled	2,522.78	USD
752855	1100	37085		LUISA RAMOS INC	MIAMI	08/07/13	Reconciled	2,230.00	USD
752856	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	08/07/13	Reconciled	350.73	USD
752857	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/07/13	Reconciled	276.06	USD
752858	1100	38881		MARTINEZ, D-ANNA*	ALBUQUERQUE	08/07/13	Reconciled	75.00	USD
752859	1100	38944		MCMURPHY, MICHAEL*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752860	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	ALBUQUERQUE	08/07/13	Reconciled	302.49	USD
752861	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/07/13	Reconciled	792.92	USD
752862	1100	30895		MESA TURF PRODUCTS	CORRALES	08/07/13	Reconciled	4,129.64	USD
752863	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/07/13	Reconciled	120.00	USD
752864	1100	36480		MICROPOWER CORPORATION	LITTLE ROCK	08/07/13	Reconciled	1,140.00	USD
752865	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	08/07/13	Reconciled	10,483.03	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 38

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752866	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/07/13	Reconciled	11,166.49	USD
752867	1100	38924		MORGAN, ALEXANDER*	ALBUQUERQUE	08/07/13	Reconciled	55.10	USD
752868	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	08/07/13	Reconciled	500.00	USD
752869	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/07/13	Reconciled	1,931.15	USD
752870	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/07/13	Reconciled	591.83	USD
752871	1100	20007		NABORS, PATTI*	CORRALES	08/07/13	Reconciled	24.14	USD
752872	1100	32305	R4	NASSP	ALBUQUERQUE	08/07/13	Reconciled	335.00	USD
752873	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/07/13	Reconciled	1,562.36	USD
752874	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	08/07/13	Reconciled	568.04	USD
752875	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	08/07/13	Reconciled	59.95	USD
752876	1100	15457	R6	NETWORX INC	RIO RANCHO	08/07/13	Reconciled	417.58	USD
752877	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/07/13	Reconciled	2,115.03	USD
752878	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/07/13	Reconciled	1,453.50	USD
752879	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/07/13	Reconciled	19,861.50	USD
752880	1100	38847		NEWMAN, ELIZABETH*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752881	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/07/13	Reconciled	925.55	USD
752882	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/07/13	Reconciled	187.80	USD
752883	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/07/13	Reconciled	2,139.98	USD
752884	1100	38945		PADILLA, ANEVA*	ALBUQUERQUE	08/07/13	Reconciled	200.00	USD
752885	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	08/07/13	Reconciled	177.99	USD
752886	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/07/13	Reconciled	1,333.57	USD
752887	1100	11990		PEARSON EDUCATION	ATLANTA	08/07/13	Reconciled	7,995.00	USD
752888	1100	38947		PEREA, IVAN R*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752889	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	08/07/13	Reconciled	49.45	USD
752890	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	08/07/13	Reconciled	35,154.00	USD
752891	1100	38943		PINTO, TAMARA ANN*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752892	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/07/13	Reconciled	127.64	USD
752893	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	08/07/13	Reconciled	1,439.99	USD
752894	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/07/13	Reconciled	10,254.00	USD
752895	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/07/13	Reconciled	1,104.58	USD
752896	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/07/13	Reconciled	48.00	USD
752897	1100	12080		PRO-ED INC	DALLAS	08/07/13	Reconciled	109.95	USD
752898	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	08/07/13	Reconciled	2,199.75	USD
752899	1100	12126	R2	QUILL CORPORATION	BOSTON	08/07/13	Reconciled	468.09	USD
752900	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/07/13	Reconciled	1,724.87	USD
752901	1100	12137		RACO INDUSTRIES	CLEVELAND	08/07/13	Reconciled	1,777.50	USD
752902	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	08/07/13	Reconciled	937.32	USD
752903	1100	12161		REALLY GOOD STUFF	BOTSFORD	08/07/13	Reconciled	76.89	USD
752904	1100	37192		RECOGNITION PLACE (THE)	ALBUQUERQUE	08/07/13	Reconciled	70.00	USD
752905	1100	12166		REDDY ICE	ALBUQUERQUE	08/07/13	Reconciled	2,448.00	USD
752906	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/07/13	Reconciled	64.52	USD
752907	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/07/13	Reconciled	390.60	USD
752908	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	08/07/13	Reconciled	1,492.65	USD
752909	1100	12242		ROHDE MAY KELLER MCNAMARA	ALBUQUERQUE	08/07/13	Reconciled	17,727.73	USD
752910	1100	35972		ROOFCARE	ALBUQUERQUE	08/07/13	Reconciled	1,290.00	USD
752911	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	08/07/13	Reconciled	86.76	USD
752912	1100	35320	R	RYDER TRANSPORTATION SERVI	CHICAGO	08/07/13	Reconciled	1,858.35	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 39

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752913	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/07/13	Reconciled	589.84	USD
752914	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/07/13	Reconciled	1,777.57	USD
752915	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	08/07/13	Reconciled	43.44	USD
752916	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/07/13	Reconciled	3,261.56	USD
752917	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/07/13	Reconciled	222.21	USD
752918	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	08/07/13	Reconciled	246.58	USD
752919	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/07/13	Reconciled	1,200.00	USD
752920	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/07/13	Reconciled	11,791.10	USD
752921	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/07/13	Reconciled	608.99	USD
752922	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/07/13	Reconciled	3,430.89	USD
752923	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	08/07/13	Reconciled	29.97	USD
752924	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	08/07/13	Reconciled	992.29	USD
752925	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/07/13	Reconciled	243.43	USD
752926	1100	12392	R	SMALLEY AND COMPANY	DENVER	08/07/13	Reconciled	60.40	USD
752927	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/07/13	Reconciled	1,405.68	USD
752928	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/07/13	Reconciled	658.10	USD
752929	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/07/13	Reconciled	11,489.07	USD
752930	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	08/07/13	Reconciled	1,123.50	USD
752931	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	08/07/13	Reconciled	480.38	USD
752932	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/07/13	Reconciled	995.00	USD
752933	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/07/13	Reconciled	1,258.94	USD
752934	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	08/07/13	Reconciled	146.95	USD
752935	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	08/07/13	Reconciled	17.11	USD
752936	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/07/13	Reconciled	2,515.92	USD
752937	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/07/13	Reconciled	942.24	USD
752938	1100	26935		SURVEYMONKEY.COM	PALO ALTO	08/07/13	Reconciled	204.00	USD
752939	1100	28156		SWIFT, MARY*	LOS LUNAS	08/07/13	Reconciled	30.39	USD
752940	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/07/13	Reconciled	25,942.46	USD
752941	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	08/07/13	Reconciled	1,676.00	USD
752942	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	08/07/13	Reconciled	12.35	USD
752943	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	08/07/13	Reconciled	149.94	USD
752944	1100	14581		TEKSYSTEMS	ATLANTA	08/07/13	Reconciled	7,318.80	USD
752945	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/07/13	Reconciled	65.81	USD
752946	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	08/07/13	Reconciled	3,676.52	USD
752947	1100	12585		TERRERO, PAULA	ALBUQUERQUE	08/07/13	Reconciled	481.50	USD
752948	1100	38844		THOMPSON, SHARON S*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752949	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	08/07/13	Reconciled	127.82	USD
752950	1100	27325		TIRE DISTRIBUTION SYSTEMS,	DENVER	08/07/13	Void	287.24	USD
752951	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/07/13	Reconciled	528.50	USD
752952	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	08/07/13	Reconciled	600.00	USD
752953	1100	35434		ULTRA PAINTING INC	CORRALES	08/07/13	Reconciled	8,591.39	USD
752954	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	08/07/13	Reconciled	208.65	USD
752955	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/07/13	Reconciled	1,297.74	USD
752956	1100	12698	128	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/07/13	Reconciled	600.00	USD
752957	1100	12669		US POSTMASTER		08/07/13	Reconciled	276.00	USD
752958	1100	12669		US POSTMASTER		08/07/13	Reconciled	138.00	USD
752959	1100	12669		US POSTMASTER		08/07/13	Reconciled	75.00	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 40

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
752960	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/07/13	Reconciled	4,186.66	USD
752961	1100	12740		VIKING II INC	ALBUQUERQUE	08/07/13	Reconciled	3,824.24	USD
752962	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/07/13	Reconciled	142.81	USD
752963	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/07/13	Reconciled	4,199.30	USD
752964	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	08/07/13	Reconciled	68.48	USD
752965	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	08/07/13	Reconciled	269.64	USD
752966	1100	12783		WEST FLEET	ALBUQUERQUE	08/07/13	Reconciled	978.84	USD
752967	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/07/13	Reconciled	1,182.90	USD
752968	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	08/07/13	Reconciled	13,197.20	USD
752969	1100	12825		WILSON & CO., INC.	SALINA	08/07/13	Reconciled	3,168.42	USD
752970	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/07/13	Reconciled	184.98	USD
752971	1100	38840		YEAP, MIN G*	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
752972	1100	37467		ZALUGA, HOLLY D*	ALBUQUERQUE	08/07/13	Reconciled	111.17	USD
752973	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	08/07/13	Issued	65.40	USD
752974	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/07/13	Reconciled	87.95	USD
752975	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/07/13	Reconciled	141.63	USD
752976	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/07/13	Reconciled	182.50	USD
752977	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/07/13	Reconciled	451.68	USD
752978	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/07/13	Reconciled	2,247.00	USD
752979	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	08/07/13	Reconciled	392.58	USD
752980	1100	38858	1	ZZ-AVILA, PATRICIA	ALBUQUERQUE	08/07/13	Void	487.52	USD
752981	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	08/07/13	Reconciled	147.25	USD
752982	1100	36715	P	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	08/07/13	Reconciled	1,926.23	USD
752983	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	08/07/13	Reconciled	715.60	USD
752984	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	08/07/13	Reconciled	69.39	USD
752985	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/07/13	Reconciled	53.68	USD
752986	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	08/07/13	Reconciled	509.28	USD
752987	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	08/07/13	Reconciled	229.42	USD
752988	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	08/07/13	Reconciled	80.70	USD
752989	1100	36143	Q	ZZ-CONCENTRA	Broomfield	08/07/13	Reconciled	1.09	USD
752990	1100	38614	R	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	08/07/13	Reconciled	795.00	USD
752991	1100	36143	B	ZZ-Concentra	Broomfield	08/07/13	Reconciled	606.18	USD
752992	1100	36143	G	ZZ-Concentra	Broomfield	08/07/13	Reconciled	588.46	USD
752993	1100	36143	P	ZZ-Concentra	Broomfield	08/07/13	Reconciled	1,064.26	USD
752994	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	08/07/13	Reconciled	660.16	USD
752995	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	08/07/13	Reconciled	9.62	USD
752996	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	08/07/13	Reconciled	458.16	USD
752997	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	08/07/13	Reconciled	17.12	USD
752998	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	08/07/13	Reconciled	42.04	USD
752999	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/07/13	Reconciled	15.64	USD
753000	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/07/13	Void	235.14	USD
753001	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/07/13	Reconciled	895.78	USD
753002	1100	38880	1	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/07/13	Void	587.90	USD
753003	1100	38880	1	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/07/13	Reconciled	587.90	USD
753004	1100	38880	1	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/07/13	Reconciled	587.90	USD
753005	1100	38880	1	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/07/13	Reconciled	167.96	USD
753006	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	08/07/13	Reconciled	327.76	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 41

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753007	1100	36818	R5	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	08/07/13	Reconciled	3,420.23	USD
753008	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/07/13	Reconciled	337.78	USD
753009	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/07/13	Reconciled	171.67	USD
753010	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	08/07/13	Reconciled	82.36	USD
753011	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/07/13	Reconciled	223.97	USD
753012	1100	36582	P1	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	08/07/13	Reconciled	3,872.24	USD
753013	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	08/07/13	Reconciled	283.80	USD
753014	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	08/07/13	Reconciled	624.12	USD
753015	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	08/07/13	Reconciled	700.66	USD
753016	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/07/13	Reconciled	155.37	USD
753017	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	08/07/13	Reconciled	3,254.00	USD
753018	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/07/13	Reconciled	381.54	USD
753019	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/07/13	Reconciled	435.26	USD
753020	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/07/13	Reconciled	2,480.39	USD
753021	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/07/13	Reconciled	1,629.65	USD
753022	1100	36326	R1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	08/07/13	Reconciled	750.60	USD
753023	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	08/07/13	Reconciled	138.88	USD
753024	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/07/13	Reconciled	1,891.07	USD
753025	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/07/13	Reconciled	1,278.23	USD
753026	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/07/13	Reconciled	239.87	USD
753027	1100	36818	R4	ZZ-PRESBYTERIAN RIO RANCHO	DENVER	08/07/13	Reconciled	1,068.35	USD
753028	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	08/07/13	Reconciled	105.00	USD
753029	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/07/13	Reconciled	321.24	USD
753030	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	08/07/13	Reconciled	664.36	USD
753031	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	08/07/13	Void	10,514.10	USD
753032	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/07/13	Reconciled	2,541.25	USD
753033	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/07/13	Reconciled	232.02	USD
753034	1100	36423	B	ZZ-SHARE N CARE PHARMACY &	BELEN	08/07/13	Reconciled	648.04	USD
753035	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	08/07/13	Reconciled	263.10	USD
753036	1100	38892	R	ZZ-SOUTHWEST CENTER FOR PA	ALBUQUERQUE	08/07/13	Reconciled	7,701.83	USD
753037	1100	38674	C	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/07/13	Reconciled	895.42	USD
753038	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/07/13	Reconciled	219.37	USD
753039	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/07/13	Reconciled	207.50	USD
753040	1100	36580	P1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	08/07/13	Reconciled	173.83	USD
753041	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	08/07/13	Reconciled	247.36	USD
753042	1100	38857	1	ZZ-ULIBARRI, SHIRLEY	ALBUQUERQUE	08/07/13	Reconciled	50.00	USD
753043	1100	36231	P	ZZ-VESS, MAGDALENA	Albuquerque	08/07/13	Reconciled	302.02	USD
753044	1100	36473	B	ZZ-WALGREENS	CHICAGO	08/07/13	Reconciled	113.68	USD
753045	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/07/13	Reconciled	188.18	USD
753046	1100	35568	R1	HANOVER RESEARCH COUNCIL	WASHINGTON	08/09/13	Reconciled	58,650.00	USD
753047	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	08/09/13	Reconciled	64,398.00	USD
753048	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/09/13	Reconciled	68,595.56	USD
753049	1100	14919	P	FOLLETT CORP DBA FOLLETT S	MCHENRY	08/09/13	Reconciled	143,392.16	USD
753050	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/09/13	Reconciled	160,013.80	USD
753051	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	08/09/13	Reconciled	254,688.89	USD
753052	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/09/13	Reconciled	349,369.58	USD
753053	1100	30387		40 BLU LLC	ALBUQUERQUE	08/09/13	Reconciled	3,905.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 42

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753054	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/09/13	Reconciled	192.60	USD
753055	1100	33285	R1	AFC LLC	ALBUQUERQUE	08/09/13	Reconciled	13,099.48	USD
753056	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/09/13	Reconciled	146.23	USD
753057	1100	38517		ALBONICO, SERGIO	TIJERAS	08/09/13	Reconciled	31.33	USD
753058	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/09/13	Reconciled	1,142.50	USD
753059	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	08/09/13	Reconciled	700.64	USD
753060	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/09/13	Reconciled	3,510.00	USD
753061	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/09/13	Reconciled	1,959.24	USD
753062	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/09/13	Reconciled	12,964.48	USD
753063	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	08/09/13	Reconciled	180.00	USD
753064	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/09/13	Reconciled	7,901.66	USD
753065	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/09/13	Reconciled	7,426.01	USD
753066	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	08/09/13	Reconciled	740.20	USD
753067	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	08/09/13	Reconciled	410.00	USD
753068	1100	10222		APPLE COMPUTER INC	DALLAS	08/09/13	Reconciled	17,160.00	USD
753069	1100	32155		AQUASENSE	ALBUQUERQUE	08/09/13	Reconciled	128.36	USD
753070	1100	38955		ARCHULETA, JULIE D*	ALBUQUERQUE	08/09/13	Reconciled	136.68	USD
753071	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	08/09/13	Reconciled	1,605.00	USD
753072	1100	10264		AT&T	ATLANTA	08/09/13	Reconciled	124.20	USD
753073	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	08/09/13	Reconciled	840.00	USD
753074	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/09/13	Reconciled	379.35	USD
753075	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/09/13	Reconciled	56.99	USD
753076	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/09/13	Reconciled	22,205.08	USD
753077	1100	37481		BAND SHOPPE	CYNTHIA	08/09/13	Reconciled	114.99	USD
753078	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	08/09/13	Reconciled	600.00	USD
753079	1100	29165		BENTLEY, MARK	SAN JOSE	08/09/13	Reconciled	650.00	USD
753080	1100	10363		BIG D SUPPLIES	PHOENIX	08/09/13	Reconciled	352.00	USD
753081	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/09/13	Reconciled	153.89	USD
753082	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/09/13	Reconciled	456.00	USD
753083	1100	10398		BORENSON & ASSOC	ALLENTOWN	08/09/13	Reconciled	232.95	USD
753084	1100	10413		BRIDGES, INC	ALBUQUERQUE	08/09/13	Reconciled	1,599.65	USD
753085	1100	38965		BUCHER, ISABEL B*	ALBUQUERQUE	08/09/13	Reconciled	65.88	USD
753086	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	08/09/13	Reconciled	1,311.00	USD
753087	1100	10455	R2	CALPLY	DALLAS	08/09/13	Reconciled	1,280.64	USD
753088	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	08/09/13	Reconciled	24,910.50	USD
753089	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	08/09/13	Reconciled	41.60	USD
753090	1100	35555	R2	CENTURYLINK	PHOENIX	08/09/13	Reconciled	126.47	USD
753091	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/09/13	Reconciled	14.88	USD
753092	1100	10536		CHK ENTERPRISES / BRIGHT I	ALBUQUERQUE	08/09/13	Reconciled	88.56	USD
753093	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/09/13	Reconciled	520.02	USD
753094	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	08/09/13	Reconciled	30.00	USD
753095	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/09/13	Reconciled	85.43	USD
753096	1100	10619		COOPERATIVE EDUC. SERVICE	ALBUQUERQUE	08/09/13	Reconciled	2,460.00	USD
753097	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	08/09/13	Reconciled	47.55	USD
753098	1100	38954		COWDER, ANGLIQUE A*	ALBUQUERQUE	08/09/13	Reconciled	134.49	USD
753099	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/09/13	Reconciled	101.26	USD
753100	1100	38235		CUSTOM PAINT CENTER	ALBUQUERQUE	08/09/13	Reconciled	16.89	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 43

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753101	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/09/13	Reconciled	17,416.05	USD
753102	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	08/09/13	Reconciled	1,900.00	USD
753103	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	08/09/13	Reconciled	55.68	USD
753104	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	08/09/13	Reconciled	74.90	USD
753105	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/09/13	Reconciled	1,892.00	USD
753106	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	08/09/13	Reconciled	122.99	USD
753107	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	08/09/13	Reconciled	23.00	USD
753108	1100	38783	R1	EDMENTUM	MINNEAPOLIS	08/09/13	Reconciled	8,160.00	USD
753109	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	08/09/13	Reconciled	4,071.35	USD
753110	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/09/13	Reconciled	585.52	USD
753111	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	08/09/13	Reconciled	503.59	USD
753112	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/09/13	Reconciled	1,990.00	USD
753113	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/09/13	Reconciled	217.22	USD
753114	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	08/09/13	Reconciled	742.73	USD
753115	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/09/13	Reconciled	9,387.53	USD
753116	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	08/09/13	Reconciled	2,585.99	USD
753117	1100	20070		FOUNDATION FOR BLIND CHILD	PHOENIX	08/09/13	Reconciled	234.40	USD
753118	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/09/13	Reconciled	31.00	USD
753119	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	08/09/13	Reconciled	3,580.00	USD
753120	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/09/13	Reconciled	215.26	USD
753121	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	08/09/13	Reconciled	605.46	USD
753122	1100	10996		G C VIDEO INC	ALBUQUERQUE	08/09/13	Reconciled	830.00	USD
753123	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/09/13	Reconciled	1,054.71	USD
753124	1100	38956		GARCIA, NICOLE*	ALBUQUERQUE	08/09/13	Reconciled	132.25	USD
753125	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	08/09/13	Reconciled	1,153.55	USD
753126	1100	11054	2	GOLDEN PRIDE CHICKEN	ALBUQUERQUE	08/09/13	Reconciled	1,462.95	USD
753127	1100	12755		GRAINGER INC	KANSAS CITY	08/09/13	Reconciled	1,085.89	USD
753128	1100	38957		HASKETT, RACHEL F*	ALBUQUERQUE	08/09/13	Reconciled	123.68	USD
753129	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/09/13	Reconciled	186.67	USD
753130	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/09/13	Reconciled	2,149.63	USD
753131	1100	30393	R2	HOV SERVICES	IRVING	08/09/13	Reconciled	3,514.95	USD
753132	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	08/09/13	Reconciled	308.00	USD
753133	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/09/13	Reconciled	10,171.46	USD
753134	1100	34736		IPC (USA), INC	IRVINE	08/09/13	Reconciled	34,673.05	USD
753135	1100	24284		JUST ASK PUBLICATIONS	ALEXANDRIA	08/09/13	Reconciled	285.57	USD
753136	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	08/09/13	Reconciled	457.43	USD
753137	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/09/13	Reconciled	1,100.36	USD
753138	1100	15197	3	LAW OFFICES- FARELL & SEL	CENTENNIAL	08/09/13	Reconciled	898.87	USD
753139	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/09/13	Reconciled	272.85	USD
753140	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/09/13	Reconciled	27.64	USD
753141	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	08/09/13	Reconciled	305.33	USD
753142	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/09/13	Reconciled	3,807.06	USD
753143	1100	35440		MCLEOD, SCOTT A*	ALBUQUERQUE	08/09/13	Reconciled	975.67	USD
753144	1100	38866	R	MELTWATER NEWS US INC	PASADENA	08/09/13	Reconciled	3,600.00	USD
753145	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/09/13	Reconciled	3,810.00	USD
753146	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/09/13	Reconciled	1,073.02	USD
753147	1100	11653	11	MINDWARE	ROSEVILLE	08/09/13	Reconciled	18.16	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 44

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753148	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	08/09/13	Reconciled	324.00	USD
753149	1100	29903	R	NACSA	LAWRENCE	08/09/13	Reconciled	2,000.00	USD
753150	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/09/13	Reconciled	502.64	USD
753151	1100	26423	2	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	08/09/13	Reconciled	516.00	USD
753152	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/09/13	Reconciled	34.13	USD
753153	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/09/13	Reconciled	541.16	USD
753154	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	08/09/13	Reconciled	5,478.00	USD
753155	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/09/13	Reconciled	4,054.00	USD
753156	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/09/13	Reconciled	1,651.24	USD
753157	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	08/09/13	Reconciled	60.80	USD
753158	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	08/09/13	Reconciled	55.89	USD
753159	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/09/13	Reconciled	1,298.14	USD
753160	1100	32080		PARAMOUNT CUSTOM CABINETS	ALBUQUERQUE	08/09/13	Reconciled	227.38	USD
753161	1100	11964		PARTY CITY	ALBUQUERQUE	08/09/13	Reconciled	103.61	USD
753162	1100	38963		PETERSON, TERRY L*	ALBUQUERQUE	08/09/13	Reconciled	5.80	USD
753163	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/09/13	Reconciled	2,589.40	USD
753164	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/09/13	Reconciled	165.95	USD
753165	1100	37412	R	PRINT MART INC	LOS RANCHOS DE ABQ	08/09/13	Reconciled	4,744.80	USD
753166	1100	38970		QUASHIE, VICTORIA*	ALBUQUERQUE	08/09/13	Reconciled	200.00	USD
753167	1100	12126	R2	QUILL CORPORATION	BOSTON	08/09/13	Reconciled	115.85	USD
753168	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/09/13	Reconciled	1,023.40	USD
753169	1100	12137		RACO INDUSTRIES	CLEVELAND	08/09/13	Reconciled	213.48	USD
753170	1100	12161		REALLY GOOD STUFF	BOTSFORD	08/09/13	Reconciled	47.29	USD
753171	1100	12166		REDDY ICE	ALBUQUERQUE	08/09/13	Reconciled	1,224.00	USD
753172	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/09/13	Reconciled	1,669.00	USD
753173	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/09/13	Reconciled	791.32	USD
753174	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	08/09/13	Reconciled	1,149.18	USD
753175	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	08/09/13	Reconciled	470.50	USD
753176	1100	35972		ROOFCARE	ALBUQUERQUE	08/09/13	Reconciled	481.50	USD
753177	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	08/09/13	Reconciled	319.56	USD
753178	1100	35320	R	RYDER TRANSPORTATION SERVI	CHICAGO	08/09/13	Reconciled	1,920.66	USD
753179	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	08/09/13	Reconciled	1,915.41	USD
753180	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	08/09/13	Reconciled	29.90	USD
753181	1100	38459		SANCHEZ, JASON*	ALBUQUERQUE	08/09/13	Reconciled	996.23	USD
753182	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/09/13	Reconciled	2,963.04	USD
753183	1100	38962		SCHAFFNER, KAREN*	ALBUQUERQUE	08/09/13	Reconciled	92.12	USD
753184	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/09/13	Reconciled	6,884.00	USD
753185	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	08/09/13	Reconciled	39.69	USD
753186	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/09/13	Reconciled	1,650.00	USD
753187	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/09/13	Reconciled	199.20	USD
753188	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/09/13	Reconciled	3,420.60	USD
753189	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	08/09/13	Reconciled	54.59	USD
753190	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/09/13	Reconciled	229.05	USD
753191	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	08/09/13	Issued	160.39	USD
753192	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	08/09/13	Reconciled	1,361.62	USD
753193	1100	38959		STA ELENA, CAMILLE*	ALBUQUERQUE	08/09/13	Reconciled	121.36	USD
753194	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/09/13	Reconciled	47.37	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 45

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753195	1100	38460		STEWART, SHAWNA*	ALBUQUERQUE	08/09/13	Reconciled	996.23	USD
753196	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/09/13	Reconciled	39,367.69	USD
753197	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/09/13	Reconciled	1,757.40	USD
753198	1100	14581		TEKSYSTEMS	ATLANTA	08/09/13	Reconciled	2,633.74	USD
753199	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/09/13	Reconciled	110.75	USD
753200	1100	12585		TERRERO, PAULA	ALBUQUERQUE	08/09/13	Reconciled	321.50	USD
753201	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	08/09/13	Reconciled	957.38	USD
753202	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/09/13	Reconciled	8.38	USD
753203	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/09/13	Reconciled	2,482.40	USD
753204	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	08/09/13	Reconciled	64.00	USD
753205	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	08/09/13	Reconciled	217.00	USD
753206	1100	38461		TREGEMBO-ALLEN, MICHELLE*	ALBUQUERQUE	08/09/13	Reconciled	996.23	USD
753207	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	08/09/13	Reconciled	138.00	USD
753208	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	08/09/13	Reconciled	1,279.50	USD
753209	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	08/09/13	Reconciled	303.86	USD
753210	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	08/09/13	Reconciled	37.55	USD
753211	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/09/13	Reconciled	58.95	USD
753212	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/09/13	Reconciled	1,147.82	USD
753213	1100	12669		US POSTMASTER		08/09/13	Reconciled	313.49	USD
753214	1100	12669		US POSTMASTER		08/09/13	Reconciled	2,000.00	USD
753215	1100	38477		VALDEZ, LAURA*	ALBUQUERQUE	08/09/13	Reconciled	996.23	USD
753216	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	08/09/13	Reconciled	87.41	USD
753217	1100	19823		WALK THE TALK COMPANY, (TH	DALLAS	08/09/13	Reconciled	352.04	USD
753218	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	08/09/13	Reconciled	11.20	USD
753219	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	08/09/13	Reconciled	534.22	USD
753220	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	08/09/13	Reconciled	1,142.30	USD
753221	1100	12832	R2	WISCO SUPPLY INC	EL PASO	08/09/13	Reconciled	3,915.01	USD
753222	1100	12852	R9	XEROX CORPORATION	DALLAS	08/09/13	Reconciled	5,459.38	USD
753223	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/09/13	Reconciled	9,967.38	USD
753224	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	08/09/13	Reconciled	179.76	USD
753225	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	08/09/13	Reconciled	4.50	USD
753226	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	08/09/13	Reconciled	36.29	USD
753227	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/09/13	Reconciled	181.00	USD
753228	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/09/13	Reconciled	38.76	USD
753229	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	08/09/13	Reconciled	29.70	USD
753230	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	08/09/13	Reconciled	100.20	USD
753231	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	08/09/13	Reconciled	233.74	USD
753232	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/09/13	Reconciled	89.15	USD
753233	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	08/09/13	Reconciled	11.88	USD
753234	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	08/09/13	Reconciled	8.50	USD
753235	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	08/09/13	Reconciled	986.93	USD
753236	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	08/09/13	Reconciled	136.74	USD
753237	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	08/09/13	Reconciled	87.93	USD
753238	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	08/09/13	Reconciled	229.42	USD
753239	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	08/09/13	Reconciled	147.51	USD
753240	1100	38961	P	ZZ-CITY OF RIO RANCHO/DEPT	RIO RANCHO	08/09/13	Reconciled	449.24	USD
753241	1100	36429	H	ZZ-CLAIM ONE, LLC	JACKSONVILLE	08/09/13	Reconciled	358.48	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 46

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753242	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/09/13	Reconciled	1,361.45	USD
753243	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/09/13	Reconciled	1,717.53	USD
753244	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	08/09/13	Issued	90.80	USD
753245	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	08/09/13	Issued	127.10	USD
753246	1100	36143	C	ZZ-Concentra	Broomfield	08/09/13	Reconciled	49.57	USD
753247	1100	36143	H	ZZ-Concentra	Broomfield	08/09/13	Reconciled	146.85	USD
753248	1100	36143	R	ZZ-Concentra	Broomfield	08/09/13	Reconciled	167.58	USD
753249	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	08/09/13	Reconciled	83.12	USD
753250	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	08/09/13	Reconciled	145.42	USD
753251	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	08/09/13	Reconciled	9.68	USD
753252	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	08/09/13	Reconciled	67.70	USD
753253	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	08/09/13	Reconciled	67.70	USD
753254	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	08/09/13	Reconciled	144.80	USD
753255	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	08/09/13	Reconciled	144.80	USD
753256	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	08/09/13	Reconciled	31.02	USD
753257	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	08/09/13	Reconciled	276.00	USD
753258	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/09/13	Reconciled	234.36	USD
753259	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/09/13	Reconciled	150.26	USD
753260	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	08/09/13	Reconciled	545.04	USD
753261	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/09/13	Reconciled	91.08	USD
753262	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	08/09/13	Reconciled	22.90	USD
753263	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	08/09/13	Reconciled	32.00	USD
753264	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/09/13	Reconciled	438.20	USD
753265	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	08/09/13	Reconciled	639.10	USD
753266	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	08/09/13	Reconciled	894.80	USD
753267	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	08/09/13	Reconciled	57.50	USD
753268	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	08/09/13	Reconciled	80.48	USD
753269	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	08/09/13	Reconciled	758.14	USD
753270	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	08/09/13	Reconciled	758.14	USD
753271	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	08/09/13	Reconciled	54.14	USD
753272	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/09/13	Reconciled	369.60	USD
753273	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	08/09/13	Reconciled	897.33	USD
753274	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	08/09/13	Reconciled	27.72	USD
753275	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	08/09/13	Reconciled	32.00	USD
753276	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	08/09/13	Reconciled	1,276.02	USD
753277	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	08/09/13	Reconciled	163.40	USD
753278	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/09/13	Reconciled	207.00	USD
753279	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	08/09/13	Reconciled	667.00	USD
753280	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/09/13	Reconciled	456.75	USD
753281	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	08/09/13	Reconciled	43.12	USD
753282	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	08/09/13	Reconciled	54.92	USD
753283	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	08/09/13	Reconciled	470.88	USD
753284	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	08/09/13	Issued	10.17	USD
753285	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	08/09/13	Issued	15.80	USD
753286	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/09/13	Reconciled	130.91	USD
753287	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	08/09/13	Reconciled	355.20	USD
753288	1100	36582	B3	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	08/09/13	Reconciled	34.13	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 47

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753289	1100	36582	B1	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	08/09/13	Reconciled	1,178.37	USD
753290	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	08/09/13	Issued	8.64	USD
753291	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/09/13	Reconciled	1,171.78	USD
753292	1100	36786	C	ZZ-MADISON MEDICAL LLC	DALLAS	08/09/13	Reconciled	90.00	USD
753293	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	08/09/13	Reconciled	148.50	USD
753294	1100	38780	H	ZZ-MAYO CLINIC JACKSONVILL	MINNEAPOLIS	08/09/13	Reconciled	304.00	USD
753295	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/09/13	Reconciled	600.06	USD
753296	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/09/13	Reconciled	600.06	USD
753297	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/09/13	Reconciled	600.06	USD
753298	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/09/13	Reconciled	787.15	USD
753299	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/09/13	Reconciled	29.70	USD
753300	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/09/13	Reconciled	46.24	USD
753301	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	08/09/13	Reconciled	30.00	USD
753302	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	08/09/13	Issued	52.46	USD
753303	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/09/13	Reconciled	600.00	USD
753304	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/09/13	Reconciled	98.33	USD
753305	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/09/13	Reconciled	179.14	USD
753306	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/09/13	Reconciled	600.00	USD
753307	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	08/09/13	Reconciled	149.21	USD
753308	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/09/13	Reconciled	1,179.77	USD
753309	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/09/13	Reconciled	83.32	USD
753310	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	08/09/13	Reconciled	39.86	USD
753311	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	08/09/13	Reconciled	14.25	USD
753312	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	08/09/13	Reconciled	150.00	USD
753313	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/09/13	Reconciled	131.33	USD
753314	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	08/09/13	Reconciled	52.36	USD
753315	1100	38083	B	ZZ-SANDIA OFFICE SUPPLY IN	ALBUQUERQUE	08/09/13	Reconciled	548.48	USD
753316	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	08/09/13	Reconciled	933.58	USD
753317	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	08/09/13	Reconciled	666.80	USD
753318	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	08/09/13	Reconciled	2,502.42	USD
753319	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/09/13	Reconciled	548.88	USD
753320	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	08/09/13	Issued	73.60	USD
753321	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/09/13	Reconciled	717.08	USD
753322	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/09/13	Reconciled	916.39	USD
753323	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	08/09/13	Reconciled	287.40	USD
753324	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	08/09/13	Reconciled	402.32	USD
753325	1100	36251	P	ZZ-UHL, LISA	ROSWELL	08/09/13	Reconciled	196.32	USD
753326	1100	36251	P	ZZ-UHL, LISA	ROSWELL	08/09/13	Reconciled	229.08	USD
753327	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	08/09/13	Reconciled	26.80	USD
753328	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	08/09/13	Reconciled	641.58	USD
753329	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/09/13	Reconciled	255.92	USD
753330	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	08/09/13	Reconciled	256.80	USD
753331	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/14/13	Reconciled	51,580.67	USD
753332	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/14/13	Reconciled	79,255.89	USD
753333	1100	10131		ALBUQ. TEACHERS FEDERATION		08/14/13	Reconciled	81,836.57	USD
753334	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	08/14/13	Reconciled	84,406.54	USD
753335	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	08/14/13	Reconciled	86,246.13	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 48

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753336	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	08/14/13	Reconciled	97,200.00	USD
753337	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	08/14/13	Reconciled	107,125.70	USD
753338	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/14/13	Reconciled	123,069.31	USD
753339	1100	36001	R	WELLCALL INC	SAN FRANCISCO	08/14/13	Reconciled	138,307.80	USD
753340	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	08/14/13	Reconciled	199,938.19	USD
753341	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/14/13	Reconciled	204,269.91	USD
753342	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	08/14/13	Reconciled	232,785.68	USD
753343	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	08/14/13	Reconciled	371,048.18	USD
753344	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	08/14/13	Reconciled	697,835.55	USD
753345	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/14/13	Reconciled	922,375.04	USD
753346	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/14/13	Reconciled	557.19	USD
753347	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/14/13	Reconciled	749.00	USD
753348	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/14/13	Reconciled	1,745.44	USD
753349	1100	33285	R1	AFC LLC	ALBUQUERQUE	08/14/13	Reconciled	2,498.45	USD
753350	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	08/14/13	Reconciled	11,704.32	USD
753351	1100	38450		AGRANAT, ALYSSA*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753352	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/14/13	Reconciled	9,882.50	USD
753353	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/14/13	Reconciled	77.50	USD
753354	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/14/13	Reconciled	1,537.50	USD
753355	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/14/13	Reconciled	12.75	USD
753356	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/14/13	Reconciled	1,101.95	USD
753357	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	08/14/13	Reconciled	291.31	USD
753358	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/14/13	Reconciled	10,337.56	USD
753359	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	08/14/13	Reconciled	430.20	USD
753360	1100	38964		ALLISON, RACHEL K*	ALBUQUERQUE	08/14/13	Reconciled	113.99	USD
753361	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/14/13	Reconciled	37,878.75	USD
753362	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/14/13	Reconciled	5,695.42	USD
753363	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/14/13	Reconciled	334.76	USD
753364	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/14/13	Reconciled	120.35	USD
753365	1100	19547		APODACA, ESTHER	LOS LUNAS	08/14/13	Reconciled	294.00	USD
753366	1100	10222		APPLE COMPUTER INC	DALLAS	08/14/13	Reconciled	1,388.00	USD
753367	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	08/14/13	Reconciled	33,684.14	USD
753368	1100	38451		ARNOLD, JEANNE*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753369	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	08/14/13	Reconciled	77.46	USD
753370	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	08/14/13	Reconciled	680.00	USD
753371	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	08/14/13	Reconciled	436.90	USD
753372	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/14/13	Reconciled	129.45	USD
753373	1100	10319	1	BARNES & NOBLES MENAUL NE	ALBUQUERQUE	08/14/13	Reconciled	841.97	USD
753374	1100	28726		BASIC AMERICAN FOODS	Chicago	08/14/13	Reconciled	28,235.79	USD
753375	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/14/13	Reconciled	468.80	USD
753376	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	08/14/13	Reconciled	2,582.40	USD
753377	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/14/13	Reconciled	6,692.70	USD
753378	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/14/13	Reconciled	1,761.95	USD
753379	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/14/13	Reconciled	887.03	USD
753380	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	08/14/13	Reconciled	1,140.00	USD
753381	1100	22679		BUILDODOLOGY, INC	ALBUQUERQUE	08/14/13	Reconciled	688.35	USD
753382	1100	36040		CAANES LLC	ALBUQUERQUE	08/14/13	Reconciled	26,750.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 49

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753383	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/14/13	Reconciled	11.30	USD
753384	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/14/13	Reconciled	1,723.97	USD
753385	1100	24947	P	CENTENIAL SALES INC	ENGLEWOOD	08/14/13	Reconciled	726.50	USD
753386	1100	35555	R2	CENTURYLINK	PHOENIX	08/14/13	Reconciled	106.04	USD
753387	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/14/13	Reconciled	1,546.16	USD
753388	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/14/13	Reconciled	13,532.11	USD
753389	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	08/14/13	Reconciled	470.01	USD
753390	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/14/13	Reconciled	300.00	USD
753391	1100	34110		CHILD SUPPORT ENFORCEMENT	SANTA FE	08/14/13	Reconciled	187.57	USD
753392	1100	38960		CHORNIK, CAROL*	TIJERAS	08/14/13	Reconciled	96.23	USD
753393	1100	38958		CHRISTMAS, ERINEIA*	ALBUQUERQUE	08/14/13	Reconciled	1,670.38	USD
753394	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/14/13	Reconciled	42.80	USD
753395	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	08/14/13	Reconciled	620.00	USD
753396	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/14/13	Reconciled	897.00	USD
753397	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/14/13	Reconciled	301.46	USD
753398	1100	37830		COOK, ZADA	RIO RANCHO	08/14/13	Reconciled	256.61	USD
753399	1100	37390		CORDERO, MARIA*	ALBUQUERQUE	08/14/13	Reconciled	340.95	USD
753400	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/14/13	Reconciled	124.34	USD
753401	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	08/14/13	Reconciled	328.24	USD
753402	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	08/14/13	Reconciled	396.97	USD
753403	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/14/13	Reconciled	315.10	USD
753404	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	08/14/13	Reconciled	55.07	USD
753405	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/14/13	Reconciled	25.00	USD
753406	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/14/13	Reconciled	93.60	USD
753407	1100	10570	3	CWA COPE PCC	WASHINGTON	08/14/13	Reconciled	10.00	USD
753408	1100	10570	1	CWA Cafe Local 7072		08/14/13	Reconciled	319.67	USD
753409	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		08/14/13	Reconciled	98.52	USD
753410	1100	10570	2	CWA M&O Local 7070		08/14/13	Reconciled	4,827.90	USD
753411	1100	10636	R	Coyote Gravel Products AR	Albuquerque	08/14/13	Reconciled	227.01	USD
753412	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	08/14/13	Reconciled	29.40	USD
753413	1100	33879		DARST, MARIA	LOS LUNAS	08/14/13	Reconciled	257.00	USD
753414	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	08/14/13	Reconciled	250.00	USD
753415	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/14/13	Reconciled	154.21	USD
753416	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/14/13	Reconciled	4,829.84	USD
753417	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/14/13	Reconciled	584.74	USD
753418	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/14/13	Reconciled	562.02	USD
753419	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	08/14/13	Reconciled	163.50	USD
753420	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	08/14/13	Reconciled	30.00	USD
753421	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/14/13	Reconciled	3,098.00	USD
753422	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	08/14/13	Reconciled	63.00	USD
753423	1100	10868	R2	ENCYCLOPEDIA BRITANNICA, I	PHILADELPHIA	08/14/13	Reconciled	36,000.00	USD
753424	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	08/14/13	Reconciled	617.93	USD
753425	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	08/14/13	Reconciled	6,674.13	USD
753426	1100	10884		ESTRELLITA	CAMARILLO	08/14/13	Reconciled	759.20	USD
753427	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	08/14/13	Reconciled	220.48	USD
753428	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/14/13	Reconciled	307.98	USD
753429	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/14/13	Reconciled	500.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 50

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753430	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/14/13	Reconciled	973.68	USD
753431	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	08/14/13	Reconciled	294.98	USD
753432	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/14/13	Reconciled	216.81	USD
753433	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/14/13	Reconciled	66.60	USD
753434	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	08/14/13	Reconciled	170.77	USD
753435	1100	38452		FRAGA, MARISOL*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753436	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/14/13	Reconciled	545.70	USD
753437	1100	31627		G&K SERVICES	ALBUQUERQUE	08/14/13	Reconciled	379.50	USD
753438	1100	38854		GALLEGOS, CHRISTOPHER JOHN	QUESTA	08/14/13	Reconciled	840.19	USD
753439	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/14/13	Reconciled	3,095.78	USD
753440	1100	29807		GRANT, MELISSA*	ALBUQUERQUE	08/14/13	Reconciled	310.00	USD
753441	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/14/13	Reconciled	1,928.75	USD
753442	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/14/13	Reconciled	353.41	USD
753443	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	08/14/13	Reconciled	1,070.00	USD
753444	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/14/13	Reconciled	522.99	USD
753445	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	08/14/13	Reconciled	115.38	USD
753446	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	08/14/13	Issued	1,076.20	USD
753447	1100	38453		HARGROVE, HOLLY*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753448	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/14/13	Reconciled	1,984.80	USD
753449	1100	11774	R1	HASLER	LOS ANGELES	08/14/13	Reconciled	1,000.00	USD
753450	1100	20122		HENRY SCHEIN INC	MELVILLE	08/14/13	Reconciled	12,677.74	USD
753451	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/14/13	Reconciled	19,888.96	USD
753452	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	08/14/13	Reconciled	12,245.60	USD
753453	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/14/13	Reconciled	9,774.13	USD
753454	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/14/13	Reconciled	1,659.61	USD
753455	1100	38454		HUBBELL, BRIAN*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753456	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	08/14/13	Reconciled	162.08	USD
753457	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/14/13	Reconciled	2,576.81	USD
753458	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/14/13	Reconciled	84.00	USD
753459	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/14/13	Reconciled	913.85	USD
753460	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/14/13	Reconciled	1,740.10	USD
753461	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/14/13	Reconciled	362.00	USD
753462	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/14/13	Reconciled	218.39	USD
753463	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/14/13	Reconciled	400.00	USD
753464	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	08/14/13	Reconciled	230.00	USD
753465	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	08/14/13	Reconciled	2,222.75	USD
753466	1100	25005		KERSTGES, ULRIKE*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753467	1100	25518		LA FOODS	AGOURA HILLS	08/14/13	Reconciled	8,176.00	USD
753468	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	08/14/13	Reconciled	15,476.00	USD
753469	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/14/13	Reconciled	12,769.28	USD
753470	1100	38781		LANOY, KIM M.*	RIO RANCHO	08/14/13	Reconciled	967.97	USD
753471	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/14/13	Reconciled	1,311.59	USD
753472	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	08/14/13	Reconciled	89.95	USD
753473	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/14/13	Reconciled	270.92	USD
753474	1100	11445		LERNER GROUP	MINNEAPOLIS	08/14/13	Reconciled	253.94	USD
753475	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	08/14/13	Reconciled	1,891.00	USD
753476	1100	38118		LOS CUATES NEW MEXICAN FOO	ALBUQUERQUE	08/14/13	Reconciled	2,968.76	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 51

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753477	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	08/14/13	Reconciled	305.90	USD
753478	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	08/14/13	Reconciled	85.10	USD
753479	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	08/14/13	Reconciled	2,191.45	USD
753480	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/14/13	Reconciled	109.94	USD
753481	1100	34064		MATRAY, AMANDA*	ALBUQUERQUE	08/14/13	Reconciled	131.77	USD
753482	1100	25966		MCCARTY, SHERRY*	ALBUQUERQUE	08/14/13	Reconciled	60.20	USD
753483	1100	38620		MCCOY CABINETS	MORIARTY	08/14/13	Reconciled	3,248.25	USD
753484	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/14/13	Reconciled	394.48	USD
753485	1100	11629		METLIFE GROUP P&C		08/14/13	Reconciled	6,318.11	USD
753486	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	08/14/13	Reconciled	287.01	USD
753487	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/14/13	Reconciled	209.73	USD
753488	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/14/13	Reconciled	4,820.59	USD
753489	1100	38953		MORRISON, ERIKA*	ALBUQUERQUE	08/14/13	Reconciled	1,660.38	USD
753490	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	08/14/13	Reconciled	1,184.73	USD
753491	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/14/13	Reconciled	186.50	USD
753492	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/14/13	Reconciled	84.35	USD
753493	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/14/13	Reconciled	1,773.10	USD
753494	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/14/13	Reconciled	1,317.71	USD
753495	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/14/13	Reconciled	57.48	USD
753496	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	08/14/13	Reconciled	291.38	USD
753497	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/14/13	Reconciled	3,947.23	USD
753498	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	08/14/13	Reconciled	119.69	USD
753499	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/14/13	Issued	175.49	USD
753500	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/14/13	Reconciled	742.62	USD
753501	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/14/13	Reconciled	141.69	USD
753502	1100	38458		OLMSTEAD, MONICA*	ALBUQUERQUE	08/14/13	Reconciled	996.23	USD
753503	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	08/14/13	Reconciled	300.89	USD
753504	1100	35303		OTERO AND SONS ROOFING COR	ALBUQUERQUE	08/14/13	Reconciled	17,120.00	USD
753505	1100	11935		OXFORD UNIVERSITY PRESS	CARY	08/14/13	Reconciled	2,774.88	USD
753506	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/14/13	Reconciled	1,085.53	USD
753507	1100	37531		PAYMENT 1 FINANCIAL	ALBUQUERQUE	08/14/13	Reconciled	37.45	USD
753508	1100	11990		PEARSON EDUCATION	ATLANTA	08/14/13	Reconciled	4,013.52	USD
753509	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/14/13	Reconciled	396.40	USD
753510	1100	38903		PINO, PAULINA*	ALBUQUERQUE	08/14/13	Reconciled	161.00	USD
753511	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/14/13	Reconciled	162.56	USD
753512	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	08/14/13	Reconciled	21.40	USD
753513	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/14/13	Reconciled	249.98	USD
753514	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	08/14/13	Reconciled	347.15	USD
753515	1100	12126	R2	QUILL CORPORATION	BOSTON	08/14/13	Reconciled	92.09	USD
753516	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	08/14/13	Reconciled	42.92	USD
753517	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	08/14/13	Reconciled	8,459.01	USD
753518	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/14/13	Reconciled	76.98	USD
753519	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	08/14/13	Reconciled	292.07	USD
753520	1100	38740		ROHN-PENN, TERESA*	ALBUQUERQUE	08/14/13	Reconciled	88.20	USD
753521	1100	34046		RPM INC,- RADIO PROGRAMMIN	BLOOMFIELD HILLS	08/14/13	Reconciled	973.80	USD
753522	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/14/13	Reconciled	794.48	USD
753523	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	08/14/13	Reconciled	519.20	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 52

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753524	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	08/14/13	Reconciled	80.04	USD
753525	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/14/13	Reconciled	269.47	USD
753526	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/14/13	Reconciled	517.75	USD
753527	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	08/14/13	Reconciled	1,107.44	USD
753528	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	08/14/13	Reconciled	209.70	USD
753529	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	08/14/13	Reconciled	47.35	USD
753530	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/14/13	Reconciled	167.13	USD
753531	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/14/13	Reconciled	500.00	USD
753532	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/14/13	Reconciled	1,681.08	USD
753533	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	08/14/13	Reconciled	271.25	USD
753534	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/14/13	Reconciled	250.37	USD
753535	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	08/14/13	Reconciled	84.87	USD
753536	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/14/13	Reconciled	2,064.16	USD
753537	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/14/13	Reconciled	3,632.21	USD
753538	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/14/13	Reconciled	311.41	USD
753539	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	08/14/13	Reconciled	62.85	USD
753540	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/14/13	Reconciled	1,473.41	USD
753541	1100	36800	R1	TABLEAU SOFTWARE INC	DALLAS	08/14/13	Reconciled	6,550.00	USD
753542	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/14/13	Reconciled	50.00	USD
753543	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/14/13	Reconciled	19,679.25	USD
753544	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	08/14/13	Reconciled	162.69	USD
753545	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/14/13	Reconciled	488.05	USD
753546	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/14/13	Reconciled	241.12	USD
753547	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/14/13	Reconciled	742.62	USD
753548	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/14/13	Reconciled	24.89	USD
753549	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/14/13	Reconciled	146.08	USD
753550	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	08/14/13	Reconciled	13.39	USD
753551	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/14/13	Reconciled	1,643.15	USD
753552	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/14/13	Reconciled	7,064.12	USD
753553	1100	12698	R15	UNM HEALTH SCIENCES CTR	DALLAS	08/14/13	Reconciled	2,072.00	USD
753554	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/14/13	Reconciled	3,068.97	USD
753555	1100	12669		US POSTMASTER		08/14/13	Reconciled	1,796.96	USD
753556	1100	12717		VAL COMM INC	ALBUQUERQUE	08/14/13	Reconciled	229.61	USD
753557	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	08/14/13	Reconciled	446.32	USD
753558	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	08/14/13	Reconciled	5,439.64	USD
753559	1100	34618		VOIANCE LANGUAGE SERVICES,	DALLAS	08/14/13	Reconciled	62.01	USD
753560	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	08/14/13	Reconciled	2,045.45	USD
753561	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/14/13	Reconciled	29,194.51	USD
753562	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	08/14/13	Reconciled	79.57	USD
753563	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	08/14/13	Reconciled	24,969.68	USD
753564	1100	12825		WILSON & CO., INC.	SALINA	08/14/13	Reconciled	23,269.29	USD
753565	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/14/13	Reconciled	87.32	USD
753566	1100	12836		WOODBURN PRESS, LTD	DAYTON	08/14/13	Reconciled	161.70	USD
753567	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/14/13	Reconciled	211.98	USD
753568	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	08/14/13	Reconciled	74.95	USD
753569	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/14/13	Reconciled	4,312.54	USD
753570	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/14/13	Reconciled	11.90	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 53

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753571	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/14/13	Reconciled	69.07	USD
753572	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/14/13	Reconciled	175.00	USD
753573	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/14/13	Reconciled	175.00	USD
753574	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/14/13	Reconciled	11.15	USD
753575	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	08/14/13	Reconciled	172.58	USD
753576	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/14/13	Reconciled	203.96	USD
753577	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	08/14/13	Reconciled	23.16	USD
753578	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/14/13	Reconciled	820.92	USD
753579	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	08/14/13	Reconciled	99.06	USD
753580	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/14/13	Reconciled	802.68	USD
753581	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	08/14/13	Void	445.50	USD
753582	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	08/14/13	Reconciled	687.96	USD
753583	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/14/13	Reconciled	80.25	USD
753584	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/14/13	Reconciled	852.48	USD
753585	1100	36560	W1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/14/13	Reconciled	834.60	USD
753586	1100	36143	B	ZZ-Concentra	Broomfield	08/14/13	Reconciled	49.57	USD
753587	1100	36143	C	ZZ-Concentra	Broomfield	08/14/13	Reconciled	458.80	USD
753588	1100	36143	P	ZZ-Concentra	Broomfield	08/14/13	Reconciled	255.77	USD
753589	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/14/13	Reconciled	140.62	USD
753590	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/14/13	Reconciled	108.98	USD
753591	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/14/13	Reconciled	108.98	USD
753592	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/14/13	Reconciled	140.04	USD
753593	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	08/14/13	Reconciled	840.00	USD
753594	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	08/14/13	Reconciled	840.00	USD
753595	1100	37349	B	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	08/14/13	Reconciled	120.00	USD
753596	1100	36576	G	ZZ-FREDMAN, GERALD S., MD	ALBUQUERQUE	08/14/13	Reconciled	171.53	USD
753597	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	08/14/13	Reconciled	598.98	USD
753598	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/14/13	Reconciled	27.79	USD
753599	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/14/13	Reconciled	343.79	USD
753600	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/14/13	Reconciled	188.60	USD
753601	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/14/13	Reconciled	119.37	USD
753602	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	08/14/13	Reconciled	77.80	USD
753603	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/14/13	Reconciled	167.49	USD
753604	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	08/14/13	Reconciled	861.84	USD
753605	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	08/14/13	Reconciled	190.13	USD
753606	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/14/13	Reconciled	547.84	USD
753607	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/14/13	Reconciled	1,323.83	USD
753608	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	08/14/13	Reconciled	18.34	USD
753609	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/14/13	Reconciled	1,232.66	USD
753610	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/14/13	Reconciled	218.61	USD
753611	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/14/13	Reconciled	650.03	USD
753612	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/14/13	Reconciled	104.25	USD
753613	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/14/13	Reconciled	902.59	USD
753614	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	08/14/13	Reconciled	280.13	USD
753615	1100	36541	H	ZZ-NORCON OF NEW MEXICO LL	ALBUQUERQUE	08/14/13	Reconciled	17,195.00	USD
753616	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	08/14/13	Reconciled	179.16	USD
753617	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	08/14/13	Void	179.16	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 54

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753618	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	08/14/13	Reconciled	128.00	USD
753619	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/14/13	Reconciled	54.00	USD
753620	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	08/14/13	Reconciled	222.89	USD
753621	1100	36289	H	ZZ-PART, LORA	Albuquerque	08/14/13	Reconciled	199.80	USD
753622	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	08/14/13	Reconciled	554.82	USD
753623	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/14/13	Reconciled	2,193.57	USD
753624	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/14/13	Reconciled	603.68	USD
753625	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	08/14/13	Reconciled	101.00	USD
753626	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	08/14/13	Reconciled	44.45	USD
753627	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	08/14/13	Reconciled	455.68	USD
753628	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/14/13	Reconciled	94.11	USD
753629	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	08/14/13	Reconciled	80.00	USD
753630	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	08/14/13	Reconciled	15,777.65	USD
753631	1100	36584	C	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	08/14/13	Reconciled	185.32	USD
753632	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	08/14/13	Reconciled	17.98	USD
753633	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/14/13	Reconciled	929.34	USD
753634	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/14/13	Reconciled	405.00	USD
753635	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/14/13	Reconciled	451.95	USD
753636	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	08/14/13	Reconciled	239.48	USD
753637	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	08/14/13	Reconciled	350.91	USD
753638	1100	37668	1	ZZ-VIALPANDO, STEPHANIE	RIO RANCHO	08/14/13	Reconciled	1,123.70	USD
753639	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/14/13	Reconciled	799.12	USD
753640	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/14/13	Reconciled	799.12	USD
753641	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/14/13	Reconciled	114.16	USD
753642	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/14/13	Reconciled	29.36	USD
753643	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	08/14/13	Reconciled	774.70	USD
* 753664	1100	38858	1	ZZ-AVILA, PATRICIA	ALBUQUERQUE	08/14/13	Reconciled	417.88	USD
753665	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/16/13	Reconciled	59,111.70	USD
753666	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/16/13	Reconciled	92,281.00	USD
753667	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	08/16/13	Reconciled	95,508.82	USD
753668	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/16/13	Reconciled	370,315.09	USD
753669	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/16/13	Reconciled	146.18	USD
753670	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	08/16/13	Reconciled	96.30	USD
753671	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/16/13	Reconciled	195.00	USD
753672	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/16/13	Reconciled	10,313.45	USD
753673	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/16/13	Reconciled	55.44	USD
753674	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/16/13	Reconciled	3,389.95	USD
753675	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/16/13	Reconciled	6,136.42	USD
753676	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/16/13	Reconciled	735.02	USD
753677	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/16/13	Reconciled	1,072.00	USD
753678	1100	38827	R	AMERICAN PSYCHIATRIC ASSOC	BOSTON	08/16/13	Reconciled	293.46	USD
753679	1100	20475		HOLLAND USA DBA AMSTERDAM	AMSTERDAM	08/16/13	Reconciled	226.01	USD
753680	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	08/16/13	Reconciled	67.99	USD
753681	1100	10222		APPLE COMPUTER INC	DALLAS	08/16/13	Reconciled	10,183.00	USD
753682	1100	38260		APPLIED PRACTICE LTD	DALLAS	08/16/13	Reconciled	419.55	USD
753683	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/16/13	Reconciled	9,361.78	USD
753684	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/16/13	Reconciled	47.55	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 55

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753685	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	08/16/13	Reconciled	102.66	USD
753686	1100	38978		BARNES, WILLIAM J*	ALBUQUERQUE	08/16/13	Reconciled	125.29	USD
753687	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/16/13	Reconciled	846.88	USD
753688	1100	38979		BERNIER, PAUL A*	ALBUQUERQUE	08/16/13	Reconciled	125.26	USD
753689	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/16/13	Reconciled	858.52	USD
753690	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/16/13	Reconciled	42.99	USD
753691	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/16/13	Reconciled	1,434.96	USD
753692	1100	38414	2	BRAINPOP LLC	NEW YORK	08/16/13	Reconciled	3,771.00	USD
753693	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/16/13	Reconciled	20,898.75	USD
753694	1100	30361		CABLE ONE, INC	PHOENIX	08/16/13	Reconciled	161.04	USD
753695	1100	10455	R2	CALPLY	DALLAS	08/16/13	Reconciled	9.00	USD
753696	1100	36099	R1	CAPSTONE	MINNEAPOLIS	08/16/13	Reconciled	179.22	USD
753697	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/16/13	Reconciled	707.09	USD
753698	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/16/13	Reconciled	309.11	USD
753699	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/16/13	Reconciled	18,528.53	USD
753700	1100	21575	R3	COMCAST CABLE	SEATTLE	08/16/13	Reconciled	72.14	USD
753701	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/16/13	Reconciled	460.00	USD
753702	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/16/13	Reconciled	22.90	USD
753703	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/16/13	Reconciled	42.65	USD
753704	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/16/13	Reconciled	190.80	USD
753705	1100	10756		DIONS PIZZA	ALBUQUERQUE	08/16/13	Reconciled	71.80	USD
753706	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/16/13	Reconciled	3,187.79	USD
753707	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	08/16/13	Reconciled	22.50	USD
753708	1100	22925		ELDER, SCOTT*	ALBUQUERQUE	08/16/13	Reconciled	233.00	USD
753709	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/16/13	Reconciled	313.87	USD
753710	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	08/16/13	Reconciled	44.55	USD
753711	1100	38927	1	FOREMAN, JOHN*	LAS CRUCES	08/16/13	Reconciled	600.00	USD
753712	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/16/13	Reconciled	229.45	USD
753713	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	08/16/13	Reconciled	8,648.25	USD
753714	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/16/13	Reconciled	1,384.38	USD
753715	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/16/13	Reconciled	422.41	USD
753716	1100	12755		GRAINGER INC	KANSAS CITY	08/16/13	Reconciled	318.48	USD
753717	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/16/13	Reconciled	697.50	USD
753718	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/16/13	Reconciled	14,368.23	USD
753719	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	08/16/13	Reconciled	72.15	USD
753720	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/16/13	Reconciled	4,248.00	USD
753721	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/16/13	Reconciled	16,653.09	USD
753722	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/16/13	Reconciled	1,848.21	USD
753723	1100	30393	R2	HOV SERVICES	IRVING	08/16/13	Reconciled	1,551.49	USD
753724	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/16/13	Reconciled	2,204.48	USD
753725	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	08/16/13	Reconciled	110.50	USD
753726	1100	19447	R	INFOCON	STOCKTON	08/16/13	Reconciled	431.59	USD
753727	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/16/13	Reconciled	2,931.06	USD
753728	1100	17190	R	JANE BLOOM YOHALEM ATTY AT	SANTA FE	08/16/13	Reconciled	365.13	USD
753729	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	08/16/13	Reconciled	3,135.90	USD
753730	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	08/16/13	Reconciled	1,145.98	USD
753731	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/16/13	Reconciled	1,751.96	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 56

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753732	1100	38887		LOPEZ, CHRIS*	ALBUQUERQUE	08/16/13	Reconciled	139.87	USD
753733	1100	38666		LOPEZ, RICHARD*	ALBUQUERQUE	08/16/13	Reconciled	1,660.38	USD
753734	1100	31496		LOPEZ, TAMARA*	ALBUQUERQUE	08/16/13	Reconciled	128.03	USD
753735	1100	29455		MAHR, AMY*	ALBUQUERQUE	08/16/13	Reconciled	80.53	USD
753736	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/16/13	Reconciled	80.25	USD
753737	1100	29720		MCKEE, SUSAN*	ALBUQUERQUE	08/16/13	Reconciled	1,251.42	USD
753738	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	08/16/13	Reconciled	5,216.73	USD
753739	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/16/13	Reconciled	11,926.34	USD
753740	1100	34612		MILBURN, MARJORIE*	ALBUQUERQUE	08/16/13	Reconciled	303.36	USD
753741	1100	38908		MONTANO, CHRIS*	ALBUQUERQUE	08/16/13	Reconciled	84.33	USD
753742	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	08/16/13	Reconciled	3,700.13	USD
753743	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	08/16/13	Reconciled	1,421.76	USD
753744	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	08/16/13	Reconciled	666.00	USD
753745	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/16/13	Reconciled	1,030.03	USD
753746	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/16/13	Reconciled	420.00	USD
753747	1100	17813		NATIONAL BRAILLE ASSOCIATI	ROCHESTER	08/16/13	Reconciled	100.00	USD
753748	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/16/13	Reconciled	1,408.66	USD
753749	1100	11990	1	NCS PEARSON	CHICAGO	08/16/13	Reconciled	9,454.12	USD
753750	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/16/13	Reconciled	2,346.72	USD
753751	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/16/13	Reconciled	643.15	USD
753752	1100	37472		NEWSOME, SUZANNE R*	ALBUQUERQUE	08/16/13	Reconciled	93.72	USD
753753	1100	38457		OBENSHAIN, KOREN*	ALBUQUERQUE	08/16/13	Reconciled	996.23	USD
753754	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/16/13	Reconciled	1,447.02	USD
753755	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/16/13	Reconciled	2,736.12	USD
753756	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	08/16/13	Reconciled	160.00	USD
753757	1100	34601	R	PENIEL'S CATERING	ALBUQUERQUE	08/16/13	Reconciled	900.00	USD
753758	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/16/13	Reconciled	172.50	USD
753759	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	08/16/13	Reconciled	589.44	USD
753760	1100	11235		GARY L. SMITH	ALBUQUERQUE	08/16/13	Reconciled	432.01	USD
753761	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/16/13	Reconciled	3,545.50	USD
753762	1100	12126	R2	QUILL CORPORATION	BOSTON	08/16/13	Reconciled	765.55	USD
753763	1100	12139		RADIO SHACK	DALLAS	08/16/13	Reconciled	29.99	USD
753764	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	08/16/13	Reconciled	480.00	USD
753765	1100	12488	P	REGULATION & LICENSING DEP	SANTA FE	08/16/13	Reconciled	100.00	USD
753766	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	08/16/13	Reconciled	13.81	USD
753767	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/16/13	Reconciled	7,419.08	USD
753768	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	08/16/13	Reconciled	575.00	USD
753769	1100	37577		RUN LONG INTERNET VENTURES	ALBUQUERQUE	08/16/13	Reconciled	1,629.60	USD
753770	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/16/13	Reconciled	468.12	USD
753771	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	08/16/13	Reconciled	304.11	USD
753772	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/16/13	Reconciled	238.57	USD
753773	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/16/13	Reconciled	512.46	USD
753774	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/16/13	Reconciled	33.41	USD
753775	1100	16835		SOUTHWEST GLASS & GLAZING	ALBUQUERQUE	08/16/13	Reconciled	5,820.80	USD
753776	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	08/16/13	Reconciled	176.55	USD
753777	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/16/13	Reconciled	455.00	USD
753778	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/16/13	Reconciled	1,313.67	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 57

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753779	1100	24848		SUMMIT PROFESSIONAL EDUCAI	Franklin	08/16/13	Reconciled	676.00	USD
753780	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/16/13	Reconciled	22,739.18	USD
753781	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/16/13	Reconciled	769.54	USD
753782	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	08/16/13	Reconciled	48.15	USD
753783	1100	38665		TEYMOORI, ELIZABETH*	ALBUQUERQUE	08/16/13	Reconciled	1,660.38	USD
753784	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	08/16/13	Reconciled	24.08	USD
753785	1100	38265		TRIDENT SEAFOODS	SEATTLE	08/16/13	Reconciled	12,825.50	USD
753786	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	08/16/13	Reconciled	1,572.44	USD
753787	1100	27162		TWISTERS, INC	ALBUQUERQUE	08/16/13	Reconciled	388.80	USD
753788	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	08/16/13	Reconciled	6,616.00	USD
753789	1100	35434		ULTRA PAINTING INC	CORRALES	08/16/13	Reconciled	16,819.14	USD
753790	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/16/13	Reconciled	2,733.00	USD
753791	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/16/13	Reconciled	250.00	USD
753792	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/16/13	Reconciled	3,301.22	USD
753793	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	08/16/13	Reconciled	3,370.97	USD
753794	1100	10337	R	WEALTH ANALYTICS	SAN DIEGO	08/16/13	Void	445.20	USD
753795	1100	12783		WEST FLEET	ALBUQUERQUE	08/16/13	Reconciled	1,043.34	USD
753796	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	08/16/13	Reconciled	202.26	USD
753797	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	08/16/13	Reconciled	525.12	USD
753798	1100	12832	R2	WISCO SUPPLY INC	EL PASO	08/16/13	Reconciled	1,649.13	USD
753799	1100	12839		WOODWORKERS SUPPLY INC	CASPER	08/16/13	Reconciled	426.61	USD
753800	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/16/13	Reconciled	89.87	USD
753801	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	08/16/13	Reconciled	160.50	USD
753802	1100	36369	B1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	08/16/13	Reconciled	15.74	USD
753803	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/16/13	Reconciled	133.74	USD
753804	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	08/16/13	Reconciled	293.11	USD
753805	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/16/13	Reconciled	3,393.71	USD
753806	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/16/13	Reconciled	34,943.29	USD
753807	1100	36143	C	ZZ-Concentra	Broomfield	08/16/13	Reconciled	326.10	USD
753808	1100	36143	G	ZZ-Concentra	Broomfield	08/16/13	Reconciled	799.90	USD
753809	1100	36143	H	ZZ-Concentra	Broomfield	08/16/13	Reconciled	81.66	USD
753810	1100	36143	R	ZZ-Concentra	Broomfield	08/16/13	Reconciled	81.23	USD
753811	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/16/13	Reconciled	218.43	USD
753812	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/16/13	Reconciled	12.32	USD
753813	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/16/13	Reconciled	189.41	USD
753814	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/16/13	Reconciled	319.16	USD
753815	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	08/16/13	Void	179.16	USD
753816	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/16/13	Reconciled	3,813.70	USD
753817	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/16/13	Reconciled	557.31	USD
753818	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	08/16/13	Reconciled	104.10	USD
753819	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	08/16/13	Reconciled	7,807.80	USD
753820	1100	38897	1	ZZ-SCHERER, JENNIFER	ALBUQUERQUE	08/16/13	Reconciled	80.00	USD
753821	1100	36423	B	ZZ-SHARE N CARE PHARMACY &	BELEN	08/16/13	Reconciled	350.93	USD
753822	1100	36584	C	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	08/16/13	Reconciled	185.11	USD
753823	1100	38859	1	ZZ-THE PLAYWELL GROUP INC	ALBUQUERQUE	08/16/13	Reconciled	1,652.14	USD
753824	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	08/16/13	Reconciled	40.20	USD
753825	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/16/13	Reconciled	147.31	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 58

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753826	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/16/13	Reconciled	443.68	USD
753827	1100	36175	G	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/16/13	Reconciled	20.00	USD
753828	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	08/21/13	Reconciled	54,725.86	USD
753829	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/21/13	Reconciled	67,305.20	USD
753830	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/21/13	Reconciled	78,443.29	USD
753831	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/21/13	Reconciled	81,127.58	USD
753832	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	08/21/13	Reconciled	123,165.76	USD
753833	1100	11768	4	NCS PEARSON, INC.	CHICAGO	08/21/13	Reconciled	225,000.00	USD
753834	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	08/21/13	Reconciled	422,133.19	USD
753835	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	08/21/13	Reconciled	751.00	USD
753836	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/21/13	Reconciled	267.50	USD
753837	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	08/21/13	Reconciled	3,654.50	USD
753838	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/21/13	Reconciled	6,667.58	USD
753839	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	08/21/13	Reconciled	392.70	USD
753840	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	08/21/13	Reconciled	11,398.00	USD
753841	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/21/13	Reconciled	12,300.00	USD
753842	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/21/13	Reconciled	372.74	USD
753843	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	08/21/13	Reconciled	99.76	USD
753844	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/21/13	Reconciled	7,577.40	USD
753845	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/21/13	Reconciled	185.20	USD
753846	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/21/13	Reconciled	66.88	USD
753847	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	08/21/13	Reconciled	4,153.58	USD
753848	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/21/13	Reconciled	3,831.33	USD
753849	1100	38884		AMERICAN OUTLETS INC	SPRINGFIELD	08/21/13	Reconciled	207.45	USD
753850	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	08/21/13	Reconciled	573.60	USD
753851	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	08/21/13	Reconciled	2,741.17	USD
753852	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	08/21/13	Reconciled	228.03	USD
753853	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/21/13	Reconciled	644.94	USD
753854	1100	10222		APPLE COMPUTER INC	DALLAS	08/21/13	Reconciled	24,192.00	USD
753855	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	08/21/13	Reconciled	35,324.18	USD
753856	1100	35766		ASSOCIATION OF LATINO ADMI	MARLBOROUGH	08/21/13	Void	550.00	USD
753857	1100	10264		AT&T	ATLANTA	08/21/13	Reconciled	58.60	USD
753858	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	08/21/13	Reconciled	20,843.38	USD
753859	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/21/13	Void	4,567.85	USD
753860	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/21/13	Reconciled	933.75	USD
753861	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	08/21/13	Reconciled	14.40	USD
753862	1100	37481		BAND SHOPPE	CYNTHIA	08/21/13	Reconciled	229.21	USD
753863	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/21/13	Reconciled	19,000.00	USD
753864	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/21/13	Reconciled	33,247.53	USD
753865	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/21/13	Reconciled	4,655.96	USD
753866	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/21/13	Reconciled	17,765.56	USD
753867	1100	10749		DICK BLICK COMPANY	GALESBURG	08/21/13	Reconciled	109.60	USD
753868	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/21/13	Reconciled	3,606.04	USD
753869	1100	30491		BOOT BARN	IRVINE	08/21/13	Reconciled	265.48	USD
753870	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/21/13	Reconciled	535.08	USD
753871	1100	38414	2	BRAINPOP LLC	NEW YORK	08/21/13	Reconciled	1,725.00	USD
753872	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/21/13	Reconciled	1,744.10	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 59

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753873	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	08/21/13	Reconciled	6,500.00	USD
753874	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	08/21/13	Reconciled	12,776.50	USD
753875	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/21/13	Reconciled	3,996.00	USD
753876	1100	35555	R2	CENTURYLINK	PHOENIX	08/21/13	Reconciled	26,319.09	USD
753877	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/21/13	Reconciled	4,925.00	USD
753878	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	08/21/13	Reconciled	19,904.34	USD
753879	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/21/13	Reconciled	17.12	USD
753880	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/21/13	Reconciled	185.87	USD
753881	1100	34083	R	DARREN CORDOVA DBA DMC REC	RANCHOS DE TAOS	08/21/13	Issued	1,160.00	USD
753882	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/21/13	Reconciled	238.50	USD
753883	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/21/13	Reconciled	5,804.75	USD
753884	1100	10749	11	DICK BLICK INC	CHICAGO	08/21/13	Reconciled	1,014.05	USD
753885	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/21/13	Reconciled	746.76	USD
753886	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/21/13	Reconciled	2,487.58	USD
753887	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	08/21/13	Reconciled	305.73	USD
753888	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/21/13	Reconciled	1,200.00	USD
753889	1100	10877		EPES SOFTWARE	BIXBY	08/21/13	Reconciled	168.00	USD
753890	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/21/13	Reconciled	166.64	USD
753891	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/21/13	Reconciled	273.61	USD
753892	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	08/21/13	Reconciled	268.63	USD
753893	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	08/21/13	Reconciled	2,667.08	USD
753894	1100	10996		G C VIDEO INC	ALBUQUERQUE	08/21/13	Reconciled	848.60	USD
753895	1100	28941	R3	GALE	CHICAGO	08/21/13	Reconciled	3,413.85	USD
753896	1100	38621		GARCIA, LUIS*	ALBUQUERQUE	08/21/13	Reconciled	168.42	USD
753897	1100	19826		GEO -TEST INC	SANTA FE	08/21/13	Reconciled	3,726.81	USD
753898	1100	21287		GOVERNMENT FINANCE OFFICER	CHICAGO	08/21/13	Reconciled	23.00	USD
753899	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	08/21/13	Reconciled	95.00	USD
753900	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/21/13	Reconciled	5,400.00	USD
753901	1100	26858		GROUNDSKEEPER (THE)	TUCSON	08/21/13	Reconciled	908.13	USD
753902	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/21/13	Reconciled	15,388.75	USD
753903	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	08/21/13	Reconciled	18.73	USD
753904	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/21/13	Reconciled	475.08	USD
753905	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/21/13	Reconciled	244.75	USD
753906	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	08/21/13	Reconciled	7,356.25	USD
753907	1100	15738		REYNOLDS ENT	CORRALES	08/21/13	Reconciled	849.40	USD
753908	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/21/13	Reconciled	438.74	USD
753909	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	08/21/13	Reconciled	667.13	USD
753910	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/21/13	Reconciled	170.00	USD
753911	1100	25518		LA FOODS	AGOURA HILLS	08/21/13	Reconciled	9,198.00	USD
753912	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	08/21/13	Reconciled	21,954.00	USD
753913	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/21/13	Reconciled	4,200.00	USD
753914	1100	35502	R2	MAILFINANCE	CHICAGO	08/21/13	Reconciled	2,838.53	USD
753915	1100	11597	15	MCGRAW-HILL	CAROL STREAM	08/21/13	Reconciled	6,421.66	USD
753916	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/21/13	Reconciled	2,838.24	USD
753917	1100	27439		MENTORING MINDS, L.P.	TYLER	08/21/13	Reconciled	270.15	USD
753918	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/21/13	Reconciled	388.62	USD
753919	1100	30895		MESA TURF PRODUCTS	CORRALES	08/21/13	Reconciled	2,168.89	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 60

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753920	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/21/13	Reconciled	105.00	USD
753921	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/21/13	Reconciled	2,741.04	USD
753922	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/21/13	Reconciled	267.50	USD
753923	1100	11702		MSR WEST INC	BOULDER	08/21/13	Reconciled	23,204.96	USD
753924	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/21/13	Reconciled	1,494.72	USD
753925	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/21/13	Reconciled	738.17	USD
753926	1100	11990	1	NCS PEARSON	CHICAGO	08/21/13	Reconciled	4,539.52	USD
753927	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/21/13	Reconciled	34,292.83	USD
753928	1100	38548	R	NEW TECHNOLOGY NETWORK LLC	CINCINNATI	08/21/13	Reconciled	17,000.00	USD
753929	1100	38914		NUTRI-LINK TECHNOLOGIES IN	ATLANTA	08/21/13	Reconciled	1,950.00	USD
753930	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/21/13	Reconciled	10,429.26	USD
753931	1100	25471		OSHKOSH CORRECTION INSTITU	OSHKOSH	08/21/13	Reconciled	632.40	USD
753932	1100	25469		PA ARCHITECTS	ALBUQUERQUE	08/21/13	Reconciled	5,261.59	USD
753933	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/21/13	Reconciled	1,582.50	USD
753934	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/21/13	Reconciled	847.42	USD
753935	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/21/13	Reconciled	3,038.70	USD
753936	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	08/21/13	Reconciled	52.00	USD
753937	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/21/13	Reconciled	58.36	USD
753938	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	08/21/13	Reconciled	10,000.00	USD
753939	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	08/21/13	Reconciled	734.34	USD
753940	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/21/13	Reconciled	28.89	USD
753941	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	08/21/13	Reconciled	2,582.68	USD
753942	1100	12078		PRIME SOURCE	COLLEYVILLE	08/21/13	Reconciled	26,368.00	USD
753943	1100	12080		PRO-ED INC	DALLAS	08/21/13	Reconciled	1,054.90	USD
753944	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/21/13	Reconciled	6,120.00	USD
753945	1100	12126	R2	QUILL CORPORATION	BOSTON	08/21/13	Reconciled	2,699.36	USD
753946	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/21/13	Reconciled	550.20	USD
753947	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	08/21/13	Reconciled	365.18	USD
753948	1100	12137		RACO INDUSTRIES	CLEVELAND	08/21/13	Reconciled	437.99	USD
753949	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	08/21/13	Reconciled	2,705.62	USD
753950	1100	12166		REDDY ICE	ALBUQUERQUE	08/21/13	Reconciled	61.20	USD
753951	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	08/21/13	Reconciled	23,800.00	USD
753952	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/21/13	Reconciled	3,604.01	USD
753953	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	08/21/13	Reconciled	361.13	USD
753954	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	08/21/13	Reconciled	85.86	USD
753955	1100	35320	R	RYDER TRANSPORTATION SERVI	CHICAGO	08/21/13	Reconciled	3,267.22	USD
753956	1100	32119		S.C.M.S. INC.	PINEVILLE	08/21/13	Reconciled	6,994.00	USD
753957	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	08/21/13	Reconciled	1,773.51	USD
753958	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/21/13	Reconciled	638.63	USD
753959	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/21/13	Reconciled	139.95	USD
753960	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	08/21/13	Reconciled	17.40	USD
753961	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/21/13	Void	2,302.52	USD
753962	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	08/21/13	Reconciled	319.81	USD
753963	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	08/21/13	Reconciled	642.07	USD
753964	1100	12310	14	SCHOLASTIC INC.	Jefferson City	08/21/13	Reconciled	263.34	USD
753965	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/21/13	Reconciled	26.00	USD
753966	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/21/13	Reconciled	527.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 61

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
753967	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/21/13	Reconciled	217.61	USD
753968	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/21/13	Reconciled	5,688.84	USD
753969	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/21/13	Reconciled	96.31	USD
753970	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/21/13	Reconciled	1,855.72	USD
753971	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/21/13	Reconciled	23,746.32	USD
753972	1100	34272		LEE, MARCIA DBA SOLUTIONS	ALBUQUERQUE	08/21/13	Reconciled	2,895.00	USD
753973	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/21/13	Reconciled	78.70	USD
753974	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	08/21/13	Reconciled	167.55	USD
753975	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/21/13	Reconciled	1,222.89	USD
753976	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/21/13	Reconciled	769.92	USD
753977	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/21/13	Reconciled	1,198.64	USD
753978	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/21/13	Reconciled	7,424.02	USD
753979	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/21/13	Reconciled	815.31	USD
753980	1100	37965	R1	TEAM BUILDERS 8	AUSTIN	08/21/13	Reconciled	17,511.00	USD
753981	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/21/13	Reconciled	11,032.25	USD
753982	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/21/13	Reconciled	47.50	USD
753983	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	08/21/13	Reconciled	3,904.43	USD
753984	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/21/13	Reconciled	10,193.89	USD
753985	1100	12627		Tom Brahl	CEDAR CREST	08/21/13	Reconciled	445.69	USD
753986	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	08/21/13	Reconciled	2,553.59	USD
753987	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	08/21/13	Reconciled	166.80	USD
753988	1100	28031		TRANE	CHICAGO	08/21/13	Reconciled	359.08	USD
753989	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	08/21/13	Reconciled	172.50	USD
753990	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/21/13	Reconciled	360.26	USD
753991	1100	12669		US POSTMASTER		08/21/13	Issued	376.64	USD
753992	1100	12669		US POSTMASTER		08/21/13	Reconciled	5,943.80	USD
753993	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	08/21/13	Reconciled	40,647.40	USD
753994	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/21/13	Reconciled	7,384.83	USD
753995	1100	12730	R1	VERIZON WIRELESS	DALLAS	08/21/13	Reconciled	6,933.26	USD
753996	1100	12736		VICS ENTERPRISES	ALBUQUERQUE	08/21/13	Reconciled	774.00	USD
753997	1100	12740		VIKING II INC	ALBUQUERQUE	08/21/13	Reconciled	416.87	USD
753998	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	08/21/13	Reconciled	20,298.04	USD
753999	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	08/21/13	Reconciled	838.96	USD
754000	1100	37904		WAGNER FARMS	CORRALES	08/21/13	Reconciled	600.00	USD
754001	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	08/21/13	Reconciled	48.80	USD
754002	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	08/21/13	Reconciled	393.76	USD
754003	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	08/21/13	Reconciled	18.74	USD
754004	1100	18380	P	WAYSIDE PUBLISHING	YARMOUTH	08/21/13	Reconciled	9,992.98	USD
754005	1100	12783		WEST FLEET	ALBUQUERQUE	08/21/13	Reconciled	510.08	USD
754006	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/21/13	Reconciled	280.00	USD
754007	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	08/21/13	Reconciled	512.60	USD
754008	1100	29118		WESTERN REFINING WHOLESAL	LOS ANGELES	08/21/13	Reconciled	385.42	USD
754009	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/21/13	Reconciled	22,251.07	USD
754010	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/21/13	Reconciled	1,337.50	USD
754011	1100	12832	R2	WISCO SUPPLY INC	EL PASO	08/21/13	Reconciled	1,846.66	USD
754012	1100	12839		WOODWORKERS SUPPLY INC	CASPER	08/21/13	Reconciled	162.74	USD
754013	1100	12846	11	WORLD BOOK INC	LOUISVILLE	08/21/13	Reconciled	37,917.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 62

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754014	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/21/13	Reconciled	9,914.97	USD
754015	1100	12859		YOUTH LIGHT INC	CHAPIN	08/21/13	Reconciled	364.05	USD
754016	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	08/21/13	Issued	13.95	USD
754017	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/21/13	Reconciled	131.94	USD
754018	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/21/13	Reconciled	96.30	USD
754019	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	08/21/13	Reconciled	8.25	USD
754020	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/21/13	Reconciled	182.50	USD
754021	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/21/13	Reconciled	290.34	USD
754022	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/21/13	Reconciled	998.00	USD
754023	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/21/13	Reconciled	5,994.00	USD
754024	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/21/13	Reconciled	1,962.00	USD
754025	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/21/13	Reconciled	998.00	USD
754026	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/21/13	Reconciled	998.00	USD
754027	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/21/13	Void	573.96	USD
754028	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/21/13	Void	573.96	USD
754029	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/21/13	Void	573.96	USD
754030	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	08/21/13	Reconciled	108.54	USD
754031	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	08/21/13	Reconciled	152.70	USD
754032	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	08/21/13	Reconciled	557.12	USD
754033	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	08/21/13	Reconciled	477.07	USD
754034	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	08/21/13	Reconciled	69.39	USD
754035	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/21/13	Reconciled	53.68	USD
754036	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	08/21/13	Reconciled	601.37	USD
754037	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	08/21/13	Reconciled	439.56	USD
754038	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	08/21/13	Reconciled	147.00	USD
754039	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/21/13	Reconciled	89.15	USD
754040	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	08/21/13	Reconciled	229.09	USD
754041	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	08/21/13	Reconciled	13.98	USD
754042	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	08/21/13	Void	70.62	USD
754043	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/21/13	Reconciled	879.29	USD
754044	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/21/13	Reconciled	88.28	USD
754045	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/21/13	Reconciled	1,045.87	USD
754046	1100	36143	B	ZZ-Concentra	Broomfield	08/21/13	Reconciled	127.58	USD
754047	1100	36143	C	ZZ-Concentra	Broomfield	08/21/13	Reconciled	252.38	USD
754048	1100	36143	G	ZZ-Concentra	Broomfield	08/21/13	Reconciled	1,487.68	USD
754049	1100	36143	P	ZZ-Concentra	Broomfield	08/21/13	Reconciled	81.23	USD
754050	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/21/13	Reconciled	20.08	USD
754051	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	08/21/13	Reconciled	660.16	USD
754052	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	08/21/13	Reconciled	8.16	USD
754053	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/21/13	Reconciled	24.75	USD
754054	1100	38001	G	ZZ-FAMILY DENTAL SERVICES	ALBUQUERQUE	08/21/13	Reconciled	604.55	USD
754055	1100	36576	G	ZZ-FREDMAN, GERALD S., MD	ALBUQUERQUE	08/21/13	Reconciled	171.53	USD
754056	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	08/21/13	Reconciled	10.98	USD
754057	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	08/21/13	Reconciled	36.00	USD
754058	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/21/13	Reconciled	17.86	USD
754059	1100	36608	H	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	08/21/13	Reconciled	11,251.52	USD
754060	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	08/21/13	Reconciled	175.14	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 63

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754061	1100	38984	C	ZZ-HANSEN & PREZZANO	PERALTA	08/21/13	Reconciled	582.08	USD
754062	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/21/13	Reconciled	575.82	USD
754063	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	08/21/13	Void	353.50	USD
754064	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/21/13	Reconciled	99.06	USD
754065	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	08/21/13	Void	327.76	USD
754066	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/21/13	Reconciled	22.45	USD
754067	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	08/21/13	Reconciled	760.80	USD
754068	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	08/21/13	Reconciled	52.92	USD
754069	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	08/21/13	Reconciled	546.12	USD
754070	1100	36635	G	ZZ-MBPT LLC	ALBUQUERQUE	08/21/13	Reconciled	568.53	USD
754071	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/21/13	Reconciled	155.37	USD
754072	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	08/21/13	Reconciled	11.45	USD
754073	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	08/21/13	Reconciled	3.60	USD
754074	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/21/13	Reconciled	245.25	USD
754075	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/21/13	Reconciled	522.69	USD
754076	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/21/13	Reconciled	108.10	USD
754077	1100	36326	B1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/21/13	Reconciled	1,127.02	USD
754078	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/21/13	Reconciled	114.06	USD
754079	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/21/13	Reconciled	600.00	USD
754080	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	08/21/13	Reconciled	149.21	USD
754081	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	08/21/13	Reconciled	166.12	USD
754082	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	08/21/13	Reconciled	212.48	USD
754083	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	08/21/13	Reconciled	843.48	USD
754084	1100	36289	P	ZZ-PART, LORA	Albuquerque	08/21/13	Reconciled	42.81	USD
754085	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/21/13	Reconciled	2,010.99	USD
754086	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/21/13	Reconciled	765.74	USD
754087	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	08/21/13	Reconciled	202.00	USD
754088	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	08/21/13	Reconciled	14.22	USD
754089	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/21/13	Reconciled	229.40	USD
754090	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/21/13	Reconciled	525.84	USD
754091	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/21/13	Reconciled	232.02	USD
754092	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	08/21/13	Reconciled	263.10	USD
754093	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	08/21/13	Reconciled	121.97	USD
754094	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	08/21/13	Reconciled	10.24	USD
754095	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/21/13	Reconciled	341.92	USD
754096	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/21/13	Reconciled	215.70	USD
754097	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/21/13	Reconciled	133.38	USD
754098	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	08/21/13	Reconciled	194.26	USD
754099	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	08/21/13	Reconciled	170.70	USD
754100	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	08/21/13	Reconciled	178.83	USD
754101	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/21/13	Reconciled	164.04	USD
754102	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	08/21/13	Reconciled	56.50	USD
754103	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	08/21/13	Reconciled	350.91	USD
754104	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	08/21/13	Reconciled	258.84	USD
754105	1100	36473	C	ZZ-WALGREENS	CHICAGO	08/21/13	Reconciled	229.87	USD
754106	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/21/13	Reconciled	174.72	USD
754107	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/21/13	Reconciled	10.45	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 64

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754108	1100	12870	R	Zep Manufacturing Co. AR	Dallas	08/21/13	Reconciled	785.88	USD
754109	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/23/13	Reconciled	60,131.66	USD
754110	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	08/23/13	Reconciled	67,801.54	USD
754111	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/23/13	Reconciled	72,184.94	USD
754112	1100	38986	C	ZZ-BLANK, DILLION & YOUTZ	ALBUQUERQUE	08/23/13	Reconciled	75,000.00	USD
754113	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/23/13	Reconciled	86,556.00	USD
754114	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/23/13	Reconciled	97,126.80	USD
754115	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	08/23/13	Reconciled	124,084.85	USD
754116	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/23/13	Reconciled	157,850.53	USD
754117	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/23/13	Reconciled	426,113.14	USD
754118	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/23/13	Reconciled	449,315.52	USD
754119	1100	12054	R1	PNM ELECTRIC	DENVER	08/23/13	Reconciled	892,219.50	USD
754120	1100	30387		40 BLU LLC	ALBUQUERQUE	08/23/13	Reconciled	8,827.50	USD
754121	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	08/23/13	Reconciled	75.00	USD
754122	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/23/13	Reconciled	1,267.95	USD
754123	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	08/23/13	Reconciled	416.83	USD
754124	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/23/13	Reconciled	921.49	USD
754125	1100	38977		ABRAMS, ASHLEY*	ALBUQUERQUE	08/23/13	Reconciled	840.19	USD
754126	1100	38153		ADVANCED BIONICS LLC	CAROL STREAM	08/23/13	Reconciled	550.00	USD
754127	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/23/13	Reconciled	725.00	USD
754128	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	08/23/13	Reconciled	1,992.61	USD
754129	1100	33285	R1	AFC LLC	ALBUQUERQUE	08/23/13	Reconciled	1,887.48	USD
754130	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/23/13	Reconciled	4,099.23	USD
754131	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/23/13	Reconciled	892.78	USD
754132	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	08/23/13	Reconciled	5.50	USD
754133	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/23/13	Reconciled	3,467.30	USD
754134	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/23/13	Reconciled	11.16	USD
754135	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	08/23/13	Reconciled	1,104.06	USD
754136	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/23/13	Reconciled	267.13	USD
754137	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/23/13	Reconciled	30,766.07	USD
754138	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/23/13	Reconciled	1,293.14	USD
754139	1100	29839		AMAZON.COM LLC	ATLANTA	08/23/13	Reconciled	1,911.00	USD
754140	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/23/13	Reconciled	23,299.31	USD
754141	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/23/13	Reconciled	122.62	USD
754142	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/23/13	Reconciled	7,016.15	USD
754143	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/23/13	Reconciled	1,037.72	USD
754144	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/23/13	Reconciled	7,832.72	USD
754145	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/23/13	Reconciled	16,764.30	USD
754146	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/23/13	Reconciled	70.83	USD
754147	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/23/13	Reconciled	181.82	USD
754148	1100	19536		ARCHITECTURAL SURFACES INC	ALBUQUERQUE	08/23/13	Reconciled	397.76	USD
754149	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/23/13	Reconciled	27,990.32	USD
754150	1100	23997	R2	ASHA CONVENTION HOUSING &	FAIRFAX	08/23/13	Reconciled	850.00	USD
754151	1100	10264		AT&T	ATLANTA	08/23/13	Reconciled	35.24	USD
754152	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/23/13	Reconciled	4,234.70	USD
754153	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	08/23/13	Reconciled	157.50	USD
754154	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	08/23/13	Reconciled	3,693.66	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 65

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754155	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/23/13	Reconciled	82.47	USD
754156	1100	38997		AVILA, MARY THERESA*	CHANDLER	08/23/13	Reconciled	23.00	USD
754157	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	08/23/13	Reconciled	3,276.34	USD
754158	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/23/13	Reconciled	701.60	USD
754159	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/23/13	Reconciled	5,920.05	USD
754160	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/23/13	Reconciled	38.88	USD
754161	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/23/13	Reconciled	15.00	USD
754162	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/23/13	Reconciled	2,356.15	USD
754163	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/23/13	Reconciled	10,123.82	USD
754164	1100	10363		BIG D SUPPLIES	PHOENIX	08/23/13	Reconciled	92.88	USD
754165	1100	17151	R	BLX	SAN FRANCISCO	08/23/13	Reconciled	5,000.00	USD
754166	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/23/13	Reconciled	1,203.70	USD
754167	1100	10394		BOOKSOURCE	ST LOUIS	08/23/13	Reconciled	318.50	USD
754168	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/23/13	Reconciled	4,402.41	USD
754169	1100	27173		BP ENERGY COMPANY	CHICAGO	08/23/13	Reconciled	23,674.73	USD
754170	1100	38999		BRIAN, JULIANN*	CARLSBAD	08/23/13	Reconciled	12.10	USD
754171	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/23/13	Reconciled	1,158.01	USD
754172	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	08/23/13	Reconciled	145.74	USD
754173	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	08/23/13	Reconciled	208.65	USD
754174	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/23/13	Reconciled	670.00	USD
754175	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	08/23/13	Reconciled	3,995.00	USD
754176	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/23/13	Reconciled	5,233.47	USD
754177	1100	28941	R2	CENGAGE LEARNING	CHICAGO	08/23/13	Reconciled	3,089.63	USD
754178	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/23/13	Reconciled	513.60	USD
754179	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/23/13	Reconciled	1,198.00	USD
754180	1100	17153	R1	CLEAR CHANNEL OUTDOOR	LOS ANGELES	08/23/13	Reconciled	3,181.88	USD
754181	1100	21575	R3	COMCAST CABLE	SEATTLE	08/23/13	Reconciled	98.78	USD
754182	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	08/23/13	Reconciled	434.98	USD
754183	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	08/23/13	Reconciled	175.00	USD
754184	1100	38088		COX, KRISTIN*	ALBUQUERQUE	08/23/13	Reconciled	245.00	USD
754185	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	08/23/13	Reconciled	357.20	USD
754186	1100	26857		CRENSHAW CONSULTING GROUP	HOBBS	08/23/13	Reconciled	9,406.84	USD
754187	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	08/23/13	Reconciled	70.00	USD
754188	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/23/13	Reconciled	460.57	USD
754189	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/23/13	Reconciled	16.79	USD
754190	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	08/23/13	Reconciled	255.53	USD
754191	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	08/23/13	Reconciled	27.01	USD
754192	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	08/23/13	Reconciled	4,908.88	USD
754193	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	08/23/13	Reconciled	18.56	USD
754194	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	08/23/13	Reconciled	92.43	USD
754195	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	08/23/13	Reconciled	966.76	USD
754196	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	08/23/13	Reconciled	400.00	USD
754197	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	08/23/13	Reconciled	549.41	USD
754198	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/23/13	Reconciled	6,830.17	USD
754199	1100	37611		ELLIOTT, SHARON*	ALBUQUERQUE	08/23/13	Reconciled	108.37	USD
754200	1100	37136	R	EMLAB P&K	DALLAS	08/23/13	Reconciled	5,382.50	USD
754201	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	08/23/13	Reconciled	4,377.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754202	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/23/13	Reconciled	1,443.32	USD
754203	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/23/13	Reconciled	108.27	USD
754204	1100	18659		FAHS, TERI	ALBUQUERQUE	08/23/13	Reconciled	470.00	USD
754205	1100	10923		FAIRWAY INC	ALBUQUERQUE	08/23/13	Reconciled	350.00	USD
754206	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/23/13	Reconciled	677.15	USD
754207	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/23/13	Reconciled	257.00	USD
754208	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/23/13	Reconciled	15.16	USD
754209	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/23/13	Reconciled	1,506.86	USD
754210	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	08/23/13	Reconciled	1,486.60	USD
754211	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/23/13	Reconciled	2,165.69	USD
754212	1100	10996		G C VIDEO INC	ALBUQUERQUE	08/23/13	Reconciled	1,760.80	USD
754213	1100	31627		G&K SERVICES	ALBUQUERQUE	08/23/13	Reconciled	253.00	USD
754214	1100	38992		GARCIA, YVETTE*	ALBUQUERQUE	08/23/13	Reconciled	200.00	USD
754215	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	08/23/13	Reconciled	6,382.30	USD
754216	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/23/13	Reconciled	3,138.53	USD
754217	1100	12755		GRAINGER INC	KANSAS CITY	08/23/13	Reconciled	774.72	USD
754218	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/23/13	Reconciled	106.20	USD
754219	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	08/23/13	Reconciled	3,621.84	USD
754220	1100	38617		GREIG, AURA*	BERNALILLO	08/23/13	Reconciled	474.50	USD
754221	1100	11355	1	HAJOCA CORP.	PHOENIX	08/23/13	Reconciled	35.72	USD
754222	1100	32537		HARRISON, ROBANNE*	ALBUQUERQUE	08/23/13	Reconciled	65.20	USD
754223	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/23/13	Reconciled	92.23	USD
754224	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/23/13	Reconciled	5,215.00	USD
754225	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/23/13	Reconciled	622.00	USD
754226	1100	36075		IB AMERICAS	BETHESDA	08/23/13	Reconciled	699.00	USD
754227	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/23/13	Reconciled	31.92	USD
754228	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/23/13	Reconciled	13,182.79	USD
754229	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	08/23/13	Reconciled	3,921.55	USD
754230	1100	34736		IPC (USA), INC	IRVINE	08/23/13	Reconciled	28,396.54	USD
754231	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	08/23/13	Reconciled	38,640.00	USD
754232	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/23/13	Reconciled	152.67	USD
754233	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/23/13	Reconciled	9,119.74	USD
754234	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/23/13	Reconciled	19,047.67	USD
754235	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	08/23/13	Reconciled	20,351.61	USD
754236	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/23/13	Reconciled	94.71	USD
754237	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/23/13	Reconciled	43,473.41	USD
754238	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/23/13	Reconciled	1,800.00	USD
754239	1100	13770		MACGILL & CO	LOMBARD	08/23/13	Reconciled	134.53	USD
754240	1100	38998		MARTINEZ, EDIE*	ALBUQUERQUE	08/23/13	Reconciled	125.60	USD
754241	1100	39007		MARTINEZ-ORTEGA, YZETTA*	ALBUQUERQUE	08/23/13	Reconciled	83.71	USD
754242	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	08/23/13	Reconciled	1,058.63	USD
754243	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	08/23/13	Reconciled	416.64	USD
754244	1100	35391		MESA COLD STORAGE	TOLLESON	08/23/13	Reconciled	7,858.35	USD
754245	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/23/13	Reconciled	85.00	USD
754246	1100	13791		MHC COMPANIES	BURNSVILLE	08/23/13	Reconciled	7,825.50	USD
754247	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/23/13	Reconciled	9,061.05	USD
754248	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	08/23/13	Reconciled	9,944.40	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 67

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754249	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/23/13	Reconciled	401.25	USD
754250	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	08/23/13	Reconciled	3,904.96	USD
754251	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	08/23/13	Reconciled	470.80	USD
754252	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	08/23/13	Reconciled	770.40	USD
754253	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	08/23/13	Reconciled	1,512.00	USD
754254	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/23/13	Reconciled	598.86	USD
754255	1100	11768	4	NCS PEARSON, INC.	CHICAGO	08/23/13	Reconciled	3,994.75	USD
754256	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/23/13	Reconciled	832.16	USD
754257	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/23/13	Reconciled	1,630.50	USD
754258	1100	38975	1	NM CENTER FOR NURSING EXCE	ALBUQUERQUE	08/23/13	Reconciled	150.00	USD
754259	1100	38972		NMCRVOA	ALBUQUERQUE	08/23/13	Reconciled	26,083.50	USD
754260	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/23/13	Reconciled	2,445.00	USD
754261	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/23/13	Reconciled	67.75	USD
754262	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/23/13	Reconciled	201.02	USD
754263	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	08/23/13	Reconciled	117.80	USD
754264	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/23/13	Reconciled	400.00	USD
754265	1100	13984	275	PAINTED SKY ELEMENTARY SCH	ALBUQUERQUE	08/23/13	Reconciled	7,287.37	USD
754266	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/23/13	Reconciled	822.04	USD
754267	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	08/23/13	Reconciled	31.99	USD
754268	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/23/13	Reconciled	1,311.70	USD
754269	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	08/23/13	Reconciled	1,472.80	USD
754270	1100	10385	R	POWER FORD	Albuquerque	08/23/13	Reconciled	204.72	USD
754271	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/23/13	Reconciled	24.61	USD
754272	1100	12091		PROGRESS PUBLICATIONS	OMAHA	08/23/13	Reconciled	44.00	USD
754273	1100	12126	R2	QUILL CORPORATION	BOSTON	08/23/13	Reconciled	614.34	USD
754274	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	08/23/13	Reconciled	31.05	USD
754275	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/23/13	Reconciled	1,582.87	USD
754276	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/23/13	Reconciled	3,979.96	USD
754277	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/23/13	Reconciled	232.38	USD
754278	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	08/23/13	Reconciled	1,171.00	USD
754279	1100	29600		RICE UNIVERSITY	HOUSTON	08/23/13	Reconciled	750.00	USD
754280	1100	18365	R	ROGERS ATHLETIC CO	CLARE	08/23/13	Reconciled	1,548.00	USD
754281	1100	38991		ROMERO, HONEY*	ALBUQUERQUE	08/23/13	Reconciled	200.00	USD
754282	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	08/23/13	Reconciled	1,464.94	USD
754283	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	08/23/13	Reconciled	18,482.45	USD
754284	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/23/13	Reconciled	2,327.80	USD
754285	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	08/23/13	Reconciled	499.30	USD
754286	1100	12310	14	SCHOLASTIC INC.	Jefferson City	08/23/13	Reconciled	988.90	USD
754287	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	08/23/13	Reconciled	25,113.12	USD
754288	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/23/13	Reconciled	637.96	USD
754289	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/23/13	Reconciled	33,810.76	USD
754290	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/23/13	Reconciled	1,688.63	USD
754291	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/23/13	Reconciled	255.65	USD
754292	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/23/13	Reconciled	3,499.81	USD
754293	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/23/13	Reconciled	156.10	USD
754294	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	08/23/13	Reconciled	491.31	USD
754295	1100	24452		SLOAN, SANDRA J.*	ALBUQUERQUE	08/23/13	Reconciled	83.95	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 68

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754296	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/23/13	Reconciled	42,884.21	USD
754297	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/23/13	Reconciled	84.95	USD
754298	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/23/13	Reconciled	2,631.13	USD
754299	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	08/23/13	Reconciled	3,821.18	USD
754300	1100	26283		Standard and Poor's	Chicago	08/23/13	Reconciled	21,000.00	USD
754301	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/23/13	Reconciled	527.00	USD
754302	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/23/13	Reconciled	15,846.08	USD
754303	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/23/13	Reconciled	36,911.55	USD
754304	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/23/13	Reconciled	700.51	USD
754305	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/23/13	Reconciled	15.00	USD
754306	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	08/23/13	Reconciled	2,903.71	USD
754307	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	08/23/13	Reconciled	5,953.50	USD
754308	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/23/13	Reconciled	71.96	USD
754309	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/23/13	Reconciled	2,022.30	USD
754310	1100	28031		TRANE	CHICAGO	08/23/13	Reconciled	948.93	USD
754311	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	08/23/13	Reconciled	5,387.53	USD
754312	1100	24277		ULINE INC	WAUKEGAN	08/23/13	Reconciled	2,321.88	USD
754313	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/23/13	Reconciled	965.97	USD
754314	1100	12698	25	UNM - RECREATIONAL SERV DE	ALBUQUERQUE	08/23/13	Issued	600.00	USD
754315	1100	12669		US POSTMASTER		08/23/13	Reconciled	1,500.00	USD
754316	1100	12740		VIKING II INC	ALBUQUERQUE	08/23/13	Reconciled	6,241.73	USD
754317	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/23/13	Reconciled	134.55	USD
754318	1100	12783		WEST FLEET	ALBUQUERQUE	08/23/13	Reconciled	553.37	USD
754319	1100	12785		WEST MUSIC CO	CORALVILLE	08/23/13	Reconciled	1,736.73	USD
754320	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/23/13	Reconciled	1,765.18	USD
754321	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/23/13	Reconciled	7,932.43	USD
754322	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	08/23/13	Reconciled	9,400.00	USD
754323	1100	38613	1	ZZ-ABQ INDEPENDENT MEDICAL	ALBUQUERQUE	08/23/13	Reconciled	1,823.28	USD
754324	1100	38985	C	ZZ-ADORAMA INC	NEW YORK	08/23/13	Reconciled	757.85	USD
754325	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/23/13	Reconciled	998.00	USD
754326	1100	38858	1	ZZ-AVILA, PATRICIA	ALBUQUERQUE	08/23/13	Reconciled	243.74	USD
754327	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	08/23/13	Reconciled	148.60	USD
754328	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/23/13	Reconciled	559.98	USD
754329	1100	36143	R	ZZ-Concentra	Broomfield	08/23/13	Reconciled	345.29	USD
754330	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	08/23/13	Reconciled	342.40	USD
754331	1100	36576	H	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	08/23/13	Reconciled	171.53	USD
754332	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/23/13	Reconciled	438.20	USD
754333	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/23/13	Reconciled	438.20	USD
754334	1100	37628	C	ZZ-GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/23/13	Reconciled	210.00	USD
754335	1100	37616	C	ZZ-HAWAII PAIN MEDICINE	KAMUELA	08/23/13	Reconciled	85.65	USD
754336	1100	38779	G	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	08/23/13	Reconciled	9,017.95	USD
754337	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/23/13	Reconciled	171.67	USD
754338	1100	37281	C	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	08/23/13	Reconciled	1,444.50	USD
754339	1100	38993	W	ZZ-MOSES, DUNN, FARMER	ALBUQUERQUE	08/23/13	Reconciled	6,000.00	USD
754340	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/23/13	Reconciled	331.51	USD
754341	1100	38037	C	ZZ-NEW MEXICO SCHOOL PRODU	ALBUQUERQUE	08/23/13	Reconciled	388.50	USD
754342	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	08/23/13	Reconciled	567.60	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 69

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754343	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/23/13	Reconciled	457.34	USD
754344	1100	38983	C	ZZ-PODIATRY ASSOC OF NM LT	ALBUQUERQUE	08/23/13	Reconciled	92.58	USD
754345	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/23/13	Reconciled	36,196.70	USD
754346	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	08/23/13	Reconciled	90.00	USD
754347	1100	38982	R	ZZ-REDROCK PHYSICAL MEDICI	FRUITA	08/23/13	Reconciled	627.12	USD
754348	1100	38966	C	ZZ-ROBERTSON & SON VIOLIN	ALBUQUERQUE	08/23/13	Reconciled	6,530.00	USD
754349	1100	38981	B	ZZ-SEQUOIA LANDSCAPING INC	ALBUQUERQUE	08/23/13	Reconciled	9,803.99	USD
754350	1100	38981	C	ZZ-SEQUOIA LANDSCAPING INC	ALBUQUERQUE	08/23/13	Reconciled	19,074.44	USD
754351	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/23/13	Reconciled	24.84	USD
754352	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/23/13	Reconciled	27,196.96	USD
754353	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/23/13	Reconciled	7,239.47	USD
754354	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	08/23/13	Reconciled	36,234.05	USD
754355	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	08/23/13	Reconciled	2,985.40	USD
754356	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/28/13	Reconciled	57,558.10	USD
754357	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	08/28/13	Reconciled	64,504.25	USD
754358	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/28/13	Reconciled	68,775.92	USD
754359	1100	10131		ALBUQ. TEACHERS FEDERATION		08/28/13	Reconciled	87,223.16	USD
754360	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/28/13	Reconciled	169,372.99	USD
754361	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/28/13	Reconciled	267.50	USD
754362	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	08/28/13	Reconciled	228.95	USD
754363	1100	10043	R2	ACHIEVEMENT PRODUCTS	CAROL STREAM	08/28/13	Reconciled	40.48	USD
754364	1100	18122		ACTION CPR	ALBUQUERQUE	08/28/13	Reconciled	786.75	USD
754365	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	08/28/13	Reconciled	1,495.00	USD
754366	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/28/13	Reconciled	11,038.00	USD
754367	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/28/13	Reconciled	77.25	USD
754368	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/28/13	Reconciled	1,537.50	USD
754369	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/28/13	Reconciled	13.00	USD
754370	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/28/13	Reconciled	1,123.95	USD
754371	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/28/13	Reconciled	93.43	USD
754372	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/28/13	Reconciled	4,405.53	USD
754373	1100	33144		ALEKS CORP	IRVINE	08/28/13	Reconciled	6,300.00	USD
754374	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	08/28/13	Reconciled	825.00	USD
754375	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/28/13	Reconciled	24,483.74	USD
754376	1100	29839		AMAZON.COM LLC	ATLANTA	08/28/13	Reconciled	2,823.11	USD
754377	1100	34822		AMERICAN DANCE/DRILL TEAM	SALADO	08/28/13	Reconciled	4,000.00	USD
754378	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/28/13	Reconciled	190.91	USD
754379	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/28/13	Reconciled	120.35	USD
754380	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	08/28/13	Reconciled	1,228.00	USD
754381	1100	19547		APODACA, ESTHER	LOS LUNAS	08/28/13	Reconciled	294.00	USD
754382	1100	10222		APPLE COMPUTER INC	DALLAS	08/28/13	Reconciled	5,660.95	USD
754383	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/28/13	Reconciled	695.55	USD
754384	1100	36130		ARMIJO, ROBERTA L*	ALBUQUERQUE	08/28/13	Reconciled	45.31	USD
754385	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	08/28/13	Reconciled	77.48	USD
754386	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/28/13	Reconciled	2,611.10	USD
754387	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	08/28/13	Reconciled	4,247.90	USD
754388	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/28/13	Reconciled	31,827.58	USD
754389	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/28/13	Reconciled	475.05	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 70

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754390	1100	37050	R	BACCALAUREATE SCHOOLS INC	SEMINOLE	08/28/13	Reconciled	1,700.00	USD
754391	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	08/28/13	Reconciled	3,158.64	USD
754392	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/28/13	Reconciled	3,987.16	USD
754393	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/28/13	Reconciled	112.82	USD
754394	1100	17449		BARRAZA, MARGARITA*	ALBUQUERQUE	08/28/13	Reconciled	146.24	USD
754395	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/28/13	Reconciled	21,841.00	USD
754396	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	08/28/13	Reconciled	3,668.50	USD
754397	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/28/13	Reconciled	34,311.78	USD
754398	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754399	1100	10374		BLACK DUCK INC	ALBUQUERQUE	08/28/13	Reconciled	85.60	USD
754400	1100	25867		BLACKBOARD INC	PITTSBURGH	08/28/13	Reconciled	7,078.05	USD
754401	1100	17151	R	BLX	SAN FRANCISCO	08/28/13	Reconciled	1,500.00	USD
754402	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/28/13	Reconciled	598.24	USD
754403	1100	10398		BORENSON & ASSOC	ALLENTOWN	08/28/13	Reconciled	182.95	USD
754404	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	08/28/13	Reconciled	32,674.75	USD
754405	1100	38834		BRAILLE ASSOC OF MID FLORI	ORLANDO	08/28/13	Reconciled	324.01	USD
754406	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	08/28/13	Reconciled	1,140.00	USD
754407	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	08/28/13	Reconciled	224.17	USD
754408	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/28/13	Reconciled	11.30	USD
754409	1100	36099	R1	CAPSTONE	MINNEAPOLIS	08/28/13	Reconciled	2,000.00	USD
754410	1100	19336		CARROLL, THERESE M.*	ALBUQUERQUE	08/28/13	Reconciled	119.75	USD
754411	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	08/28/13	Reconciled	3,934.88	USD
754412	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/28/13	Reconciled	2,003.26	USD
754413	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	08/28/13	Void	1,376.12	USD
754414	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/28/13	Reconciled	27,837.10	USD
754415	1100	35555	R2	CENTURYLINK	PHOENIX	08/28/13	Reconciled	3,101.54	USD
754416	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/28/13	Reconciled	34.08	USD
754417	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/28/13	Reconciled	737.48	USD
754418	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/28/13	Reconciled	1,130.77	USD
754419	1100	25506		CHICK-FIL-A COTTONWOOD	ALBUQUERQUE	08/28/13	Reconciled	160.00	USD
754420	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/28/13	Reconciled	13,069.24	USD
754421	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	08/28/13	Reconciled	663.86	USD
754422	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/28/13	Reconciled	300.00	USD
754423	1100	34110		CHILD SUPPORT ENFORCEMENT	SANTA FE	08/28/13	Reconciled	187.57	USD
754424	1100	15265		CHILDERS MACHINE & WELDING	ALBUQUERQUE	08/28/13	Reconciled	1,564.76	USD
754425	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/28/13	Reconciled	1,596.44	USD
754426	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/28/13	Reconciled	120.00	USD
754427	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/28/13	Reconciled	10,000.00	USD
754428	1100	39000		CLARK, ERICA*	ALBUQUERQUE	08/28/13	Reconciled	50.00	USD
754429	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/28/13	Reconciled	301.46	USD
754430	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754431	1100	37830		COOK, ZADA	RIO RANCHO	08/28/13	Reconciled	256.61	USD
754432	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/28/13	Reconciled	173.18	USD
754433	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	08/28/13	Reconciled	520.00	USD
754434	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/28/13	Reconciled	315.10	USD
754435	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	08/28/13	Reconciled	55.06	USD
754436	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/28/13	Reconciled	25.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 71

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754437	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	08/28/13	Reconciled	150.00	USD
754438	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/28/13	Reconciled	11.74	USD
754439	1100	10570	3	CWA COPE PCC	WASHINGTON	08/28/13	Reconciled	26.10	USD
754440	1100	10570	1	CWA Cafe Local 7072		08/28/13	Reconciled	730.62	USD
754441	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		08/28/13	Reconciled	98.93	USD
754442	1100	10570	2	CWA M&O Local 7070		08/28/13	Reconciled	4,799.55	USD
754443	1100	33879		DARST, MARIA	LOS LUNAS	08/28/13	Reconciled	257.00	USD
754444	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/28/13	Reconciled	1,367.95	USD
754445	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	08/28/13	Reconciled	250.00	USD
754446	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/28/13	Reconciled	6,530.65	USD
754447	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/28/13	Reconciled	154.21	USD
754448	1100	10756		DIONS PIZZA	ALBUQUERQUE	08/28/13	Reconciled	58.35	USD
754449	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/28/13	Reconciled	259.22	USD
754450	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/28/13	Reconciled	317.19	USD
754451	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	08/28/13	Reconciled	163.49	USD
754452	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/28/13	Reconciled	4,838.11	USD
754453	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	08/28/13	Reconciled	30.00	USD
754454	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	08/28/13	Reconciled	92.43	USD
754455	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	08/28/13	Reconciled	680.00	USD
754456	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754457	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/28/13	Reconciled	13,050.00	USD
754458	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/28/13	Reconciled	9,180.94	USD
754459	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	08/28/13	Reconciled	567.55	USD
754460	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	08/28/13	Reconciled	185.77	USD
754461	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/28/13	Reconciled	1,529.00	USD
754462	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/28/13	Reconciled	476.52	USD
754463	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/28/13	Reconciled	500.00	USD
754464	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	08/28/13	Reconciled	77.38	USD
754465	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	08/28/13	Reconciled	4,049.95	USD
754466	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	08/28/13	Reconciled	294.99	USD
754467	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/28/13	Reconciled	878.02	USD
754468	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/28/13	Reconciled	26,857.04	USD
754469	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/28/13	Reconciled	216.81	USD
754470	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/28/13	Reconciled	66.59	USD
754471	1100	39020		FRANK ANNAEI	PEYTON	08/28/13	Reconciled	310.48	USD
754472	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	08/28/13	Reconciled	222.60	USD
754473	1100	37426		FULLBRIGHT, LACY*	ALBUQUERQUE	08/28/13	Reconciled	66.65	USD
754474	1100	23755		GANT, KEVIN*	ALBUQUERQUE	08/28/13	Reconciled	563.02	USD
754475	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	08/28/13	Reconciled	1,552.00	USD
754476	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/28/13	Reconciled	259.94	USD
754477	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	08/28/13	Reconciled	5,336.84	USD
754478	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/28/13	Reconciled	1,125.66	USD
754479	1100	12755		GRAINGER INC	KANSAS CITY	08/28/13	Reconciled	1,313.54	USD
754480	1100	29807		GRANT, MELISSA*	ALBUQUERQUE	08/28/13	Reconciled	79.80	USD
754481	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/28/13	Reconciled	353.41	USD
754482	1100	38830		GREGORY PACKAGING INC	NEWARK	08/28/13	Reconciled	14,269.60	USD
754483	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/28/13	Reconciled	522.97	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 72

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754484	1100	11110		GUMDROP BOOKS	BETHANY	08/28/13	Reconciled	2,145.30	USD
754485	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	08/28/13	Reconciled	115.38	USD
754486	1100	37181		GV PRO TABLES	WAUNAKEE	08/28/13	Reconciled	17,155.00	USD
754487	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/28/13	Reconciled	6,186.32	USD
754488	1100	31693		HARRISON, LE ANN*	ALBUQUERQUE	08/28/13	Reconciled	125.33	USD
754489	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	08/28/13	Reconciled	18.73	USD
754490	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	08/28/13	Reconciled	2.74	USD
754491	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/28/13	Reconciled	91.31	USD
754492	1100	11261		INSTITUTE OF CULTURAL AFFA	CHICAGO	08/28/13	Reconciled	200.00	USD
754493	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/28/13	Reconciled	84.00	USD
754494	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/28/13	Reconciled	1,174.58	USD
754495	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/28/13	Reconciled	922.14	USD
754496	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/28/13	Reconciled	362.00	USD
754497	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/28/13	Reconciled	41.18	USD
754498	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	08/28/13	Reconciled	1,695.67	USD
754499	1100	15738		REYNOLDS ENT	CORRALES	08/28/13	Reconciled	952.15	USD
754500	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/28/13	Reconciled	400.00	USD
754501	1100	11352		TIMOTHY KARPOFF	ALBUQUERQUE	08/28/13	Reconciled	1,070.00	USD
754502	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	08/28/13	Reconciled	15,671.28	USD
754503	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/28/13	Reconciled	242.00	USD
754504	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/28/13	Reconciled	520.60	USD
754505	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/28/13	Reconciled	1,064.12	USD
754506	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/28/13	Reconciled	270.92	USD
754507	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	08/28/13	Reconciled	114.00	USD
754508	1100	33003		LIN, JEFFREY*	SANDIA PARK	08/28/13	Reconciled	169.59	USD
754509	1100	38456		LOPEZ, ANN M*	ALBUQUERQUE	08/28/13	Reconciled	996.23	USD
754510	1100	39008		LOPEZ, LINDA*	EDGEWOOD	08/28/13	Reconciled	317.00	USD
754511	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	08/28/13	Reconciled	12,657.00	USD
754512	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/28/13	Reconciled	174.20	USD
754513	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/28/13	Reconciled	12,750.00	USD
754514	1100	29733		M.A. & SONS, INC	DERRY	08/28/13	Reconciled	1,993.75	USD
754515	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754516	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/28/13	Reconciled	299.60	USD
754517	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	08/28/13	Reconciled	950.00	USD
754518	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	08/28/13	Reconciled	900.00	USD
754519	1100	11597	15	MCGRAW-HILL	CAROL STREAM	08/28/13	Reconciled	346.90	USD
754520	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/28/13	Reconciled	2,353.32	USD
754521	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	08/28/13	Reconciled	111.15	USD
754522	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/28/13	Reconciled	48,960.00	USD
754523	1100	37729		MEMBER BENEFITS	PORTSMOUTH	08/28/13	Reconciled	72.91	USD
754524	1100	11629		METLIFE GROUP P&C		08/28/13	Reconciled	6,178.25	USD
754525	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/28/13	Reconciled	154.28	USD
754526	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	08/28/13	Reconciled	699.08	USD
754527	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/28/13	Reconciled	209.73	USD
754528	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/28/13	Reconciled	13,789.46	USD
754529	1100	38908		MONTANO, CHRIS*	ALBUQUERQUE	08/28/13	Reconciled	204.70	USD
754530	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	08/28/13	Reconciled	102.52	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 73

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754531	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/28/13	Reconciled	212.26	USD
754532	1100	30675	1	MYRON CORP	DALLAS	08/28/13	Reconciled	4,191.23	USD
754533	1100	22352	R	Marching Show Concepts	SARASOTA	08/28/13	Reconciled	160.00	USD
754534	1100	19037		NASCO MODESTO	SALIDA	08/28/13	Reconciled	969.00	USD
754535	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/28/13	Reconciled	18.83	USD
754536	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/28/13	Reconciled	186.50	USD
754537	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/28/13	Reconciled	195.27	USD
754538	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/28/13	Reconciled	11,200.00	USD
754539	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/28/13	Reconciled	1,317.71	USD
754540	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/28/13	Reconciled	57.48	USD
754541	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/28/13	Reconciled	3,195.56	USD
754542	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/28/13	Reconciled	12,069.60	USD
754543	1100	36771		NORTH, TYLER**	ALBUQUEURQUE	08/28/13	Reconciled	516.03	USD
754544	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	08/28/13	Reconciled	119.69	USD
754545	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/28/13	Reconciled	319.41	USD
754546	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/28/13	Reconciled	270.88	USD
754547	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/28/13	Reconciled	128.71	USD
754548	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754549	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/28/13	Reconciled	4,137.63	USD
754550	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/28/13	Reconciled	680.65	USD
754551	1100	11990	2	PEARSON EDUCATION	ATLANTA	08/28/13	Reconciled	280.56	USD
754552	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/28/13	Reconciled	4,191.30	USD
754553	1100	12022		PETTY CASH - DOLORES ADAMS		08/28/13	Reconciled	174.85	USD
754554	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/28/13	Reconciled	35.99	USD
754555	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	08/28/13	Reconciled	193.30	USD
754556	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/28/13	Reconciled	197.95	USD
754557	1100	10385	R	POWER FORD	Albuquerque	08/28/13	Reconciled	703.74	USD
754558	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/28/13	Reconciled	193.63	USD
754559	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	08/28/13	Reconciled	347.15	USD
754560	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	08/28/13	Reconciled	489.00	USD
754561	1100	12126	R2	QUILL CORPORATION	BOSTON	08/28/13	Reconciled	3,008.70	USD
754562	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	08/28/13	Reconciled	42.92	USD
754563	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	08/28/13	Reconciled	956.85	USD
754564	1100	12161		REALLY GOOD STUFF	BOTSFORD	08/28/13	Reconciled	45.94	USD
754565	1100	28396		REECE, AMY L.*	ALBUQUERQUE	08/28/13	Reconciled	1,469.76	USD
754566	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/28/13	Reconciled	560.17	USD
754567	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	08/28/13	Reconciled	25,487.40	USD
754568	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/28/13	Reconciled	1,126.23	USD
754569	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	08/28/13	Reconciled	1,809.00	USD
754570	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	08/28/13	Reconciled	2,612.58	USD
754571	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/28/13	Reconciled	62.70	USD
754572	1100	12310	14	SCHOLASTIC INC.	Jefferson City	08/28/13	Reconciled	317.63	USD
754573	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/28/13	Reconciled	104.82	USD
754574	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/28/13	Reconciled	398.80	USD
754575	1100	12362	5	SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	08/28/13	Reconciled	1,318.45	USD
754576	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/28/13	Reconciled	1,370.08	USD
754577	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	08/28/13	Reconciled	273.70	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 74

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754578	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/28/13	Reconciled	11,184.99	USD
754579	1100	34272		LEE, MARCIA DBA SOLUTIONS	ALBUQUERQUE	08/28/13	Reconciled	2,895.00	USD
754580	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/28/13	Reconciled	268.82	USD
754581	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	08/28/13	Reconciled	84.87	USD
754582	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	08/28/13	Reconciled	75.00	USD
754583	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/28/13	Reconciled	1,684.08	USD
754584	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/28/13	Reconciled	7,677.02	USD
754585	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/28/13	Reconciled	245.48	USD
754586	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/28/13	Reconciled	50.00	USD
754587	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/28/13	Reconciled	33,174.75	USD
754588	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/28/13	Reconciled	326.91	USD
754589	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	08/28/13	Reconciled	162.69	USD
754590	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/28/13	Reconciled	718.82	USD
754591	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/28/13	Reconciled	241.13	USD
754592	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/28/13	Reconciled	304.97	USD
754593	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/28/13	Reconciled	3,723.60	USD
754594	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	08/28/13	Reconciled	32.10	USD
754595	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	08/28/13	Reconciled	4,378.00	USD
754596	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	08/28/13	Reconciled	899.00	USD
754597	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	08/28/13	Reconciled	13.39	USD
754598	1100	24277		ULINE INC	WAUKEGAN	08/28/13	Reconciled	44.56	USD
754599	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/28/13	Reconciled	7,194.12	USD
754600	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/28/13	Reconciled	2,463.74	USD
754601	1100	12669		US POSTMASTER		08/28/13	Reconciled	500.00	USD
754602	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	08/28/13	Reconciled	599.70	USD
754603	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/28/13	Reconciled	577.80	USD
754604	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	08/28/13	Reconciled	16.14	USD
754605	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	08/28/13	Reconciled	500.00	USD
754606	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/28/13	Reconciled	637.10	USD
754607	1100	38764		WILKINSON, JAMES*	EDGEWOOD	08/28/13	Reconciled	250.00	USD
754608	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	08/28/13	Reconciled	952.56	USD
754609	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	08/28/13	Reconciled	79.58	USD
754610	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/28/13	Reconciled	87.32	USD
754611	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	08/28/13	Reconciled	2,235.00	USD
754612	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/28/13	Reconciled	897.92	USD
754613	1100	12846	11	WORLD BOOK INC	LOUISVILLE	08/28/13	Reconciled	399.00	USD
754614	1100	35148		WORLDWIDE TICKET & LABEL	BOYNTON BEACH	08/28/13	Reconciled	2,620.61	USD
754615	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/28/13	Reconciled	8,597.21	USD
754616	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/28/13	Reconciled	175.00	USD
754617	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/28/13	Reconciled	11.16	USD
754618	1100	36722	P	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/28/13	Reconciled	250.78	USD
754619	1100	36601	B	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	08/28/13	Reconciled	947.00	USD
754620	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/28/13	Reconciled	414.53	USD
754621	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	08/28/13	Reconciled	482.94	USD
754622	1100	39009	H	ZZ-APS FD&C	ALBUQUERQUE	08/28/13	Reconciled	56.99	USD
754623	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/28/13	Reconciled	3,496.00	USD
754624	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/28/13	Reconciled	820.92	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 75

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754625	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/28/13	Reconciled	802.68	USD
754626	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	08/28/13	Reconciled	100.00	USD
754627	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	08/28/13	Reconciled	765.44	USD
754628	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	08/28/13	Reconciled	118.42	USD
754629	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	08/28/13	Reconciled	687.96	USD
754630	1100	36143	Q	ZZ-CONCENTRA	Broomfield	08/28/13	Reconciled	352.60	USD
754631	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/28/13	Reconciled	176.55	USD
754632	1100	36560	Q	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/28/13	Reconciled	45.24	USD
754633	1100	36143	C	ZZ-Concentra	Broomfield	08/28/13	Reconciled	187.26	USD
754634	1100	36143	G	ZZ-Concentra	Broomfield	08/28/13	Reconciled	1,107.96	USD
754635	1100	36143	P	ZZ-Concentra	Broomfield	08/28/13	Reconciled	640.02	USD
754636	1100	39010	C	ZZ-DURAN, ROSALINDA	ALBUQUERQUE	08/28/13	Reconciled	3,220.19	USD
754637	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/28/13	Reconciled	14.23	USD
754638	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	08/28/13	Reconciled	598.98	USD
754639	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	08/28/13	Reconciled	793.02	USD
754640	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/28/13	Reconciled	402.50	USD
754641	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	08/28/13	Void	861.84	USD
754642	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	08/28/13	Issued	8.64	USD
754643	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/28/13	Reconciled	547.84	USD
754644	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	08/28/13	Reconciled	317.68	USD
754645	1100	36493	P	ZZ-MIGUEL PUIPALES MD PC	ALBUQUERQUE	08/28/13	Reconciled	645.33	USD
754646	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	08/28/13	Reconciled	22.90	USD
754647	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/28/13	Reconciled	99.06	USD
754648	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/28/13	Reconciled	1,456.53	USD
754649	1100	39012	R	ZZ-NORTH PACIFIC	COLUMBIA	08/28/13	Reconciled	2,632.62	USD
754650	1100	38821	B	ZZ-NOSCE SPA & COSMETICS,	RIO RANCHO	08/28/13	Reconciled	467.36	USD
754651	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	08/28/13	Reconciled	554.82	USD
754652	1100	36177	G	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	08/28/13	Reconciled	1,109.38	USD
754653	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/28/13	Reconciled	753.48	USD
754654	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/28/13	Reconciled	619.60	USD
754655	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	08/28/13	Reconciled	101.00	USD
754656	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	08/28/13	Reconciled	150.00	USD
754657	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	08/28/13	Reconciled	455.68	USD
754658	1100	37582	1	ZZ-REED, STEPHANIE	ALBUQUERQUE	08/28/13	Reconciled	100.00	USD
754659	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	08/28/13	Reconciled	55.56	USD
754660	1100	36178	Q	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/28/13	Reconciled	762.38	USD
754661	1100	38981	B	ZZ-SEQUOIA LANDSCAPING INC	ALBUQUERQUE	08/28/13	Reconciled	2,805.80	USD
754662	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	08/28/13	Reconciled	311.37	USD
754663	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	08/28/13	Reconciled	104.00	USD
754664	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/28/13	Reconciled	215.70	USD
754665	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	08/28/13	Reconciled	239.48	USD
754666	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	08/28/13	Reconciled	205.60	USD
754667	1100	37668	1	ZZ-VIALPANDO, STEPHANIE	RIO RANCHO	08/28/13	Issued	1,123.70	USD
754668	1100	38784	W	ZZ-WESTWIND LANDSCAPE	ALBUQUERQUE	08/28/13	Reconciled	19,805.70	USD
754669	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/28/13	Reconciled	36,692.88	USD
754670	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/28/13	Reconciled	8,773.89	USD
754671	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	08/28/13	Reconciled	774.70	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 76

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754672	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/30/13	Reconciled	56,495.05	USD
754673	1100	25866	P1	LEARNKEY INC	ST. GEORGE	08/30/13	Reconciled	142,050.00	USD
754674	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	08/30/13	Reconciled	167,991.24	USD
754675	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/30/13	Reconciled	181,831.25	USD
754676	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	08/30/13	Reconciled	300.00	USD
754677	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/30/13	Reconciled	1,128.85	USD
754678	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	08/30/13	Reconciled	56.85	USD
754679	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/30/13	Reconciled	2,546.60	USD
754680	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	08/30/13	Reconciled	176.55	USD
754681	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/30/13	Reconciled	425.00	USD
754682	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	08/30/13	Reconciled	1,041.77	USD
754683	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/30/13	Reconciled	477.86	USD
754684	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/30/13	Reconciled	1,213.57	USD
754685	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	08/30/13	Reconciled	644.18	USD
754686	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/30/13	Reconciled	82.16	USD
754687	1100	33791		ALMEIDA, ANA B.*	ALBUQUERQUE	08/30/13	Reconciled	95.44	USD
754688	1100	29839		AMAZON.COM LLC	ATLANTA	08/30/13	Reconciled	4,615.08	USD
754689	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/30/13	Reconciled	165.06	USD
754690	1100	30081		ANTONE, BILLIE J.*	ALBUQUERQUE	08/30/13	Reconciled	751.73	USD
754691	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/30/13	Reconciled	168.87	USD
754692	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/30/13	Reconciled	16,526.04	USD
754693	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/30/13	Reconciled	1,706.60	USD
754694	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	08/30/13	Reconciled	400.00	USD
754695	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/30/13	Reconciled	470.41	USD
754696	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/30/13	Reconciled	4,996.78	USD
754697	1100	10291		B & H WHOLESale	ALBUQUERQUE	08/30/13	Reconciled	239.70	USD
754698	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	08/30/13	Reconciled	37.26	USD
754699	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/30/13	Reconciled	407.92	USD
754700	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/30/13	Reconciled	25.36	USD
754701	1100	29858		BEAR SALES	ALBUQUERQUE	08/30/13	Reconciled	73.50	USD
754702	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	08/30/13	Reconciled	445.20	USD
754703	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/30/13	Reconciled	6,078.81	USD
754704	1100	38902		BERWICK, LESLIE*	ALBUQUERQUE	08/30/13	Reconciled	1,660.38	USD
754705	1100	14940		BETHKE, MARIA J.*	ALBUQUERQUE	08/30/13	Reconciled	509.97	USD
754706	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/30/13	Reconciled	264.16	USD
754707	1100	10363		BIG D SUPPLIES	PHOENIX	08/30/13	Reconciled	147.45	USD
754708	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	08/30/13	Reconciled	75.00	USD
754709	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/30/13	Reconciled	233.75	USD
754710	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/30/13	Reconciled	41.55	USD
754711	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/30/13	Reconciled	1,172.65	USD
754712	1100	19917		BREWER OIL CO	ARTESIA	08/30/13	Reconciled	1,154.34	USD
754713	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/30/13	Reconciled	3,739.29	USD
754714	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	08/30/13	Reconciled	22,659.00	USD
754715	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	08/30/13	Reconciled	13,437.91	USD
754716	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	08/30/13	Reconciled	1,357.32	USD
754717	1100	35555	R2	CENTURYLINK	PHOENIX	08/30/13	Reconciled	32.66	USD
754718	1100	10536	R1	CHK ENTERPRISES INC	ALBUQUERQUE	08/30/13	Reconciled	88.56	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 77

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754719	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/30/13	Reconciled	913.01	USD
754720	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/30/13	Reconciled	319.50	USD
754721	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/30/13	Reconciled	551.05	USD
754722	1100	38010		CORWIN, MICAH	ALBUQUERQUE	08/30/13	Reconciled	920.20	USD
754723	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	08/30/13	Reconciled	100.00	USD
754724	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/30/13	Reconciled	900.00	USD
754725	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/30/13	Reconciled	146.07	USD
754726	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	08/30/13	Reconciled	491.92	USD
754727	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/30/13	Reconciled	628.64	USD
754728	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	08/30/13	Reconciled	3,495.38	USD
754729	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/30/13	Reconciled	1,861.80	USD
754730	1100	10749	11	DICK BLICK INC	CHICAGO	08/30/13	Reconciled	246.96	USD
754731	1100	10756		DIONS PIZZA	ALBUQUERQUE	08/30/13	Reconciled	25.10	USD
754732	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/30/13	Reconciled	2,135.50	USD
754733	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	08/30/13	Reconciled	277.29	USD
754734	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	08/30/13	Reconciled	75.00	USD
754735	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/30/13	Reconciled	9,900.00	USD
754736	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	08/30/13	Reconciled	17,994.97	USD
754737	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	08/30/13	Reconciled	112.60	USD
754738	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/30/13	Reconciled	8,051.08	USD
754739	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	08/30/13	Reconciled	952.30	USD
754740	1100	26058	R1	ESRI	LOS ANGELES	08/30/13	Reconciled	495.00	USD
754741	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/30/13	Reconciled	1,095.88	USD
754742	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/30/13	Reconciled	387.52	USD
754743	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/30/13	Reconciled	328.04	USD
754744	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/30/13	Reconciled	767.90	USD
754745	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/30/13	Reconciled	133.10	USD
754746	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	08/30/13	Reconciled	93.15	USD
754747	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/30/13	Reconciled	734.04	USD
754748	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	08/30/13	Reconciled	6,777.70	USD
754749	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/30/13	Reconciled	579.16	USD
754750	1100	37428		GARCIA, DOROTHY J*	ALBUQUERQUE	08/30/13	Reconciled	118.31	USD
754751	1100	29372		GARCIA, KARIE*	ALBUQUERQUE	08/30/13	Reconciled	75.26	USD
754752	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/30/13	Reconciled	1,721.52	USD
754753	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	08/30/13	Reconciled	218.00	USD
754754	1100	19826		GEO -TEST INC	SANTA FE	08/30/13	Reconciled	406.60	USD
754755	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/30/13	Reconciled	4,132.28	USD
754756	1100	12755		GRAINGER INC	KANSAS CITY	08/30/13	Reconciled	5.30	USD
754757	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/30/13	Reconciled	222.56	USD
754758	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/30/13	Reconciled	44.00	USD
754759	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/30/13	Reconciled	11,802.10	USD
754760	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/30/13	Reconciled	180.16	USD
754761	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/30/13	Reconciled	367.51	USD
754762	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/30/13	Reconciled	1,004.20	USD
754763	1100	11176		HIGH PLAINS REGIONAL EDUCA	RATON	08/30/13	Reconciled	310.00	USD
754764	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/30/13	Reconciled	769.39	USD
754765	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/30/13	Reconciled	249.16	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 78

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754766	1100	39029		IMISLUND, CHRISTINE*	ALBUQUERQUE	08/30/13	Reconciled	120.29	USD
754767	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	08/30/13	Reconciled	7,356.25	USD
754768	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/30/13	Reconciled	494.34	USD
754769	1100	35260		INVENTIVE TECHNOLOGY INC	BROOMFIELD	08/30/13	Reconciled	15,358.00	USD
754770	1100	34736		IPC (USA), INC	IRVINE	08/30/13	Reconciled	14,949.02	USD
754771	1100	27285		JDH, INC	BOSQUE FARMS	08/30/13	Reconciled	19,991.11	USD
754772	1100	32545	R1	JIM FARMER-NMCRVOA ASSIGNO	ALBUQUERQUE	08/30/13	Reconciled	1,564.88	USD
754773	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	08/30/13	Reconciled	1,473.95	USD
754774	1100	15738		REYNOLDS ENT	CORRALES	08/30/13	Reconciled	959.00	USD
754775	1100	38730		JSB INDUSTRIES INC	CHELSEA	08/30/13	Reconciled	5,472.00	USD
754776	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	08/30/13	Reconciled	21.49	USD
754777	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/30/13	Reconciled	35,991.06	USD
754778	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/30/13	Reconciled	275.50	USD
754779	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/30/13	Reconciled	1,157.44	USD
754780	1100	39031		LEARMONTH, BLAKE*	ALBUQUERQUE	08/30/13	Reconciled	586.87	USD
754781	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	08/30/13	Reconciled	805.92	USD
754782	1100	11445		LERNER GROUP	MINNEAPOLIS	08/30/13	Reconciled	304.67	USD
754783	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/30/13	Reconciled	3,600.00	USD
754784	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/30/13	Reconciled	185.00	USD
754785	1100	13770		MACGILL & CO	LOMBARD	08/30/13	Reconciled	92.24	USD
754786	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	08/30/13	Reconciled	75.00	USD
754787	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/30/13	Reconciled	8,226.40	USD
754788	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/30/13	Reconciled	86.40	USD
754789	1100	11597	15	MCGRAW-HILL	CAROL STREAM	08/30/13	Reconciled	427.34	USD
754790	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/30/13	Reconciled	334.08	USD
754791	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	08/30/13	Reconciled	1,306.82	USD
754792	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/30/13	Reconciled	189.25	USD
754793	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	08/30/13	Reconciled	186.37	USD
754794	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/30/13	Reconciled	514.88	USD
754795	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/30/13	Reconciled	446.49	USD
754796	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/30/13	Reconciled	780.00	USD
754797	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/30/13	Reconciled	4,993.87	USD
754798	1100	11661	R5	MOBILE MINI INC	TEMPE	08/30/13	Reconciled	100.90	USD
754799	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	08/30/13	Reconciled	102.52	USD
754800	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/30/13	Reconciled	267.50	USD
754801	1100	11702		MSR WEST INC	BOULDER	08/30/13	Reconciled	750.00	USD
754802	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	08/30/13	Reconciled	1,995.00	USD
754803	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	08/30/13	Reconciled	920.20	USD
754804	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/30/13	Reconciled	2,484.49	USD
754805	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	08/30/13	Reconciled	665.00	USD
754806	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/30/13	Reconciled	680.51	USD
754807	1100	35123		NEW MEXICO BUSINESS ROUNDT	ALBUQUERQUE	08/30/13	Reconciled	7,500.00	USD
754808	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/30/13	Reconciled	824.47	USD
754809	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/30/13	Reconciled	82.19	USD
754810	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	08/30/13	Reconciled	75.00	USD
754811	1100	17864	1	OTICON INC.	PHILADELPHIA	08/30/13	Reconciled	19,596.00	USD
754812	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/30/13	Reconciled	959.32	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 79

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754813	1100	21170		PCM SALES INC	LOS ANGELES	08/30/13	Reconciled	23.99	USD
754814	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/30/13	Reconciled	7,389.82	USD
754815	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	08/30/13	Reconciled	255.00	USD
754816	1100	12027	11	PHONAK	PASADENA	08/30/13	Reconciled	818.39	USD
754817	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	08/30/13	Reconciled	35,154.00	USD
754818	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	08/30/13	Reconciled	1,241.20	USD
754819	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/30/13	Reconciled	218.97	USD
754820	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/30/13	Reconciled	973.70	USD
754821	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	08/30/13	Reconciled	237.00	USD
754822	1100	10385	R	POWER FORD	Albuquerque	08/30/13	Reconciled	290.07	USD
754823	1100	37413		PRINTERS PRESS INC (THE)	ALBUQUERQUE	08/30/13	Reconciled	5,381.00	USD
754824	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	08/30/13	Reconciled	6,250.00	USD
754825	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	08/30/13	Reconciled	364.41	USD
754826	1100	12126	R2	QUILL CORPORATION	BOSTON	08/30/13	Reconciled	31.98	USD
754827	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/30/13	Reconciled	588.21	USD
754828	1100	12137		RACO INDUSTRIES	CLEVELAND	08/30/13	Reconciled	292.19	USD
754829	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	08/30/13	Reconciled	2,832.14	USD
754830	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	08/30/13	Reconciled	1,835.00	USD
754831	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/30/13	Reconciled	3,540.87	USD
754832	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/30/13	Reconciled	1,712.10	USD
754833	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/30/13	Reconciled	378.23	USD
754834	1100	12166		REDDY ICE	ALBUQUERQUE	08/30/13	Reconciled	604.65	USD
754835	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/30/13	Reconciled	609.79	USD
754836	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/30/13	Reconciled	8.50	USD
754837	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/30/13	Reconciled	4,354.00	USD
754838	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/30/13	Reconciled	1,656.84	USD
754839	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/30/13	Reconciled	107.72	USD
754840	1100	34054		RODRIGUEZ, MARY KATHERINE*	ALBUQUERQUE	08/30/13	Reconciled	250.14	USD
754841	1100	37419	R	ROYBAL, CARMELITA	PECOS	08/30/13	Issued	107.00	USD
754842	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/30/13	Reconciled	13,872.00	USD
754843	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	08/30/13	Reconciled	320.00	USD
754844	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	08/30/13	Reconciled	424.90	USD
754845	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/30/13	Reconciled	2,827.54	USD
754846	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	08/30/13	Reconciled	1,924.34	USD
754847	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	08/30/13	Reconciled	1,214.45	USD
754848	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	08/30/13	Reconciled	55.39	USD
754849	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	08/30/13	Reconciled	255.28	USD
754850	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	08/30/13	Reconciled	29,664.00	USD
754851	1100	30263	P1	SCRIPPS NATIONAL SPELLING	CINCINNATI	08/30/13	Reconciled	127.50	USD
754852	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/30/13	Reconciled	39.00	USD
754853	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/30/13	Reconciled	3,825.00	USD
754854	1100	26862		SEW SPECIAL, INC	RIO RANCHO	08/30/13	Reconciled	1,680.00	USD
754855	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/30/13	Reconciled	2,447.39	USD
754856	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/30/13	Reconciled	2,281.56	USD
754857	1100	31278		SIKORA, JOYCE*	CEDAR CREST	08/30/13	Reconciled	179.00	USD
754858	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	08/30/13	Reconciled	6,185.09	USD
754859	1100	39032		SMITH, SAMUEL A*	ALBUQUERQUE	08/30/13	Reconciled	116.27	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 80

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754860	1100	39028		SMOLENSKY, JEFFREY*	ALBUQUERQUE	08/30/13	Reconciled	629.51	USD
754861	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/30/13	Reconciled	7,276.01	USD
754862	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	08/30/13	Reconciled	205.20	USD
754863	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	08/30/13	Reconciled	64.20	USD
754864	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	08/30/13	Reconciled	1,259.50	USD
754865	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/30/13	Reconciled	60.00	USD
754866	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/30/13	Reconciled	255.65	USD
754867	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/30/13	Reconciled	2,156.20	USD
754868	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/30/13	Reconciled	10,577.02	USD
754869	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	08/30/13	Reconciled	9,927.17	USD
754870	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/30/13	Reconciled	1,981.54	USD
754871	1100	38782		TEACHTOWN, INC	WOBURN	08/30/13	Reconciled	1,437.88	USD
754872	1100	35567		TEKK INTERNATIONAL INC	NORTH KANSAS CITY	08/30/13	Reconciled	5,040.00	USD
754873	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/30/13	Reconciled	122.79	USD
754874	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	08/30/13	Reconciled	3,969.00	USD
754875	1100	12614	R1	TIME FOR KIDS	TAMPA	08/30/13	Reconciled	331.50	USD
754876	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/30/13	Reconciled	182.27	USD
754877	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	08/30/13	Reconciled	1,050.00	USD
754878	1100	38265		TRIDENT SEAFOODS	SEATTLE	08/30/13	Reconciled	12,825.50	USD
754879	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/30/13	Reconciled	1,047.26	USD
754880	1100	12669		US POSTMASTER		08/30/13	Reconciled	521.34	USD
754881	1100	12730	R1	VERIZON WIRELESS	DALLAS	08/30/13	Reconciled	27,733.65	USD
754882	1100	12762		WALLACE PACKAGING, LLC	TUCSON	08/30/13	Reconciled	17,646.72	USD
754883	1100	39030		WEIHE, WILLIAM H*	ALBUQUERQUE	08/30/13	Reconciled	144.24	USD
754884	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	08/30/13	Reconciled	554.00	USD
754885	1100	28429		WILLIAMS-BEARD CARLA*	ALBUQUERQUE	08/30/13	Reconciled	228.48	USD
754886	1100	12825		WILSON & CO., INC.	SALINA	08/30/13	Reconciled	16,643.98	USD
754887	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	08/30/13	Reconciled	322.31	USD
754888	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/30/13	Reconciled	183.23	USD
754889	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/30/13	Reconciled	1,146.81	USD
754890	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/30/13	Reconciled	12,416.63	USD
754891	1100	38600		YENSON ALLEN & WOSICK PC	ALBUQUERQUE	08/30/13	Reconciled	481.50	USD
754892	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/30/13	Reconciled	96.30	USD
754893	1100	39009	C	ZZ-APS FD&C	ALBUQUERQUE	08/30/13	Reconciled	8,331.83	USD
754894	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/30/13	Reconciled	285.00	USD
754895	1100	36494	Q	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/30/13	Reconciled	89.15	USD
754896	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/30/13	Reconciled	558.17	USD
754897	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	08/30/13	Reconciled	284.90	USD
754898	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	08/30/13	Reconciled	398.86	USD
754899	1100	36143	Q	ZZ-CONCENTRA	Broomfield	08/30/13	Reconciled	874.18	USD
754900	1100	36143	B	ZZ-Concentra	Broomfield	08/30/13	Reconciled	237.13	USD
754901	1100	36143	R	ZZ-Concentra	Broomfield	08/30/13	Reconciled	2,107.60	USD
754902	1100	38624	R	ZZ-DJO LLC	CHICAGO	08/30/13	Reconciled	906.47	USD
754903	1100	39023	B	ZZ-FELIX, OLIVIA	ALBUQUERQUE	08/30/13	Reconciled	50.00	USD
754904	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	08/30/13	Void	32.00	USD
754905	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	08/30/13	Reconciled	163.40	USD
754906	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/30/13	Reconciled	416.40	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 81

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754907	1100	36156	R	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	08/30/13	Reconciled	177.77	USD
754908	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	08/30/13	Reconciled	126.98	USD
754909	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	08/30/13	Reconciled	615.60	USD
754910	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/30/13	Reconciled	99.06	USD
754911	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/30/13	Reconciled	224.64	USD
754912	1100	38037	C	ZZ-NEW MEXICO SCHOOL PRODU	ALBUQUERQUE	08/30/13	Reconciled	756.00	USD
754913	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/30/13	Reconciled	843.48	USD
754914	1100	37009	Q	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	08/30/13	Reconciled	133.74	USD
754915	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/30/13	Reconciled	1,030.05	USD
754916	1100	39011	G	ZZ-PRECISION SPANISH-ENGLI	ALBUQUERQUE	08/30/13	Reconciled	107.00	USD
754917	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	08/30/13	Reconciled	20.43	USD
754918	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	08/30/13	Reconciled	6,406.49	USD
754919	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	08/30/13	Reconciled	119.84	USD
754920	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	08/30/13	Reconciled	1,862.76	USD
754921	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	08/30/13	Reconciled	2,935.00	USD
754922	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	08/30/13	Reconciled	3,846.27	USD
754923	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/30/13	Reconciled	4.00	USD
754924	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	08/30/13	Reconciled	226.54	USD
754925	1100	37337	C	ZZ-UNM UNIVERSITY HOSPITAL	ALBUQUERQUE	08/30/13	Reconciled	73.00	USD
754926	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	08/30/13	Reconciled	205.60	USD
754927	1100	36473	Q	ZZ-WALGREENS	CHICAGO	08/30/13	Reconciled	127.33	USD
754928	1100	36473	R	ZZ-WALGREENS	CHICAGO	08/30/13	Reconciled	202.69	USD
754929	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/30/13	Reconciled	31,436.24	USD
754930	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/30/13	Void	29,356.86	USD
754931	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/04/13	Reconciled	61,459.36	USD
754932	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/04/13	Reconciled	111,298.03	USD
754933	1100	30387		40 BLU LLC	ALBUQUERQUE	09/04/13	Reconciled	2,364.70	USD
754934	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	09/04/13	Reconciled	282.00	USD
754935	1100	38491		ACCUCUT LLC	OMAHA	09/04/13	Reconciled	66.50	USD
754936	1100	37461		AD IT UP	ALBUQUERQUE	09/04/13	Reconciled	348.15	USD
754937	1100	35799	R1	AICPCU	MALVERN	09/04/13	Reconciled	484.00	USD
754938	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/04/13	Reconciled	3,203.58	USD
754939	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/04/13	Reconciled	9,600.00	USD
754940	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/04/13	Reconciled	1,575.90	USD
754941	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	09/04/13	Reconciled	771.00	USD
754942	1100	10222		APPLE COMPUTER INC	DALLAS	09/04/13	Reconciled	1,997.80	USD
754943	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/04/13	Reconciled	39.11	USD
754944	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	09/04/13	Reconciled	2,528.41	USD
754945	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/04/13	Reconciled	367.39	USD
754946	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/04/13	Reconciled	10,430.72	USD
754947	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	09/04/13	Reconciled	109.43	USD
754948	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/04/13	Reconciled	19.20	USD
754949	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/04/13	Reconciled	48.15	USD
754950	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/04/13	Reconciled	4,042.50	USD
754951	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/04/13	Reconciled	1,246.46	USD
754952	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/04/13	Reconciled	31.79	USD
754953	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/04/13	Reconciled	1,569.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 82

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
754954	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/04/13	Reconciled	4,360.00	USD
754955	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/04/13	Reconciled	256.40	USD
754956	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/04/13	Reconciled	1,978.02	USD
754957	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	09/04/13	Reconciled	29.36	USD
754958	1100	35555	R2	CENTURYLINK	PHOENIX	09/04/13	Reconciled	63.89	USD
754959	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/04/13	Reconciled	481.50	USD
754960	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/04/13	Reconciled	11,575.00	USD
754961	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/04/13	Reconciled	74.79	USD
754962	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	09/04/13	Reconciled	75.00	USD
754963	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/04/13	Reconciled	2,413.00	USD
754964	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/04/13	Reconciled	221.36	USD
754965	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/04/13	Reconciled	157.65	USD
754966	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	09/04/13	Reconciled	118.28	USD
754967	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	09/04/13	Reconciled	10,304.00	USD
754968	1100	31342		EMBROID ME	ALBUQUERQUE	09/04/13	Reconciled	448.00	USD
754969	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	09/04/13	Reconciled	98.93	USD
754970	1100	11768	8	EVALUATION SYSTEMS	AMHERST	09/04/13	Reconciled	95.00	USD
754971	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/04/13	Reconciled	373.04	USD
754972	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/04/13	Reconciled	72.97	USD
754973	1100	10931		FEDERAL EXPRESS CORP	PALATINE	09/04/13	Reconciled	21.48	USD
754974	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/04/13	Reconciled	778.12	USD
754975	1100	34915	R1	FLEETPRIDE INC	DALLAS	09/04/13	Reconciled	26.94	USD
754976	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/04/13	Reconciled	2,394.00	USD
754977	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/04/13	Reconciled	1,709.40	USD
754978	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/04/13	Reconciled	6,200.67	USD
754979	1100	12755		GRAINGER INC	KANSAS CITY	09/04/13	Reconciled	3,836.87	USD
754980	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/04/13	Reconciled	199.08	USD
754981	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/04/13	Reconciled	484.38	USD
754982	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/04/13	Reconciled	593.85	USD
754983	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/04/13	Reconciled	7,387.02	USD
754984	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	09/04/13	Reconciled	185.05	USD
754985	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/04/13	Reconciled	411.67	USD
754986	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/04/13	Reconciled	2,815.57	USD
754987	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	09/04/13	Reconciled	155.43	USD
754988	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	09/04/13	Reconciled	2,520.00	USD
754989	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/04/13	Reconciled	2,254.89	USD
754990	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/04/13	Reconciled	39,642.71	USD
754991	1100	24284		JUST ASK PUBLICATIONS	ALEXANDRIA	09/04/13	Reconciled	329.45	USD
754992	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/04/13	Reconciled	1,656.36	USD
754993	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	09/04/13	Reconciled	2,940.60	USD
754994	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/04/13	Reconciled	206.96	USD
754995	1100	31849		LOWES CREDIT	ATLANTA	09/04/13	Reconciled	186.87	USD
754996	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/04/13	Reconciled	176.39	USD
754997	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/04/13	Reconciled	1,950.00	USD
754998	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	09/04/13	Reconciled	756.12	USD
754999	1100	39035		MARTINEZ, ALEXANDER*	ALBUQUERQUE	09/04/13	Reconciled	144.34	USD
755000	1100	39034		MCCLOSKEY-ROMERO, KELLY A*	ALBUQUERQUE	09/04/13	Reconciled	652.75	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 83

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755001	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/04/13	Reconciled	1,870.58	USD
755002	1100	11661	R	MOBILE MINI INC	PASADENA	09/04/13	Reconciled	70.00	USD
755003	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	09/04/13	Reconciled	1,836.16	USD
755004	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/04/13	Reconciled	1,452.66	USD
755005	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/04/13	Reconciled	4,300.00	USD
755006	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	09/04/13	Reconciled	2,678.40	USD
755007	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	09/04/13	Reconciled	1,500.00	USD
755008	1100	38972		NMCRVOA	ALBUQUERQUE	09/04/13	Reconciled	15,187.50	USD
755009	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/04/13	Reconciled	3,952.63	USD
755010	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	09/04/13	Reconciled	3,381.13	USD
755011	1100	30828		PLASCO ID	MIAMI	09/04/13	Reconciled	1,424.00	USD
755012	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/04/13	Reconciled	14,515.13	USD
755013	1100	12054	R1	PNM ELECTRIC	DENVER	09/04/13	Reconciled	19.36	USD
755014	1100	12063		POSITIVE PROMOTIONS	HENNAPEAUGE	09/04/13	Reconciled	1,054.38	USD
755015	1100	10385	R	POWER FORD	Albuquerque	09/04/13	Reconciled	1,421.75	USD
755016	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	09/04/13	Issued	67.26	USD
755017	1100	39033		REECE, CAITLIN*	ALBUQUERQUE	09/04/13	Reconciled	111.22	USD
755018	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/04/13	Reconciled	1,081.99	USD
755019	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	09/04/13	Reconciled	21,414.24	USD
755020	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/04/13	Reconciled	2,025.00	USD
755021	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/04/13	Reconciled	526.15	USD
755022	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/04/13	Reconciled	33.98	USD
755023	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/04/13	Reconciled	100.50	USD
755024	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	09/04/13	Reconciled	999.95	USD
755025	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/04/13	Reconciled	40,273.74	USD
755026	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/04/13	Reconciled	10,910.00	USD
755027	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/04/13	Reconciled	48.15	USD
755028	1100	23162		TOMEK SPORTS INC	BUCKEYE	09/04/13	Reconciled	6,000.00	USD
755029	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/04/13	Reconciled	1,219.40	USD
755030	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/04/13	Reconciled	2,254.96	USD
755031	1100	36001	R	WELLCALL INC	SAN FRANCISCO	09/04/13	Reconciled	3,585.24	USD
755032	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/04/13	Reconciled	2,383.65	USD
755033	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	09/04/13	Reconciled	1,795.53	USD
755034	1100	38973		YALE UNIVERSITY PRESS	NEW HAVEN	09/04/13	Reconciled	224.00	USD
755035	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/04/13	Reconciled	6,196.81	USD
755036	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	09/04/13	Issued	13.08	USD
755037	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	09/04/13	Reconciled	23.16	USD
755038	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	09/04/13	Reconciled	182.50	USD
755039	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/04/13	Reconciled	451.68	USD
755040	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	09/04/13	Reconciled	17.98	USD
755041	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	09/04/13	Reconciled	108.54	USD
755042	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	09/04/13	Reconciled	152.70	USD
755043	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/04/13	Reconciled	69.39	USD
755044	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/04/13	Issued	53.68	USD
755045	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/04/13	Reconciled	53.68	USD
755046	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/04/13	Issued	53.68	USD
755047	1100	39026	C	ZZ-CARTER, EUGENE	TIJERAS	09/04/13	Reconciled	2,167.61	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 84

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755048	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	09/04/13	Reconciled	13.98	USD
755049	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	09/04/13	Reconciled	398.86	USD
755050	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	09/04/13	Reconciled	398.86	USD
755051	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	09/04/13	Reconciled	398.86	USD
755052	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	09/04/13	Issued	47.76	USD
755053	1100	36143	Q	ZZ-CONCENTRA	Broomfield	09/04/13	Reconciled	81.23	USD
755054	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/04/13	Reconciled	971.85	USD
755055	1100	36143	P	ZZ-Concentra	Broomfield	09/04/13	Reconciled	1,135.82	USD
755056	1100	36143	R	ZZ-Concentra	Broomfield	09/04/13	Reconciled	656.13	USD
755057	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/04/13	Reconciled	20.08	USD
755058	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	09/04/13	Reconciled	660.16	USD
755059	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	09/04/13	Reconciled	9.62	USD
755060	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	09/04/13	Reconciled	840.00	USD
755061	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	09/04/13	Reconciled	17.12	USD
755062	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	09/04/13	Reconciled	42.04	USD
755063	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	09/04/13	Reconciled	15.64	USD
755064	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/04/13	Reconciled	267.52	USD
755065	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	09/04/13	Reconciled	175.14	USD
755066	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/04/13	Reconciled	895.78	USD
755067	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	09/04/13	Reconciled	282.80	USD
755068	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/04/13	Reconciled	587.90	USD
755069	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/04/13	Reconciled	587.90	USD
755070	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/04/13	Void	587.90	USD
755071	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	09/04/13	Reconciled	665.76	USD
755072	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	09/04/13	Reconciled	82.36	USD
755073	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	09/04/13	Reconciled	643.95	USD
755074	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	09/04/13	Reconciled	546.12	USD
755075	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	09/04/13	Reconciled	381.54	USD
755076	1100	36289	P	ZZ-PART, LORA	Albuquerque	09/04/13	Reconciled	199.80	USD
755077	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	09/04/13	Reconciled	1,780.30	USD
755078	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	09/04/13	Reconciled	14.22	USD
755079	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	09/04/13	Reconciled	321.24	USD
755080	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/04/13	Reconciled	525.84	USD
755081	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	09/04/13	Reconciled	232.02	USD
755082	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	09/04/13	Reconciled	263.10	USD
755083	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	09/04/13	Reconciled	207.50	USD
755084	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	09/04/13	Reconciled	96.22	USD
755085	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	09/04/13	Reconciled	194.26	USD
755086	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	09/04/13	Reconciled	170.70	USD
755087	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	09/04/13	Reconciled	302.02	USD
755088	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	09/04/13	Reconciled	188.18	USD
755089	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/04/13	Reconciled	29.36	USD
755090	1100	10924		FAMCO INC	ALBUQUERQUE	09/06/13	Reconciled	61,259.67	USD
755091	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/06/13	Reconciled	72,390.00	USD
755092	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/06/13	Reconciled	598,535.44	USD
755093	1100	38743		DKG & ASSOCIATES INC	ALBUQUERQUE	09/06/13	Reconciled	698,046.60	USD
755094	1100	35307	R	A KAYTAHRING COMPANY	ALBUQUERQUE	09/06/13	Reconciled	2,700.48	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 85

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755095	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	09/06/13	Reconciled	244.39	USD
755096	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/06/13	Reconciled	235.40	USD
755097	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/06/13	Reconciled	96.30	USD
755098	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/06/13	Reconciled	4,522.46	USD
755099	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/06/13	Reconciled	2,696.40	USD
755100	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	09/06/13	Reconciled	1,537.86	USD
755101	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/06/13	Reconciled	6,801.85	USD
755102	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/06/13	Reconciled	875.00	USD
755103	1100	14542		ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	09/06/13	Reconciled	1,500.00	USD
755104	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	09/06/13	Reconciled	899.25	USD
755105	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/06/13	Reconciled	559.70	USD
755106	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	09/06/13	Reconciled	226.45	USD
755107	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/06/13	Reconciled	5,238.00	USD
755108	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/06/13	Reconciled	1,146.54	USD
755109	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	09/06/13	Issued	72.90	USD
755110	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	09/06/13	Reconciled	351.00	USD
755111	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/06/13	Reconciled	68.94	USD
755112	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	09/06/13	Reconciled	417.30	USD
755113	1100	10222		APPLE COMPUTER INC	DALLAS	09/06/13	Reconciled	3,015.00	USD
755114	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	09/06/13	Reconciled	2,700.00	USD
755115	1100	32176		APT, PATRICIA M.*	ALBUQUERQUE	09/06/13	Reconciled	86.20	USD
755116	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/06/13	Reconciled	1,123.50	USD
755117	1100	10247		ASCD	BALTIMORE	09/06/13	Reconciled	344.40	USD
755118	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/06/13	Reconciled	2,324.45	USD
755119	1100	18029		AVID CENTER	SAN DIEGO	09/06/13	Reconciled	1,585.10	USD
755120	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/06/13	Reconciled	10,420.47	USD
755121	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/06/13	Reconciled	419.75	USD
755122	1100	36721		BARCLAY, CHARLOTTE J**	ALBUQUERQUE	09/06/13	Reconciled	2,247.00	USD
755123	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	09/06/13	Reconciled	629.44	USD
755124	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/06/13	Reconciled	2,618.00	USD
755125	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/06/13	Reconciled	3,237.82	USD
755126	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/06/13	Reconciled	1,895.55	USD
755127	1100	17151	R	BLX	SAN FRANCISCO	09/06/13	Reconciled	2,500.00	USD
755128	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/06/13	Reconciled	203.20	USD
755129	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/06/13	Reconciled	87.76	USD
755130	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	09/06/13	Reconciled	883.20	USD
755131	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/06/13	Reconciled	32.16	USD
755132	1100	10419		BRODART CO.	WILLIAMSPORT	09/06/13	Reconciled	216.14	USD
755133	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	09/06/13	Reconciled	1,098.02	USD
755134	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/06/13	Reconciled	29,563.65	USD
755135	1100	23901		CAMBIUM LEARNING	CHICAGO	09/06/13	Reconciled	2,020.02	USD
755136	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	09/06/13	Reconciled	1,000.00	USD
755137	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/06/13	Reconciled	270.00	USD
755138	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	09/06/13	Reconciled	23,720.00	USD
755139	1100	29895	P1	CCH, PROSYSTEMFX	CAROL STREAM	09/06/13	Reconciled	2,883.00	USD
755140	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/06/13	Reconciled	11,839.48	USD
755141	1100	35555	R2	CENTURYLINK	PHOENIX	09/06/13	Reconciled	418.02	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 86

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755142	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/06/13	Reconciled	20,894.36	USD
755143	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/06/13	Reconciled	444.68	USD
755144	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	09/06/13	Reconciled	51.00	USD
755145	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/06/13	Reconciled	240.00	USD
755146	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	09/06/13	Reconciled	450.00	USD
755147	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/06/13	Reconciled	103.68	USD
755148	1100	18479		DATA MANAGEMENT INC	FARMINGTON	09/06/13	Reconciled	158.00	USD
755149	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/06/13	Reconciled	24,264.94	USD
755150	1100	13519	R	DEMCO INC	MADISON	09/06/13	Reconciled	989.28	USD
755151	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/06/13	Reconciled	5,703.10	USD
755152	1100	10749	11	DICK BLICK INC	CHICAGO	09/06/13	Reconciled	537.82	USD
755153	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	09/06/13	Reconciled	110.71	USD
755154	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/06/13	Reconciled	53.36	USD
755155	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/06/13	Reconciled	1,426.69	USD
755156	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/06/13	Reconciled	540.36	USD
755157	1100	16717	2	DRB ELECTRIC, INC	ALBUQUERQUE	09/06/13	Reconciled	1,085.97	USD
755158	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	09/06/13	Reconciled	225.00	USD
755159	1100	10794	R	DYNAVOK SYSTEMS LLC	PITTSBURGH	09/06/13	Reconciled	465.20	USD
755160	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	09/06/13	Reconciled	36.80	USD
755161	1100	28077		EDI	ALBUQUERQUE	09/06/13	Reconciled	117.70	USD
755162	1100	38783	R1	EDMENTUM	MINNEAPOLIS	09/06/13	Reconciled	1,877.00	USD
755163	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	09/06/13	Reconciled	401.25	USD
755164	1100	19186		EDUCAUSE INC	LOUISVILLE	09/06/13	Reconciled	40.00	USD
755165	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/06/13	Reconciled	114.37	USD
755166	1100	19112		ELSEVIER INC	CAROL STREAM	09/06/13	Reconciled	2,441.26	USD
755167	1100	37136	R	EMLAB P&K	DALLAS	09/06/13	Reconciled	1,977.00	USD
755168	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/06/13	Reconciled	1,912.63	USD
755169	1100	26058	R1	ESRI	LOS ANGELES	09/06/13	Reconciled	3,250.00	USD
755170	1100	10885	R1	ETA HAND2MIND	CHICAGO	09/06/13	Reconciled	524.21	USD
755171	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	09/06/13	Reconciled	97.63	USD
755172	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/06/13	Reconciled	63.70	USD
755173	1100	10952		FITNESS FINDERS INC.	JACKSON	09/06/13	Reconciled	329.30	USD
755174	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	09/06/13	Reconciled	917.59	USD
755175	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	09/06/13	Reconciled	432.50	USD
755176	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/06/13	Reconciled	90.95	USD
755177	1100	28671		GALLI, MARIA CELIA	HOUSTON	09/06/13	Reconciled	790.00	USD
755178	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/06/13	Reconciled	9,565.86	USD
755179	1100	25251	P	GATE-IT INC	ALBUQUERQUE	09/06/13	Reconciled	1,202.00	USD
755180	1100	19826		GEO -TEST INC	SANTA FE	09/06/13	Reconciled	4,690.88	USD
755181	1100	38165		GRACEY, KRISTINE P*	ALBUQUERQUE	09/06/13	Reconciled	103.76	USD
755182	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	09/06/13	Reconciled	1,985.88	USD
755183	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	09/06/13	Reconciled	2,694.79	USD
755184	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	09/06/13	Reconciled	1,074.28	USD
755185	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	09/06/13	Reconciled	479.00	USD
755186	1100	11157		HEINEMANN	CHICAGO	09/06/13	Reconciled	1,871.76	USD
755187	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/06/13	Reconciled	15,512.07	USD
755188	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	09/06/13	Reconciled	8,274.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 87

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755189	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	09/06/13	Reconciled	3,560.00	USD
755190	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/06/13	Reconciled	2,629.76	USD
755191	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/06/13	Reconciled	1,641.92	USD
755192	1100	34736		IPC (USA), INC	IRVINE	09/06/13	Reconciled	30,901.87	USD
755193	1100	36557		IXL LEARNING INC	SAN MATEO	09/06/13	Reconciled	199.00	USD
755194	1100	32545	R1	JIM FARMER-NMCRVOA ASSIGNO	ALBUQUERQUE	09/06/13	Reconciled	1,444.50	USD
755195	1100	38242		JOE, FRANCES*	ALBUQUERQUE	09/06/13	Reconciled	99.96	USD
755196	1100	37302		JOHNSON, KIMBERLY K*	ALBUQUERQUE	09/06/13	Reconciled	840.19	USD
755197	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/06/13	Reconciled	19,657.30	USD
755198	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/06/13	Reconciled	599.98	USD
755199	1100	38900		KARNAS, MARYELLEN*	ALBUQUERQUE	09/06/13	Reconciled	2,510.57	USD
755200	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/06/13	Reconciled	1,719.49	USD
755201	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/06/13	Reconciled	10,797.00	USD
755202	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/06/13	Reconciled	1,167.42	USD
755203	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/06/13	Reconciled	716.18	USD
755204	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/06/13	Reconciled	43.95	USD
755205	1100	37085		LUISA RAMOS INC	MIAMI	09/06/13	Reconciled	600.00	USD
755206	1100	31181	R	LYNDA.COM INC	LOS ANGELES	09/06/13	Reconciled	5,000.00	USD
755207	1100	13770		MACGILL & CO	LOMBARD	09/06/13	Reconciled	137.60	USD
755208	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	09/06/13	Reconciled	355.45	USD
755209	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	09/06/13	Reconciled	35,832.05	USD
755210	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/06/13	Reconciled	90.95	USD
755211	1100	11587	1	MCCLAIN COMPANY (THE)	ALBUQUERQUE	09/06/13	Reconciled	8,387.31	USD
755212	1100	11597	15	MCGRAW-HILL	CAROL STREAM	09/06/13	Reconciled	144.26	USD
755213	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	09/06/13	Reconciled	1,015.20	USD
755214	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	09/06/13	Reconciled	112.78	USD
755215	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/06/13	Reconciled	4,354.76	USD
755216	1100	11710		MUSIC IN MOTION	PLANO	09/06/13	Reconciled	299.15	USD
755217	1100	19037		NASCO MODESTO	SALIDA	09/06/13	Reconciled	186.40	USD
755218	1100	23336		NATIONAL BUSINESS FURNITUR	LOS ANGELES	09/06/13	Reconciled	1,844.00	USD
755219	1100	36476		NATIONAL FOOD GROUP INC	NOVI	09/06/13	Reconciled	11,433.00	USD
755220	1100	28266		REGULATION & LICENSING DEP	ALBUQUERQUE	09/06/13	Reconciled	270.00	USD
755221	1100	34082		NM COUNCIL FOR THE SOCIAL	ALBUQUERQUE	09/06/13	Reconciled	385.00	USD
755222	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/06/13	Reconciled	243.97	USD
755223	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/06/13	Reconciled	34.34	USD
755224	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/06/13	Reconciled	44,872.78	USD
755225	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/06/13	Reconciled	60.80	USD
755226	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	09/06/13	Reconciled	7,891.35	USD
755227	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	09/06/13	Reconciled	946.13	USD
755228	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/06/13	Reconciled	543.00	USD
755229	1100	37873	P	PETER PIPER INC	ALBUQUERQUE	09/06/13	Reconciled	205.00	USD
755230	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/06/13	Reconciled	782.40	USD
755231	1100	30542	R	PLAYS SCRIPTS FOR YOUNG AC	NEWTON	09/06/13	Reconciled	49.00	USD
755232	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	09/06/13	Reconciled	33,277.00	USD
755233	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/06/13	Reconciled	23,804.50	USD
755234	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/06/13	Reconciled	10,254.00	USD
755235	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	09/06/13	Reconciled	1,570.20	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 88

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755236	1100	12080		PRO-ED INC	DALLAS	09/06/13	Reconciled	377.68	USD
755237	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/06/13	Issued	278.05	USD
755238	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	09/06/13	Reconciled	3,783.50	USD
755239	1100	38474	1	REIMB-FRANCO, LESLEY	ALBUQUERQUE	09/06/13	Reconciled	56.35	USD
755240	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/06/13	Reconciled	1,104.92	USD
755241	1100	12198		RICCOBENE CREATIVE CONCRET	ALBUQUERQUE	09/06/13	Reconciled	560.00	USD
755242	1100	29600		RICE UNIVERSITY	HOUSTON	09/06/13	Reconciled	750.00	USD
755243	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	09/06/13	Reconciled	642.00	USD
755244	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	09/06/13	Reconciled	1,051.16	USD
755245	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/06/13	Reconciled	1,036.47	USD
755246	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	09/06/13	Reconciled	731.39	USD
755247	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/06/13	Reconciled	1,911.55	USD
755248	1100	12310	R6	SCHOLASTIC INC	ATLANTA	09/06/13	Reconciled	731.50	USD
755249	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	09/06/13	Reconciled	270.00	USD
755250	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/06/13	Reconciled	5,066.67	USD
755251	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/06/13	Reconciled	796.23	USD
755252	1100	32342	R	SMARTTRAINING LLC	SCOTTSDALE	09/06/13	Reconciled	3,800.00	USD
755253	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/06/13	Reconciled	128.19	USD
755254	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/06/13	Reconciled	379.60	USD
755255	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/06/13	Reconciled	3,066.39	USD
755256	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/06/13	Reconciled	20,699.04	USD
755257	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	09/06/13	Reconciled	642.00	USD
755258	1100	32608	P2	SPORTS AUTHORITY	ALBUQUERQUE	09/06/13	Reconciled	173.00	USD
755259	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/06/13	Reconciled	148.94	USD
755260	1100	38406		STEINHOUSE PUBLISHERS	PORTLAND	09/06/13	Reconciled	304.80	USD
755261	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	09/06/13	Reconciled	499.48	USD
755262	1100	37468		TENORIO, MERCY M*	ALBUQUERQUE	09/06/13	Reconciled	110.15	USD
755263	1100	12639		TOYS R US	Wayne	09/06/13	Reconciled	478.82	USD
755264	1100	39040		TRANSFORMATIONAL LEARNING	SANTA FE	09/06/13	Reconciled	597.00	USD
755265	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	09/06/13	Reconciled	14,112.29	USD
755266	1100	36742	R	TW TELECOM	DENVER	09/06/13	Reconciled	9,139.06	USD
755267	1100	29596	R2	U.S. SECURITY ASSOCIATES,	ATLANTA	09/06/13	Reconciled	910.03	USD
755268	1100	24277		ULINE INC	WAUKEGAN	09/06/13	Reconciled	441.11	USD
755269	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/06/13	Reconciled	4,806.77	USD
755270	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	09/06/13	Reconciled	1,389.70	USD
755271	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	09/06/13	Reconciled	192.08	USD
755272	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	09/06/13	Reconciled	55.50	USD
755273	1100	37934		VILLALOBOS, JESSICA*	ALBUQUERQUE	09/06/13	Reconciled	320.29	USD
755274	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/06/13	Reconciled	1,248.30	USD
755275	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/06/13	Reconciled	10,020.71	USD
755276	1100	39057		WEBB, KAREN*	RIO RANCHO	09/06/13	Issued	109.92	USD
755277	1100	36001	R	WELLCALL INC	SAN FRANCISCO	09/06/13	Reconciled	35,484.96	USD
755278	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	09/06/13	Reconciled	500.00	USD
755279	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/06/13	Reconciled	2,551.95	USD
755280	1100	12825		WILSON & CO., INC.	SALINA	09/06/13	Reconciled	26,578.87	USD
755281	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	09/06/13	Reconciled	245.38	USD
755282	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	09/06/13	Reconciled	451.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 89

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755283	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	09/06/13	Reconciled	403.58	USD
755284	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	09/06/13	Void	445.50	USD
755285	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	09/06/13	Reconciled	118.42	USD
755286	1100	36143	Q	ZZ-CONCENTRA	Broomfield	09/06/13	Reconciled	341.20	USD
755287	1100	36143	G	ZZ-Concentra	Broomfield	09/06/13	Reconciled	1,399.73	USD
755288	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	09/06/13	Reconciled	11.45	USD
755289	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/06/13	Void	587.90	USD
755290	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/06/13	Reconciled	60.45	USD
755291	1100	36488	R	ZZ-LYMAN, MORGAN	LAS CRUCES	09/06/13	Reconciled	14,333.77	USD
755292	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/06/13	Reconciled	1,755.01	USD
755293	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/06/13	Reconciled	2,662.76	USD
755294	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/06/13	Reconciled	831.85	USD
755295	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/06/13	Reconciled	23.71	USD
755296	1100	38981	C	ZZ-SEQUOIA LANDSCAPING INC	ALBUQUERQUE	09/06/13	Reconciled	1,130.43	USD
755297	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/06/13	Reconciled	762.11	USD
755298	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/11/13	Reconciled	63,462.56	USD
755299	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	09/11/13	Reconciled	64,773.54	USD
755300	1100	10131		ALBUQ. TEACHERS FEDERATION		09/11/13	Void	86,538.85	USD
755301	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	09/11/13	Reconciled	123,014.13	USD
755302	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	09/11/13	Reconciled	252,781.06	USD
755303	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/11/13	Reconciled	309,977.24	USD
755304	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/11/13	Reconciled	302.85	USD
755305	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	09/11/13	Reconciled	698.38	USD
755306	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/11/13	Reconciled	267.50	USD
755307	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/11/13	Reconciled	750.00	USD
755308	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/11/13	Reconciled	4,542.15	USD
755309	1100	10049		ACTION HOSE INC	ALBUQUERQUE	09/11/13	Reconciled	280.26	USD
755310	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/11/13	Reconciled	1,450.00	USD
755311	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/11/13	Reconciled	485.00	USD
755312	1100	33285	R1	AFC LLC	ALBUQUERQUE	09/11/13	Reconciled	12,881.21	USD
755313	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/11/13	Reconciled	39.00	USD
755314	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	09/11/13	Reconciled	650.97	USD
755315	1100	38517		ALBONICO, SERGIO	TIJERAS	09/11/13	Reconciled	612.53	USD
755316	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/11/13	Reconciled	10,990.01	USD
755317	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/11/13	Reconciled	75.75	USD
755318	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/11/13	Reconciled	1,537.50	USD
755319	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/11/13	Reconciled	13.00	USD
755320	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/11/13	Reconciled	1,120.20	USD
755321	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/11/13	Reconciled	500.68	USD
755322	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/11/13	Reconciled	1,353.07	USD
755323	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	09/11/13	Reconciled	681.18	USD
755324	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/11/13	Reconciled	15,315.93	USD
755325	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	09/11/13	Reconciled	1,664.22	USD
755326	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	09/11/13	Reconciled	178.04	USD
755327	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/11/13	Reconciled	1,317.21	USD
755328	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/11/13	Issued	4,635.24	USD
755329	1100	29839		AMAZON.COM LLC	ATLANTA	09/11/13	Reconciled	657.37	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 90

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755330	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/11/13	Reconciled	7,513.80	USD
755331	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/11/13	Reconciled	1,191.62	USD
755332	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/11/13	Reconciled	120.35	USD
755333	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/11/13	Reconciled	7,832.72	USD
755334	1100	10222		APPLE COMPUTER INC	DALLAS	09/11/13	Reconciled	22,725.00	USD
755335	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/11/13	Reconciled	206.56	USD
755336	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	09/11/13	Reconciled	218.20	USD
755337	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/11/13	Reconciled	60.90	USD
755338	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	09/11/13	Reconciled	38.55	USD
755339	1100	31756		ATS RESOURCES	ALBUQUERQUE	09/11/13	Reconciled	3,611.25	USD
755340	1100	31471		AUSTELL, WILLIAM S.	LOS LUNAS	09/11/13	Reconciled	1,284.00	USD
755341	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/11/13	Reconciled	10,118.25	USD
755342	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/11/13	Reconciled	608.50	USD
755343	1100	18029		AVID CENTER	SAN DIEGO	09/11/13	Reconciled	2,820.00	USD
755344	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	09/11/13	Reconciled	8,913.10	USD
755345	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/11/13	Reconciled	13,439.92	USD
755346	1100	10305		BAILLIOS INC	ALBUQUERQUE	09/11/13	Reconciled	1,301.86	USD
755347	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	09/11/13	Reconciled	204.38	USD
755348	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/11/13	Reconciled	2,245.29	USD
755349	1100	29858		BEAR SALES	ALBUQUERQUE	09/11/13	Reconciled	327.32	USD
755350	1100	36481		BEARD, MICHAEL E.**	ALBUQUERQUE	09/11/13	Reconciled	431.60	USD
755351	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/11/13	Reconciled	236.71	USD
755352	1100	29163		BERRY, JARED*	ALBUQUERQUE	09/11/13	Reconciled	130.96	USD
755353	1100	29676		BIDDLE CONSULTING GROUP	FOLSOM	09/11/13	Reconciled	1,679.00	USD
755354	1100	10375		BLACKWELL, SCOTT	TIJERAS	09/11/13	Reconciled	3,776.43	USD
755355	1100	10383		BMI SYSTEMS GROUP	CHANDLER	09/11/13	Reconciled	993.00	USD
755356	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/11/13	Reconciled	6,278.38	USD
755357	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/11/13	Reconciled	3,767.20	USD
755358	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	09/11/13	Reconciled	4,585.19	USD
755359	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/11/13	Reconciled	330.60	USD
755360	1100	19917		BREWER OIL CO	ARTESIA	09/11/13	Reconciled	167.76	USD
755361	1100	38883		C HANSEN LANGUAGE SERVICES	ALBUQUERQUE	09/11/13	Reconciled	26.75	USD
755362	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/11/13	Reconciled	11.30	USD
755363	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	09/11/13	Reconciled	634.45	USD
755364	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/11/13	Reconciled	3,666.01	USD
755365	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	09/11/13	Reconciled	411.45	USD
755366	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/11/13	Reconciled	945.80	USD
755367	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/11/13	Reconciled	3,454.22	USD
755368	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	09/11/13	Reconciled	432.00	USD
755369	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	09/11/13	Reconciled	994.69	USD
755370	1100	35555	R2	CENTURYLINK	PHOENIX	09/11/13	Reconciled	25,852.01	USD
755371	1100	35555	R4	CENTURYLINK	PHOENIX	09/11/13	Reconciled	346.83	USD
755372	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/11/13	Reconciled	8.85	USD
755373	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/11/13	Reconciled	127.12	USD
755374	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/11/13	Reconciled	853.85	USD
755375	1100	16339		CHAVEZ DE DAIGLE, DOLORES	ALBUQUERQUE	09/11/13	Reconciled	431.86	USD
755376	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/11/13	Reconciled	13,092.95	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 91

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755377	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	09/11/13	Reconciled	636.92	USD
755378	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/11/13	Reconciled	300.00	USD
755379	1100	34110		CHILD SUPPORT ENFORCEMENT	SANTA FE	09/11/13	Reconciled	187.57	USD
755380	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/11/13	Reconciled	692.08	USD
755381	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/11/13	Reconciled	573.52	USD
755382	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	09/11/13	Reconciled	5,000.00	USD
755383	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	09/11/13	Reconciled	1,125.00	USD
755384	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/11/13	Reconciled	90.95	USD
755385	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/11/13	Reconciled	96.13	USD
755386	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	09/11/13	Reconciled	445.06	USD
755387	1100	38855		COMMUNICATION ACROSS	TIGARD	09/11/13	Reconciled	630.00	USD
755388	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/11/13	Reconciled	301.46	USD
755389	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/11/13	Reconciled	968.63	USD
755390	1100	37830		COOK, ZADA	RIO RANCHO	09/11/13	Reconciled	256.61	USD
755391	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/11/13	Reconciled	24.80	USD
755392	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/11/13	Reconciled	201.12	USD
755393	1100	38010		CORWIN, MICAH	ALBUQUERQUE	09/11/13	Reconciled	42.80	USD
755394	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/11/13	Reconciled	350.00	USD
755395	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	09/11/13	Reconciled	315.10	USD
755396	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	09/11/13	Reconciled	55.08	USD
755397	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/11/13	Reconciled	25.00	USD
755398	1100	16340		CROMER, ELLEN A*	SANDIA PARK	09/11/13	Reconciled	72.40	USD
755399	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	09/11/13	Reconciled	157.85	USD
755400	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/11/13	Reconciled	44.88	USD
755401	1100	10570	3	CWA COPE PCC	WASHINGTON	09/11/13	Reconciled	75.95	USD
755402	1100	10570	1	CWA Cafe Local 7072		09/11/13	Reconciled	2,111.65	USD
755403	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		09/11/13	Reconciled	98.78	USD
755404	1100	10570	2	CWA M&O Local 7070		09/11/13	Reconciled	4,742.27	USD
755405	1100	33879		DARST, MARIA	LOS LUNAS	09/11/13	Reconciled	257.00	USD
755406	1100	24602	R	DAVIS, RONDA*	ALBUQUERQUE	09/11/13	Reconciled	195.58	USD
755407	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	09/11/13	Reconciled	250.00	USD
755408	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/11/13	Reconciled	35,574.00	USD
755409	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/11/13	Reconciled	154.21	USD
755410	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	09/11/13	Reconciled	3,618.72	USD
755411	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	09/11/13	Reconciled	45.00	USD
755412	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/11/13	Reconciled	353.84	USD
755413	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	09/11/13	Reconciled	163.49	USD
755414	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	09/11/13	Reconciled	54.43	USD
755415	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/11/13	Reconciled	8.64	USD
755416	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	09/11/13	Reconciled	30.00	USD
755417	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/11/13	Reconciled	355.50	USD
755418	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/11/13	Reconciled	1,726.00	USD
755419	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	09/11/13	Reconciled	1,051.75	USD
755420	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/11/13	Reconciled	338.90	USD
755421	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	09/11/13	Reconciled	185.77	USD
755422	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/11/13	Reconciled	11.03	USD
755423	1100	10923		FAIRWAY INC	ALBUQUERQUE	09/11/13	Reconciled	50.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 92

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755424	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/11/13	Reconciled	87.01	USD
755425	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/11/13	Reconciled	500.00	USD
755426	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	09/11/13	Reconciled	292.64	USD
755427	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/11/13	Reconciled	688.80	USD
755428	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	09/11/13	Reconciled	294.98	USD
755429	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/11/13	Reconciled	52.65	USD
755430	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/11/13	Reconciled	15,415.24	USD
755431	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/11/13	Reconciled	216.81	USD
755432	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/11/13	Reconciled	66.60	USD
755433	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/11/13	Reconciled	90.14	USD
755434	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	09/11/13	Reconciled	1,284.00	USD
755435	1100	39020		FRANK ANNAEI	PEYTON	09/11/13	Reconciled	310.48	USD
755436	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/11/13	Reconciled	2,224.61	USD
755437	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/11/13	Reconciled	181.90	USD
755438	1100	28941	R3	GALE	CHICAGO	09/11/13	Reconciled	300.00	USD
755439	1100	28671		GALLI, MARIA CELIA	HOUSTON	09/11/13	Reconciled	1,437.28	USD
755440	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	09/11/13	Reconciled	755.68	USD
755441	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/11/13	Reconciled	128.00	USD
755442	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/11/13	Reconciled	109.00	USD
755443	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	09/11/13	Reconciled	111.20	USD
755444	1100	30614		GILBERT & MARIA SISNEROS	RIO RANCHO	09/11/13	Reconciled	2.27	USD
755445	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	09/11/13	Reconciled	561.75	USD
755446	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/11/13	Reconciled	2,192.20	USD
755447	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	09/11/13	Reconciled	480.00	USD
755448	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/11/13	Reconciled	372.43	USD
755449	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/11/13	Reconciled	2,970.00	USD
755450	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/11/13	Reconciled	550.75	USD
755451	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/11/13	Reconciled	42.80	USD
755452	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	09/11/13	Reconciled	115.38	USD
755453	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	09/11/13	Reconciled	148.62	USD
755454	1100	37388		HARGIS, TERESA*	ALBUQUERQUE	09/11/13	Reconciled	111.84	USD
755455	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/11/13	Reconciled	2,807.18	USD
755456	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	09/11/13	Issued	13.45	USD
755457	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/11/13	Reconciled	26,908.10	USD
755458	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	09/11/13	Reconciled	23.99	USD
755459	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/11/13	Reconciled	1,385.38	USD
755460	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/11/13	Reconciled	5,089.47	USD
755461	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	09/11/13	Reconciled	5,190.80	USD
755462	1100	38426		INSTRUCTIONAL COACHING GRO	NORTH LOUP	09/11/13	Reconciled	900.00	USD
755463	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/11/13	Reconciled	17,182.39	USD
755464	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/11/13	Reconciled	821.56	USD
755465	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/11/13	Reconciled	928.39	USD
755466	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/11/13	Reconciled	926.72	USD
755467	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/11/13	Reconciled	362.00	USD
755468	1100	34736		IPC (USA), INC	IRVINE	09/11/13	Reconciled	15,017.05	USD
755469	1100	31282	R1	IRON MOUNTAIN RECORDS MGMT	PASADENA	09/11/13	Reconciled	261.19	USD
755470	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/11/13	Reconciled	49.67	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 93

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755471	1100	15738		REYNOLDS ENT	CORRALES	09/11/13	Reconciled	1,623.45	USD
755472	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/11/13	Reconciled	73.11	USD
755473	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/11/13	Reconciled	183.57	USD
755474	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	09/11/13	Reconciled	147.00	USD
755475	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/11/13	Reconciled	400.00	USD
755476	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	09/11/13	Reconciled	1,115.48	USD
755477	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	09/11/13	Reconciled	130.00	USD
755478	1100	16019	R	KONE INC	MOLINE	09/11/13	Reconciled	2,243.53	USD
755479	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/11/13	Reconciled	137.25	USD
755480	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/11/13	Reconciled	3,993.75	USD
755481	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	09/11/13	Reconciled	587.04	USD
755482	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/11/13	Reconciled	270.92	USD
755483	1100	11445		LERNER GROUP	MINNEAPOLIS	09/11/13	Reconciled	570.56	USD
755484	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	09/11/13	Reconciled	983.94	USD
755485	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/11/13	Reconciled	189.02	USD
755486	1100	37085		LUISA RAMOS INC	MIAMI	09/11/13	Reconciled	4,288.90	USD
755487	1100	20296		MADRID, NANCY	ALBUQUERQUE	09/11/13	Reconciled	385.00	USD
755488	1100	37374		MARES-ANGST, KRISTINA*	ALBUQUERQUE	09/11/13	Reconciled	147.11	USD
755489	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	09/11/13	Reconciled	1,000.00	USD
755490	1100	37527	R	MATH-U-SEE INC	LANCASTER	09/11/13	Reconciled	248.22	USD
755491	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/11/13	Reconciled	928.95	USD
755492	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	09/11/13	Reconciled	30,436.00	USD
755493	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/11/13	Reconciled	3,727.68	USD
755494	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	09/11/13	Reconciled	96.14	USD
755495	1100	11607		MEDCO COMPANY	CHICAGO	09/11/13	Reconciled	2,530.27	USD
755496	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/11/13	Reconciled	1,500.80	USD
755497	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	09/11/13	Reconciled	298.52	USD
755498	1100	30895		MESA TURF PRODUCTS	CORRALES	09/11/13	Reconciled	1,808.40	USD
755499	1100	11629		METLIFE GROUP P&C		09/11/13	Reconciled	5,874.75	USD
755500	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/11/13	Reconciled	107.64	USD
755501	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	09/11/13	Reconciled	504.03	USD
755502	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/11/13	Reconciled	209.73	USD
755503	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/11/13	Reconciled	3,899.74	USD
755504	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	09/11/13	Issued	269.20	USD
755505	1100	23999		MISTRAL SECURITY INC	BETHESDA	09/11/13	Reconciled	335.35	USD
755506	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	09/11/13	Reconciled	37.50	USD
755507	1100	13984	315	MONTEZUMA ELEMENTARY SCHOO	ALBUQUERQUE	09/11/13	Reconciled	1,000.00	USD
755508	1100	26592		MOODY'S INVESTORS SERVICE	Atlanta	09/11/13	Reconciled	24,000.00	USD
755509	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	09/11/13	Reconciled	1,279.24	USD
755510	1100	38413		MULTICARD INC	LOS ANGELES	09/11/13	Reconciled	578.56	USD
755511	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/11/13	Reconciled	5.69	USD
755512	1100	19037		NASCO MODESTO	SALIDA	09/11/13	Reconciled	172.32	USD
755513	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/11/13	Reconciled	186.50	USD
755514	1100	23110		NATIONAL TICKET CO	SHAMOKIN	09/11/13	Reconciled	2,368.92	USD
755515	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/11/13	Reconciled	195.27	USD
755516	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	09/11/13	Reconciled	1,254.00	USD
755517	1100	15457	R6	NETWORK INC	RIO RANCHO	09/11/13	Reconciled	646.32	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 94

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755518	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/11/13	Reconciled	2,983.16	USD
755519	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/11/13	Reconciled	1,227.20	USD
755520	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	09/11/13	Reconciled	331.36	USD
755521	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/11/13	Reconciled	1,434.20	USD
755522	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/11/13	Reconciled	57.48	USD
755523	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/11/13	Reconciled	5,174.75	USD
755524	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/11/13	Reconciled	3,076.37	USD
755525	1100	38731		NOR-KEM DISTRIBUTORS INC	WINDOW ROCK	09/11/13	Reconciled	975.00	USD
755526	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/11/13	Reconciled	189.00	USD
755527	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	09/11/13	Reconciled	119.69	USD
755528	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/11/13	Reconciled	468.67	USD
755529	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/11/13	Reconciled	51.92	USD
755530	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/11/13	Reconciled	131.83	USD
755531	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	ALBUQUERQUE	09/11/13	Reconciled	1,789.10	USD
755532	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/11/13	Reconciled	1,006.99	USD
755533	1100	10825	R	PBC	WHITE CITY	09/11/13	Reconciled	67.53	USD
755534	1100	11990	2	PEARSON EDUCATION	ATLANTA	09/11/13	Reconciled	89.09	USD
755535	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/11/13	Reconciled	1,702.30	USD
755536	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	09/11/13	Reconciled	206.70	USD
755537	1100	12009	P	PERIPOLE INC	SALEM	09/11/13	Reconciled	1,026.00	USD
755538	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/11/13	Reconciled	1,594.90	USD
755539	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	09/11/13	Reconciled	438.82	USD
755540	1100	13212		PHEAA	Harrisburg	09/11/13	Reconciled	140.49	USD
755541	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	09/11/13	Reconciled	751.14	USD
755542	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/11/13	Reconciled	78.65	USD
755543	1100	31878		PIZZA 9	ALBUQUERQUE	09/11/13	Reconciled	16,089.25	USD
755544	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/11/13	Reconciled	623.65	USD
755545	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/11/13	Reconciled	264.00	USD
755546	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/11/13	Reconciled	973.70	USD
755547	1100	10385	R	POWER FORD	Albuquerque	09/11/13	Reconciled	2,099.62	USD
755548	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	09/11/13	Reconciled	80.79	USD
755549	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	09/11/13	Reconciled	2,876.00	USD
755550	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	09/11/13	Reconciled	20.14	USD
755551	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/11/13	Reconciled	196.99	USD
755552	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	09/11/13	Reconciled	347.15	USD
755553	1100	12080		PRO-ED INC	DALLAS	09/11/13	Reconciled	153.89	USD
755554	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	09/11/13	Reconciled	2,055.75	USD
755555	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/11/13	Reconciled	1,186.65	USD
755556	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	09/11/13	Reconciled	42.92	USD
755557	1100	12134		R. S. HUGHES CO INC	ALBUQUERQUE	09/11/13	Reconciled	388.24	USD
755558	1100	38679		REISER, TEISE*	ALBUQUERQUE	09/11/13	Reconciled	272.33	USD
755559	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/11/13	Reconciled	49.76	USD
755560	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/11/13	Reconciled	477.82	USD
755561	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/11/13	Reconciled	4,743.36	USD
755562	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	09/11/13	Reconciled	271.00	USD
755563	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/11/13	Reconciled	198.83	USD
755564	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	09/11/13	Reconciled	9.95	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 95

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755565	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/11/13	Reconciled	227.50	USD
755566	1100	37536		SALAZAR, DOLORES C*	ALBUQUERQUE	09/11/13	Reconciled	287.77	USD
755567	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	09/11/13	Reconciled	589.84	USD
755568	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/11/13	Reconciled	211.68	USD
755569	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	09/11/13	Reconciled	31.65	USD
755570	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	09/11/13	Reconciled	52.27	USD
755571	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/11/13	Reconciled	5,157.77	USD
755572	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	09/11/13	Reconciled	1,534.50	USD
755573	1100	32609		SCHIPULL, SUSAN*	ALBUQUERQUE	09/11/13	Reconciled	70.73	USD
755574	1100	38646		SCHMITZ, SARAH M*	ALBUQUERQUE	09/11/13	Reconciled	181.33	USD
755575	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	09/11/13	Reconciled	2,615.90	USD
755576	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/11/13	Reconciled	180.41	USD
755577	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/11/13	Reconciled	157.76	USD
755578	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	09/11/13	Reconciled	1,670.52	USD
755579	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	09/11/13	Reconciled	826.50	USD
755580	1100	26381	R1	SCHOOLDUDE.COM	CHARLOTTE	09/11/13	Reconciled	724.00	USD
755581	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/11/13	Reconciled	104.83	USD
755582	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	09/11/13	Reconciled	470.80	USD
755583	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/11/13	Reconciled	8,571.42	USD
755584	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/11/13	Reconciled	1,358.54	USD
755585	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/11/13	Reconciled	224.98	USD
755586	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	09/11/13	Reconciled	170.83	USD
755587	1100	32342	R	SMARTTRAINING LLC	SCOTTSDALE	09/11/13	Reconciled	735.00	USD
755588	1100	12408	R9	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	09/11/13	Reconciled	180.00	USD
755589	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/11/13	Reconciled	967.97	USD
755590	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	09/11/13	Reconciled	84.88	USD
755591	1100	24254	1	SPECIAL SERVICE PARTNERS	TOLEDO	09/11/13	Reconciled	503.55	USD
755592	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	09/11/13	Reconciled	3,399.75	USD
755593	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	09/11/13	Reconciled	120.00	USD
755594	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	09/11/13	Reconciled	75.00	USD
755595	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	09/11/13	Reconciled	996.00	USD
755596	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/11/13	Reconciled	7,727.02	USD
755597	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/11/13	Reconciled	2,749.06	USD
755598	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	09/11/13	Reconciled	1,463.72	USD
755599	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/11/13	Reconciled	1,238.10	USD
755600	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/11/13	Reconciled	39,228.11	USD
755601	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/11/13	Reconciled	206.25	USD
755602	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/11/13	Reconciled	50.00	USD
755603	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	09/11/13	Reconciled	162.69	USD
755604	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/11/13	Reconciled	699.89	USD
755605	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/11/13	Reconciled	241.12	USD
755606	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/11/13	Reconciled	304.95	USD
755607	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	09/11/13	Reconciled	276.00	USD
755608	1100	38638		TRUJILLO, RUTHIEANN*	ALBUQUERQUE	09/11/13	Reconciled	158.47	USD
755609	1100	35699		U-HAUL	PHOENIX	09/11/13	Reconciled	103.37	USD
755610	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	09/11/13	Reconciled	13.39	USD
755611	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/11/13	Reconciled	786.25	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 96

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755612	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/11/13	Reconciled	7,160.94	USD
755613	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/11/13	Reconciled	1,350.50	USD
755614	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/11/13	Reconciled	15,000.00	USD
755615	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/11/13	Reconciled	2,833.72	USD
755616	1100	12669		US POSTMASTER		09/11/13	Reconciled	1,115.85	USD
755617	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	09/11/13	Reconciled	1,923.72	USD
755618	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/11/13	Reconciled	14,313.86	USD
755619	1100	12740		VIKING II INC	ALBUQUERQUE	09/11/13	Reconciled	13,532.02	USD
755620	1100	12741		VILLAGE OF TIJERAS	TIJERAS	09/11/13	Reconciled	475.55	USD
755621	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/11/13	Reconciled	336.71	USD
755622	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/11/13	Reconciled	96.52	USD
755623	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/11/13	Reconciled	22.58	USD
755624	1100	12783		WEST FLEET	ALBUQUERQUE	09/11/13	Reconciled	537.51	USD
755625	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	09/11/13	Reconciled	79.58	USD
755626	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/11/13	Reconciled	87.32	USD
755627	1100	12832	R2	WISCO SUPPLY INC	EL PASO	09/11/13	Reconciled	564.09	USD
755628	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/11/13	Reconciled	232.98	USD
755629	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	09/11/13	Reconciled	1,055.04	USD
755630	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	09/11/13	Reconciled	175.00	USD
755631	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	09/11/13	Reconciled	633.44	USD
755632	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/11/13	Reconciled	11.16	USD
755633	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/11/13	Reconciled	203.96	USD
755634	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	09/11/13	Reconciled	20.98	USD
755635	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	09/11/13	Reconciled	26.76	USD
755636	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/11/13	Reconciled	32.00	USD
755637	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/11/13	Reconciled	1,777.37	USD
755638	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	09/11/13	Reconciled	1,249.00	USD
755639	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	09/11/13	Reconciled	820.92	USD
755640	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	09/11/13	Reconciled	18.94	USD
755641	1100	36661	1	ZZ-ARCHWAY SCM LLC	ROGERS	09/11/13	Reconciled	1,650.35	USD
755642	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	09/11/13	Reconciled	12,922.11	USD
755643	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	09/11/13	Reconciled	1,255.18	USD
755644	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	09/11/13	Reconciled	1,255.18	USD
755645	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	09/11/13	Reconciled	1,255.18	USD
755646	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	09/11/13	Reconciled	99.06	USD
755647	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/11/13	Reconciled	802.68	USD
755648	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	09/11/13	Reconciled	233.74	USD
755649	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	09/11/13	Reconciled	765.44	USD
755650	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	09/11/13	Reconciled	11.88	USD
755651	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	09/11/13	Reconciled	600.82	USD
755652	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	09/11/13	Issued	136.74	USD
755653	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	09/11/13	Reconciled	229.42	USD
755654	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/11/13	Reconciled	687.96	USD
755655	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/11/13	Reconciled	1,142.58	USD
755656	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/11/13	Reconciled	497.55	USD
755657	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	09/11/13	Issued	127.10	USD
755658	1100	36143	B	ZZ-Concentra	Broomfield	09/11/13	Reconciled	779.12	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 97

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755659	1100	36143	C	ZZ-Concentra	Broomfield	09/11/13	Reconciled	1,180.42	USD
755660	1100	36143	G	ZZ-Concentra	Broomfield	09/11/13	Reconciled	415.42	USD
755661	1100	36143	P	ZZ-Concentra	Broomfield	09/11/13	Reconciled	1,243.08	USD
755662	1100	36143	R	ZZ-Concentra	Broomfield	09/11/13	Reconciled	2,435.88	USD
755663	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	09/11/13	Reconciled	145.42	USD
755664	1100	39010	C	ZZ-DURAN, ROSALINDA	ALBUQUERQUE	09/11/13	Reconciled	801.18	USD
755665	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/11/13	Reconciled	67.70	USD
755666	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	09/11/13	Reconciled	144.80	USD
755667	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	09/11/13	Reconciled	276.00	USD
755668	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/11/13	Reconciled	273.44	USD
755669	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/11/13	Issued	95.60	USD
755670	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	09/11/13	Reconciled	317.92	USD
755671	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/11/13	Reconciled	55.38	USD
755672	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	09/11/13	Reconciled	894.80	USD
755673	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	09/11/13	Reconciled	758.14	USD
755674	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	09/11/13	Reconciled	598.98	USD
755675	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/11/13	Reconciled	235.14	USD
755676	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	09/11/13	Reconciled	598.28	USD
755677	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/11/13	Issued	32.00	USD
755678	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/11/13	Reconciled	653.60	USD
755679	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/11/13	Reconciled	125.98	USD
755680	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	09/11/13	Reconciled	405.92	USD
755681	1100	39025	1	ZZ-HOFFMANTOWN BODY SHOP I	ALBUQUERQUE	09/11/13	Issued	914.66	USD
755682	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/11/13	Void	587.90	USD
755683	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/11/13	Reconciled	99.06	USD
755684	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	09/11/13	Reconciled	139.40	USD
755685	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/11/13	Void	54.92	USD
755686	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	09/11/13	Reconciled	274.70	USD
755687	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	09/11/13	Issued	15.80	USD
755688	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	09/11/13	Reconciled	130.91	USD
755689	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	09/11/13	Reconciled	414.40	USD
755690	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	09/11/13	Reconciled	34.13	USD
755691	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	09/11/13	Reconciled	8.64	USD
755692	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	09/11/13	Reconciled	1,355.91	USD
755693	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/11/13	Reconciled	1,171.78	USD
755694	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/11/13	Reconciled	1,171.78	USD
755695	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	09/11/13	Reconciled	547.84	USD
755696	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/11/13	Reconciled	155.37	USD
755697	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/11/13	Reconciled	46.24	USD
755698	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	09/11/13	Reconciled	22.90	USD
755699	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	09/11/13	Reconciled	52.46	USD
755700	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/11/13	Reconciled	238.95	USD
755701	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/11/13	Reconciled	303.23	USD
755702	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/11/13	Reconciled	199.82	USD
755703	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/11/13	Reconciled	99.06	USD
755704	1100	36575	G	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/11/13	Reconciled	688.93	USD
755705	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/11/13	Reconciled	148.60	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 98

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755706	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/11/13	Reconciled	713.42	USD
755707	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	09/11/13	Reconciled	149.21	USD
755708	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	09/11/13	Reconciled	360.33	USD
755709	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	09/11/13	Reconciled	39.86	USD
755710	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	09/11/13	Reconciled	554.82	USD
755711	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	09/11/13	Reconciled	8,810.84	USD
755712	1100	38983	C	ZZ-PODIATRY ASSOC OF NM LT	ALBUQUERQUE	09/11/13	Reconciled	109.28	USD
755713	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	09/11/13	Reconciled	455.68	USD
755714	1100	36459	C	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	09/11/13	Reconciled	1,263.57	USD
755715	1100	38982	R	ZZ-REDROCK PHYSICAL MEDICI	FRUITA	09/11/13	Reconciled	138.88	USD
755716	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/11/13	Reconciled	79.92	USD
755717	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	09/11/13	Reconciled	26.24	USD
755718	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/11/13	Reconciled	933.58	USD
755719	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/11/13	Reconciled	320.14	USD
755720	1100	39059	1	ZZ-SOUTHWEST INTEGRATIVE	ALBUQUERQUE	09/11/13	Reconciled	141.57	USD
755721	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	09/11/13	Issued	44.82	USD
755722	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	09/11/13	Reconciled	12,065.46	USD
755723	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/11/13	Reconciled	358.54	USD
755724	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	09/11/13	Reconciled	125.70	USD
755725	1100	36088	P1	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	09/11/13	Reconciled	1,879.20	USD
755726	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	09/11/13	Reconciled	79.29	USD
755727	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	09/11/13	Reconciled	123.28	USD
755728	1100	36580	P1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	09/11/13	Reconciled	6.45	USD
755729	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	09/11/13	Reconciled	402.32	USD
755730	1100	36251	P	ZZ-UHL, LISA	ROSWELL	09/11/13	Reconciled	229.08	USD
755731	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	09/11/13	Reconciled	107.19	USD
755732	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	09/11/13	Reconciled	92.58	USD
755733	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	09/11/13	Reconciled	214.69	USD
755734	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	09/11/13	Reconciled	1,034.92	USD
755735	1100	37668	1	ZZ-VIALPANDO, STEPHANIE	RIO RANCHO	09/11/13	Issued	82.80	USD
755736	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	09/11/13	Reconciled	255.92	USD
755737	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	09/11/13	Reconciled	799.12	USD
755738	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/11/13	Reconciled	1,415.31	USD
755739	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/11/13	Reconciled	102.72	USD
755740	1100	37492	R	ZZ-ZYNEX MEDICAL INC	DENVER	09/11/13	Reconciled	209.96	USD
755741	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/13/13	Reconciled	51,905.14	USD
755742	1100	36742	R	TW TELECOM	DENVER	09/13/13	Reconciled	56,509.31	USD
755743	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/13/13	Reconciled	192,798.18	USD
755744	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/13/13	Reconciled	657,164.64	USD
755745	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	09/13/13	Reconciled	678,962.48	USD
755746	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	09/13/13	Reconciled	794,353.61	USD
755747	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/13/13	Reconciled	1,155.60	USD
755748	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	09/13/13	Reconciled	140.00	USD
755749	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/13/13	Reconciled	481.50	USD
755750	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/13/13	Reconciled	1,450.00	USD
755751	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	09/13/13	Reconciled	628.43	USD
755752	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	09/13/13	Reconciled	352.58	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 99

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755753	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/13/13	Reconciled	175.00	USD
755754	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	09/13/13	Reconciled	995.10	USD
755755	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/13/13	Reconciled	2,434.50	USD
755756	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	09/13/13	Reconciled	4,473.04	USD
755757	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/13/13	Reconciled	51.84	USD
755758	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	09/13/13	Reconciled	700.64	USD
755759	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/13/13	Reconciled	2,793.53	USD
755760	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/13/13	Reconciled	273.00	USD
755761	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/13/13	Reconciled	779.56	USD
755762	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/13/13	Reconciled	427.15	USD
755763	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/13/13	Reconciled	68.94	USD
755764	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	09/13/13	Reconciled	110.00	USD
755765	1100	10222		APPLE COMPUTER INC	DALLAS	09/13/13	Reconciled	573.00	USD
755766	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/13/13	Reconciled	23.85	USD
755767	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	09/13/13	Issued	126.00	USD
755768	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/13/13	Reconciled	687.19	USD
755769	1100	39076		ARAGON, JOSEPH A*	ALBUQUERQUE	09/13/13	Reconciled	312.65	USD
755770	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	09/13/13	Reconciled	3,792.70	USD
755771	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/13/13	Reconciled	2,022.60	USD
755772	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/13/13	Reconciled	18.04	USD
755773	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/13/13	Reconciled	2,688.00	USD
755774	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	09/13/13	Reconciled	91.01	USD
755775	1100	37481		BAND SHOPPE	CYNTHIA	09/13/13	Reconciled	215.80	USD
755776	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/13/13	Reconciled	378.41	USD
755777	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/13/13	Reconciled	22.66	USD
755778	1100	39113		BECK, JENNIFER*	ALBUQUERQUE	09/13/13	Reconciled	112.42	USD
755779	1100	39099		BECKMANN, SUSAN R*	ALBUQUERQUE	09/13/13	Reconciled	142.13	USD
755780	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/13/13	Reconciled	2,236.50	USD
755781	1100	39081		BENNETT, MARY E*	MORTON	09/13/13	Reconciled	1,960.37	USD
755782	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/13/13	Reconciled	27,164.17	USD
755783	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/13/13	Reconciled	936.00	USD
755784	1100	39097		BRENNAN, CHRISTOPHER*	ALBUQUERQUE	09/13/13	Reconciled	63.49	USD
755785	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	09/13/13	Reconciled	2,134.65	USD
755786	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	09/13/13	Reconciled	24,910.50	USD
755787	1100	39083		CAUSARANO, ANTONIO*	ALFRED	09/13/13	Reconciled	25.13	USD
755788	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	09/13/13	Reconciled	23,890.00	USD
755789	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/13/13	Reconciled	276.52	USD
755790	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/13/13	Reconciled	557.47	USD
755791	1100	39075		CHAVEZ, MARIA C*	ALBUQUERQUE	09/13/13	Reconciled	135.73	USD
755792	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/13/13	Reconciled	482.16	USD
755793	1100	39077		CHURAN, CYNTHIA S*	CORRALES	09/13/13	Reconciled	358.61	USD
755794	1100	32603	R1	CIBER INC.	DENVER	09/13/13	Reconciled	32,691.26	USD
755795	1100	39078		CLARKE, MICHAEL R*	RIO RANCHO	09/13/13	Reconciled	41.34	USD
755796	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/13/13	Reconciled	64.14	USD
755797	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	09/13/13	Reconciled	12,455.00	USD
755798	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/13/13	Reconciled	807.94	USD
755799	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/13/13	Reconciled	175.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 100

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755800	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/13/13	Reconciled	14,800.53	USD
755801	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	09/13/13	Reconciled	2,222.08	USD
755802	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	09/13/13	Reconciled	552.12	USD
755803	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	09/13/13	Reconciled	55.92	USD
755804	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/13/13	Reconciled	2,166.50	USD
755805	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/13/13	Reconciled	519.03	USD
755806	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/13/13	Reconciled	778.00	USD
755807	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	09/13/13	Reconciled	749.47	USD
755808	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/13/13	Reconciled	2,259.76	USD
755809	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	09/13/13	Reconciled	2,063.97	USD
755810	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/13/13	Reconciled	6,395.94	USD
755811	1100	34293		ENVIRONMENTAL SYSTEM SERVI	ALBUQUERQUE	09/13/13	Reconciled	2,568.62	USD
755812	1100	39074		ESCOBAR, SANDRA*	KERMIT	09/13/13	Reconciled	220.59	USD
755813	1100	10902		EXERPLAY INC	CEDAR CREST	09/13/13	Reconciled	1,464.55	USD
755814	1100	19188	R	FASTENAL COMPANY	WINONA	09/13/13	Reconciled	965.84	USD
755815	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/13/13	Reconciled	11.19	USD
755816	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/13/13	Reconciled	89.95	USD
755817	1100	39073		FRAZIER, GALE V JR*	ALBUQUERQUE	09/13/13	Reconciled	161.30	USD
755818	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/13/13	Reconciled	151.44	USD
755819	1100	39084		FUDGE, ELVIRA E*	ALBUQUERQUE	09/13/13	Reconciled	1,130.37	USD
755820	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	09/13/13	Reconciled	195.81	USD
755821	1100	39094		GAROFALI, EDWARD A*	RIO RANCHO	09/13/13	Reconciled	1,777.99	USD
755822	1100	39101		GIBLIN, JUDITH*	ALBUQUERQUE	09/13/13	Issued	2,872.56	USD
755823	1100	39102		GIERSCH, CLEO C*	ALBUQUERQUE	09/13/13	Reconciled	448.52	USD
755824	1100	39098		GOMEZ, HELEN H*	ALBUQUERQUE	09/13/13	Reconciled	1,163.53	USD
755825	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/13/13	Reconciled	2,559.55	USD
755826	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/13/13	Reconciled	3,038.80	USD
755827	1100	12755		GRAINGER INC	KANSAS CITY	09/13/13	Reconciled	6,254.77	USD
755828	1100	39106		GRAY, KAITLYN*	ALBUQUERQUE	09/13/13	Reconciled	111.22	USD
755829	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/13/13	Reconciled	327.28	USD
755830	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/13/13	Reconciled	410.26	USD
755831	1100	38830		GREGORY PACKAGING INC	NEWARK	09/13/13	Reconciled	28,825.60	USD
755832	1100	39112		GUNDERSON, ALICIA*	ALBUQUERQUE	09/13/13	Reconciled	95.54	USD
755833	1100	26247	R1	H & E EQUIPMENT SERVICES I	DALLAS	09/13/13	Reconciled	331.45	USD
755834	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/13/13	Reconciled	5,183.05	USD
755835	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	09/13/13	Reconciled	222.50	USD
755836	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	09/13/13	Reconciled	18.99	USD
755837	1100	39079		HEALY, SHELLY J*	ALBUQUERQUE	09/13/13	Reconciled	2,739.20	USD
755838	1100	39072		HENDRICKS, SUNNEE R*	FAIR OAKS	09/13/13	Reconciled	507.61	USD
755839	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/13/13	Reconciled	450.00	USD
755840	1100	35556		HOUSTON MARRIOTT MEDICAL C	HOUSTON	09/13/13	Reconciled	585.00	USD
755841	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/13/13	Reconciled	123.97	USD
755842	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/13/13	Reconciled	102.72	USD
755843	1100	39108		JIMENEZ, LISA*	ALBUQUERQUE	09/13/13	Reconciled	68.77	USD
755844	1100	25473		JOURNEYS INC	ALBUQUERQUE	09/13/13	Reconciled	525.00	USD
755845	1100	35978		LOTT, DEBI**	ALBUQUERQUE	09/13/13	Reconciled	306.93	USD
755846	1100	13770		MACGILL & CO	LOMBARD	09/13/13	Reconciled	207.24	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 101

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755847	1100	11587		MCCCLAIN COMPANY (THE)	ALBUQUERQUE	09/13/13	Reconciled	4,544.40	USD
755848	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/13/13	Reconciled	4,210.09	USD
755849	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/13/13	Reconciled	1,227.36	USD
755850	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/13/13	Reconciled	425.00	USD
755851	1100	39104		MIDDLETON, CLAIRE W*	ALBUQUERQUE	09/13/13	Issued	94.77	USD
755852	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/13/13	Reconciled	11,844.22	USD
755853	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	09/13/13	Reconciled	39.75	USD
755854	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/13/13	Reconciled	225.00	USD
755855	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	09/13/13	Reconciled	1,720.51	USD
755856	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	09/13/13	Reconciled	3,177.00	USD
755857	1100	39110		MURILLO, ELVA*	ALBUQUERQUE	09/13/13	Reconciled	101.44	USD
755858	1100	11710		MUSIC IN MOTION	PLANO	09/13/13	Reconciled	91.70	USD
755859	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/13/13	Reconciled	171.94	USD
755860	1100	19037		NASCO MODESTO	SALIDA	09/13/13	Reconciled	7.29	USD
755861	1100	15555		NATIONAL ART & SCHOOL SUPP	RAHWAY	09/13/13	Reconciled	15,252.00	USD
755862	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	09/13/13	Reconciled	1,532.00	USD
755863	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	09/13/13	Reconciled	1,400.00	USD
755864	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/13/13	Reconciled	526.38	USD
755865	1100	12080		PRO-ED INC	DALLAS	09/13/13	Reconciled	307.78	USD
755866	1100	39082		RAMSEY, BERNADETTE*	LOS LUNAS	09/13/13	Reconciled	19.01	USD
755867	1100	39107		REIERSON, SHANNON*	SAULT SAINTE MARIE	09/13/13	Reconciled	478.43	USD
755868	1100	39087		RENOUARD, CAROLE J*	ALBUQUERQUE	09/13/13	Reconciled	77.60	USD
755869	1100	39111		RENERIA, ISMAEL*	ALBUQUERQUE	09/13/13	Reconciled	102.03	USD
755870	1100	39058		REQUARD, APRIL*	ALBUQUERQUE	09/13/13	Reconciled	423.60	USD
755871	1100	39096		SADLER, TAMARA*	ALBUQUERQUE	09/13/13	Reconciled	1,190.11	USD
755872	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/13/13	Reconciled	39.90	USD
755873	1100	39088		SCOTT, MARCIA R*	ALBUQUERQUE	09/13/13	Reconciled	3,691.41	USD
755874	1100	33740		SHADY LAKES INC.	ALAMEDA	09/13/13	Reconciled	750.00	USD
755875	1100	39105		SIEGERT, DANIEL*	LOS LUNAS	09/13/13	Reconciled	126.24	USD
755876	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	09/13/13	Reconciled	682.04	USD
755877	1100	39085		SMITH, MARGARET*	ALBUQUERQUE	09/13/13	Reconciled	23.30	USD
755878	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/13/13	Reconciled	652.63	USD
755879	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	09/13/13	Reconciled	3,780.36	USD
755880	1100	39095		STEEL-ROTONDA, PATRICIA*	TIJERAS	09/13/13	Reconciled	179.22	USD
755881	1100	39114		STRUCK-MARTINEZ, SHANNON K	ALBUQUERQUE	09/13/13	Reconciled	101.11	USD
755882	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/13/13	Reconciled	616.46	USD
755883	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/13/13	Reconciled	525.94	USD
755884	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	09/13/13	Reconciled	2,400.00	USD
755885	1100	39080		TURNER, ABABA*	PHILADELPHIA	09/13/13	Reconciled	164.58	USD
755886	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/13/13	Reconciled	1,539.94	USD
755887	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/13/13	Reconciled	33,377.70	USD
755888	1100	12669		US POSTMASTER		09/13/13	Reconciled	300.00	USD
755889	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	09/13/13	Reconciled	16.91	USD
755890	1100	39086		WESTON, CHRISTOPHER*	ALBUQUERQUE	09/13/13	Issued	292.93	USD
755891	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	09/13/13	Reconciled	374.24	USD
755892	1100	39100		WOLFE, KIVIE L*	ALBUQUERQUE	09/13/13	Reconciled	487.74	USD
755893	1100	12839		WOODWORKERS SUPPLY INC	CASPER	09/13/13	Reconciled	85.54	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 102

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755894	1100	39103		WYLER, JULIAN*	ALBUQUERQUE	09/13/13	Reconciled	547.60	USD
755895	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/13/13	Reconciled	40,495.29	USD
755896	1100	36722	Q	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/13/13	Reconciled	539.93	USD
755897	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/13/13	Reconciled	273.63	USD
755898	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	09/13/13	Reconciled	3,261.08	USD
755899	1100	37352	1	ZZ-GABRIEL, JANET	ALBUQUERQUE	09/13/13	Reconciled	200.00	USD
755900	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/13/13	Reconciled	99.06	USD
755901	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/13/13	Reconciled	1,171.78	USD
755902	1100	37048	1	ZZ-MCCLELLAND, MURIEL	ALBUQUERQUE	09/13/13	Reconciled	898.67	USD
755903	1100	36493	Q	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	09/13/13	Reconciled	155.37	USD
755904	1100	36493	R	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	09/13/13	Reconciled	705.78	USD
755905	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/13/13	Reconciled	149.43	USD
755906	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/13/13	Reconciled	47.42	USD
755907	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	09/13/13	Reconciled	23.82	USD
755908	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/13/13	Reconciled	50.78	USD
755909	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	09/13/13	Reconciled	205.60	USD
755910	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/13/13	Void	4,325.95	USD
755911	1100	11597	15	MCGRAW-HILL	CAROL STREAM	09/18/13	Reconciled	56,303.01	USD
755912	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/18/13	Reconciled	61,156.37	USD
755913	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	09/18/13	Reconciled	65,890.30	USD
755914	1100	10131		ALBUQ. TEACHERS FEDERATION		09/18/13	Reconciled	86,511.92	USD
755915	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	09/18/13	Reconciled	146,825.42	USD
755916	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	09/18/13	Reconciled	189,510.89	USD
755917	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/18/13	Reconciled	244,134.87	USD
755918	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/18/13	Reconciled	329,262.92	USD
755919	1100	30387		40 BLU LLC	ALBUQUERQUE	09/18/13	Reconciled	8,693.75	USD
755920	1100	31208		5-MINUTE KIDS	LAPEER	09/18/13	Reconciled	30.00	USD
755921	1100	31625		A.K. SALES & CONS INC.	ROSWELL	09/18/13	Reconciled	5,886.40	USD
755922	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/18/13	Reconciled	133.75	USD
755923	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/18/13	Reconciled	96.30	USD
755924	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/18/13	Reconciled	2,136.42	USD
755925	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	09/18/13	Reconciled	15,279.60	USD
755926	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/18/13	Reconciled	1,450.00	USD
755927	1100	35799	R1	AICPCU	MALVERN	09/18/13	Reconciled	897.00	USD
755928	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	09/18/13	Reconciled	95.13	USD
755929	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/18/13	Reconciled	195.00	USD
755930	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	09/18/13	Reconciled	4,070.07	USD
755931	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/18/13	Reconciled	422.40	USD
755932	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/18/13	Reconciled	12,603.14	USD
755933	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/18/13	Reconciled	48.74	USD
755934	1100	38951		AMBITIONS TECHNOLOGY GROUP	ALBUQUERQUE	09/18/13	Reconciled	2,746.75	USD
755935	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/18/13	Reconciled	15,047.75	USD
755936	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/18/13	Reconciled	10,790.12	USD
755937	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	09/18/13	Reconciled	237.05	USD
755938	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/18/13	Reconciled	3,561.08	USD
755939	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	09/18/13	Reconciled	1,840.26	USD
755940	1100	39036		ANTONE, SHIRENE R*	ALBUQUERQUE	09/18/13	Reconciled	120.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 103

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755941	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	09/18/13	Reconciled	301.80	USD
755942	1100	10222		APPLE COMPUTER INC	DALLAS	09/18/13	Reconciled	12,539.90	USD
755943	1100	32155		AQUASENSE	ALBUQUERQUE	09/18/13	Reconciled	128.36	USD
755944	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/18/13	Reconciled	24.95	USD
755945	1100	10247		ASCD	BALTIMORE	09/18/13	Reconciled	194.70	USD
755946	1100	23997	R2	ASHA CONVENTION HOUSING &	FAIRFAX	09/18/13	Reconciled	455.00	USD
755947	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/18/13	Reconciled	1,498.00	USD
755948	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/18/13	Reconciled	5,441.17	USD
755949	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	09/18/13	Reconciled	217.75	USD
755950	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	09/18/13	Reconciled	5,489.10	USD
755951	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/18/13	Reconciled	3,384.41	USD
755952	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/18/13	Reconciled	6,049.69	USD
755953	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	09/18/13	Reconciled	27,620.66	USD
755954	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/18/13	Reconciled	1,001.97	USD
755955	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/18/13	Reconciled	290.00	USD
755956	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/18/13	Reconciled	6,615.24	USD
755957	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	09/18/13	Reconciled	4,289.10	USD
755958	1100	10354		BEST BID	ALBUQUERQUE	09/18/13	Reconciled	2,805.75	USD
755959	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/18/13	Reconciled	15,380.06	USD
755960	1100	10363		BIG D SUPPLIES	PHOENIX	09/18/13	Reconciled	1,056.00	USD
755961	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	09/18/13	Reconciled	197.98	USD
755962	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/18/13	Reconciled	484.89	USD
755963	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	09/18/13	Reconciled	4,932.07	USD
755964	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/18/13	Reconciled	354.00	USD
755965	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/18/13	Reconciled	4,294.71	USD
755966	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	09/18/13	Reconciled	2,588.00	USD
755967	1100	30361		CABLE ONE, INC	PHOENIX	09/18/13	Reconciled	107.38	USD
755968	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/18/13	Reconciled	444.41	USD
755969	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/18/13	Reconciled	294.25	USD
755970	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/18/13	Reconciled	7,999.96	USD
755971	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	09/18/13	Reconciled	2,551.60	USD
755972	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/18/13	Reconciled	4,362.43	USD
755973	1100	35555	R3	CENTURYLINK ASSET ACCT - B	LITTLETON	09/18/13	Reconciled	9,813.00	USD
755974	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/18/13	Reconciled	1,727.79	USD
755975	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	09/18/13	Reconciled	2,484.33	USD
755976	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/18/13	Reconciled	25.68	USD
755977	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/18/13	Reconciled	631.00	USD
755978	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	09/18/13	Reconciled	572.45	USD
755979	1100	23994		CME INC	ALBUQUERQUE	09/18/13	Reconciled	665.35	USD
755980	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/18/13	Reconciled	90.78	USD
755981	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	09/18/13	Reconciled	483.08	USD
755982	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/18/13	Reconciled	97.41	USD
755983	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	09/18/13	Reconciled	53.72	USD
755984	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	09/18/13	Reconciled	2,250.00	USD
755985	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	09/18/13	Reconciled	29.40	USD
755986	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	09/18/13	Reconciled	1,158.36	USD
755987	1100	17738		DDM, INC.	DENVER	09/18/13	Reconciled	407.00	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 104

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
755988	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/18/13	Reconciled	158.90	USD
755989	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/18/13	Reconciled	41,495.00	USD
755990	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/18/13	Reconciled	923.05	USD
755991	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	09/18/13	Reconciled	446.93	USD
755992	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/18/13	Reconciled	859.87	USD
755993	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/18/13	Reconciled	210.00	USD
755994	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/18/13	Reconciled	213.30	USD
755995	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/18/13	Reconciled	1,686.00	USD
755996	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	09/18/13	Reconciled	700.00	USD
755997	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	09/18/13	Reconciled	3,739.65	USD
755998	1100	10798	2	EAI	BOSTON	09/18/13	Reconciled	354.11	USD
755999	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/18/13	Reconciled	23.00	USD
756000	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	09/18/13	Reconciled	160.50	USD
756001	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/18/13	Reconciled	3,558.97	USD
756002	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	09/18/13	Reconciled	706.20	USD
756003	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/18/13	Reconciled	4,054.13	USD
756004	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	09/18/13	Reconciled	165.83	USD
756005	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	09/18/13	Reconciled	839.95	USD
756006	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	09/18/13	Reconciled	605.88	USD
756007	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	09/18/13	Reconciled	2,212.22	USD
756008	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/18/13	Reconciled	5,820.00	USD
756009	1100	18295		FAIRMONT	CHICAGO	09/18/13	Issued	973.10	USD
756010	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/18/13	Reconciled	690.07	USD
756011	1100	39131		FISCHER, SUSAN P*	ALBUQUERQUE	09/18/13	Reconciled	858.53	USD
756012	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	09/18/13	Reconciled	637.41	USD
756013	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	09/18/13	Reconciled	1,250.00	USD
756014	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/18/13	Reconciled	787.54	USD
756015	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	09/18/13	Reconciled	198.32	USD
756016	1100	38251		FLORES, BRIAN J*	ALBUQUERQUE	09/18/13	Reconciled	52.50	USD
756017	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/18/13	Reconciled	47,160.18	USD
756018	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/18/13	Reconciled	3,483.05	USD
756019	1100	14244		FRAUSTO, ROBERT JUDE*	ALBUQUERQUE	09/18/13	Reconciled	126.43	USD
756020	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	09/18/13	Reconciled	719.43	USD
756021	1100	10996		G C VIDEO INC	ALBUQUERQUE	09/18/13	Reconciled	4,206.50	USD
756022	1100	31627		G&K SERVICES	ALBUQUERQUE	09/18/13	Reconciled	512.65	USD
756023	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/18/13	Reconciled	5,249.59	USD
756024	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/18/13	Reconciled	218.00	USD
756025	1100	19826		GEO -TEST INC	SANTA FE	09/18/13	Reconciled	48,376.84	USD
756026	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	09/18/13	Reconciled	125.13	USD
756027	1100	34067		GONZALES, CAMILLE*	ALBUQUERQUE	09/18/13	Reconciled	80.83	USD
756028	1100	11065		GOODHEART WILCOX CO INC	TINLEY PARK	09/18/13	Reconciled	8,078.50	USD
756029	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/18/13	Reconciled	1,138.30	USD
756030	1100	12755		GRAINGER INC	KANSAS CITY	09/18/13	Reconciled	366.60	USD
756031	1100	37635		GRANT PLANT INC (THE)	ALBUQUERQUE	09/18/13	Reconciled	2,675.00	USD
756032	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	09/18/13	Reconciled	159.00	USD
756033	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	09/18/13	Reconciled	275.10	USD
756034	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/18/13	Reconciled	151.16	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 105

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756035	1100	30348		GREEN IDEAS, INC	PHOENIX	09/18/13	Reconciled	631.55	USD
756036	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	09/18/13	Reconciled	13,673.37	USD
756037	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/18/13	Reconciled	11,102.00	USD
756038	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/18/13	Reconciled	738.30	USD
756039	1100	11110		GUMDROP BOOKS	BETHANY	09/18/13	Reconciled	1,798.60	USD
756040	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	09/18/13	Reconciled	514.17	USD
756041	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/18/13	Reconciled	22,126.53	USD
756042	1100	11157		HEINEMANN	CHICAGO	09/18/13	Reconciled	495.00	USD
756043	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/18/13	Reconciled	443.34	USD
756044	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/18/13	Reconciled	33,540.65	USD
756045	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/18/13	Reconciled	248.67	USD
756046	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/18/13	Reconciled	429.15	USD
756047	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/18/13	Reconciled	5,315.95	USD
756048	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/18/13	Reconciled	4,179.90	USD
756049	1100	34736		IPC (USA), INC	IRVINE	09/18/13	Reconciled	28,720.50	USD
756050	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	09/18/13	Reconciled	228.55	USD
756051	1100	39130		JACKSON, MARGARET*	ALBUQUERQUE	09/18/13	Reconciled	3,026.81	USD
756052	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	09/18/13	Reconciled	39.49	USD
756053	1100	27571		JAMES, EMILY*	ALBUQUERQUE	09/18/13	Issued	125.32	USD
756054	1100	34821		JAMS UNLIMITED	ALBUQUERQUE	09/18/13	Reconciled	150.00	USD
756055	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	09/18/13	Issued	289.04	USD
756056	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	09/18/13	Reconciled	244.76	USD
756057	1100	11352		TIMOTHY KARPOFF	ALBUQUERQUE	09/18/13	Reconciled	5,350.00	USD
756058	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	09/18/13	Reconciled	645.78	USD
756059	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/18/13	Reconciled	15,458.10	USD
756060	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	09/18/13	Reconciled	472.51	USD
756061	1100	35480		LAZAR, DANIELLE*	ALBUQUERQUE	09/18/13	Reconciled	111.60	USD
756062	1100	39132		LOTT, DONNA E*	ALBUQUERQUE	09/18/13	Reconciled	415.96	USD
756063	1100	39133		LUNA, NANCY*	ALBUQUERQUE	09/18/13	Issued	455.25	USD
756064	1100	30961		LUTHERAN EDUCATION ASSOCIA	RIVER FOREST	09/18/13	Reconciled	2,610.00	USD
756065	1100	29733		M.A. & SONS, INC	DERRY	09/18/13	Reconciled	3,190.00	USD
756066	1100	13770		MACGILL & CO	LOMBARD	09/18/13	Reconciled	530.81	USD
756067	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	09/18/13	Reconciled	137.17	USD
756068	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/18/13	Reconciled	444.05	USD
756069	1100	17571	R8	MARRIOTT CITY CENTER	DENVER	09/18/13	Reconciled	650.63	USD
756070	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	09/18/13	Reconciled	60.00	USD
756071	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	09/18/13	Reconciled	3,038.80	USD
756072	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/18/13	Reconciled	147.25	USD
756073	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/18/13	Reconciled	972.00	USD
756074	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	09/18/13	Reconciled	172.61	USD
756075	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/18/13	Reconciled	119.85	USD
756076	1100	11637		MICHIGAN BRAILLE TRANSCRI	JACKSON	09/18/13	Reconciled	1,369.79	USD
756077	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/18/13	Reconciled	4,372.02	USD
756078	1100	11661		MOBILE MINI INC	PHOENIX	09/18/13	Reconciled	136.51	USD
756079	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	09/18/13	Reconciled	1,337.50	USD
756080	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/18/13	Reconciled	1,077.77	USD
756081	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	09/18/13	Reconciled	2,749.14	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 106

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756082	1100	19037		NASCO MODESTO	SALIDA	09/18/13	Reconciled	128.48	USD
756083	1100	32305		NASSP	RESTON	09/18/13	Reconciled	1,005.00	USD
756084	1100	11990	1	NCS PEARSON	CHICAGO	09/18/13	Reconciled	6,552.85	USD
756085	1100	13470	3	NEVE'S UNIFORMS INC.	DENVER	09/18/13	Reconciled	151.95	USD
756086	1100	28006		NEW MEXICO 811	ALBUQUERQUE	09/18/13	Reconciled	877.57	USD
756087	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/18/13	Reconciled	2,090.00	USD
756088	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/18/13	Reconciled	14,338.00	USD
756089	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	09/18/13	Reconciled	250.00	USD
756090	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	09/18/13	Reconciled	200.00	USD
756091	1100	34338		NMMEA VII	ALBUQUERQUE	09/18/13	Void	260.00	USD
756092	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/18/13	Reconciled	1,011.73	USD
756093	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/18/13	Reconciled	1,212.87	USD
756094	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/18/13	Reconciled	6,520.39	USD
756095	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/18/13	Reconciled	260.54	USD
756096	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/18/13	Reconciled	1,130.95	USD
756097	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/18/13	Reconciled	8,490.30	USD
756098	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/18/13	Reconciled	531.93	USD
756099	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	09/18/13	Reconciled	18,750.00	USD
756100	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	09/18/13	Reconciled	1,048.60	USD
756101	1100	31878		PIZZA 9	ALBUQUERQUE	09/18/13	Reconciled	8,285.25	USD
756102	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/18/13	Reconciled	973.70	USD
756103	1100	38853		PORT PLASTICS INC	CHINO HILLS	09/18/13	Issued	12.00	USD
756104	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	09/18/13	Reconciled	90.00	USD
756105	1100	12080		PRO-ED INC	DALLAS	09/18/13	Reconciled	307.78	USD
756106	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/18/13	Reconciled	9,300.00	USD
756107	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/18/13	Reconciled	2,289.68	USD
756108	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	09/18/13	Reconciled	21,810.42	USD
756109	1100	34340		RAEL, VICKI	ALBUQUERQUE	09/18/13	Reconciled	64.20	USD
756110	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	09/18/13	Reconciled	69.00	USD
756111	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	09/18/13	Reconciled	1,015.44	USD
756112	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	09/18/13	Reconciled	3,475.36	USD
756113	1100	38931		RESULTS 4 BUSINESS INC	ALBUQUERQUE	09/18/13	Reconciled	428.00	USD
756114	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	09/18/13	Reconciled	76.63	USD
756115	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	09/18/13	Reconciled	960.53	USD
756116	1100	35972		ROOFCARE	ALBUQUERQUE	09/18/13	Reconciled	4,336.00	USD
756117	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/18/13	Reconciled	1,706.75	USD
756118	1100	37419	R	ROYBAL, CARMELITA	PECOS	09/18/13	Reconciled	625.95	USD
756119	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/18/13	Reconciled	3,639.29	USD
756120	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	09/18/13	Reconciled	80.04	USD
756121	1100	37369		SANCHEZ MIRANDA, ALYSSA*	ALBUQUERQUE	09/18/13	Reconciled	161.18	USD
756122	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/18/13	Reconciled	2,890.99	USD
756123	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	09/18/13	Reconciled	711.55	USD
756124	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/18/13	Reconciled	55.00	USD
756125	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	09/18/13	Reconciled	764.64	USD
756126	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/18/13	Reconciled	2,543.48	USD
756127	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	09/18/13	Reconciled	3,280.00	USD
756128	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/18/13	Reconciled	2,392.94	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 107

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756129	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/18/13	Reconciled	275.50	USD
756130	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	09/18/13	Reconciled	208.65	USD
756131	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	09/18/13	Reconciled	788.06	USD
756132	1100	34065		SMITH, PAMELA*	ALBUQUERQUE	09/18/13	Reconciled	70.93	USD
756133	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/18/13	Reconciled	10,161.83	USD
756134	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/18/13	Reconciled	3,400.43	USD
756135	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/18/13	Reconciled	18,341.37	USD
756136	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	09/18/13	Reconciled	65.55	USD
756137	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	09/18/13	Reconciled	33,001.52	USD
756138	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/18/13	Reconciled	619.70	USD
756139	1100	24848		SUMMIT PROFESSIONAL EDUCAI	Franklin	09/18/13	Reconciled	338.00	USD
756140	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/18/13	Reconciled	36,468.73	USD
756141	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	09/18/13	Reconciled	4,000.00	USD
756142	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/18/13	Reconciled	24,832.93	USD
756143	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	09/18/13	Reconciled	19.14	USD
756144	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/18/13	Reconciled	7,932.00	USD
756145	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/18/13	Reconciled	48.15	USD
756146	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	09/18/13	Reconciled	2,022.30	USD
756147	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/18/13	Reconciled	14,315.53	USD
756148	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/18/13	Reconciled	2,653.66	USD
756149	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/18/13	Reconciled	24,855.40	USD
756150	1100	38875		UPSTATE NIAGARA COOPERATIV	BUFFALO	09/18/13	Reconciled	12,742.40	USD
756151	1100	12669		US POSTMASTER		09/18/13	Reconciled	138.00	USD
756152	1100	39109		VALLEJO, PEDRO*	TIJERAS	09/18/13	Reconciled	134.10	USD
756153	1100	39124		VALLEY GARDENS FLORIST	ALBUQUERQUE	09/18/13	Reconciled	35.00	USD
756154	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/18/13	Reconciled	125.34	USD
756155	1100	12730	R1	VERIZON WIRELESS	DALLAS	09/18/13	Reconciled	32,500.59	USD
756156	1100	38826		VIET-ENGLISH LANGUAGE GRP	ALBUQUERQUE	09/18/13	Reconciled	41.57	USD
756157	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/18/13	Reconciled	9,545.12	USD
756158	1100	12740		VIKING II INC	ALBUQUERQUE	09/18/13	Reconciled	2,554.50	USD
756159	1100	39134		VILLANOVA, BARBARA*	SAN FRANCISCO	09/18/13	Reconciled	899.76	USD
756160	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/18/13	Reconciled	234.64	USD
756161	1100	38967		WAGER, PAUL*	VALLEY GLEN	09/18/13	Reconciled	1,000.00	USD
756162	1100	37904		WAGNER FARMS	CORRALES	09/18/13	Reconciled	300.00	USD
756163	1100	12781		WENGER CORPORATION	MINNEAPOLIS	09/18/13	Reconciled	1,442.00	USD
756164	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	09/18/13	Reconciled	3,337.42	USD
756165	1100	12825		WILSON & CO., INC.	SALINA	09/18/13	Reconciled	13,296.54	USD
756166	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	09/18/13	Reconciled	375.00	USD
756167	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	09/18/13	Reconciled	58.94	USD
756168	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/18/13	Reconciled	15,524.60	USD
756169	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	09/18/13	Reconciled	2,541.25	USD
756170	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	09/18/13	Issued	13.08	USD
756171	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/18/13	Reconciled	134.49	USD
756172	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/18/13	Reconciled	416.23	USD
756173	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	09/18/13	Reconciled	53.00	USD
756174	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	09/18/13	Reconciled	23.16	USD
756175	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	09/18/13	Reconciled	182.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 108

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756176	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/18/13	Reconciled	451.68	USD
756177	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	09/18/13	Reconciled	17.98	USD
756178	1100	37084	C	ZZ-AUBREY RAGLAND DOM LLC	ALBUQUERQUE	09/18/13	Reconciled	516.48	USD
756179	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	09/18/13	Reconciled	108.54	USD
756180	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	09/18/13	Reconciled	152.70	USD
756181	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/18/13	Reconciled	69.39	USD
756182	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/18/13	Reconciled	53.68	USD
756183	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	09/18/13	Reconciled	89.15	USD
756184	1100	38872	R	ZZ-CENTER FOR PROSTHETIC &	ALBUQUERQUE	09/18/13	Reconciled	228.94	USD
756185	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	09/18/13	Reconciled	13.98	USD
756186	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	09/18/13	Issued	23.88	USD
756187	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	09/18/13	Reconciled	137.30	USD
756188	1100	36143	M1	ZZ-CONCENTRA	HAPEVILLE	09/18/13	Reconciled	92.58	USD
756189	1100	36143	Q	ZZ-CONCENTRA	Broomfield	09/18/13	Reconciled	1,191.27	USD
756190	1100	36143	Q1	ZZ-CONCENTRA	HAPEVILLE	09/18/13	Reconciled	92.58	USD
756191	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/18/13	Reconciled	1,683.57	USD
756192	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	09/18/13	Reconciled	30,092.38	USD
756193	1100	36143	C	ZZ-Concentra	Broomfield	09/18/13	Reconciled	988.67	USD
756194	1100	36143	P	ZZ-Concentra	Broomfield	09/18/13	Reconciled	1,651.21	USD
756195	1100	36143	R	ZZ-Concentra	Broomfield	09/18/13	Reconciled	1,053.76	USD
756196	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/18/13	Reconciled	140.62	USD
756197	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/18/13	Reconciled	120.54	USD
756198	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	09/18/13	Reconciled	660.16	USD
756199	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	09/18/13	Reconciled	9.62	USD
756200	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	09/18/13	Reconciled	660.00	USD
756201	1100	37352		ZZ-GABRIEL, JANET	ALBUQUERQUE	09/18/13	Void	200.00	USD
756202	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	09/18/13	Reconciled	17.12	USD
756203	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	09/18/13	Reconciled	42.04	USD
756204	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	09/18/13	Reconciled	15.64	USD
756205	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	09/18/13	Reconciled	80.48	USD
756206	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/18/13	Reconciled	936.40	USD
756207	1100	38941	R	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	09/18/13	Reconciled	175.14	USD
756208	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/18/13	Reconciled	163.40	USD
756209	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/18/13	Reconciled	166.14	USD
756210	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/18/13	Reconciled	895.78	USD
756211	1100	36380	P	ZZ-HERRERA, ADAM	Albuquerque	09/18/13	Reconciled	989.82	USD
756212	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/18/13	Void	587.90	USD
756213	1100	36457	M	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/18/13	Reconciled	188.60	USD
756214	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	09/18/13	Reconciled	665.76	USD
756215	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	09/18/13	Reconciled	82.36	USD
756216	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	09/18/13	Reconciled	474.50	USD
756217	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	09/18/13	Reconciled	546.12	USD
756218	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	09/18/13	Reconciled	475.02	USD
756219	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	09/18/13	Reconciled	237.51	USD
756220	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	09/18/13	Reconciled	475.02	USD
756221	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	09/18/13	Reconciled	475.02	USD
756222	1100	36493	Q	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/18/13	Reconciled	1,249.39	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 109

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756223	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	09/18/13	Reconciled	381.54	USD
756224	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/18/13	Reconciled	90.35	USD
756225	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/18/13	Reconciled	688.18	USD
756226	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/18/13	Reconciled	265.49	USD
756227	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	09/18/13	Reconciled	149.21	USD
756228	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/18/13	Void	424.96	USD
756229	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/18/13	Void	424.96	USD
756230	1100	39092	1	ZZ-PAGAN, MILDRED	ALBUQUERQUE	09/18/13	Reconciled	290.99	USD
756231	1100	36289	P	ZZ-PART, LORA	Albuquerque	09/18/13	Reconciled	199.80	USD
756232	1100	36177	G	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	09/18/13	Reconciled	1,109.38	USD
756233	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	09/18/13	Reconciled	206.00	USD
756234	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	09/18/13	Reconciled	1,780.30	USD
756235	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	09/18/13	Reconciled	3,139.29	USD
756236	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	09/18/13	Reconciled	14.22	USD
756237	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	09/18/13	Reconciled	321.24	USD
756238	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/18/13	Reconciled	525.84	USD
756239	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	09/18/13	Reconciled	232.02	USD
756240	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	09/18/13	Reconciled	2,455.84	USD
756241	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	09/18/13	Reconciled	263.10	USD
756242	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	09/18/13	Reconciled	405.26	USD
756243	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	09/18/13	Reconciled	207.50	USD
756244	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	09/18/13	Reconciled	247.36	USD
756245	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	09/18/13	Reconciled	53.10	USD
756246	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	09/18/13	Reconciled	170.70	USD
756247	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	09/18/13	Reconciled	99.06	USD
756248	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/18/13	Reconciled	198.86	USD
756249	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	09/18/13	Reconciled	302.02	USD
756250	1100	36473	Q	ZZ-WALGREENS	CHICAGO	09/18/13	Reconciled	129.88	USD
756251	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	09/18/13	Reconciled	188.18	USD
756252	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/18/13	Reconciled	29.36	USD
756253	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/20/13	Reconciled	52,008.31	USD
756254	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/20/13	Reconciled	97,138.89	USD
756255	1100	36001	R	WELLCALL INC	SAN FRANCISCO	09/20/13	Reconciled	112,984.80	USD
756256	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	09/20/13	Reconciled	147,341.73	USD
756257	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/20/13	Reconciled	155,834.88	USD
756258	1100	12054	R1	PNM ELECTRIC	DENVER	09/20/13	Reconciled	1,154,789.97	USD
756259	1100	28385		4IMPRINT, INC	CHICAGO	09/20/13	Reconciled	1,258.71	USD
756260	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	09/20/13	Reconciled	485.00	USD
756261	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/20/13	Reconciled	470.80	USD
756262	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/20/13	Reconciled	2,033.28	USD
756263	1100	38491		ACCUCUT LLC	OMAHA	09/20/13	Reconciled	789.00	USD
756264	1100	37461		AD IT UP	ALBUQUERQUE	09/20/13	Reconciled	5,755.00	USD
756265	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/20/13	Reconciled	175.00	USD
756266	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/20/13	Reconciled	4,236.58	USD
756267	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/20/13	Reconciled	1,364.02	USD
756268	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	09/20/13	Reconciled	8,870.30	USD
756269	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	09/20/13	Reconciled	1,598.89	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 110

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756270	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	09/20/13	Reconciled	291.42	USD
756271	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/20/13	Reconciled	922.46	USD
756272	1100	39136		ANDERSON, MARA*	ALBUQUERQUE	09/20/13	Reconciled	108.15	USD
756273	1100	39143		ANGLADA, LUCIA M*	ALBUQUERQUE	09/20/13	Reconciled	88.45	USD
756274	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/20/13	Reconciled	133.48	USD
756275	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/20/13	Reconciled	103.45	USD
756276	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	09/20/13	Reconciled	50.00	USD
756277	1100	10264		AT&T	ATLANTA	09/20/13	Reconciled	57.37	USD
756278	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	09/20/13	Reconciled	475.00	USD
756279	1100	38732	1	ATLANTIC BEVERAGE COMPANY	EDISON	09/20/13	Reconciled	15,688.96	USD
756280	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/20/13	Reconciled	1,685.25	USD
756281	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/20/13	Reconciled	3,123.40	USD
756282	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/20/13	Reconciled	213.09	USD
756283	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/20/13	Reconciled	1,667.60	USD
756284	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	09/20/13	Reconciled	14.40	USD
756285	1100	39147		BACA, FRANK*	ALBUQUERQUE	09/20/13	Reconciled	182.76	USD
756286	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	09/20/13	Reconciled	2,560.82	USD
756287	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/20/13	Reconciled	2,917.30	USD
756288	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/20/13	Reconciled	424.70	USD
756289	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/20/13	Reconciled	18,750.00	USD
756290	1100	29858		BEAR SALES	ALBUQUERQUE	09/20/13	Reconciled	93.32	USD
756291	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	09/20/13	Reconciled	2,557.20	USD
756292	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/20/13	Reconciled	44,737.77	USD
756293	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	09/20/13	Reconciled	89.10	USD
756294	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/20/13	Reconciled	3,514.74	USD
756295	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/20/13	Reconciled	5,796.75	USD
756296	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/20/13	Reconciled	20.50	USD
756297	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/20/13	Reconciled	502.67	USD
756298	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/20/13	Reconciled	2,281.74	USD
756299	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	09/20/13	Reconciled	1,072.04	USD
756300	1100	27173		BP ENERGY COMPANY	CHICAGO	09/20/13	Reconciled	29,516.43	USD
756301	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/20/13	Reconciled	1,358.50	USD
756302	1100	22893		BRAULT, CYNTHIA D.*	ALBUQUERQUE	09/20/13	Reconciled	375.50	USD
756303	1100	39056		BROWN, CHARLENE*	ALBUQUERQUE	09/20/13	Reconciled	50.20	USD
756304	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/20/13	Reconciled	3,740.00	USD
756305	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/20/13	Reconciled	63.67	USD
756306	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	09/20/13	Reconciled	176.53	USD
756307	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/20/13	Reconciled	551.05	USD
756308	1100	23636		CHAVEZ, NINA M.*	ALBUQUERQUE	09/20/13	Reconciled	1,028.75	USD
756309	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/20/13	Reconciled	132.87	USD
756310	1100	39078		CLARKE, MICHAEL R*	RIO RANCHO	09/20/13	Reconciled	617.53	USD
756311	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	09/20/13	Reconciled	540.00	USD
756312	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/20/13	Reconciled	145.50	USD
756313	1100	39155		CORBIN SWALIN, PAULA J*	ALBUQUERQUE	09/20/13	Reconciled	25.70	USD
756314	1100	38010		CORWIN, MICAH	ALBUQUERQUE	09/20/13	Reconciled	1,166.30	USD
756315	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	09/20/13	Reconciled	402.50	USD
756316	1100	39156		CROSSLAND, JAMES*	PHOENIX	09/20/13	Reconciled	42.25	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 111

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756317	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/20/13	Reconciled	70.50	USD
756318	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	09/20/13	Reconciled	41.95	USD
756319	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	09/20/13	Reconciled	655.85	USD
756320	1100	18479		DATA MANAGEMENT INC	FARMINGTON	09/20/13	Reconciled	99.60	USD
756321	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/20/13	Reconciled	27,252.25	USD
756322	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/20/13	Reconciled	695.50	USD
756323	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	09/20/13	Reconciled	900.00	USD
756324	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/20/13	Reconciled	74.90	USD
756325	1100	15251		DIVISION 10 MATERIALS	ALBUQUERQUE	09/20/13	Reconciled	387.00	USD
756326	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/20/13	Reconciled	1,411.85	USD
756327	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/20/13	Reconciled	284.40	USD
756328	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	09/20/13	Reconciled	327.42	USD
756329	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	09/20/13	Reconciled	600.00	USD
756330	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	09/20/13	Reconciled	27.20	USD
756331	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	09/20/13	Reconciled	1,405.57	USD
756332	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	09/20/13	Reconciled	2,312.53	USD
756333	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	09/20/13	Reconciled	302.50	USD
756334	1100	11066	R2	ESI C/O GOODMAN INT STRUC	MESA	09/20/13	Reconciled	472.06	USD
756335	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	09/20/13	Reconciled	50.00	USD
756336	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/20/13	Reconciled	249.50	USD
756337	1100	29106		FAMILY HEALTH PUBLICATIONS	COSTA MESA	09/20/13	Reconciled	157.80	USD
756338	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/20/13	Reconciled	310.14	USD
756339	1100	39138		FISHENCORD, JAMIE*	ALBUQUERQUE	09/20/13	Issued	104.64	USD
756340	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	09/20/13	Reconciled	1,746.02	USD
756341	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/20/13	Reconciled	40.00	USD
756342	1100	34568		FLORES, EDI Y.*	ALBUQUERQUE	09/20/13	Reconciled	124.96	USD
756343	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	09/20/13	Reconciled	5,000.84	USD
756344	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/20/13	Reconciled	33,146.43	USD
756345	1100	39141		FOSTER, KRISTIN LEE*	ALBUQUERQUE	09/20/13	Reconciled	98.45	USD
756346	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/20/13	Reconciled	554.51	USD
756347	1100	39158		GARRETT, CLAIRE*	ALBUQUERQUE	09/20/13	Reconciled	129.95	USD
756348	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/20/13	Reconciled	2,283.16	USD
756349	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/20/13	Reconciled	218.00	USD
756350	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/20/13	Reconciled	350.40	USD
756351	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/20/13	Reconciled	1,645.04	USD
756352	1100	12755		GRAINGER INC	KANSAS CITY	09/20/13	Reconciled	108.94	USD
756353	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	09/20/13	Reconciled	149.00	USD
756354	1100	38830		GREGORY PACKAGING INC	NEWARK	09/20/13	Reconciled	14,876.00	USD
756355	1100	39146		GRIEGO, AHREN M*	ALBUQUERQUE	09/20/13	Reconciled	634.38	USD
756356	1100	39140		GUTIERREZ, MIKE*	ALBUQUERQUE	09/20/13	Reconciled	126.83	USD
756357	1100	26247	R1	H & E EQUIPMENT SERVICES I	DALLAS	09/20/13	Reconciled	108.87	USD
756358	1100	11120	3	HACIENDA HOME CENTER	BOSQUE FARMS	09/20/13	Reconciled	1,809.00	USD
756359	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/20/13	Reconciled	191.64	USD
756360	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	09/20/13	Reconciled	55.00	USD
756361	1100	39142		HENNINGS, MARTHA J*	ALBUQUERQUE	09/20/13	Reconciled	133.66	USD
756362	1100	11187		HOBART CORPORATION	CAROL STREAM	09/20/13	Reconciled	153.17	USD
756363	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/20/13	Reconciled	1,572.43	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 112

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756364	1100	28167		HOTEL ENCANTO DE LAS CRUCE	LAS CRUCES	09/20/13	Reconciled	911.52	USD
756365	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	09/20/13	Reconciled	82.64	USD
756366	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/20/13	Reconciled	2,121.60	USD
756367	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/20/13	Reconciled	462.00	USD
756368	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	09/20/13	Reconciled	908.76	USD
756369	1100	15738		REYNOLDS ENT	CORRALES	09/20/13	Reconciled	979.55	USD
756370	1100	38104		JINJA BAR AND BISTRO	ALBUQUERQUE	09/20/13	Reconciled	1,250.00	USD
756371	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/20/13	Reconciled	50.85	USD
756372	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	09/20/13	Reconciled	734.11	USD
756373	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/20/13	Reconciled	105.75	USD
756374	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	09/20/13	Reconciled	39.50	USD
756375	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	09/20/13	Reconciled	355.78	USD
756376	1100	25518		LA FOODS	AGOURA HILLS	09/20/13	Reconciled	17,374.00	USD
756377	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/20/13	Reconciled	9,032.02	USD
756378	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/20/13	Reconciled	394.99	USD
756379	1100	34156		LEVARIO, ARLENE*	ALBUQUERQUE	09/20/13	Reconciled	84.60	USD
756380	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/20/13	Reconciled	434.31	USD
756381	1100	30961		LUTHERAN EDUCATION ASSOCIA	RIVER FOREST	09/20/13	Reconciled	1,881.90	USD
756382	1100	39054		MAESTAS, BERNADETTE*	ALBUQUERQUE	09/20/13	Reconciled	12.10	USD
756383	1100	39148		MARTINEZ, MARIA R*	ALBUQUERQUE	09/20/13	Reconciled	90.50	USD
756384	1100	39038		MCCLAIN, MARCIA*	SPARKS	09/20/13	Reconciled	21.20	USD
756385	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	09/20/13	Reconciled	577.92	USD
756386	1100	11607		MEDCO COMPANY	CHICAGO	09/20/13	Reconciled	1,713.39	USD
756387	1100	34610		MERCADO, EVELIA*	ALBUQUERQUE	09/20/13	Reconciled	703.50	USD
756388	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/20/13	Reconciled	1,265.09	USD
756389	1100	30895		MESA TURF PRODUCTS	CORRALES	09/20/13	Reconciled	91.32	USD
756390	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/20/13	Reconciled	13,259.54	USD
756391	1100	38065		MIRABAL, BERNADETTE*	ALBUQUERQUE	09/20/13	Reconciled	216.75	USD
756392	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	09/20/13	Reconciled	577.80	USD
756393	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/20/13	Reconciled	3,482.89	USD
756394	1100	11720	11	NAEYC	WASHINGTON	09/20/13	Reconciled	240.00	USD
756395	1100	34796	R2	NEOPOST USA INC	CHICAGO	09/20/13	Reconciled	2,390.96	USD
756396	1100	15457	R6	NETWORK INC	RIO RANCHO	09/20/13	Reconciled	759.10	USD
756397	1100	15457		NETWORK INC.	ALBUQUERQUE	09/20/13	Reconciled	406.60	USD
756398	1100	35742		NEVAREZ, ANNA MARIE*	ALBUQUERQUE	09/20/13	Reconciled	1,011.50	USD
756399	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/20/13	Reconciled	5,648.66	USD
756400	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	09/20/13	Reconciled	600.00	USD
756401	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/20/13	Reconciled	4,256.94	USD
756402	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/20/13	Reconciled	105.00	USD
756403	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/20/13	Reconciled	37.45	USD
756404	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/20/13	Reconciled	716.29	USD
756405	1100	39145		OLIVAS, MELISSA*	ALBUQUERQUE	09/20/13	Reconciled	119.81	USD
756406	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/20/13	Reconciled	348.41	USD
756407	1100	39139		OYLER, REBECCA*	ALBUQUERQUE	09/20/13	Reconciled	110.23	USD
756408	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/20/13	Reconciled	1,782.50	USD
756409	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	09/20/13	Reconciled	294.01	USD
756410	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/20/13	Reconciled	2,503.44	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 113

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756411	1100	12022		PETTY CASH - DOLORES ADAMS		09/20/13	Reconciled	180.63	USD
756412	1100	39055		PHILIPS, DEANNA L*	ALBUQUERQUE	09/20/13	Reconciled	34.35	USD
756413	1100	31878		PIZZA 9	ALBUQUERQUE	09/20/13	Reconciled	6,624.94	USD
756414	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	09/20/13	Reconciled	2,086.40	USD
756415	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/20/13	Reconciled	39.27	USD
756416	1100	10385	R	POWER FORD	Albuquerque	09/20/13	Reconciled	597.40	USD
756417	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	09/20/13	Reconciled	18.19	USD
756418	1100	39165		PROCOPIO, MARSHA*	ALBUQUERQUE	09/20/13	Reconciled	30.09	USD
756419	1100	37997	R1	PROSOURCE SPECIALTIES LLC	FLOWER MOUND	09/20/13	Reconciled	798.50	USD
756420	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	09/20/13	Reconciled	17,184.00	USD
756421	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/20/13	Reconciled	843.75	USD
756422	1100	12126	R2	QUILL CORPORATION	BOSTON	09/20/13	Reconciled	144.75	USD
756423	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/20/13	Reconciled	1,445.74	USD
756424	1100	12139		RADIO SHACK	DALLAS	09/20/13	Reconciled	119.98	USD
756425	1100	12149	R1	RAND MCNALLY	CHICAGO	09/20/13	Reconciled	201.00	USD
756426	1100	25527	1	RED GOLD	CHICAGO	09/20/13	Reconciled	23,687.10	USD
756427	1100	12166		REDDY ICE	ALBUQUERQUE	09/20/13	Reconciled	714.00	USD
756428	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/20/13	Reconciled	3,922.47	USD
756429	1100	39153		RIPINGILL, TATIANA*	HELOTES	09/20/13	Reconciled	79.05	USD
756430	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/20/13	Reconciled	693.31	USD
756431	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/20/13	Reconciled	686.05	USD
756432	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	09/20/13	Reconciled	585.96	USD
756433	1100	39154		SAENZ, ABEL*	RIO RANCHO	09/20/13	Reconciled	8.10	USD
756434	1100	15720		SALAZAR, DONNA D.*	BERNALILLO	09/20/13	Reconciled	193.76	USD
756435	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/20/13	Reconciled	9,320.56	USD
756436	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	09/20/13	Reconciled	47,770.56	USD
756437	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/20/13	Reconciled	820.94	USD
756438	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	09/20/13	Reconciled	140.00	USD
756439	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	09/20/13	Reconciled	73.50	USD
756440	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/20/13	Reconciled	5,951.64	USD
756441	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/20/13	Reconciled	2,803.32	USD
756442	1100	36781	1	STANOJEVIC, VLADICA M	ALBUQUERQUE	09/20/13	Reconciled	859.00	USD
756443	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/20/13	Reconciled	6,389.63	USD
756444	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/20/13	Reconciled	1,070.64	USD
756445	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	09/20/13	Reconciled	5,560.00	USD
756446	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	09/20/13	Reconciled	67.03	USD
756447	1100	38990		SYKES-COLLINS, ROCHAL*	PERRY	09/20/13	Reconciled	44.95	USD
756448	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/20/13	Reconciled	2,666.72	USD
756449	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	09/20/13	Reconciled	732.95	USD
756450	1100	13531	R1	TREND ENTERPRISES, INC	ST. PAUL	09/20/13	Reconciled	9,414.58	USD
756451	1100	24277		ULINE INC	WAUKEGAN	09/20/13	Reconciled	569.34	USD
756452	1100	38974	1	UNITED ACCESS OF ALBUQUERQ	ALBUQUERQUE	09/20/13	Reconciled	524.54	USD
756453	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/20/13	Reconciled	39,683.36	USD
756454	1100	38875		UPSTATE NIAGARA COOPERATIV	BUFFALO	09/20/13	Reconciled	12,742.40	USD
756455	1100	12705	R1	US GAMES	DALLAS	09/20/13	Reconciled	99.15	USD
756456	1100	12669		US POSTMASTER		09/20/13	Reconciled	500.00	USD
756457	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/20/13	Reconciled	269.75	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 114

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756458	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/20/13	Reconciled	6,530.72	USD
756459	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	09/20/13	Reconciled	282.01	USD
756460	1100	37904		WAGNER FARMS	CORRALES	09/20/13	Reconciled	600.00	USD
756461	1100	38685		WAGNER, JOSHUA*	ALBUQUERQUE	09/20/13	Reconciled	335.50	USD
756462	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	09/20/13	Reconciled	2,982.88	USD
756463	1100	33006		WELSH, CHRISTOPHER M.*	ALBUQUERQUE	09/20/13	Reconciled	119.28	USD
756464	1100	12785		WEST MUSIC CO	CORALVILLE	09/20/13	Reconciled	11,880.71	USD
756465	1100	38634		WILLIAMS, BETSY L	ALBUQUERQUE	09/20/13	Reconciled	695.50	USD
756466	1100	39157		WILLIS, LAURA*	ALBUQUERQUE	09/20/13	Reconciled	21.30	USD
756467	1100	12825		WILSON & CO., INC.	SALINA	09/20/13	Reconciled	1,306.10	USD
756468	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/20/13	Reconciled	2,534.64	USD
756469	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/20/13	Reconciled	73.99	USD
756470	1100	12852	R9	XEROX CORPORATION	DALLAS	09/20/13	Reconciled	17,185.00	USD
756471	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/20/13	Reconciled	188.44	USD
756472	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/20/13	Reconciled	134.49	USD
756473	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	09/20/13	Reconciled	228.00	USD
756474	1100	36553	C1	ZZ-ANCHORBUILT INC	ALBUQUERQUE	09/20/13	Reconciled	6,748.76	USD
756475	1100	36165	M	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	09/20/13	Reconciled	842.00	USD
756476	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	09/20/13	Reconciled	322.20	USD
756477	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	09/20/13	Reconciled	147.00	USD
756478	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	09/20/13	Reconciled	238.42	USD
756479	1100	36143	Q	ZZ-CONCENTRA	Broomfield	09/20/13	Reconciled	132.75	USD
756480	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/20/13	Reconciled	240.75	USD
756481	1100	36143	B	ZZ-Concentra	Broomfield	09/20/13	Reconciled	3,229.00	USD
756482	1100	36143	C	ZZ-Concentra	Broomfield	09/20/13	Reconciled	514.39	USD
756483	1100	36143	G	ZZ-Concentra	Broomfield	09/20/13	Reconciled	1,936.31	USD
756484	1100	36143	P	ZZ-Concentra	Broomfield	09/20/13	Reconciled	1,274.95	USD
756485	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	09/20/13	Issued	438.20	USD
756486	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	09/20/13	Reconciled	438.20	USD
756487	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	09/20/13	Reconciled	438.20	USD
756488	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/20/13	Void	587.90	USD
756489	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/20/13	Reconciled	188.60	USD
756490	1100	36442	B	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	09/20/13	Reconciled	151.48	USD
756491	1100	39090	1	ZZ-MARES, BENJAMIN	ALBUQUERQUE	09/20/13	Issued	475.02	USD
756492	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	09/20/13	Reconciled	12.54	USD
756493	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/20/13	Reconciled	250.55	USD
756494	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/20/13	Reconciled	90.35	USD
756495	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/20/13	Reconciled	64.81	USD
756496	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	09/20/13	Reconciled	303.35	USD
756497	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/20/13	Reconciled	1,304.69	USD
756498	1100	36365	B	ZZ-RICHARD BALL MD	ALBUQUERQUE	09/20/13	Reconciled	963.86	USD
756499	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	09/20/13	Reconciled	355.77	USD
756500	1100	36423	B	ZZ-SHARE N CARE PHARMACY &	BELEN	09/20/13	Reconciled	199.50	USD
756501	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/20/13	Reconciled	26,754.59	USD
756502	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/20/13	Reconciled	239.79	USD
756503	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/20/13	Reconciled	20,421.86	USD
756504	1100	12870	R	Zep Manufacturing Co. AR	Dallas	09/20/13	Reconciled	683.92	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 115

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756505	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	09/25/13	Void	55,236.79	USD
756506	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/25/13	Reconciled	60,131.66	USD
756507	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/25/13	Reconciled	66,751.97	USD
756508	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	09/25/13	Reconciled	67,801.54	USD
756509	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/25/13	Reconciled	72,184.94	USD
756510	1100	37737	R	HEARTLAND PAYMENT SYSTEMS	JEFFERSONVILLE	09/25/13	Reconciled	83,132.10	USD
756511	1100	10131		ALBUQ. TEACHERS FEDERATION		09/25/13	Reconciled	86,354.05	USD
756512	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/25/13	Reconciled	88,071.71	USD
756513	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	09/25/13	Reconciled	99,378.46	USD
756514	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	09/25/13	Reconciled	114,295.17	USD
756515	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/25/13	Reconciled	125,159.80	USD
756516	1100	38895		SHI INTERNATIONAL CORP	SOMERSET	09/25/13	Reconciled	150,502.89	USD
756517	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/25/13	Reconciled	153,964.15	USD
756518	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/25/13	Reconciled	157,850.53	USD
756519	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/25/13	Reconciled	201,379.22	USD
756520	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/25/13	Reconciled	426,113.14	USD
756521	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	09/25/13	Reconciled	449,315.52	USD
756522	1100	38870	2	4 RIVERS EQUIPMENT LLC	ALBUQUERQUE	09/25/13	Reconciled	328.08	USD
756523	1100	28385		4IMPRINT, INC	CHICAGO	09/25/13	Reconciled	908.05	USD
756524	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	09/25/13	Reconciled	35.00	USD
756525	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	09/25/13	Reconciled	199.10	USD
756526	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	09/25/13	Reconciled	165.00	USD
756527	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/25/13	Reconciled	909.50	USD
756528	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	09/25/13	Reconciled	989.29	USD
756529	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	09/25/13	Reconciled	1,206.85	USD
756530	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/25/13	Reconciled	2,166.75	USD
756531	1100	38491		ACCUCUT LLC	OMAHA	09/25/13	Reconciled	77.00	USD
756532	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	09/25/13	Reconciled	2,901.84	USD
756533	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/25/13	Reconciled	6,827.95	USD
756534	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/25/13	Reconciled	1,350.00	USD
756535	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/25/13	Reconciled	11,016.50	USD
756536	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/25/13	Reconciled	75.75	USD
756537	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/25/13	Reconciled	1,513.00	USD
756538	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/25/13	Reconciled	12.50	USD
756539	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/25/13	Reconciled	1,119.10	USD
756540	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/25/13	Reconciled	1,687.89	USD
756541	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/25/13	Reconciled	779.40	USD
756542	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/25/13	Reconciled	5,323.91	USD
756543	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	09/25/13	Reconciled	30,766.07	USD
756544	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/25/13	Reconciled	1,296.16	USD
756545	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/25/13	Reconciled	5,757.20	USD
756546	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/25/13	Reconciled	645.75	USD
756547	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	09/25/13	Reconciled	1,600.00	USD
756548	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/25/13	Reconciled	461.71	USD
756549	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/25/13	Reconciled	120.15	USD
756550	1100	10222		APPLE COMPUTER INC	DALLAS	09/25/13	Reconciled	11,640.00	USD
756551	1100	10224		APPLIANCE CITY & FURNITURE	ALBUQUERQUE	09/25/13	Reconciled	749.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 116

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756552	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/25/13	Reconciled	178.95	USD
756553	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	09/25/13	Reconciled	858.00	USD
756554	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/25/13	Reconciled	203.18	USD
756555	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	09/25/13	Reconciled	93.36	USD
756556	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	09/25/13	Reconciled	300.25	USD
756557	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/25/13	Reconciled	1,098.75	USD
756558	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/25/13	Reconciled	621.43	USD
756559	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/25/13	Reconciled	11,157.79	USD
756560	1100	10305		BAILLIOS INC	ALBUQUERQUE	09/25/13	Reconciled	1,337.59	USD
756561	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/25/13	Reconciled	68.65	USD
756562	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/25/13	Reconciled	2,055.00	USD
756563	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/25/13	Reconciled	6,545.91	USD
756564	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	09/25/13	Reconciled	47.85	USD
756565	1100	29165		BENTLEY, MARK	SAN JOSE	09/25/13	Reconciled	600.00	USD
756566	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	09/25/13	Reconciled	108.00	USD
756567	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/25/13	Reconciled	5,906.35	USD
756568	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/25/13	Reconciled	15.37	USD
756569	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/25/13	Reconciled	32,453.85	USD
756570	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/25/13	Reconciled	148.34	USD
756571	1100	10394		BOOKSOURCE	ST LOUIS	09/25/13	Reconciled	907.84	USD
756572	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/25/13	Reconciled	317.05	USD
756573	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/25/13	Reconciled	4,028.41	USD
756574	1100	10398		BORENSON & ASSOC	ALLENTOWN	09/25/13	Reconciled	217.95	USD
756575	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/25/13	Reconciled	995.50	USD
756576	1100	36040		CAANES LLC	ALBUQUERQUE	09/25/13	Reconciled	21,400.00	USD
756577	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/25/13	Reconciled	195.91	USD
756578	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	09/25/13	Reconciled	212.50	USD
756579	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	09/25/13	Reconciled	30.55	USD
756580	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	09/25/13	Reconciled	6,886.04	USD
756581	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/25/13	Reconciled	71.72	USD
756582	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/25/13	Reconciled	7,205.56	USD
756583	1100	15646	P1	CENTER FOR SCH. MENTAL HEA	BALTIMORE	09/25/13	Reconciled	820.00	USD
756584	1100	35555	R2	CENTURYLINK	PHOENIX	09/25/13	Reconciled	3,183.15	USD
756585	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/25/13	Reconciled	784.61	USD
756586	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/25/13	Reconciled	16,973.40	USD
756587	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/25/13	Reconciled	13,153.08	USD
756588	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	09/25/13	Reconciled	786.16	USD
756589	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/25/13	Reconciled	300.00	USD
756590	1100	34110		CHILD SUPPORT ENFORCEMENT	SANTA FE	09/25/13	Reconciled	187.57	USD
756591	1100	38221		CHURCHICH RECREATION LLC	NIWOT	09/25/13	Reconciled	1,260.00	USD
756592	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	09/25/13	Reconciled	310.00	USD
756593	1100	39129		CLEANERS @ LOMAS LLC (THE)	ALBUQUERQUE	09/25/13	Reconciled	798.69	USD
756594	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	09/25/13	Reconciled	100.90	USD
756595	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/25/13	Reconciled	301.46	USD
756596	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/25/13	Reconciled	55.64	USD
756597	1100	37830		COOK, ZADA	RIO RANCHO	09/25/13	Reconciled	256.61	USD
756598	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/25/13	Reconciled	87.27	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 117

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756599	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	09/25/13	Reconciled	43,201.68	USD
756600	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/25/13	Reconciled	150.28	USD
756601	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	09/25/13	Reconciled	125.00	USD
756602	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	09/25/13	Reconciled	294.68	USD
756603	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	09/25/13	Reconciled	53.06	USD
756604	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/25/13	Reconciled	25.00	USD
756605	1100	39172		CROFT, ROBERT N*	ALBUQUERQUE	09/25/13	Reconciled	161.30	USD
756606	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	09/25/13	Reconciled	213.70	USD
756607	1100	10570	3	CWA COPE PCC	WASHINGTON	09/25/13	Reconciled	75.60	USD
756608	1100	10570	1	CWA Cafe Local 7072		09/25/13	Reconciled	2,124.83	USD
756609	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		09/25/13	Reconciled	99.60	USD
756610	1100	10570	2	CWA M&O Local 7070		09/25/13	Reconciled	4,744.28	USD
756611	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	09/25/13	Reconciled	4,908.88	USD
756612	1100	33879		DARST, MARIA	LOS LUNAS	09/25/13	Reconciled	257.00	USD
756613	1100	39168		DAVIS, JENNIFER L*	ALBUQUERQUE	09/25/13	Issued	235.05	USD
756614	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	09/25/13	Reconciled	11,365.52	USD
756615	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/25/13	Reconciled	197.79	USD
756616	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	09/25/13	Reconciled	250.00	USD
756617	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/25/13	Reconciled	11,949.72	USD
756618	1100	39166		DELGADO, JOSHUA O*	ALBUQUERQUE	09/25/13	Reconciled	28.91	USD
756619	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/25/13	Reconciled	198.63	USD
756620	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/25/13	Reconciled	353.10	USD
756621	1100	38995		DGS EDUCATIONAL PRODUCTS	DELRAY BEACH	09/25/13	Reconciled	3,797.50	USD
756622	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/25/13	Reconciled	331.20	USD
756623	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/25/13	Reconciled	437.39	USD
756624	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	09/25/13	Reconciled	175.51	USD
756625	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/25/13	Reconciled	610.18	USD
756626	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/25/13	Reconciled	426.60	USD
756627	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	09/25/13	Reconciled	747.61	USD
756628	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/25/13	Reconciled	2,579.00	USD
756629	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	09/25/13	Reconciled	225.00	USD
756630	1100	34615	R	E-BUILDER INC	FT LAUDERDALE	09/25/13	Reconciled	1,995.00	USD
756631	1100	10798	2	EAI	BOSTON	09/25/13	Reconciled	441.29	USD
756632	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	09/25/13	Reconciled	1,109.37	USD
756633	1100	23660		EDUCATION CENTER (THE)	SANTA FE	09/25/13	Reconciled	9,500.00	USD
756634	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	09/25/13	Reconciled	7,363.87	USD
756635	1100	37136	R	EMLAB P&K	DALLAS	09/25/13	Reconciled	529.00	USD
756636	1100	35683		EMPIRE PAPER CO	WICHITA FALLS	09/25/13	Reconciled	14,945.00	USD
756637	1100	39184		ENCINIAS, LAWRENCE II*	ALBUQUERQUE	09/25/13	Reconciled	22.62	USD
756638	1100	14780		ENVIRONMENTAL MONITORING S	CHARLESTON	09/25/13	Reconciled	1,988.90	USD
756639	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	09/25/13	Reconciled	3,745.45	USD
756640	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	09/25/13	Reconciled	140.00	USD
756641	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	09/25/13	Reconciled	253.65	USD
756642	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/25/13	Reconciled	92.00	USD
756643	1100	10923		FAIRWAY INC	ALBUQUERQUE	09/25/13	Reconciled	295.00	USD
756644	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/25/13	Reconciled	302.14	USD
756645	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/25/13	Issued	500.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 118

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756646	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	09/25/13	Reconciled	292.14	USD
756647	1100	10931		FEDERAL EXPRESS CORP	PALATINE	09/25/13	Reconciled	60.27	USD
756648	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/25/13	Reconciled	1,627.86	USD
756649	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	09/25/13	Reconciled	294.49	USD
756650	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/25/13	Reconciled	84.34	USD
756651	1100	39167		FISCHER, JOAN*	ALBUQUERQUE	09/25/13	Reconciled	1,870.69	USD
756652	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	09/25/13	Reconciled	889.94	USD
756653	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	09/25/13	Reconciled	63.75	USD
756654	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/25/13	Reconciled	1,368.65	USD
756655	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	09/25/13	Reconciled	50.40	USD
756656	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	09/25/13	Reconciled	2,196.20	USD
756657	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/25/13	Reconciled	216.31	USD
756658	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/25/13	Reconciled	64.60	USD
756659	1100	39020		FRANK ANNAEI	PEYTON	09/25/13	Reconciled	209.65	USD
756660	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/25/13	Reconciled	3,629.42	USD
756661	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	09/25/13	Reconciled	82.97	USD
756662	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	09/25/13	Reconciled	102.07	USD
756663	1100	31627		G&K SERVICES	ALBUQUERQUE	09/25/13	Reconciled	253.70	USD
756664	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	09/25/13	Reconciled	780.46	USD
756665	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/25/13	Reconciled	694.26	USD
756666	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/25/13	Reconciled	218.00	USD
756667	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	09/25/13	Reconciled	6,382.30	USD
756668	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/25/13	Reconciled	99.75	USD
756669	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/25/13	Reconciled	89.15	USD
756670	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	09/25/13	Reconciled	440.00	USD
756671	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	09/25/13	Reconciled	842.50	USD
756672	1100	12755		GRAINGER INC	KANSAS CITY	09/25/13	Reconciled	1,104.31	USD
756673	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	09/25/13	Reconciled	31.00	USD
756674	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/25/13	Reconciled	206.72	USD
756675	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/25/13	Reconciled	352.81	USD
756676	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	09/25/13	Reconciled	2,500.00	USD
756677	1100	38830		GREGORY PACKAGING INC	NEWARK	09/25/13	Reconciled	29,238.00	USD
756678	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	09/25/13	Reconciled	1,579.96	USD
756679	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/25/13	Reconciled	395.97	USD
756680	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/25/13	Reconciled	21.40	USD
756681	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	09/25/13	Reconciled	115.38	USD
756682	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	09/25/13	Reconciled	70.03	USD
756683	1100	38192		HANEY, JILL L*	SAN ANTONIO	09/25/13	Reconciled	2,000.00	USD
756684	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/25/13	Reconciled	2,066.37	USD
756685	1100	37757	P	HIGH DESERT INDUSTRIAL SUP	ALBUQUERQUE	09/25/13	Reconciled	192.76	USD
756686	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/25/13	Reconciled	422.63	USD
756687	1100	39185		HOOKEER, DEBORAH J*	ALBUQUERQUE	09/25/13	Reconciled	179.36	USD
756688	1100	30613		HOTMATH, INC.	KENSINGTON	09/25/13	Reconciled	1,000.00	USD
756689	1100	38915		HUBKA, KEVIN DION*	ALBUQUERQUE	09/25/13	Reconciled	109.33	USD
756690	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/25/13	Reconciled	1,065.00	USD
756691	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/25/13	Reconciled	291.22	USD
756692	1100	30824	R1	IDVILLE	GRAND RAPIDS	09/25/13	Reconciled	756.72	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 119

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756693	1100	20479	R	INCA ENTERPRISES	SANTA TERESA	09/25/13	Reconciled	22,990.00	USD
756694	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	09/25/13	Reconciled	7,356.25	USD
756695	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/25/13	Reconciled	2,934.71	USD
756696	1100	24505		INFO-TECH RESEARCH GORUP	CANADA	09/25/13	Reconciled	18,500.00	USD
756697	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	09/25/13	Reconciled	583.15	USD
756698	1100	38426		INSTRUCTIONAL COACHING GRO	NORTH LOUP	09/25/13	Reconciled	2,700.00	USD
756699	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/25/13	Reconciled	44,226.07	USD
756700	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/25/13	Reconciled	25,029.35	USD
756701	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/25/13	Reconciled	84.00	USD
756702	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/25/13	Reconciled	922.23	USD
756703	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/25/13	Reconciled	918.13	USD
756704	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/25/13	Reconciled	362.00	USD
756705	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/25/13	Reconciled	64.67	USD
756706	1100	15738		REYNOLDS ENT	CORRALES	09/25/13	Reconciled	1,178.21	USD
756707	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	09/25/13	Reconciled	165.00	USD
756708	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	09/25/13	Reconciled	9,119.74	USD
756709	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/25/13	Reconciled	400.00	USD
756710	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	09/25/13	Reconciled	927.50	USD
756711	1100	29381		KC SERVICES	ALBUQUERQUE	09/25/13	Reconciled	480.78	USD
756712	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	09/25/13	Reconciled	125.00	USD
756713	1100	39170		KIDWELL, WANDA C*	ALBUQUERQUE	09/25/13	Reconciled	24.76	USD
756714	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	09/25/13	Reconciled	209.45	USD
756715	1100	39169		KNOUSE, TODD M*	ALBUQUERQUE	09/25/13	Reconciled	13.49	USD
756716	1100	39177		KOHL, DENINE*	LOS ANGELES	09/25/13	Reconciled	3.48	USD
756717	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/25/13	Reconciled	548.43	USD
756718	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/25/13	Reconciled	23.74	USD
756719	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	09/25/13	Reconciled	312.41	USD
756720	1100	37780		LEADING THE WAY*	GAMERCO	09/25/13	Reconciled	42.70	USD
756721	1100	11430	R	LEARNING SEED	CHICAGO	09/25/13	Reconciled	566.03	USD
756722	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/25/13	Reconciled	270.92	USD
756723	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	09/25/13	Reconciled	389.02	USD
756724	1100	30223		LIBERTY FLAGS, INC	TULSA	09/25/13	Reconciled	2,242.80	USD
756725	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	09/25/13	Reconciled	20,351.61	USD
756726	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/25/13	Reconciled	43,473.41	USD
756727	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/25/13	Reconciled	192.71	USD
756728	1100	11551		MARKERBOARD PEOPLE (THE)	LANSING	09/25/13	Reconciled	84.95	USD
756729	1100	20139		MARTINEZ, LYDIA*	ALBUQUERQUE	09/25/13	Reconciled	69.32	USD
756730	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/25/13	Reconciled	436.90	USD
756731	1100	39178		MCELHINNEY, JOHN A*	ASBURY PARK	09/25/13	Issued	79.25	USD
756732	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	09/25/13	Reconciled	30,436.00	USD
756733	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/25/13	Reconciled	1,293.12	USD
756734	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	09/25/13	Reconciled	351.99	USD
756735	1100	11607		MEDCO COMPANY	CHICAGO	09/25/13	Reconciled	570.69	USD
756736	1100	39144		MEDRANO, JOSEPHINE*	ALBUQUERQUE	09/25/13	Issued	110.40	USD
756737	1100	37729		MEMBER BENEFITS	PORTSMOUTH	09/25/13	Reconciled	367.68	USD
756738	1100	35391		MESA COLD STORAGE	TOLLESON	09/25/13	Reconciled	7,858.35	USD
756739	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/25/13	Reconciled	1,881.80	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 120

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756740	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	09/25/13	Reconciled	197.83	USD
756741	1100	11629		METLIFE GROUP P&C		09/25/13	Reconciled	6,158.85	USD
756742	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	09/25/13	Reconciled	503.02	USD
756743	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/25/13	Reconciled	209.43	USD
756744	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/25/13	Reconciled	21,023.63	USD
756745	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	09/25/13	Issued	129.88	USD
756746	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	09/25/13	Reconciled	95.95	USD
756747	1100	34194		MR. TUX	ALBUQUERQUE	09/25/13	Reconciled	149.80	USD
756748	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/25/13	Reconciled	1,102.31	USD
756749	1100	19037		NASCO MODESTO	SALIDA	09/25/13	Reconciled	320.01	USD
756750	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/25/13	Reconciled	24.69	USD
756751	1100	24680	R1	NATIONAL NOTARY ASSN	LOS ANGELES	09/25/13	Reconciled	296.00	USD
756752	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/25/13	Reconciled	308.14	USD
756753	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	09/25/13	Reconciled	282.71	USD
756754	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/25/13	Reconciled	203.41	USD
756755	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/25/13	Reconciled	16,170.00	USD
756756	1100	39016	1	NEON GLASS WORKS*	CORRALES	09/25/13	Reconciled	546.65	USD
756757	1100	15457	R6	NETWORX INC	RIO RANCHO	09/25/13	Reconciled	8,971.17	USD
756758	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/25/13	Reconciled	1,206.54	USD
756759	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/25/13	Reconciled	381.82	USD
756760	1100	24841	R	NEW MEXICO VOICES FOR CHIL	ALBUQUERQUE	09/25/13	Reconciled	1,000.00	USD
756761	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/25/13	Reconciled	1,431.86	USD
756762	1100	32535	R	NM ART EDUCATION ASSOCIATI	TUCUMCARI	09/25/13	Reconciled	170.00	USD
756763	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/25/13	Reconciled	57.48	USD
756764	1100	34082		NM COUNCIL FOR THE SOCIAL	ALBUQUERQUE	09/25/13	Issued	35.00	USD
756765	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/25/13	Reconciled	3,573.70	USD
756766	1100	11863		NMAHPERD	ALBUQUERQUE	09/25/13	Issued	99.00	USD
756767	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	09/25/13	Reconciled	1,439.15	USD
756768	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/25/13	Reconciled	59.60	USD
756769	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	09/25/13	Reconciled	41,419.53	USD
756770	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	09/25/13	Reconciled	119.49	USD
756771	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/25/13	Reconciled	658.07	USD
756772	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/25/13	Reconciled	27.18	USD
756773	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/25/13	Reconciled	136.96	USD
756774	1100	39182		OLIVAS, ADRIAN D*	ARTESIA	09/25/13	Reconciled	215.42	USD
756775	1100	39187		OREAD INN LC	LAWRENCE	09/25/13	Reconciled	1,374.38	USD
756776	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	09/25/13	Reconciled	117.00	USD
756777	1100	11990	2	PEARSON EDUCATION	ATLANTA	09/25/13	Reconciled	599.24	USD
756778	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/25/13	Reconciled	6,300.30	USD
756779	1100	37358		PEREA, RACHAEL**	ALBUQUERQUE	09/25/13	Issued	149.55	USD
756780	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	09/25/13	Reconciled	286.00	USD
756781	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	09/25/13	Reconciled	560.12	USD
756782	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	09/25/13	Reconciled	206.40	USD
756783	1100	13212		PHEAA	Harrisburg	09/25/13	Reconciled	140.30	USD
756784	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/25/13	Reconciled	33.88	USD
756785	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	09/25/13	Reconciled	129.30	USD
756786	1100	31878		PIZZA 9	ALBUQUERQUE	09/25/13	Reconciled	7,997.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 121

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756787	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/25/13	Reconciled	10.09	USD
756788	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/25/13	Reconciled	642.00	USD
756789	1100	23251		POD INC	ALBUQUERQUE	09/25/13	Reconciled	31,257.38	USD
756790	1100	17708	1	POSH, LTD	ALBUQUERQUE	09/25/13	Reconciled	470.57	USD
756791	1100	10385	R	POWER FORD	Albuquerque	09/25/13	Reconciled	552.69	USD
756792	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	09/25/13	Reconciled	128.67	USD
756793	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	09/25/13	Reconciled	105.68	USD
756794	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/25/13	Reconciled	209.85	USD
756795	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	09/25/13	Reconciled	346.65	USD
756796	1100	37413		PRINTERS PRESS INC (THE)	ALBUQUERQUE	09/25/13	Reconciled	714.76	USD
756797	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/25/13	Issued	1,835.00	USD
756798	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/25/13	Reconciled	14,578.00	USD
756799	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/25/13	Reconciled	2,606.93	USD
756800	1100	36743		QUINTANA, CRISTAL	ESPANOLA	09/25/13	Reconciled	42.92	USD
756801	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/25/13	Reconciled	2,411.55	USD
756802	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/25/13	Reconciled	481.97	USD
756803	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/25/13	Reconciled	2,003.80	USD
756804	1100	12166		REDDY ICE	ALBUQUERQUE	09/25/13	Reconciled	1,417.00	USD
756805	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/25/13	Reconciled	1,739.99	USD
756806	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	09/25/13	Reconciled	23,800.00	USD
756807	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/25/13	Reconciled	28.96	USD
756808	1100	39115		RIMBERT, JASON P*	ALBUQUERQUE	09/25/13	Reconciled	92.80	USD
756809	1100	38740		ROHN-PENN, TERESA*	ALBUQUERQUE	09/25/13	Reconciled	58.80	USD
756810	1100	39176		ROTH, GERALD W*	ALBUQUERQUE	09/25/13	Reconciled	4,677.80	USD
756811	1100	37419	R	ROYBAL, CARMELITA	PECOS	09/25/13	Issued	42.80	USD
756812	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/25/13	Reconciled	5,320.58	USD
756813	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	09/25/13	Reconciled	18,482.45	USD
756814	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/25/13	Reconciled	2,428.00	USD
756815	1100	38497	R1	SARGENT WELCH	PITTSBURGH	09/25/13	Reconciled	34.75	USD
756816	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/25/13	Reconciled	1,638.05	USD
756817	1100	15510		SCHOOL MATE	KEARNEY	09/25/13	Reconciled	450.00	USD
756818	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	09/25/13	Reconciled	635.40	USD
756819	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	09/25/13	Reconciled	1,684.76	USD
756820	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/25/13	Reconciled	102.83	USD
756821	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/25/13	Reconciled	33,810.76	USD
756822	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/25/13	Reconciled	27,087.98	USD
756823	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	09/25/13	Reconciled	250.00	USD
756824	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/25/13	Reconciled	8,277.15	USD
756825	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	09/25/13	Reconciled	375.26	USD
756826	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/25/13	Reconciled	9,640.48	USD
756827	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/25/13	Reconciled	40,531.66	USD
756828	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	09/25/13	Reconciled	42,884.21	USD
756829	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/25/13	Reconciled	469.97	USD
756830	1100	29866		SOUTHWEST FINANCIAL	ALBUQUERQUE	09/25/13	Reconciled	82.87	USD
756831	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/25/13	Reconciled	1,039.50	USD
756832	1100	39183		STANFORD, CANDICE E*	OLYMPIA	09/25/13	Reconciled	60.15	USD
756833	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	09/25/13	Reconciled	68.82	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 122

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756834	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/25/13	Reconciled	2,566.06	USD
756835	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	09/25/13	Reconciled	125.00	USD
756836	1100	39173		STROM, LAUREN A*	TEMPE	09/25/13	Reconciled	278.28	USD
756837	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/25/13	Reconciled	112.17	USD
756838	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/25/13	Reconciled	629.43	USD
756839	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/25/13	Reconciled	209.29	USD
756840	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	09/25/13	Reconciled	35.85	USD
756841	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/25/13	Reconciled	50.00	USD
756842	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/25/13	Reconciled	28,500.00	USD
756843	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/25/13	Reconciled	275.06	USD
756844	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	09/25/13	Reconciled	162.69	USD
756845	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/25/13	Reconciled	460.61	USD
756846	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/25/13	Reconciled	240.48	USD
756847	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/25/13	Reconciled	498.73	USD
756848	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/25/13	Reconciled	90.62	USD
756849	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/25/13	Reconciled	1,172.72	USD
756850	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	09/25/13	Reconciled	550.52	USD
756851	1100	28031		TRANE	CHICAGO	09/25/13	Reconciled	18,610.31	USD
756852	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	09/25/13	Reconciled	194.94	USD
756853	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	09/25/13	Reconciled	5,387.53	USD
756854	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	09/25/13	Reconciled	12.89	USD
756855	1100	35434		ULTRA PAINTING INC	CORRALES	09/25/13	Reconciled	5,303.44	USD
756856	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/25/13	Reconciled	153.00	USD
756857	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/25/13	Reconciled	745.18	USD
756858	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/25/13	Reconciled	7,067.94	USD
756859	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/25/13	Reconciled	597.90	USD
756860	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	09/25/13	Reconciled	494.00	USD
756861	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/25/13	Reconciled	2,860.22	USD
756862	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	09/25/13	Reconciled	250.00	USD
756863	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/25/13	Reconciled	7,363.66	USD
756864	1100	12740		VIKING II INC	ALBUQUERQUE	09/25/13	Reconciled	6,307.34	USD
756865	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	09/25/13	Reconciled	3,371.56	USD
756866	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/25/13	Reconciled	389.85	USD
756867	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/25/13	Reconciled	1,277.24	USD
756868	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/25/13	Reconciled	219.00	USD
756869	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	09/25/13	Reconciled	826.58	USD
756870	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	09/25/13	Reconciled	228.30	USD
756871	1100	39171		WATT, ELLEN B*	ALBUQUERQUE	09/25/13	Reconciled	234.39	USD
756872	1100	12783		WEST FLEET	ALBUQUERQUE	09/25/13	Reconciled	2,726.46	USD
756873	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/25/13	Reconciled	196.25	USD
756874	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	09/25/13	Reconciled	1,252.35	USD
756875	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	09/25/13	Reconciled	77.57	USD
756876	1100	33471	R3	WILLIS OF GREATER KANSAS,	CHICAGO	09/25/13	Reconciled	16,875.00	USD
756877	1100	12825		WILSON & CO., INC.	SALINA	09/25/13	Reconciled	1,583.63	USD
756878	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/25/13	Reconciled	87.32	USD
756879	1100	12832	R2	WISCO SUPPLY INC	EL PASO	09/25/13	Reconciled	36.65	USD
756880	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	09/25/13	Reconciled	180.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 123

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756881	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/25/13	Reconciled	110.99	USD
756882	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/25/13	Reconciled	8,539.05	USD
756883	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	09/25/13	Reconciled	175.00	USD
756884	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/25/13	Issued	9.03	USD
756885	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/25/13	Reconciled	53.68	USD
756886	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/25/13	Reconciled	131.94	USD
756887	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/25/13	Reconciled	361.66	USD
756888	1100	36369	P1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	09/25/13	Reconciled	443.34	USD
756889	1100	36164	G	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	09/25/13	Reconciled	118.02	USD
756890	1100	36165	M	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	09/25/13	Reconciled	11,380.00	USD
756891	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	09/25/13	Reconciled	466.28	USD
756892	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	09/25/13	Reconciled	233.74	USD
756893	1100	37983	1	ZZ-CALLIHAN, RACHEL	POTTSBORO	09/25/13	Reconciled	439.56	USD
756894	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	09/25/13	Reconciled	917.91	USD
756895	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	09/25/13	Reconciled	11.88	USD
756896	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	09/25/13	Issued	136.74	USD
756897	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	09/25/13	Reconciled	229.42	USD
756898	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	09/25/13	Void	137.30	USD
756899	1100	37511	C	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	09/25/13	Reconciled	9,075.37	USD
756900	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/25/13	Reconciled	339.66	USD
756901	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/25/13	Reconciled	2,001.15	USD
756902	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	09/25/13	Issued	127.10	USD
756903	1100	36143	C	ZZ-Concentra	Broomfield	09/25/13	Reconciled	178.84	USD
756904	1100	36143	G	ZZ-Concentra	Broomfield	09/25/13	Reconciled	1,649.92	USD
756905	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	09/25/13	Reconciled	145.42	USD
756906	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	09/25/13	Reconciled	108.98	USD
756907	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	09/25/13	Reconciled	108.98	USD
756908	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	09/25/13	Issued	108.98	USD
756909	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/25/13	Reconciled	67.70	USD
756910	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	09/25/13	Reconciled	144.80	USD
756911	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/25/13	Reconciled	171.53	USD
756912	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	09/25/13	Reconciled	894.80	USD
756913	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	09/25/13	Reconciled	80.48	USD
756914	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	09/25/13	Reconciled	758.14	USD
756915	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/25/13	Issued	32.00	USD
756916	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	09/25/13	Reconciled	298.55	USD
756917	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/25/13	Reconciled	267.97	USD
756918	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	09/25/13	Issued	15.80	USD
756919	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	09/25/13	Reconciled	215.97	USD
756920	1100	36582	P1	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	09/25/13	Reconciled	9,995.06	USD
756921	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/13	Issued	600.06	USD
756922	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/13	Reconciled	600.06	USD
756923	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/13	Issued	600.06	USD
756924	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/13	Reconciled	600.06	USD
756925	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/13	Issued	600.06	USD
756926	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/25/13	Reconciled	46.24	USD
756927	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	09/25/13	Issued	52.46	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 124

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756928	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/25/13	Reconciled	770.60	USD
756929	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/25/13	Reconciled	40.00	USD
756930	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/25/13	Reconciled	99.06	USD
756931	1100	36155	C	ZZ-New Mexico Physical The	Pasadena	09/25/13	Reconciled	155.69	USD
756932	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	09/25/13	Reconciled	39.86	USD
756933	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/25/13	Reconciled	705.85	USD
756934	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/25/13	Reconciled	1,066.94	USD
756935	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	09/25/13	Reconciled	315.00	USD
756936	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	09/25/13	Reconciled	101.00	USD
756937	1100	36588	M	ZZ-RS MEDICAL	VANCOUVER	09/25/13	Reconciled	80.00	USD
756938	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/25/13	Reconciled	933.58	USD
756939	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	09/25/13	Reconciled	123.28	USD
756940	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	09/25/13	Reconciled	30.62	USD
756941	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	09/25/13	Reconciled	402.32	USD
756942	1100	36251	P	ZZ-UHL, LISA	ROSWELL	09/25/13	Reconciled	229.08	USD
756943	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	09/25/13	Reconciled	149.08	USD
756944	1100	36473	C	ZZ-WALGREENS	CHICAGO	09/25/13	Reconciled	229.87	USD
756945	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	09/25/13	Reconciled	799.12	USD
756946	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	09/27/13	Reconciled	50,534.32	USD
756947	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	09/27/13	Reconciled	57,120.00	USD
756948	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/27/13	Reconciled	75,598.00	USD
756949	1100	35302	R1	EMC CORPORATION	CHICAGO	09/27/13	Reconciled	124,083.69	USD
756950	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/27/13	Reconciled	148,182.52	USD
756951	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/27/13	Reconciled	349,015.01	USD
756952	1100	30387		40 BLU LLC	ALBUQUERQUE	09/27/13	Reconciled	588.50	USD
756953	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/27/13	Reconciled	481.50	USD
756954	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/27/13	Reconciled	162.90	USD
756955	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	09/27/13	Reconciled	372.50	USD
756956	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	09/27/13	Reconciled	495.00	USD
756957	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/27/13	Reconciled	1,851.08	USD
756958	1100	26304		ACTE REGISTRATION	BALTIMORE	09/27/13	Reconciled	11,826.00	USD
756959	1100	37461		AD IT UP	ALBUQUERQUE	09/27/13	Reconciled	525.50	USD
756960	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	09/27/13	Reconciled	12,166.80	USD
756961	1100	34809	2	AIR DELIGHTS, INC	BEAVERTON	09/27/13	Reconciled	315.19	USD
756962	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	09/27/13	Reconciled	1,544.00	USD
756963	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	09/27/13	Reconciled	354.25	USD
756964	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/27/13	Reconciled	4,601.74	USD
756965	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	09/27/13	Reconciled	234.74	USD
756966	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/27/13	Reconciled	2,329.62	USD
756967	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/27/13	Reconciled	61.86	USD
756968	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/27/13	Reconciled	9,235.40	USD
756969	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/27/13	Reconciled	1,776.00	USD
756970	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/27/13	Reconciled	641.48	USD
756971	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	09/27/13	Reconciled	8.10	USD
756972	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/27/13	Issued	2,722.08	USD
756973	1100	39062		AMANUENSIS BRAILLE	SAN JOSE	09/27/13	Reconciled	2,152.85	USD
756974	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	09/27/13	Reconciled	2,741.17	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 125

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
756975	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/27/13	Reconciled	30,958.13	USD
756976	1100	10222		APPLE COMPUTER INC	DALLAS	09/27/13	Reconciled	39,392.85	USD
756977	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/27/13	Reconciled	162.03	USD
756978	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/27/13	Reconciled	182.98	USD
756979	1100	10247		ASCD	BALTIMORE	09/27/13	Reconciled	313.50	USD
756980	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	09/27/13	Reconciled	22,048.32	USD
756981	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	09/27/13	Reconciled	800.00	USD
756982	1100	39120		ATTITUDE CONCEPTS FOR TODA	BLUFFTON	09/27/13	Reconciled	90.00	USD
756983	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/27/13	Reconciled	3,860.40	USD
756984	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/27/13	Reconciled	78.84	USD
756985	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	09/27/13	Reconciled	695.50	USD
756986	1100	13905		BARRON'S EDUCATIONAL SERIE	HAUPPAUGE	09/27/13	Reconciled	344.93	USD
756987	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/27/13	Reconciled	742.80	USD
756988	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/27/13	Reconciled	5,488.23	USD
756989	1100	10363		BIG D SUPPLIES	PHOENIX	09/27/13	Reconciled	260.00	USD
756990	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	09/27/13	Reconciled	749.95	USD
756991	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/27/13	Reconciled	66.25	USD
756992	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/27/13	Reconciled	4,154.13	USD
756993	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/27/13	Reconciled	1,787.60	USD
756994	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	09/27/13	Reconciled	5,230.81	USD
756995	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/27/13	Reconciled	786.86	USD
756996	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	09/27/13	Reconciled	3,200.00	USD
756997	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	09/27/13	Reconciled	600.00	USD
756998	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/27/13	Reconciled	356.26	USD
756999	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/27/13	Reconciled	2,442.32	USD
757000	1100	39186		CELESTINA & RUBEL SALAZAR	ALBUQUERQUE	09/27/13	Issued	44.13	USD
757001	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	09/27/13	Reconciled	268.25	USD
757002	1100	35555	R2	CENTURYLINK	PHOENIX	09/27/13	Issued	364.08	USD
757003	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/27/13	Reconciled	1,341.77	USD
757004	1100	16585		CHENG & TSUI CO.	BOSTON	09/27/13	Reconciled	390.44	USD
757005	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	09/27/13	Reconciled	15,174.40	USD
757006	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/27/13	Reconciled	49.34	USD
757007	1100	38221		CHURCHICH RECREATION LLC	NIWOT	09/27/13	Reconciled	2,910.00	USD
757008	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/27/13	Reconciled	8.56	USD
757009	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/27/13	Reconciled	80.00	USD
757010	1100	17153	R1	CLEAR CHANNEL OUTDOOR	LOS ANGELES	09/27/13	Reconciled	397.73	USD
757011	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/27/13	Reconciled	223.25	USD
757012	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/27/13	Reconciled	2,000.00	USD
757013	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/27/13	Reconciled	230.00	USD
757014	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	09/27/13	Reconciled	2,386.50	USD
757015	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/27/13	Reconciled	6,683.75	USD
757016	1100	13519	R	DEMCO INC	MADISON	09/27/13	Reconciled	129.90	USD
757017	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/27/13	Reconciled	1,473.00	USD
757018	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	09/27/13	Reconciled	3,778.18	USD
757019	1100	10749	11	DICK BLICK INC	CHICAGO	09/27/13	Reconciled	2,532.17	USD
757020	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/27/13	Reconciled	2,395.10	USD
757021	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	09/27/13	Reconciled	1,670.50	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 126

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757022	1100	34083		DARREN CORDOVA DBA DMC REC	TAOS	09/27/13	Issued	120.00	USD
757023	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/27/13	Reconciled	750.08	USD
757024	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	09/27/13	Reconciled	494.45	USD
757025	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/27/13	Reconciled	2,872.00	USD
757026	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	09/27/13	Reconciled	894.98	USD
757027	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	09/27/13	Reconciled	225.00	USD
757028	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	09/27/13	Reconciled	7,747.43	USD
757029	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	09/27/13	Reconciled	50.95	USD
757030	1100	23660		EDUCATION CENTER (THE)	SANTA FE	09/27/13	Reconciled	450.00	USD
757031	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	09/27/13	Reconciled	2,100.00	USD
757032	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/27/13	Reconciled	5,203.81	USD
757033	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	09/27/13	Reconciled	195.00	USD
757034	1100	38729		ELWOOD INTERNATIONAL INC	COPIAGUE	09/27/13	Reconciled	3,616.00	USD
757035	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	09/27/13	Reconciled	104.20	USD
757036	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	09/27/13	Reconciled	1,225.15	USD
757037	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	09/27/13	Reconciled	3,101.76	USD
757038	1100	18659		FAHS, TERI	ALBUQUERQUE	09/27/13	Reconciled	238.00	USD
757039	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/27/13	Reconciled	3,466.80	USD
757040	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/27/13	Reconciled	258.11	USD
757041	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	09/27/13	Reconciled	663.56	USD
757042	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/27/13	Reconciled	151.99	USD
757043	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	09/27/13	Reconciled	255.00	USD
757044	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/27/13	Reconciled	10,722.69	USD
757045	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/27/13	Reconciled	13.50	USD
757046	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/27/13	Reconciled	491.65	USD
757047	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	09/27/13	Reconciled	2,140.00	USD
757048	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/27/13	Reconciled	218.00	USD
757049	1100	36658	R2	GOLDEN CORRAL CORPORATION	ALBUQUERQUE	09/27/13	Reconciled	510.96	USD
757050	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/27/13	Reconciled	1,004.48	USD
757051	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/27/13	Reconciled	1,447.93	USD
757052	1100	12755		GRAINGER INC	KANSAS CITY	09/27/13	Reconciled	270.90	USD
757053	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/27/13	Reconciled	85.99	USD
757054	1100	26858		GROUNDSKEEPER (THE)	TUCSON	09/27/13	Reconciled	908.13	USD
757055	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/27/13	Reconciled	6,463.95	USD
757056	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/27/13	Reconciled	3,460.52	USD
757057	1100	11195	R	HOME DEPOT AR	COLUMBUS	09/27/13	Reconciled	1,538.59	USD
757058	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	09/27/13	Reconciled	176.47	USD
757059	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/27/13	Reconciled	74.44	USD
757060	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/27/13	Reconciled	1,867.38	USD
757061	1100	34736		IPC (USA), INC	IRVINE	09/27/13	Reconciled	29,720.99	USD
757062	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	09/27/13	Reconciled	15,120.00	USD
757063	1100	15738		REYNOLDS ENT	CORRALES	09/27/13	Reconciled	1,013.80	USD
757064	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/27/13	Reconciled	303.36	USD
757065	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	09/27/13	Reconciled	1,321.74	USD
757066	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/27/13	Reconciled	9,399.42	USD
757067	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	09/27/13	Reconciled	132.03	USD
757068	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/27/13	Reconciled	2,038.00	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 127

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757069	1100	11445		LERNER GROUP	MINNEAPOLIS	09/27/13	Reconciled	2,160.76	USD
757070	1100	29733		M.A. & SONS, INC	DERRY	09/27/13	Reconciled	797.50	USD
757071	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/27/13	Reconciled	42.00	USD
757072	1100	11597	15	MCGRAW-HILL	CAROL STREAM	09/27/13	Reconciled	627.31	USD
757073	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/27/13	Reconciled	1,097.76	USD
757074	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	09/27/13	Reconciled	4,479.02	USD
757075	1100	37090	R1	MEIER, KERRY K	FARMINGTON	09/27/13	Reconciled	975.98	USD
757076	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	09/27/13	Reconciled	231.49	USD
757077	1100	30895		MESA TURF PRODUCTS	CORRALES	09/27/13	Reconciled	2,130.76	USD
757078	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/27/13	Reconciled	3,638.19	USD
757079	1100	36018	R	MOJO GRAFX	ALBUQUERQUE	09/27/13	Reconciled	804.00	USD
757080	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	09/27/13	Reconciled	37.50	USD
757081	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	09/27/13	Reconciled	1,369.60	USD
757082	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/27/13	Reconciled	8,760.44	USD
757083	1100	19037		NASCO MODESTO	SALIDA	09/27/13	Reconciled	2,006.45	USD
757084	1100	32305		NASSP	RESTON	09/27/13	Reconciled	335.00	USD
757085	1100	25818		NATIONAL INDIAN EDUCATION	WASHINGTON	09/27/13	Reconciled	100.00	USD
757086	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	09/27/13	Reconciled	149.89	USD
757087	1100	36051		NEW MEXICO CLAIMS ASSOCIAT	ALBUQUERQUE	09/27/13	Reconciled	150.00	USD
757088	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/27/13	Reconciled	71.80	USD
757089	1100	35975		NM ASSOC FOR THE GIFTED	ALBUQUERQUE	09/27/13	Reconciled	100.00	USD
757090	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/27/13	Reconciled	315.00	USD
757091	1100	11863		NMAHPERD	ALBUQUERQUE	09/27/13	Issued	119.00	USD
757092	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	09/27/13	Reconciled	2,996.00	USD
757093	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/27/13	Reconciled	1,865.39	USD
757094	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/27/13	Issued	14,580.84	USD
757095	1100	32080		PARAMOUNT CUSTOM CABINETS	ALBUQUERQUE	09/27/13	Reconciled	2,376.47	USD
757096	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/27/13	Reconciled	2,379.39	USD
757097	1100	11990		PEARSON EDUCATION	ATLANTA	09/27/13	Reconciled	3,627.74	USD
757098	1100	11999		PEOPLES EDUCATION	SADDLE BROOK	09/27/13	Reconciled	237.20	USD
757099	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/27/13	Reconciled	8,153.80	USD
757100	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/27/13	Reconciled	1,710.43	USD
757101	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	09/27/13	Reconciled	1,112.80	USD
757102	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	09/27/13	Reconciled	611.25	USD
757103	1100	12054	R1	PNM ELECTRIC	DENVER	09/27/13	Reconciled	7.00	USD
757104	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	09/27/13	Reconciled	1,560.50	USD
757105	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/27/13	Reconciled	3,918.72	USD
757106	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/27/13	Reconciled	498.79	USD
757107	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	09/27/13	Reconciled	423.00	USD
757108	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	09/27/13	Reconciled	48.75	USD
757109	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	09/27/13	Reconciled	8,420.66	USD
757110	1100	12161		REALLY GOOD STUFF	BOTSFORD	09/27/13	Reconciled	248.67	USD
757111	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/27/13	Reconciled	28.44	USD
757112	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/27/13	Reconciled	6,307.50	USD
757113	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/27/13	Reconciled	3,950.76	USD
757114	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/27/13	Reconciled	751.22	USD
757115	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/27/13	Reconciled	12,049.12	USD



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 128

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757116	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/27/13	Reconciled	1,135.06	USD
757117	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	09/27/13	Reconciled	254.08	USD
757118	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	09/27/13	Reconciled	320.00	USD
757119	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/27/13	Reconciled	2,957.75	USD
757120	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	09/27/13	Reconciled	1,451.94	USD
757121	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/27/13	Reconciled	182.02	USD
757122	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	09/27/13	Reconciled	156.37	USD
757123	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/27/13	Reconciled	2,661.95	USD
757124	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	09/27/13	Reconciled	257.49	USD
757125	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/27/13	Reconciled	311.10	USD
757126	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	09/27/13	Reconciled	792.06	USD
757127	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/27/13	Reconciled	9,179.15	USD
757128	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/27/13	Reconciled	135.93	USD
757129	1100	12362	5	SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	09/27/13	Reconciled	11,805.05	USD
757130	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/27/13	Reconciled	402.42	USD
757131	1100	12411		SOILUTIONS INC	TIJERAS	09/27/13	Reconciled	218.00	USD
757132	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/27/13	Reconciled	284.55	USD
757133	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/27/13	Reconciled	369.15	USD
757134	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	09/27/13	Reconciled	4,900.00	USD
757135	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/27/13	Reconciled	462.06	USD
757136	1100	23315	P	SPLASH PUBLICATIONS	GLENDAL	09/27/13	Reconciled	652.37	USD
757137	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	09/27/13	Reconciled	219.37	USD
757138	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	09/27/13	Reconciled	2,172.00	USD
757139	1100	22653		STUBBLEFIELD SCREEN PRINT	ALBUQUERQUE	09/27/13	Reconciled	1,625.00	USD
757140	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/27/13	Reconciled	240.26	USD
757141	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/27/13	Reconciled	3,177.90	USD
757142	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	09/27/13	Reconciled	77.50	USD
757143	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/27/13	Reconciled	26,226.59	USD
757144	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/27/13	Reconciled	177.87	USD
757145	1100	12567		TEACHERS CURRICULUM INSTIT	RANCHO CORDOVA	09/27/13	Reconciled	315.00	USD
757146	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	09/27/13	Reconciled	1,254.60	USD
757147	1100	35560	R	TERRACON CONSULTANTS INC	KANSAS CITY	09/27/13	Reconciled	3,174.96	USD
757148	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	09/27/13	Reconciled	1,984.50	USD
757149	1100	30470		THECO	CORRALES	09/27/13	Reconciled	37,281.73	USD
757150	1100	23240		THOMAS KELLY SOFTWARE	SUGARLAND	09/27/13	Reconciled	850.00	USD
757151	1100	12614	R1	TIME FOR KIDS	TAMPA	09/27/13	Reconciled	574.60	USD
757152	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/27/13	Reconciled	125.90	USD
757153	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/27/13	Reconciled	2,381.71	USD
757154	1100	12627		Tom Brahl	CEDAR CREST	09/27/13	Reconciled	389.50	USD
757155	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/27/13	Reconciled	393.51	USD
757156	1100	36530		TONER STOP NM	ALBUQUERQUE	09/27/13	Reconciled	1,649.67	USD
757157	1100	23305		TOWNSEND PRESS	WEST BERLIN	09/27/13	Reconciled	5,410.43	USD
757158	1100	38265		TRIDENT SEAFOODS	SEATTLE	09/27/13	Reconciled	8,412.00	USD
757159	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/27/13	Reconciled	1,595.00	USD
757160	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	09/27/13	Reconciled	4,504.97	USD
757161	1100	33064		TRITECH ENTERPRISE SYSTEMS	LARGO	09/27/13	Reconciled	5,000.00	USD
757162	1100	28595	R	TRIUMPH LEARNING	NEWARK	09/27/13	Reconciled	2,039.85	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 129

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757163	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	09/27/13	Reconciled	1,270.00	USD
757164	1100	34090		TV EYES INC.	FAIRFIELD	09/27/13	Reconciled	900.00	USD
757165	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/27/13	Reconciled	4,345.69	USD
757166	1100	24032		UNIPAK CORP	BROOKLYN	09/27/13	Reconciled	19,425.00	USD
757167	1100	12679	11	UNISYS	CHICAGO	09/27/13	Reconciled	15,418.75	USD
757168	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/27/13	Reconciled	991.69	USD
757169	1100	38875		UPSTATE NIAGARA COOPERATIV	BUFFALO	09/27/13	Reconciled	12,742.40	USD
757170	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/27/13	Reconciled	926.02	USD
757171	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	09/27/13	Reconciled	287.74	USD
757172	1100	12783		WEST FLEET	ALBUQUERQUE	09/27/13	Reconciled	594.96	USD
757173	1100	12785		WEST MUSIC CO	CORALVILLE	09/27/13	Reconciled	424.98	USD
757174	1100	12825		WILSON & CO., INC.	SALINA	09/27/13	Reconciled	1,264.53	USD
757175	1100	39042		WM LAMPTRACKER INC	ATLANTA	09/27/13	Reconciled	5,473.54	USD
757176	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	09/27/13	Reconciled	150.00	USD
757177	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/27/13	Reconciled	9,803.56	USD
757178	1100	36588	C1	ZZ- RS MEDICAL	CLEVELAND	09/27/13	Reconciled	119.84	USD
757179	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/27/13	Reconciled	53.68	USD
757180	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	09/27/13	Reconciled	20.98	USD
757181	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	09/27/13	Issued	26.76	USD
757182	1100	39175	C	ZZ-ADVANCED ENVIRONMENTAL	BELEN	09/27/13	Reconciled	3,860.29	USD
757183	1100	39181	C	ZZ-ALBERT SANCHEZ BUS CO I	ALBUQUERQUE	09/27/13	Reconciled	2,612.92	USD
757184	1100	36369	R9	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	09/27/13	Reconciled	552.64	USD
757185	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/27/13	Reconciled	32.00	USD
757186	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	09/27/13	Reconciled	820.92	USD
757187	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	09/27/13	Reconciled	18.94	USD
757188	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/27/13	Reconciled	802.68	USD
757189	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	09/27/13	Reconciled	765.44	USD
757190	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	09/27/13	Reconciled	89.15	USD
757191	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	09/27/13	Reconciled	600.82	USD
757192	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/27/13	Reconciled	687.96	USD
757193	1100	39089	1	ZZ-CHURCH, EDWARD*	ALBUQUERQUE	09/27/13	Reconciled	571.75	USD
757194	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/27/13	Reconciled	473.48	USD
757195	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/27/13	Reconciled	950.95	USD
757196	1100	36143	B	ZZ-Concentra	Broomfield	09/27/13	Reconciled	1,244.54	USD
757197	1100	36143	C	ZZ-Concentra	Broomfield	09/27/13	Reconciled	395.99	USD
757198	1100	36143	G	ZZ-Concentra	Broomfield	09/27/13	Reconciled	210.83	USD
757199	1100	36143	M	ZZ-Concentra	Broomfield	09/27/13	Reconciled	591.14	USD
757200	1100	36143	P	ZZ-Concentra	Broomfield	09/27/13	Reconciled	1,079.27	USD
757201	1100	36143	R	ZZ-Concentra	Broomfield	09/27/13	Reconciled	4,387.91	USD
757202	1100	39010	C	ZZ-DURAN, ROSALINDA	ALBUQUERQUE	09/27/13	Reconciled	334.92	USD
757203	1100	38001	G	ZZ-FAMILY DENTAL SERVICES	ALBUQUERQUE	09/27/13	Reconciled	2,380.75	USD
757204	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	09/27/13	Void	8.64	USD
757205	1100	36576	M	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/27/13	Reconciled	171.53	USD
757206	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/27/13	Reconciled	273.44	USD
757207	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/27/13	Issued	95.60	USD
757208	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	09/27/13	Reconciled	317.92	USD
757209	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/27/13	Reconciled	55.38	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 130

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo Currency USD  
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
757210	1100	39151	C	ZZ-GRAINGER	ROANOKE	09/27/13	Reconciled	427.20	USD
757211	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	09/27/13	Reconciled	598.98	USD
757212	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/27/13	Reconciled	235.14	USD
757213	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	09/27/13	Reconciled	598.28	USD
757214	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/27/13	Reconciled	163.40	USD
757215	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/27/13	Reconciled	125.98	USD
757216	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	09/27/13	Reconciled	405.92	USD
757217	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/27/13	Reconciled	158.18	USD
757218	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	09/27/13	Reconciled	191.22	USD
757219	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	09/27/13	Reconciled	274.70	USD
757220	1100	39071	1	ZZ-KAUFMAN, DANIEL	ALBUQUERQUE	09/27/13	Reconciled	50.00	USD
757221	1100	39159	R	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	09/27/13	Reconciled	954.23	USD
757222	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	09/27/13	Reconciled	414.40	USD
757223	1100	36582	R3	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	09/27/13	Reconciled	34.13	USD
757224	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	09/27/13	Issued	8.64	USD
757225	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/27/13	Reconciled	1,171.78	USD
757226	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	09/27/13	Reconciled	547.84	USD
757227	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/27/13	Reconciled	155.37	USD
757228	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	09/27/13	Reconciled	22.90	USD
757229	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/27/13	Reconciled	99.06	USD
757230	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/27/13	Reconciled	649.58	USD
757231	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/27/13	Reconciled	199.74	USD
757232	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/27/13	Reconciled	199.74	USD
757233	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	09/27/13	Reconciled	199.74	USD
757234	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	09/27/13	Reconciled	554.82	USD
757235	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/27/13	Reconciled	782.90	USD
757236	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	09/27/13	Reconciled	101.00	USD
757237	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	09/27/13	Reconciled	295.00	USD
757238	1100	36586	C	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	09/27/13	Reconciled	6,715.52	USD
757239	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	09/27/13	Reconciled	455.68	USD
757240	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/27/13	Reconciled	79.92	USD
757241	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	09/27/13	Reconciled	26.24	USD
757242	1100	38083	B	ZZ-SANDIA OFFICE SUPPLY IN	ALBUQUERQUE	09/27/13	Reconciled	1,103.35	USD
757243	1100	20911	B	ZZ-SED MEDICAL LABORATORIE	ALBUQUERQUE	09/27/13	Reconciled	33.06	USD
757244	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/27/13	Reconciled	320.14	USD
757245	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	09/27/13	Reconciled	81.32	USD
757246	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	09/27/13	Issued	44.82	USD
757247	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/27/13	Reconciled	358.54	USD
757248	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/27/13	Reconciled	20.89	USD
757249	1100	36580	P1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	09/27/13	Reconciled	252.92	USD
757250	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/27/13	Reconciled	198.86	USD
757251	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/27/13	Issued	463.79	USD

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 131

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo  
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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\*\*\* Payment Code SYS Totals

Total Open Payments	93	62,267.26
Total Reconciled Payments	5960	48,966,911.84
Total Void Payments	52	221,829.68
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code AP1 Totals

Total Open Payments	93	62,267.26
Total Reconciled Payments	5960	48,966,911.84
Total Void Payments	52	221,829.68
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 132

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code BAl APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2148	1100	13168		PC- Employees UPLOAD ONLY		07/10/13	Issued	4,846.70	USD
2149	1100	13168		PC- Employees UPLOAD ONLY		07/17/13	Issued	5,918.62	USD
2150	1100	13168		PC- Employees UPLOAD ONLY		07/19/13	Issued	42.78	USD
2151	1100	13168		PC- Employees UPLOAD ONLY		07/24/13	Issued	367.51	USD
2152	1100	13168		PC- Employees UPLOAD ONLY		07/26/13	Issued	147.70	USD
2153	1100	13168		PC- Employees UPLOAD ONLY		07/31/13	Issued	450.00	USD
2154	1100	13168		PC- Employees UPLOAD ONLY		08/02/13	Issued	444.98	USD
2155	1100	13168		PC- Employees UPLOAD ONLY		08/28/13	Issued	58,520.99	USD
2156	1100			Overflow Form		08/28/13	Void	0.00	USD
2157	1100			Overflow Form		08/28/13	Void	0.00	USD
2158	1100			Overflow Form		08/28/13	Void	0.00	USD
2159	1100			Overflow Form		08/28/13	Void	0.00	USD
2160	1100	13168		PC- Employees UPLOAD ONLY		09/04/13	Issued	2,677.23	USD
2161	1100	13168		PC- Employees UPLOAD ONLY		09/11/13	Issued	75.70	USD
2162	1100	13168		PC- Employees UPLOAD ONLY		09/20/13	Issued	186.58	USD
2163	1100	13168		PC- Employees UPLOAD ONLY		09/25/13	Issued	92,220.72	USD
2164	1100			Overflow Form		09/25/13	Void	0.00	USD
2165	1100			Overflow Form		09/25/13	Void	0.00	USD
2166	1100			Overflow Form		09/25/13	Void	0.00	USD
2167	1100			Overflow Form		09/25/13	Void	0.00	USD
2168	1100			Overflow Form		09/25/13	Void	0.00	USD
2169	1100			Overflow Form		09/25/13	Void	0.00	USD
2170	1100			Overflow Form		09/25/13	Void	0.00	USD
2171	1100	13168		PC- Employees UPLOAD ONLY		09/27/13	Issued	404.43	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 13 166,303.94  
 Total Reconciled Payments 0.00  
 Total Void Payments 11 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code BAl Totals  
 Total Open Payments 13 166,303.94  
 Total Reconciled Payments 0.00  
 Total Void Payments 11 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 133

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code C-1 Wells Fargo  
Payment Code WIR

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1463	1100	26940	WELLS FARGO BANK-PC			07/05/13	Issued	57,405.48	USD
1464	1100	26940	WELLS FARGO BANK-PC			08/05/13	Issued	66,198.19	USD
1465	1100	26940	WELLS FARGO BANK-PC			09/05/13	Issued	108,553.26	USD

\*\*\* Payment Code WIR Totals

Total Open Payments	3	232,156.93
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code C-1 Totals

Total Open Payments	3	232,156.93
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 134

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code CP1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
685	1100	21784		APS - CELLPHONE PAYMENT		07/10/13	Issued	249.97	USD
686	1100	21784		APS - CELLPHONE PAYMENT		07/19/13	Issued	279.96	USD
687	1100	21784		APS - CELLPHONE PAYMENT		08/02/13	Issued	287.45	USD
688	1100	21784		APS - CELLPHONE PAYMENT		08/07/13	Issued	394.95	USD
689	1100	21784		APS - CELLPHONE PAYMENT		08/14/13	Issued	10,317.97	USD
690	1100	21784		APS - CELLPHONE PAYMENT		08/16/13	Issued	18,939.38	USD
691	1100	21784		APS - CELLPHONE PAYMENT		08/21/13	Issued	15,310.73	USD
692	1100			Overflow Form		08/21/13	Void	0.00	USD
693	1100	21784		APS - CELLPHONE PAYMENT		08/23/13	Issued	45,128.92	USD
694	1100			Overflow Form		08/23/13	Void	0.00	USD
695	1100	21784		APS - CELLPHONE PAYMENT		08/28/13	Issued	13,275.88	USD
696	1100	21784		APS - CELLPHONE PAYMENT		09/04/13	Issued	43,490.30	USD
697	1100			Overflow Form		09/04/13	Void	0.00	USD
698	1100	21784		APS - CELLPHONE PAYMENT		09/11/13	Issued	86,298.67	USD
699	1100	21784		APS - CELLPHONE PAYMENT		09/13/13	Issued	1,846.47	USD
700	1100	21784		APS - CELLPHONE PAYMENT		09/18/13	Issued	4,921.94	USD
701	1100	21784		APS - CELLPHONE PAYMENT		09/20/13	Issued	3,752.33	USD
702	1100	21784		APS - CELLPHONE PAYMENT		09/25/13	Issued	7,403.70	USD
703	1100	21784		APS - CELLPHONE PAYMENT		09/27/13	Issued	1,140.48	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 16 253,039.10  
 Total Reconciled Payments 0.00  
 Total Void Payments 3 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code CP1 Totals  
 Total Open Payments 16 253,039.10  
 Total Reconciled Payments 0.00  
 Total Void Payments 3 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 135

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code EPPT ELECTRONIC PAYMENT  
Payment Code EPP

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2000	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/30/13	Void	15,822.74	USD
2001	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	09/05/13	Reconciled	15,822.74	USD
2002	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	09/26/13	Reconciled	6,351.49	USD

\*\*\* Payment Code EPP Totals

Total Open Payments		0.00
Total Reconciled Payments	2	22,174.23
Total Void Payments	1	15,822.74
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code EPPT Totals

Total Open Payments		0.00
Total Reconciled Payments	2	22,174.23
Total Void Payments	1	15,822.74
Total Stale Dated Payments		0
Total Escheated Payments		0



# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code FP1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
63	1100	35728		APS - FINGERPRITING		07/26/13	Issued	72.00	USD
64	1100	35728		APS - FINGERPRITING		08/14/13	Issued	12.00	USD
65	1100	35728		APS - FINGERPRITING		08/16/13	Issued	132.00	USD
66	1100	35728		APS - FINGERPRITING		08/21/13	Issued	804.00	USD
67	1100			Overflow Form		08/21/13	Void	0.00	USD
68	1100			Overflow Form		08/21/13	Void	0.00	USD
69	1100			Overflow Form		08/21/13	Void	0.00	USD
70	1100	35728		APS - FINGERPRITING		09/04/13	Issued	60.00	USD
71	1100	35728		APS - FINGERPRITING		09/11/13	Issued	1,236.00	USD
72	1100			Overflow Form		09/11/13	Void	0.00	USD
73	1100			Overflow Form		09/11/13	Void	0.00	USD
74	1100			Overflow Form		09/11/13	Void	0.00	USD
75	1100			Overflow Form		09/11/13	Void	0.00	USD
76	1100			Overflow Form		09/11/13	Void	0.00	USD
77	1100			Overflow Form		09/11/13	Void	0.00	USD
78	1100	35728		APS - FINGERPRITING		09/13/13	Issued	35.00	USD
79	1100	35728		APS - FINGERPRITING		09/18/13	Issued	348.00	USD
80	1100			Overflow Form		09/18/13	Void	0.00	USD
81	1100	35728		APS - FINGERPRITING		09/25/13	Issued	852.00	USD
82	1100			Overflow Form		09/25/13	Void	0.00	USD
83	1100			Overflow Form		09/25/13	Void	0.00	USD
84	1100			Overflow Form		09/25/13	Void	0.00	USD
85	1100			Overflow Form		09/25/13	Void	0.00	USD
86	1100	35728		APS - FINGERPRITING		09/27/13	Issued	1,164.00	USD
87	1100			Overflow Form		09/27/13	Void	0.00	USD
88	1100			Overflow Form		09/27/13	Void	0.00	USD
89	1100			Overflow Form		09/27/13	Void	0.00	USD
90	1100			Overflow Form		09/27/13	Void	0.00	USD
91	1100			Overflow Form		09/27/13	Void	0.00	USD
92	1100			Overflow Form		09/27/13	Void	0.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 10 4,715.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 20 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code FP1 Totals  
 Total Open Payments 10 4,715.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 20 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 137

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code FS1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
464	1100	12876		APS - FOOD SERVICES DB/CR		09/20/13	Issued	1,267.20	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	1	1,267.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS1 Totals

Total Open Payments	1	1,267.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 138

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code FS2 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
335	1100	28919		APS-FOOD SERVICES CATERING		07/10/13	Issued	192.00	USD
336	1100	28919		APS-FOOD SERVICES CATERING		07/17/13	Issued	216.75	USD
337	1100	28919		APS-FOOD SERVICES CATERING		07/26/13	Issued	230.00	USD
338	1100	28919		APS-FOOD SERVICES CATERING		08/07/13	Issued	784.26	USD
339	1100	28919		APS-FOOD SERVICES CATERING		08/09/13	Issued	150.00	USD
340	1100	28919		APS-FOOD SERVICES CATERING		08/14/13	Issued	540.00	USD
341	1100	28919		APS-FOOD SERVICES CATERING		08/16/13	Issued	451.00	USD
342	1100	28919		APS-FOOD SERVICES CATERING		08/23/13	Issued	445.00	USD
343	1100	28919		APS-FOOD SERVICES CATERING		09/04/13	Issued	20.00	USD
344	1100	28919		APS-FOOD SERVICES CATERING		09/25/13	Issued	160.00	USD
345	1100	28919		APS-FOOD SERVICES CATERING		09/27/13	Issued	296.50	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	11	3,485.51
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS2 Totals

Total Open Payments	11	3,485.51
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 139

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code GL1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
541	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/10/13	Issued	609.23	USD
542	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/17/13	Issued	857.37	USD
543	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/19/13	Issued	765.54	USD
544	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/24/13	Issued	1,828.13	USD
545	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/26/13	Issued	816.20	USD
546	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/31/13	Issued	713.15	USD
547	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/14/13	Issued	1,069.51	USD
548	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/16/13	Issued	1,074.71	USD
549	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/23/13	Issued	479.33	USD
550	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/28/13	Issued	665.09	USD
551	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/04/13	Issued	449.46	USD
552	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/13/13	Issued	799.55	USD
553	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/25/13	Issued	894.58	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	13	11,021.85
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code GL1 Totals

Total Open Payments	13	11,021.85
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 140

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code MO1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
886	1100	12877		APS - M & O DB/CR ONLY		07/19/13	Issued	25,673.31	USD
887	1100	12877		APS - M & O DB/CR ONLY		07/24/13	Issued	973.61	USD
888	1100	12877		APS - M & O DB/CR ONLY		08/21/13	Issued	14,508.32	USD
889	1100			Overflow Form		08/21/13	Void	0.00	USD
890	1100	12877		APS - M & O DB/CR ONLY		08/23/13	Issued	2,408.22	USD
891	1100	12877		APS - M & O DB/CR ONLY		08/28/13	Issued	27,043.46	USD
892	1100	12877		APS - M & O DB/CR ONLY		09/04/13	Issued	74.75	USD
893	1100	12877		APS - M & O DB/CR ONLY		09/11/13	Issued	20,304.11	USD
894	1100			Overflow Form		09/11/13	Void	0.00	USD
895	1100	12877		APS - M & O DB/CR ONLY		09/20/13	Issued	6,131.08	USD
896	1100	12877		APS - M & O DB/CR ONLY		09/25/13	Issued	407.40	USD
897	1100	12877		APS - M & O DB/CR ONLY		09/27/13	Issued	5,704.96	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	10	103,229.22
Total Reconciled Payments		0.00
Total Void Payments	2	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO1 Totals

Total Open Payments	10	103,229.22
Total Reconciled Payments		0.00
Total Void Payments	2	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 141

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code MO2 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
231	1100	14058	APS- FD&C	Spc Projcts.DB/C		07/19/13	Issued	2,807.50	USD
232	1100	14058	APS- FD&C	Spc Projcts.DB/C		07/24/13	Issued	4,919.76	USD
233	1100	14058	APS- FD&C	Spc Projcts.DB/C		08/02/13	Issued	2,264.42	USD
234	1100	14058	APS- FD&C	Spc Projcts.DB/C		08/28/13	Issued	400.00	USD
235	1100	14058	APS- FD&C	Spc Projcts.DB/C		09/11/13	Issued	2,700.00	USD
236	1100	14058	APS- FD&C	Spc Projcts.DB/C		09/13/13	Issued	45,123.37	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	6	58,215.05
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO2 Totals

Total Open Payments	6	58,215.05
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 142

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code OS1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1818	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/10/13	Issued	1,964.69	USD
1819	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/17/13	Issued	12,936.30	USD
1820	1100			Overflow Form		07/17/13	Void	0.00	USD
1821	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/19/13	Issued	501.35	USD
1822	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/24/13	Issued	5,572.00	USD
1823	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/26/13	Issued	2,912.00	USD
1824	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/31/13	Issued	1,641.36	USD
1825	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/02/13	Issued	2,700.15	USD
1826	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/07/13	Issued	2,662.50	USD
1827	1100			Overflow Form		08/07/13	Void	0.00	USD
1828	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/09/13	Issued	2,697.68	USD
1829	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/14/13	Issued	7,391.05	USD
1830	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/16/13	Issued	17,773.18	USD
1831	1100			Overflow Form		08/16/13	Void	0.00	USD
1832	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/21/13	Issued	16,475.35	USD
1833	1100			Overflow Form		08/21/13	Void	0.00	USD
1834	1100			Overflow Form		08/21/13	Void	0.00	USD
1835	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/23/13	Issued	8,846.76	USD
1836	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	08/28/13	Issued	5,113.34	USD
1837	1100			Overflow Form		08/28/13	Void	0.00	USD
1838	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/04/13	Issued	11,555.30	USD
1839	1100			Overflow Form		09/04/13	Void	0.00	USD
1840	1100			Overflow Form		09/04/13	Void	0.00	USD
1841	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/11/13	Issued	13,871.23	USD
1842	1100			Overflow Form		09/11/13	Void	0.00	USD
1843	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/13/13	Issued	3,472.75	USD
1844	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/18/13	Issued	25,126.65	USD
1845	1100			Overflow Form		09/18/13	Void	0.00	USD
1846	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/20/13	Issued	12,438.28	USD
1847	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/25/13	Issued	2,589.90	USD
1848	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	09/27/13	Issued	1,351.70	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 21 159,593.52  
 Total Reconciled Payments 0.00  
 Total Void Payments 10 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code OS1 Totals  
 Total Open Payments 21 159,593.52  
 Total Reconciled Payments 0.00  
 Total Void Payments 10 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 11/11/13  
Time 16:09

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 07/01/13 thru 09/30/13

Page 143

All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code OS2 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
937	1100	16753		APS - POST.STAMPS DB/CR ON		07/26/13	Issued	138.00	USD	
938	1100	16753		APS - POST.STAMPS DB/CR ON		08/23/13	Issued	92.00	USD	
*** Payment Code ITL Totals										
Total Open Payments								2	230.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code OS2 Totals										
Total Open Payments								2	230.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group 1 USD Totals										
Total Open Payments								199	1,055,524.58	
Total Reconciled Payments								5962	48,989,086.07	
Total Void Payments								99	237,652.42	
Total Stale Dated Payments									0	
Total Escheated Payments									0	