

Cash Payment Register

AP265 Date: 02/01/16
Time: 12:25

JOB SUBMISSION PARAMETERS

User Name: INFORBC\134774
Job Name: AP265AB
Step Nbr: 1

Pay Group: 1 Accts. Payable Primary Pay Grp
Company: 1100 OPERATIONAL FUND
Process Level:

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

Payment Dates: 100115 - 123115

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

Cash Payment Register

AP265 Date 02/01/16
Time 12:26

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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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
818203	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/02/15	Reconciled	118,693.64	USD
818204	1100	41750		DIRTT ENVIRONMENTAL SOLUTI	CANADA	10/02/15	Reconciled	931,071.74	USD
818205	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/02/15	Reconciled	117.91	USD
818206	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	10/02/15	Reconciled	1,772.50	USD
818207	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	10/02/15	Reconciled	1,527.42	USD
818208	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	10/02/15	Reconciled	610.54	USD
818209	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/02/15	Reconciled	7,767.77	USD
818210	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/02/15	Reconciled	385.87	USD
818211	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/02/15	Reconciled	144.70	USD
818212	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/02/15	Reconciled	3,459.00	USD
818213	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	10/02/15	Reconciled	228.00	USD
818214	1100	31155		ALBQ YOUTH SYMPHONY PROG L	ALBUQUERQUE	10/02/15	Reconciled	25,000.00	USD
818215	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	10/02/15	Reconciled	434.11	USD
818216	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	10/02/15	Reconciled	746.63	USD
818217	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/02/15	Reconciled	2,629.70	USD
818218	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	10/02/15	Reconciled	1,041.04	USD
818219	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/02/15	Reconciled	779.77	USD
818220	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	10/02/15	Reconciled	3,211.27	USD
818221	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/02/15	Reconciled	1,595.60	USD
818222	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	10/02/15	Reconciled	19.80	USD
818223	1100	10222	R	APPLE INC	DALLAS	10/02/15	Reconciled	1,893.55	USD
818224	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/02/15	Reconciled	67.31	USD
818225	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/02/15	Reconciled	830.00	USD
818226	1100	17313		APSCO INC	ALBUQUERQUE	10/02/15	Reconciled	49.00	USD
818227	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/02/15	Reconciled	899.73	USD
818228	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/02/15	Reconciled	45,014.62	USD
818229	1100	42378		ARVISO, TIFFANY*	ALBUQUERQUE	10/02/15	Reconciled	202.87	USD
818230	1100	21185	P1	ASSESSMENT TECH INSTITUTE	CHICAGO	10/02/15	Reconciled	2,618.00	USD
818231	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	10/02/15	Reconciled	26,313.28	USD
818232	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/02/15	Reconciled	2,689.17	USD
818233	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	10/02/15	Reconciled	522.50	USD
818234	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/02/15	Reconciled	3,858.76	USD
818235	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	10/02/15	Reconciled	1,579.48	USD
818236	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/02/15	Reconciled	191.60	USD
818237	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	10/02/15	Reconciled	4,323.27	USD
818238	1100	24856		BERGS, JUDY*	RIO RANCHO	10/02/15	Reconciled	44.54	USD
818239	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/02/15	Reconciled	1,080.00	USD
818240	1100	10363		BIG D FLOOR COVERING SUPPL	PHOENIX	10/02/15	Reconciled	122.26	USD
818241	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/02/15	Reconciled	18,302.00	USD
818242	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	10/02/15	Reconciled	10,479.49	USD
818243	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	10/02/15	Reconciled	2,160.00	USD
818244	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	10/02/15	Reconciled	1,291.60	USD
818245	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/02/15	Reconciled	39,608.60	USD
818246	1100	30361	R2	CABLE ONE INC	PHOENIX	10/02/15	Reconciled	71.45	USD
818247	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	10/02/15	Reconciled	295.20	USD
818248	1100	40342		CASAS, CARI*	ALBUQUERQUE	10/02/15	Reconciled	202.00	USD
818249	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/02/15	Reconciled	34.35	USD

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Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818250	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/02/15	Reconciled	1,196.04	USD
818251	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	10/02/15	Reconciled	24,908.66	USD
818252	1100	35555	R2	CENTURYLINK	PHOENIX	10/02/15	Reconciled	37.96	USD
818253	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/02/15	Reconciled	33,673.11	USD
818254	1100	10544	R7	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/02/15	Reconciled	12,232.00	USD
818255	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	10/02/15	Reconciled	565.00	USD
818256	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	10/02/15	Reconciled	43,582.84	USD
818257	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/02/15	Reconciled	94.43	USD
818258	1100	39126		CONJUGUEMOS	NEWTON	10/02/15	Reconciled	50.00	USD
818259	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	10/02/15	Reconciled	75.00	USD
818260	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/02/15	Reconciled	325.12	USD
818261	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/02/15	Reconciled	280.66	USD
818262	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/02/15	Reconciled	369.86	USD
818263	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	10/02/15	Reconciled	11,656.40	USD
818264	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/02/15	Reconciled	174.25	USD
818265	1100	40038		DJ E-LEGAL	ALBUQUERQUE	10/02/15	Reconciled	150.00	USD
818266	1100	10787	R	DRIVE TRAIN INDUSTRIES INC	DENVER	10/02/15	Reconciled	551.24	USD
818267	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/02/15	Reconciled	2,814.26	USD
818268	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	10/02/15	Reconciled	3,914.47	USD
818269	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/02/15	Reconciled	100.00	USD
818270	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/02/15	Reconciled	5,375.00	USD
818271	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/02/15	Reconciled	1,984.50	USD
818272	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	10/02/15	Reconciled	3,081.60	USD
818273	1100	42330		EMBASSY SUITES OKLAHOMA CI	OKLAHOMA CITY	10/02/15	Reconciled	1,448.56	USD
818274	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/02/15	Reconciled	288.75	USD
818275	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	10/02/15	Reconciled	105.61	USD
818276	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	10/02/15	Reconciled	182.60	USD
818277	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	10/02/15	Reconciled	865.92	USD
818278	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/02/15	Reconciled	149.70	USD
818279	1100	40393		FARIA SYSTEMS INC	SANTA FRANCISCO	10/02/15	Reconciled	660.00	USD
818280	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/02/15	Reconciled	35.00	USD
818281	1100	10952		FITNESS FINDERS INC.	JACKSON	10/02/15	Reconciled	651.14	USD
818282	1100	14638		FIVE J's AUTO PARTS INC	ALBUQUERQUE	10/02/15	Reconciled	80.00	USD
818283	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/02/15	Reconciled	3,667.06	USD
818284	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/02/15	Reconciled	63.36	USD
818285	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/02/15	Reconciled	610.65	USD
818286	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/02/15	Reconciled	1,483.92	USD
818287	1100	19826		GEO -TEST INC	SANTA FE	10/02/15	Reconciled	64.31	USD
818288	1100	12755	R	GRAINGER	KANSAS CITY	10/02/15	Reconciled	1,556.96	USD
818289	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/02/15	Reconciled	1,447.03	USD
818290	1100	10687	R	HAJOCA CORP.	PHOENIX	10/02/15	Reconciled	9,993.88	USD
818291	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	10/02/15	Reconciled	6,884.22	USD
818292	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	10/02/15	Reconciled	142.03	USD
818293	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	10/02/15	Reconciled	1,554.22	USD
818294	1100	42358		HILL, LIANA ERIN*	ALBUQUERQUE	10/02/15	Reconciled	68.40	USD
818295	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	10/02/15	Reconciled	833.70	USD
818296	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	10/02/15	Reconciled	9,003.75	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818297	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	10/02/15	Reconciled	568.57	USD
818298	1100	41443		IDENTISYS INCORPORATED	EDEN PRARIE	10/02/15	Reconciled	64.68	USD
818299	1100	12795		IMPROVE GROUP INC	ALBUQUERQUE	10/02/15	Reconciled	120.00	USD
818300	1100	21163		INACOL	VIENNA	10/02/15	Reconciled	30.00	USD
818301	1100	33603	R	INDEPENDENT COMMUNITY	SAUK CENTRE	10/02/15	Reconciled	100.00	USD
818302	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	10/02/15	Reconciled	1,093.32	USD
818303	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	10/02/15	Reconciled	48,963.09	USD
818304	1100	35768		INTERNATIONAL ASSOCIATION	HOT SPRINGS	10/02/15	Reconciled	400.00	USD
818305	1100	34736		IPC (USA), INC	SANTA ANA	10/02/15	Reconciled	18,753.50	USD
818306	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	10/02/15	Reconciled	332.28	USD
818307	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	10/02/15	Reconciled	836.06	USD
818308	1100	11314		JEWISH COMMUNITY CNTR - AB	ALBUQUERQUE	10/02/15	Reconciled	600.00	USD
818309	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	10/02/15	Reconciled	280.00	USD
818310	1100	11329	R1	JONES SCHOOL SUPPLY CO INC	COLUMBIA	10/02/15	Reconciled	339.15	USD
818311	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/02/15	Reconciled	565.00	USD
818312	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/02/15	Reconciled	265.00	USD
818313	1100	11384	P	KNME-TV	ALBUQUERQUE	10/02/15	Reconciled	6,540.00	USD
818314	1100	16019	R1	KONE INC 4156	LOS ANGELES	10/02/15	Reconciled	885.15	USD
818315	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	10/02/15	Reconciled	131.04	USD
818316	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	10/02/15	Reconciled	839.00	USD
818317	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/02/15	Reconciled	13,553.02	USD
818318	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/02/15	Reconciled	4,500.00	USD
818319	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	10/02/15	Reconciled	110.00	USD
818320	1100	39798	R1	MACHOL & JOHANNES	DENVER	10/02/15	Reconciled	6,541.35	USD
818321	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/02/15	Reconciled	1,200.00	USD
818322	1100	42195		MATTHEWS, NICHOLAS GERARD*	ALBUQUERQUE	10/02/15	Reconciled	200.00	USD
818323	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	10/02/15	Reconciled	70.00	USD
818324	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	10/02/15	Reconciled	1,659.80	USD
818325	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	10/02/15	Reconciled	133.98	USD
818326	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	10/02/15	Reconciled	1,385.26	USD
818327	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/02/15	Reconciled	6,494.50	USD
818328	1100	40298		MIRABELLA, KINCAID, FREDER	WHEATON	10/02/15	Reconciled	1,004.00	USD
818329	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	10/02/15	Reconciled	4,009.30	USD
818330	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	10/02/15	Reconciled	75.00	USD
818331	1100	39401		MUSIC 4 LIFE	ALBUQUERQUE	10/02/15	Reconciled	963.68	USD
818332	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/02/15	Reconciled	532.43	USD
818333	1100	11733		NATIONAL ELECTRIC SUPPLY I	ALBUQUERQUE	10/02/15	Reconciled	165.16	USD
818334	1100	35056	1	NEW MEXICO FOODS DISTRIBU	ALBUQUERQUE	10/02/15	Reconciled	3,722.00	USD
818335	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/02/15	Reconciled	310.84	USD
818336	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/02/15	Reconciled	7,200.00	USD
818337	1100	11865		NMASBO	ALBUQUERQUE	10/02/15	Reconciled	250.00	USD
818338	1100	28267	R	NMHSCA	ALBUQUERQUE	10/02/15	Reconciled	3,500.00	USD
818339	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/02/15	Reconciled	109.81	USD
818340	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/02/15	Reconciled	364.25	USD
818341	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/02/15	Reconciled	966.21	USD
818342	1100	12001	R	PEPSI-COLA	DALLAS	10/02/15	Reconciled	1,274.40	USD
818343	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	10/02/15	Reconciled	5,408.63	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818344	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	10/02/15	Reconciled	162.81	USD
818345	1100	12080	R	PRO-ED INC	DALLAS	10/02/15	Reconciled	153.89	USD
818346	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/02/15	Reconciled	2,573.37	USD
818347	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	10/02/15	Reconciled	85.75	USD
818348	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/02/15	Reconciled	412.04	USD
818349	1100	39033		REECE, CAITLIN*	ALBUQUERQUE	10/02/15	Reconciled	94.00	USD
818350	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	10/02/15	Reconciled	4,628.14	USD
818351	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/02/15	Reconciled	14,286.79	USD
818352	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/02/15	Reconciled	10,505.16	USD
818353	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/02/15	Reconciled	6,229.91	USD
818354	1100	12285		SANDIA PEAK UTILITY CO	ALBUQUERQUE	10/02/15	Reconciled	1,313.14	USD
818355	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	10/02/15	Reconciled	1,175.24	USD
818356	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/02/15	Reconciled	2,510.52	USD
818357	1100	21386	R1	SCHOOL HEALTH CORPORATION	CHICAGO	10/02/15	Reconciled	156.47	USD
818358	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/02/15	Reconciled	774.26	USD
818359	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/02/15	Reconciled	2,044.60	USD
818360	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	10/02/15	Reconciled	105.59	USD
818361	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/02/15	Reconciled	84.30	USD
818362	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	10/02/15	Reconciled	734.76	USD
818363	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	10/02/15	Reconciled	15,261.68	USD
818364	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	10/02/15	Reconciled	40,106.41	USD
818365	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/02/15	Reconciled	304.16	USD
818366	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/02/15	Reconciled	2,529.55	USD
818367	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/02/15	Reconciled	1.83	USD
818368	1100	12432		SOUTHWEST HAZARD CONTROL	ALBUQUERQUE	10/02/15	Reconciled	2,991.72	USD
818369	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	10/02/15	Reconciled	2,894.06	USD
818370	1100	12454		SPECIALTY SHOP (THE)	ALBUQUERQUE	10/02/15	Reconciled	341.78	USD
818371	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	10/02/15	Reconciled	497.50	USD
818372	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/02/15	Reconciled	6,385.44	USD
818373	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/02/15	Reconciled	133.38	USD
818374	1100	33300	R	STUDIES WEEKLY	OREM	10/02/15	Reconciled	47.25	USD
818375	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/02/15	Reconciled	17,545.78	USD
818376	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	10/02/15	Reconciled	3,873.00	USD
818377	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/02/15	Reconciled	450.00	USD
818378	1100	42286		THOMSON, KIRSTEN*	ALBUQUERQUE	10/02/15	Reconciled	27.15	USD
818379	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/02/15	Reconciled	55.10	USD
818380	1100	12627		Tom Brahl Photography	CEDAR CREST	10/02/15	Reconciled	440.00	USD
818381	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/02/15	Reconciled	685.20	USD
818382	1100	34090		TV EYES INC.	FAIRFIELD	10/02/15	Reconciled	300.00	USD
818383	1100	32839		UNICOR LLC	ALBUQUERQUE	10/02/15	Reconciled	299.33	USD
818384	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/02/15	Reconciled	462.50	USD
818385	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/02/15	Reconciled	562.53	USD
818386	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/02/15	Reconciled	1,305.00	USD
818387	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/02/15	Reconciled	300.00	USD
818388	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/02/15	Issued	4,822.41	USD
818389	1100	12669		US POSTMASTER		10/02/15	Issued	200.00	USD
818390	1100	12669		US POSTMASTER		10/02/15	Reconciled	1,502.36	USD

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818391	1100	12669		US POSTMASTER		10/02/15	Reconciled	500.00	USD
818392	1100	12669		US POSTMASTER		10/02/15	Issued	19.60	USD
818393	1100	12669		US POSTMASTER		10/02/15	Reconciled	500.00	USD
818394	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	10/02/15	Reconciled	70.00	USD
818395	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/02/15	Reconciled	5,591.24	USD
818396	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	10/02/15	Reconciled	859.32	USD
818397	1100	37904		WAGNER FARMS	CORRALES	10/02/15	Void	2,778.00	USD
818398	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	10/02/15	Reconciled	400.00	USD
818399	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	10/02/15	Reconciled	1,773.86	USD
818400	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	10/02/15	Reconciled	1,416.20	USD
818401	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	10/02/15	Reconciled	1,286.16	USD
818402	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/02/15	Reconciled	47,198.93	USD
818403	1100	42356		WILLIAMS, NANCY K*	ALBUQUERQUE	10/02/15	Reconciled	68.40	USD
818404	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/02/15	Reconciled	1,095.20	USD
818405	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	10/02/15	Reconciled	56.48	USD
818406	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/02/15	Reconciled	136.00	USD
818407	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/02/15	Reconciled	96.30	USD
818408	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	10/02/15	Reconciled	188.30	USD
818409	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/02/15	Reconciled	451.68	USD
818410	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/02/15	Reconciled	69.39	USD
818411	1100	36143	P	ZZ-Concentra	Broomfield	10/02/15	Reconciled	86.03	USD
818412	1100	42077	1	ZZ-DESERT GREENS EQUIPMENT	ALBUQUERQUE	10/02/15	Reconciled	200.09	USD
818413	1100	38624	R	ZZ-DJO LLC	CHICAGO	10/02/15	Reconciled	4,200.00	USD
818414	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	10/02/15	Reconciled	804.22	USD
818415	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	10/02/15	Reconciled	95.60	USD
818416	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	10/02/15	Reconciled	55.38	USD
818417	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	10/02/15	Reconciled	235.14	USD
818418	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	10/02/15	Reconciled	940.42	USD
818419	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/02/15	Reconciled	125.98	USD
818420	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	10/02/15	Reconciled	405.92	USD
818421	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	10/02/15	Reconciled	750.31	USD
818422	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	10/02/15	Reconciled	177.52	USD
818423	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/02/15	Reconciled	8.64	USD
818424	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	10/02/15	Reconciled	1,194.62	USD
818425	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	10/02/15	Reconciled	330.34	USD
818426	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	10/02/15	Reconciled	23.20	USD
818427	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/02/15	Reconciled	381.54	USD
818428	1100	36326	R1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	10/02/15	Reconciled	427.00	USD
818429	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	10/02/15	Reconciled	99.74	USD
818430	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/02/15	Reconciled	873.73	USD
818431	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	10/02/15	Reconciled	699.30	USD
818432	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/02/15	Reconciled	79.92	USD
818433	1100	42334	1	ZZ-SALAZAR, LUCIA	ALBUQUERQUE	10/02/15	Reconciled	297.60	USD
818434	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	10/02/15	Void	654.04	USD
818435	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	10/02/15	Reconciled	7,251.23	USD
818436	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/02/15	Reconciled	358.54	USD
818437	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	10/02/15	Reconciled	42.90	USD

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818438	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	10/02/15	Reconciled	255.92	USD
818439	1100	37436	1	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	10/02/15	Reconciled	1,634.07	USD
818440	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	10/07/15	Reconciled	50,617.69	USD
818441	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/07/15	Reconciled	51,246.00	USD
818442	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	10/07/15	Reconciled	51,450.00	USD
818443	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	10/07/15	Reconciled	56,244.50	USD
818444	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/07/15	Reconciled	60,544.13	USD
818445	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	10/07/15	Reconciled	62,968.75	USD
818446	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	10/07/15	Reconciled	65,357.41	USD
818447	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	10/07/15	Reconciled	75,695.52	USD
818448	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/07/15	Reconciled	83,309.15	USD
818449	1100	10131		ALBUQ. TEACHERS FEDERATION		10/07/15	Reconciled	89,267.45	USD
818450	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/07/15	Reconciled	131,777.08	USD
818451	1100	31822		WEIL CONSTRUCTION INC.	ALBUQUERQUE	10/07/15	Reconciled	373,556.03	USD
818452	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/07/15	Reconciled	490,000.00	USD
818453	1100	24807		McCARTHY BUILDING COMPANIE	ALBUQUERQUE	10/07/15	Reconciled	529,174.00	USD
818454	1100	12552		TA COLE & SONS	ALBUQUERQUE	10/07/15	Reconciled	711,235.27	USD
818455	1100	35555	R4	CENTURYLINK	PHOENIX	10/07/15	Reconciled	996,607.68	USD
818456	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	10/07/15	Reconciled	1,296,095.53	USD
818457	1100	13554	R2	DISCOVERY EDUCATION, LLC	BALTIMORE	10/07/15	Reconciled	1,343,516.46	USD
818458	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/07/15	Reconciled	2,719,184.54	USD
818459	1100	30387		40 BLU LLC	ALBUQUERQUE	10/07/15	Reconciled	7,610.28	USD
818460	1100	10180	R	AASL/ALA	DOWNERS GROVE	10/07/15	Reconciled	299.00	USD
818461	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	10/07/15	Reconciled	1,340.00	USD
818462	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/07/15	Reconciled	2,496.66	USD
818463	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/07/15	Reconciled	976.51	USD
818464	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/07/15	Reconciled	275.00	USD
818465	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	10/07/15	Reconciled	2,858.55	USD
818466	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/07/15	Reconciled	13,212.47	USD
818467	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	10/07/15	Reconciled	1,431.40	USD
818468	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/07/15	Reconciled	1,690.00	USD
818469	1100	14542	R	ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	10/07/15	Reconciled	1,500.00	USD
818470	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/07/15	Reconciled	9,806.50	USD
818471	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/07/15	Reconciled	68.50	USD
818472	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/07/15	Reconciled	1,490.50	USD
818473	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/07/15	Reconciled	10.75	USD
818474	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/07/15	Reconciled	1,632.07	USD
818475	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/07/15	Reconciled	3,149.79	USD
818476	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	10/07/15	Reconciled	3,995.00	USD
818477	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	10/07/15	Reconciled	3,547.05	USD
818478	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	10/07/15	Reconciled	471.29	USD
818479	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	10/07/15	Reconciled	1.35	USD
818480	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/07/15	Reconciled	205.54	USD
818481	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	10/07/15	Reconciled	12,500.00	USD
818482	1100	10247	R2	ASCD	BALTIMORE	10/07/15	Reconciled	493.00	USD
818483	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	10/07/15	Reconciled	75.00	USD
818484	1100	18029		AVID CENTER	SAN DIEGO	10/07/15	Reconciled	86.90	USD

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818485	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/07/15	Reconciled	2,173.75	USD
818486	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/07/15	Reconciled	232.69	USD
818487	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	10/07/15	Reconciled	33.75	USD
818488	1100	41152		BARCODES INC	CHICAGO	10/07/15	Reconciled	182.02	USD
818489	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/07/15	Reconciled	512.40	USD
818490	1100	42340		BARNES, JULIA	SANTA FE	10/07/15	Reconciled	50.00	USD
818491	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	10/07/15	Reconciled	132.19	USD
818492	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	10/07/15	Reconciled	8,836.28	USD
818493	1100	10327		BAUMS MUSIC	ALBUQUERQUE	10/07/15	Reconciled	89.57	USD
818494	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	10/07/15	Reconciled	756.00	USD
818495	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/07/15	Reconciled	11,944.57	USD
818496	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	10/07/15	Reconciled	52.26	USD
818497	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	10/07/15	Reconciled	191.89	USD
818498	1100	41956		BRZOSKA, DEBORAH J	VANCOUVER	10/07/15	Reconciled	1,545.00	USD
818499	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	10/07/15	Reconciled	32,850.00	USD
818500	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/07/15	Reconciled	315.90	USD
818501	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	10/07/15	Reconciled	911.04	USD
818502	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/07/15	Reconciled	1,507.73	USD
818503	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	10/07/15	Reconciled	13,701.83	USD
818504	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/07/15	Reconciled	562.80	USD
818505	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/07/15	Reconciled	1,827.23	USD
818506	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	10/07/15	Reconciled	474.57	USD
818507	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/07/15	Reconciled	9,581.25	USD
818508	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/07/15	Reconciled	5,138.08	USD
818509	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/07/15	Reconciled	258.46	USD
818510	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/07/15	Reconciled	167.37	USD
818511	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/07/15	Reconciled	326.02	USD
818512	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/07/15	Reconciled	6.77	USD
818513	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/07/15	Reconciled	219.31	USD
818514	1100	35461		COMPETITIVE OUTCOMES LLC	JACKSONVILLE	10/07/15	Reconciled	1,500.00	USD
818515	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/07/15	Reconciled	65.12	USD
818516	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	10/07/15	Reconciled	53.04	USD
818517	1100	10570	3	CWA COPE PCC	BALTIMORE	10/07/15	Reconciled	75.75	USD
818518	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	10/07/15	Reconciled	2,080.20	USD
818519	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	10/07/15	Reconciled	82.03	USD
818520	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	10/07/15	Reconciled	4,423.22	USD
818521	1100	33879		DARST, MARIA	LOS LUNAS	10/07/15	Reconciled	257.00	USD
818522	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/07/15	Reconciled	1,047.39	USD
818523	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	10/07/15	Reconciled	5,723.45	USD
818524	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/07/15	Reconciled	176.08	USD
818525	1100	21552		DESERT GREENS GOLF COURSE	ALBUQUERQUE	10/07/15	Void	9,000.00	USD
818526	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/07/15	Reconciled	3,858.75	USD
818527	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/07/15	Reconciled	360.90	USD
818528	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	10/07/15	Reconciled	180.87	USD
818529	1100	38462		DJ ROC ENTERTAINMENT	ALBUQUERQUE	10/07/15	Reconciled	2,750.00	USD
818530	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	10/07/15	Reconciled	600.00	USD
818531	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	10/07/15	Reconciled	3,600.00	USD

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818532	1100	37913		EBSCO INFORMATION SERVICES	DALLAS	10/07/15	Reconciled	3,583.00	USD
818533	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/07/15	Reconciled	150.00	USD
818534	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/07/15	Reconciled	26,932.50	USD
818535	1100	31342		EMBROID ME	ALBUQUERQUE	10/07/15	Reconciled	6,504.16	USD
818536	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/07/15	Reconciled	1,989.94	USD
818537	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	10/07/15	Reconciled	399.86	USD
818538	1100	27136		EVANS, MARSHA	ALBUQUERQUE	10/07/15	Reconciled	270.92	USD
818539	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	10/07/15	Reconciled	195.67	USD
818540	1100	40967		FABER & BRAND	COLUMBIA	10/07/15	Reconciled	4.64	USD
818541	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	10/07/15	Reconciled	251.24	USD
818542	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/07/15	Reconciled	500.00	USD
818543	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	10/07/15	Reconciled	13,220.23	USD
818544	1100	10952		FITNESS FINDERS INC.	JACKSON	10/07/15	Reconciled	149.79	USD
818545	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/07/15	Reconciled	55.00	USD
818546	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/07/15	Reconciled	115.00	USD
818547	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	10/07/15	Reconciled	54.69	USD
818548	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/07/15	Reconciled	252.38	USD
818549	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/07/15	Reconciled	182.22	USD
818550	1100	31627	R	G&K SERVICES	BOSTON	10/07/15	Reconciled	158.34	USD
818551	1100	37986		GC SERVICES, L.P.	COLUMBUS	10/07/15	Reconciled	225.05	USD
818552	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/07/15	Reconciled	109.00	USD
818553	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/07/15	Reconciled	46,421.40	USD
818554	1100	41785		GLOVER, LINDSAY A*	ALBUQUERQUE	10/07/15	Reconciled	42.89	USD
818555	1100	41330	R1	GODFATHERS PIZZA	ALBUQUERQUE	10/07/15	Reconciled	140.98	USD
818556	1100	12755	R	GRAINGER	KANSAS CITY	10/07/15	Reconciled	1,227.19	USD
818557	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/07/15	Reconciled	472.02	USD
818558	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	10/07/15	Reconciled	760.00	USD
818559	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	10/07/15	Reconciled	13,469.60	USD
818560	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	10/07/15	Reconciled	339.49	USD
818561	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/07/15	Reconciled	957.60	USD
818562	1100	30828		HERO K12 LLC	MIAMI	10/07/15	Reconciled	612.00	USD
818563	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/07/15	Reconciled	138.00	USD
818564	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/07/15	Reconciled	20,220.92	USD
818565	1100	28167		HOTEL ENCANTO DE LAS CRUCE	LAS CRUCES	10/07/15	Reconciled	197.64	USD
818566	1100	11285		INTEGRATED DESIGN	ALBUQUERQUE	10/07/15	Reconciled	143.45	USD
818567	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	10/07/15	Reconciled	5,214.72	USD
818568	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	10/07/15	Reconciled	8,761.15	USD
818569	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/07/15	Reconciled	738.67	USD
818570	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/07/15	Reconciled	238.02	USD
818571	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/07/15	Reconciled	108.43	USD
818572	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/07/15	Reconciled	345.00	USD
818573	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/07/15	Reconciled	50.00	USD
818574	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	10/07/15	Reconciled	27.00	USD
818575	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/07/15	Issued	930.08	USD
818576	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	10/07/15	Reconciled	50.00	USD
818577	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	10/07/15	Reconciled	17.50	USD
818578	1100	11279		INTERSTATE MUSIC	NEW BERLIN	10/07/15	Reconciled	2,687.90	USD

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818579	1100	39061	R	ISBVI - ATTN HAL OWENS	INDIANAPOLIS	10/07/15	Reconciled	2,219.00	USD
818580	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	10/07/15	Reconciled	13,102.07	USD
818581	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/07/15	Reconciled	117.28	USD
818582	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	10/07/15	Reconciled	69.85	USD
818583	1100	39064		JASON YUEN OR YUHLING YUEN	ALBUQUERQUE	10/07/15	Reconciled	200.98	USD
818584	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	10/07/15	Reconciled	197.50	USD
818585	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/07/15	Reconciled	400.00	USD
818586	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	10/07/15	Reconciled	92.31	USD
818587	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	10/07/15	Reconciled	69.64	USD
818588	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	10/07/15	Reconciled	120.59	USD
818589	1100	42207		LAURIANO, BARBARA	ALBUQUERQUE	10/07/15	Reconciled	355.04	USD
818590	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	10/07/15	Reconciled	319.74	USD
818591	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	10/07/15	Reconciled	103.18	USD
818592	1100	19105	1	LEGO EDUCATION	CHICAGO	10/07/15	Reconciled	374.45	USD
818593	1100	32262		LING'S	SOUTH EL MONTE	10/07/15	Reconciled	19,930.00	USD
818594	1100	11495		LOWES HOME CENTERS INC	ATLANTA	10/07/15	Reconciled	450.90	USD
818595	1100	39798		MACHOL & JOHANNES	DENVER	10/07/15	Reconciled	144.38	USD
818596	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/07/15	Reconciled	297.50	USD
818597	1100	38148		MASTER GRINDING & SECURITY	DENVILLE	10/07/15	Reconciled	155.35	USD
818598	1100	40419	R	MATHALICIOUS	AUSTIN	10/07/15	Reconciled	740.00	USD
818599	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/07/15	Reconciled	36.19	USD
818600	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	10/07/15	Reconciled	2,259.00	USD
818601	1100	11597	R	MCGRAW-HILL	CHICAGO	10/07/15	Reconciled	602.33	USD
818602	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/07/15	Reconciled	1,562.74	USD
818603	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/07/15	Reconciled	8,468.94	USD
818604	1100	11629		METLIFE GROUP P&C		10/07/15	Reconciled	5,282.26	USD
818605	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/07/15	Reconciled	2,029.40	USD
818606	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/07/15	Reconciled	102.16	USD
818607	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/07/15	Reconciled	220.98	USD
818608	1100	37733		MIDSCHOOLMATH	TAOS	10/07/15	Reconciled	6,000.00	USD
818609	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/07/15	Reconciled	7,954.36	USD
818610	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	10/07/15	Reconciled	73.83	USD
818611	1100	39052		MONROY, GERARDO J	TUCSON	10/07/15	Reconciled	1,111.99	USD
818612	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/07/15	Reconciled	8,294.17	USD
818613	1100	42400		MUNOZ, SHIRLEY*	ALBUQUERQUE	10/07/15	Reconciled	121.62	USD
818614	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	10/07/15	Reconciled	1,663.00	USD
818615	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/07/15	Reconciled	166.64	USD
818616	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	10/07/15	Reconciled	387.00	USD
818617	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/07/15	Reconciled	669.00	USD
818618	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/07/15	Reconciled	1,281.72	USD
818619	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	10/07/15	Reconciled	225.00	USD
818620	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/07/15	Reconciled	43.11	USD
818621	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/07/15	Reconciled	2,279.88	USD
818622	1100	42205		NMDWS	ALBUQUERQUE	10/07/15	Reconciled	217.10	USD
818623	1100	41536		NMSL	ALBUQUERQUE	10/07/15	Reconciled	581.54	USD
818624	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	10/07/15	Reconciled	151.50	USD
818625	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/07/15	Reconciled	756.40	USD

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818626	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/07/15	Reconciled	69.45	USD
818627	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/07/15	Reconciled	198.96	USD
818628	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/07/15	Reconciled	9,002.81	USD
818629	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/07/15	Reconciled	476.00	USD
818630	1100	42425		PARKER, LAURA*	ALBUQUERQUE	10/07/15	Reconciled	108.66	USD
818631	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	10/07/15	Reconciled	238.39	USD
818632	1100	13212		PHEAA	Harrisburg	10/07/15	Reconciled	269.79	USD
818633	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/07/15	Reconciled	77.57	USD
818634	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	10/07/15	Reconciled	350.00	USD
818635	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/07/15	Reconciled	8,931.93	USD
818636	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/07/15	Reconciled	431.57	USD
818637	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	10/07/15	Reconciled	11,992.50	USD
818638	1100	42414		PURGATORY RESORT	DURANGO	10/07/15	Reconciled	2,069.00	USD
818639	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/07/15	Reconciled	2,224.65	USD
818640	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	10/07/15	Reconciled	33.80	USD
818641	1100	39163		RAPPORT INC DBA CAR-GO BAT	GOLDEN	10/07/15	Reconciled	396.54	USD
818642	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/07/15	Reconciled	1,986.18	USD
818643	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	10/07/15	Reconciled	5,254.85	USD
818644	1100	42419		RENAISSANCE DENVER DOWNTOW	DENVER	10/07/15	Reconciled	719.49	USD
818645	1100	12187	P	RESEARCH PRESS	CHAMPAIGN	10/07/15	Reconciled	329.99	USD
818646	1100	32125	R	RICH PRODUCTS CORPORATION	CHICAGO	10/07/15	Reconciled	25,025.00	USD
818647	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/07/15	Reconciled	663.87	USD
818648	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	10/07/15	Reconciled	40.90	USD
818649	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	10/07/15	Reconciled	139.95	USD
818650	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/07/15	Reconciled	2,186.13	USD
818651	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/07/15	Reconciled	2,767.37	USD
818652	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/07/15	Reconciled	543.91	USD
818653	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/07/15	Reconciled	246.05	USD
818654	1100	24315		SCHOLZ, JO DEE*	ALBUQUERQUE	10/07/15	Reconciled	100.07	USD
818655	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/07/15	Reconciled	128.76	USD
818656	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/07/15	Reconciled	594.73	USD
818657	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/07/15	Reconciled	475.06	USD
818658	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/07/15	Reconciled	32.12	USD
818659	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	10/07/15	Reconciled	601.17	USD
818660	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	10/07/15	Reconciled	1,546.39	USD
818661	1100	39028		SMOLENSKY, JEFFREY*	ALBUQUERQUE	10/07/15	Reconciled	128.02	USD
818662	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/07/15	Reconciled	1,419.42	USD
818663	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/07/15	Reconciled	351.35	USD
818664	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/07/15	Reconciled	2,144.64	USD
818665	1100	42426		STEELE, MICHAEL*	ALBUQUERQUE	10/07/15	Issued	90.00	USD
818666	1100	37592		SUPERIOR TEXT	YPSILANTI	10/07/15	Reconciled	6,244.63	USD
818667	1100	11873	R1	SYSO FOOD SERVICES OF NM	ALBUQUERQUE	10/07/15	Reconciled	35,049.25	USD
818668	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/07/15	Reconciled	1,068.46	USD
818669	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/07/15	Reconciled	2,237.22	USD
818670	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	10/07/15	Reconciled	147.92	USD
818671	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/07/15	Reconciled	521.08	USD
818672	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/07/15	Reconciled	196.84	USD

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818673	1100	35855		TG	SAN ANTONIO	10/07/15	Reconciled	187.19	USD
818674	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/07/15	Reconciled	69.70	USD
818675	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	10/07/15	Reconciled	508.54	USD
818676	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/07/15	Reconciled	37,453.79	USD
818677	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	10/07/15	Reconciled	368.92	USD
818678	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/07/15	Reconciled	1,040.65	USD
818679	1100	41188		TWISTERS	ALBUQUERQUE	10/07/15	Reconciled	280.00	USD
818680	1100	24277	R1	ULINE INC	CHICAGO	10/07/15	Reconciled	1,602.36	USD
818681	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/07/15	Reconciled	6,966.21	USD
818682	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/07/15	Reconciled	400.00	USD
818683	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/07/15	Reconciled	5,606.83	USD
818684	1100	41325		USI MIDWEST LLC	VALHALLA	10/07/15	Reconciled	6,131.76	USD
818685	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	10/07/15	Reconciled	12,307.20	USD
818686	1100	37904		WAGNER FARMS	CORRALES	10/07/15	Reconciled	2,400.00	USD
818687	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	10/07/15	Reconciled	250.00	USD
818688	1100	42169		WALT DISNEY WORLD DOLPHIN	LAKE BUENA VISTA	10/07/15	Reconciled	1,275.78	USD
818689	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	10/07/15	Reconciled	247.84	USD
818690	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	10/07/15	Reconciled	1,230.00	USD
818691	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/07/15	Reconciled	500.00	USD
818692	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/07/15	Reconciled	850.00	USD
818693	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/07/15	Reconciled	850.00	USD
818694	1100	41796		WESTERLUND, MATTHEW*	ALBUQUERQUE	10/07/15	Reconciled	479.10	USD
818695	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	10/07/15	Reconciled	85.68	USD
818696	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	10/07/15	Reconciled	137.29	USD
818697	1100	12783		WESTFLEET	ALBUQUERQUE	10/07/15	Reconciled	374.67	USD
818698	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	10/07/15	Reconciled	450.00	USD
818699	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/07/15	Reconciled	87.32	USD
818700	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	10/07/15	Reconciled	70.72	USD
818701	1100	42399		WOLFF, TRACY*	ALBUQUERQUE	10/07/15	Reconciled	10,000.00	USD
818702	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	10/07/15	Reconciled	3,917.23	USD
818703	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/07/15	Reconciled	166.19	USD
818704	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/07/15	Reconciled	34.42	USD
818705	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	10/07/15	Reconciled	1,251.95	USD
818706	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/07/15	Reconciled	62.44	USD
818707	1100	38208	G1	ZZ- FOUST, BRINDL & CARUSO	ALBUQUERQUE	10/07/15	Reconciled	19,000.00	USD
818708	1100	38208	G	ZZ- SANCHEZ, KASSANDRA &CA	ALBUQUERQUE	10/07/15	Reconciled	21,500.00	USD
818709	1100	42078	1	ZZ-AARON GARRETT LAW LLC	ALBUQUERQUE	10/07/15	Reconciled	5,359.38	USD
818710	1100	42228	1	ZZ-AB PHARMACY INC	ARLINGTON	10/07/15	Reconciled	2,877.90	USD
818711	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	10/07/15	Reconciled	309.68	USD
818712	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/07/15	Reconciled	58.97	USD
818713	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/07/15	Reconciled	177.54	USD
818714	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/07/15	Reconciled	162.67	USD
818715	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/07/15	Reconciled	383.35	USD
818716	1100	36601	R	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	10/07/15	Reconciled	1,771.71	USD
818717	1100	42427	1	ZZ-AGUIRRE ORTEGA, JULIETA	ALBUQUERQUE	10/07/15	Reconciled	428.13	USD
818718	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	10/07/15	Reconciled	1,472.41	USD
818719	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	10/07/15	Reconciled	432.03	USD

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818720	1100	37331	1	ZZ-ALCOHOL AND SUBSTANCE	DALLAS	10/07/15	Void	110.74	USD
818721	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/07/15	Reconciled	43.44	USD
818722	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/07/15	Reconciled	32.00	USD
818723	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	10/07/15	Reconciled	148.38	USD
818724	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/07/15	Reconciled	182.50	USD
818725	1100	39194	R	ZZ-AMERICAN NEUROMONITORIN	COLUMBIA	10/07/15	Reconciled	669.86	USD
818726	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	10/07/15	Reconciled	448.08	USD
818727	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	10/07/15	Reconciled	479.68	USD
818728	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	10/07/15	Reconciled	97.88	USD
818729	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	10/07/15	Reconciled	532.76	USD
818730	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/07/15	Reconciled	152.70	USD
818731	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	10/07/15	Reconciled	379.96	USD
818732	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/07/15	Reconciled	80.28	USD
818733	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	10/07/15	Reconciled	455.28	USD
818734	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	10/07/15	Reconciled	60.00	USD
818735	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/07/15	Reconciled	94.42	USD
818736	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	10/07/15	Reconciled	126.14	USD
818737	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	10/07/15	Reconciled	229.42	USD
818738	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	10/07/15	Reconciled	719.12	USD
818739	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	10/07/15	Reconciled	685.45	USD
818740	1100	38614	P	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	10/07/15	Reconciled	320.00	USD
818741	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	10/07/15	Reconciled	707.44	USD
818742	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	10/07/15	Reconciled	58.95	USD
818743	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	10/07/15	Reconciled	284.04	USD
818744	1100	36143	B	ZZ-Concentra	Broomfield	10/07/15	Reconciled	1,228.32	USD
818745	1100	36143	C	ZZ-Concentra	Broomfield	10/07/15	Reconciled	1,609.21	USD
818746	1100	36143	G	ZZ-Concentra	Broomfield	10/07/15	Reconciled	1,379.73	USD
818747	1100	36143	JM	ZZ-Concentra	Broomfield	10/07/15	Reconciled	632.94	USD
818748	1100	36143	P	ZZ-Concentra	Broomfield	10/07/15	Reconciled	2,964.02	USD
818749	1100	36143	R	ZZ-Concentra	Broomfield	10/07/15	Reconciled	1,534.48	USD
818750	1100	36685	P	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	10/07/15	Reconciled	368.22	USD
818751	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/07/15	Reconciled	117.57	USD
818752	1100	37349	R	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	10/07/15	Reconciled	132.80	USD
818753	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	10/07/15	Reconciled	955.22	USD
818754	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	10/07/15	Reconciled	144.80	USD
818755	1100	39300	1	ZZ-FIRST RECOVERY GROUP LL	SOUTHFIELD	10/07/15	Reconciled	1,103.79	USD
818756	1100	42394	1	ZZ-GALLEGOS, CAROL	BERNALILLO	10/07/15	Reconciled	1,852.18	USD
818757	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	10/07/15	Reconciled	28.10	USD
818758	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	10/07/15	Reconciled	698.30	USD
818759	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	10/07/15	Reconciled	616.44	USD
818760	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/07/15	Reconciled	214.26	USD
818761	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	10/07/15	Reconciled	668.60	USD
818762	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/07/15	Reconciled	895.78	USD
818763	1100	42406	1	ZZ-HERNANDEZ, TONI	ALBUQUERQUE	10/07/15	Reconciled	1,755.50	USD
818764	1100	36380	P	ZZ-HERRERA, ADAM	CLOVIS	10/07/15	Reconciled	451.20	USD
818765	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/07/15	Reconciled	104.92	USD
818766	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/07/15	Reconciled	282.56	USD

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818767	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/07/15	Reconciled	426.88	USD
818768	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	10/07/15	Reconciled	159.05	USD
818769	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	10/07/15	Reconciled	267.88	USD
818770	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	10/07/15	Reconciled	688.84	USD
818771	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/07/15	Reconciled	879.12	USD
818772	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	10/07/15	Reconciled	374.06	USD
818773	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	10/07/15	Reconciled	94.42	USD
818774	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	10/07/15	Reconciled	307.26	USD
818775	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	10/07/15	Reconciled	9,225.25	USD
818776	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	10/07/15	Reconciled	18,279.12	USD
818777	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	10/07/15	Reconciled	228.00	USD
818778	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	10/07/15	Reconciled	2,093.13	USD
818779	1100	42407	1	ZZ-LUERAS, LORI	BELEN	10/07/15	Reconciled	304.40	USD
818780	1100	42405	1	ZZ-LUKESH, RYAN	ALBUQUERQUE	10/07/15	Reconciled	2,250.00	USD
818781	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/07/15	Reconciled	1,171.78	USD
818782	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	10/07/15	Reconciled	546.12	USD
818783	1100	36786	C	ZZ-MADISON MEDICAL LLC	DALLAS	10/07/15	Reconciled	385.46	USD
818784	1100	36786	C1	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	10/07/15	Reconciled	59.41	USD
818785	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/07/15	Reconciled	21.90	USD
818786	1100	41745	C	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/07/15	Reconciled	76.24	USD
818787	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/07/15	Reconciled	33.80	USD
818788	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/07/15	Reconciled	27.94	USD
818789	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/07/15	Reconciled	440.59	USD
818790	1100	37040	M	ZZ-MARKS COLLISION 1 WEST	ALBUQUERQUE	10/07/15	Reconciled	3,546.92	USD
818791	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	10/07/15	Reconciled	646.72	USD
818792	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	10/07/15	Reconciled	824.02	USD
818793	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	10/07/15	Reconciled	25,000.00	USD
818794	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/07/15	Reconciled	288.78	USD
818795	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	10/07/15	Reconciled	861.58	USD
818796	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/07/15	Reconciled	46.24	USD
818797	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	10/07/15	Reconciled	27.38	USD
818798	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	10/07/15	Reconciled	753.48	USD
818799	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/07/15	Reconciled	52.46	USD
818800	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	10/07/15	Reconciled	923.42	USD
818801	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	10/07/15	Reconciled	100.00	USD
818802	1100	42395	1	ZZ-MUSIC MART INC	ALBUQUERQUE	10/07/15	Reconciled	4,018.00	USD
818803	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	10/07/15	Reconciled	376.70	USD
818804	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/07/15	Reconciled	709.87	USD
818805	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/07/15	Reconciled	157.33	USD
818806	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/07/15	Reconciled	255.97	USD
818807	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/07/15	Reconciled	177.26	USD
818808	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/07/15	Reconciled	1,031.53	USD
818809	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	10/07/15	Reconciled	598.72	USD
818810	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	10/07/15	Reconciled	567.44	USD
818811	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/07/15	Reconciled	867.03	USD
818812	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	10/07/15	Reconciled	750.00	USD
818813	1100	36495	P1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	10/07/15	Reconciled	45.00	USD

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818814	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	10/07/15	Reconciled	1,371.37	USD
818815	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	10/07/15	Reconciled	126.84	USD
818816	1100	36571	P	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	10/07/15	Reconciled	2,408.51	USD
818817	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	10/07/15	Reconciled	569.49	USD
818818	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/07/15	Reconciled	222.28	USD
818819	1100	36371	M2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/07/15	Reconciled	71.22	USD
818820	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/07/15	Reconciled	656.06	USD
818821	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/07/15	Reconciled	97.88	USD
818822	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	10/07/15	Reconciled	21.57	USD
818823	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	10/07/15	Reconciled	61.24	USD
818824	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	10/07/15	Reconciled	1,331.82	USD
818825	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/07/15	Reconciled	321.24	USD
818826	1100	38237	1	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	10/07/15	Reconciled	3,719.37	USD
818827	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/07/15	Reconciled	5,593.34	USD
818828	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/07/15	Reconciled	525.84	USD
818829	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	10/07/15	Reconciled	36.98	USD
818830	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	10/07/15	Reconciled	1,042.54	USD
818831	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	10/07/15	Reconciled	218.62	USD
818832	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	10/07/15	Reconciled	482.72	USD
818833	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/07/15	Reconciled	486.43	USD
818834	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	10/07/15	Reconciled	43.32	USD
818835	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	10/07/15	Reconciled	264.22	USD
818836	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/07/15	Reconciled	192.94	USD
818837	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/07/15	Reconciled	387.90	USD
818838	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/07/15	Reconciled	1,929.40	USD
818839	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/07/15	Reconciled	694.81	USD
818840	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	10/07/15	Reconciled	592.32	USD
818841	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	10/07/15	Reconciled	5,434.99	USD
818842	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	10/07/15	Reconciled	207.50	USD
818843	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	10/07/15	Reconciled	402.32	USD
818844	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	10/07/15	Reconciled	121.08	USD
818845	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	10/07/15	Reconciled	379.36	USD
818846	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/07/15	Reconciled	251.77	USD
818847	1100	42404	1	ZZ-WHITEHORSE, BETTY	ALBUQUERQUE	10/07/15	Reconciled	1,700.00	USD
818848	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/07/15	Reconciled	188.18	USD
818849	1100	36113	M1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	10/07/15	Reconciled	750.00	USD
818850	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/07/15	Reconciled	913,091.60	USD
818851	1100	42408	M	ZZ-TRIVISO, JOANN & HER AT	ALBUQUERQUE	10/09/15	Reconciled	76,082.47	USD
818852	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/09/15	Reconciled	141,270.27	USD
818853	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/09/15	Reconciled	193,805.03	USD
818854	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	10/09/15	Reconciled	253,048.90	USD
818855	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/09/15	Reconciled	1,157,802.42	USD
818856	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/09/15	Reconciled	672.07	USD
818857	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/09/15	Reconciled	482.34	USD
818858	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	10/09/15	Reconciled	55.80	USD
818859	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/09/15	Reconciled	860.00	USD
818860	1100	23611	P	ALAN WHITE SIGNS LLC	ALBUQUERQUE	10/09/15	Reconciled	18,654.10	USD

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818861	1100	14542		ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	10/09/15	Reconciled	25.00	USD
818862	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/09/15	Reconciled	31,802.78	USD
818863	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/09/15	Reconciled	2,599.00	USD
818864	1100	13739	P	ALBUQUERQUE FREIGHLINER	ALBUQUERQUE	10/09/15	Reconciled	6,562.11	USD
818865	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	10/09/15	Reconciled	185.54	USD
818866	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	10/09/15	Reconciled	297.45	USD
818867	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	10/09/15	Reconciled	262.61	USD
818868	1100	24191		LEONORA AMAYA	ALBUQUERQUE	10/09/15	Reconciled	450.19	USD
818869	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/09/15	Reconciled	6,085.99	USD
818870	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	10/09/15	Reconciled	5,140.00	USD
818871	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	10/09/15	Reconciled	125.19	USD
818872	1100	10222	R	APPLE INC	DALLAS	10/09/15	Reconciled	147.95	USD
818873	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/09/15	Reconciled	55.98	USD
818874	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/09/15	Reconciled	4,470.00	USD
818875	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/09/15	Reconciled	1,647.80	USD
818876	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	10/09/15	Reconciled	1,050.00	USD
818877	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	10/09/15	Reconciled	656.00	USD
818878	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/09/15	Reconciled	5,835.54	USD
818879	1100	41986		BERGS, CHRIS*	RIO RANCHO	10/09/15	Reconciled	171.41	USD
818880	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	10/09/15	Reconciled	326.37	USD
818881	1100	10373	P1	BLACK & DECKER US INC	DALLAS	10/09/15	Reconciled	206.42	USD
818882	1100	42424		BLACK, EMILY*	ALBUQUERQUE	10/09/15	Reconciled	38.75	USD
818883	1100	10877		EPES SOFTWARE	BIXBY	10/09/15	Reconciled	143.00	USD
818884	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/09/15	Reconciled	1,636.33	USD
818885	1100	10502	R	CENTRAL TRAILER SUPPLY INC	ALBUQUERQUE	10/09/15	Reconciled	20.38	USD
818886	1100	35555	R2	CENTURYLINK	PHOENIX	10/09/15	Reconciled	118.26	USD
818887	1100	22322		CHILD THERAPY TOYS	AUSTIN	10/09/15	Reconciled	23.80	USD
818888	1100	42420		CHRISTINSON, PAMELA*	ALBUQUERQUE	10/09/15	Reconciled	15.10	USD
818889	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/09/15	Reconciled	396.50	USD
818890	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/09/15	Reconciled	4,360.00	USD
818891	1100	21575	R3	COMCAST CABLE	SEATTLE	10/09/15	Reconciled	125.10	USD
818892	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/09/15	Reconciled	71.02	USD
818893	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	10/09/15	Reconciled	2,373.12	USD
818894	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/09/15	Reconciled	172.74	USD
818895	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/09/15	Reconciled	1,297.69	USD
818896	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	10/09/15	Reconciled	646.18	USD
818897	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/09/15	Reconciled	13,774.66	USD
818898	1100	40197		DEVELOPMENTAL RESOURCES	VIRGINIA BEACH	10/09/15	Reconciled	1,547.00	USD
818899	1100	10756		DIONS	ALBUQUERQUE	10/09/15	Reconciled	172.60	USD
818900	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/09/15	Reconciled	500.00	USD
818901	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	10/09/15	Reconciled	862.86	USD
818902	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/09/15	Reconciled	2,063.47	USD
818903	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	10/09/15	Reconciled	100.00	USD
818904	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	10/09/15	Reconciled	1,239.00	USD
818905	1100	37712		EKORE	ALBUQUERQUE	10/09/15	Reconciled	2,060.27	USD
818906	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	10/09/15	Reconciled	4,855.71	USD
818907	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/09/15	Reconciled	2,183.95	USD

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818908	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	10/09/15	Reconciled	263.56	USD
818909	1100	26058		ESRI	REDLANDS	10/09/15	Reconciled	1,000.00	USD
818910	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	10/09/15	Reconciled	1,032.25	USD
818911	1100	19188	R	FASTENAL COMPANY	WINONA	10/09/15	Reconciled	708.86	USD
818912	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/09/15	Reconciled	76.14	USD
818913	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	10/09/15	Reconciled	1,540.56	USD
818914	1100	21779		GRANADOS, MARIA ELENA*	ALBUQUERQUE	10/09/15	Reconciled	106.00	USD
818915	1100	20619		GRANADOS, MONICA*	ALBUQUERQUE	10/09/15	Reconciled	106.00	USD
818916	1100	42431		GREG'S TOWING	ALBUQUERQUE	10/09/15	Reconciled	240.75	USD
818917	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/09/15	Reconciled	21.44	USD
818918	1100	10687	R	HAJOCA CORP.	PHOENIX	10/09/15	Reconciled	24.45	USD
818919	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	10/09/15	Reconciled	1,358.60	USD
818920	1100	40802		HERMANSON, AARON*	ALBUQUERQUE	10/09/15	Reconciled	101.84	USD
818921	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/09/15	Reconciled	1,759.21	USD
818922	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	10/09/15	Reconciled	253.00	USD
818923	1100	34189		HYATT REGENCY PHOENIX	PHOENIX	10/09/15	Reconciled	2,071.40	USD
818924	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	10/09/15	Reconciled	276.29	USD
818925	1100	11279		INTERSTATE MUSIC	NEW BERLIN	10/09/15	Reconciled	1,377.90	USD
818926	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/09/15	Reconciled	76.99	USD
818927	1100	41824		JOHNSON, COLLEEN B*	ALBUQUERQUE	10/09/15	Reconciled	24.60	USD
818928	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	10/09/15	Reconciled	1,165.66	USD
818929	1100	39741	R	KITS FOR KIDZ	WOODRIDGE	10/09/15	Reconciled	5,385.00	USD
818930	1100	16019	R1	KONE INC 4156	LOS ANGELES	10/09/15	Reconciled	780.42	USD
818931	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	10/09/15	Reconciled	176.86	USD
818932	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	10/09/15	Reconciled	638.75	USD
818933	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	10/09/15	Reconciled	1,231.00	USD
818934	1100	41954		LANSFORD, ELIZABETH*	ALBUQUERQUE	10/09/15	Reconciled	1,769.94	USD
818935	1100	33786		LARGE PRINT MEDIA INC.	PORTLAND	10/09/15	Reconciled	241.65	USD
818936	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/09/15	Reconciled	7,248.60	USD
818937	1100	39051		LINGUISTICA INTERNATIONAL	WEST JORDAN	10/09/15	Reconciled	1,378.30	USD
818938	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/09/15	Reconciled	5,166.10	USD
818939	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/09/15	Reconciled	132.28	USD
818940	1100	11597	R	MCGRAW-HILL	CHICAGO	10/09/15	Reconciled	259.02	USD
818941	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/09/15	Reconciled	4,241.03	USD
818942	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	10/09/15	Reconciled	185.92	USD
818943	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/09/15	Reconciled	6,276.67	USD
818944	1100	39462	R	MOBYMAX	PITTSBURGH	10/09/15	Reconciled	99.00	USD
818945	1100	39052		MONROY, GERARDO J	TUCSON	10/09/15	Reconciled	1,350.00	USD
818946	1100	24679		MONTOYA, ERNEST	CHAMITA	10/09/15	Reconciled	787.50	USD
818947	1100	41003		MONTOYA, MAY*	CEDAR CREST	10/09/15	Reconciled	616.81	USD
818948	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/09/15	Reconciled	1,632.00	USD
818949	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/09/15	Reconciled	1,436.00	USD
818950	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/09/15	Reconciled	123.00	USD
818951	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/09/15	Reconciled	6.36	USD
818952	1100	15494	R7	NATIONAL GEOGRAPHIC	TAMPA	10/09/15	Reconciled	15.00	USD
818953	1100	11990	1	NCS PEARSON	CHICAGO	10/09/15	Reconciled	30,985.39	USD
818954	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	10/09/15	Reconciled	332.00	USD

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818955	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	10/09/15	Reconciled	70.91	USD
818956	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/09/15	Reconciled	14,943.60	USD
818957	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/09/15	Reconciled	491.02	USD
818958	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	10/09/15	Reconciled	1,155.00	USD
818959	1100	30194	R1	NM SCIENCE OLYMPIAD FALL	SOCORRO	10/09/15	Reconciled	120.00	USD
818960	1100	11858	R1	NM SCIENCE TEACHERS ASSOC	ALBUQUERQUE	10/09/15	Reconciled	280.00	USD
818961	1100	20351	R2	NMCSS	ALBUQUERQUE	10/09/15	Issued	45.00	USD
818962	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	10/09/15	Reconciled	19,400.16	USD
818963	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/09/15	Reconciled	137.39	USD
818964	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/09/15	Reconciled	7,723.16	USD
818965	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	10/09/15	Reconciled	1,103.81	USD
818966	1100	25469		PA ARCHITECTS	ALBUQUERQUE	10/09/15	Reconciled	9,976.14	USD
818967	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/09/15	Reconciled	496.02	USD
818968	1100	41334		PAGE, ELLA C*	ALBUQUERQUE	10/09/15	Reconciled	348.71	USD
818969	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	10/09/15	Reconciled	248.25	USD
818970	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/09/15	Reconciled	818.72	USD
818971	1100	40616		PATINO, BETH L*	ALBUQUERQUE	10/09/15	Reconciled	160.16	USD
818972	1100	12001	R	PEPSI-COLA	DALLAS	10/09/15	Reconciled	11,701.26	USD
818973	1100	42278	1	PERALTA POWER LLC	PERALTA	10/09/15	Reconciled	458.98	USD
818974	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	10/09/15	Reconciled	6,888.55	USD
818975	1100	37873	P	PETER PIPER INC	ALBUQUERQUE	10/09/15	Reconciled	251.58	USD
818976	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	10/09/15	Reconciled	26,061.00	USD
818977	1100	36042		PLAY!	ALBUQUERQUE	10/09/15	Reconciled	1,571.37	USD
818978	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	10/09/15	Reconciled	260.96	USD
818979	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/09/15	Reconciled	1,199.52	USD
818980	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	10/09/15	Reconciled	2,361.50	USD
818981	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	10/09/15	Reconciled	675.00	USD
818982	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/09/15	Reconciled	761.58	USD
818983	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	10/09/15	Reconciled	49.67	USD
818984	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	10/09/15	Reconciled	3,363.54	USD
818985	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	10/09/15	Reconciled	6,258.10	USD
818986	1100	12166		REDDY ICE CORPORATION	DALLAS	10/09/15	Reconciled	300.00	USD
818987	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/09/15	Reconciled	4,985.73	USD
818988	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/09/15	Reconciled	106.02	USD
818989	1100	12199		RICH FORD SALES	ALBUQUERQUE	10/09/15	Reconciled	380.25	USD
818990	1100	37602		RICK TROW PRODUCTIONS INC	NEW HOPE	10/09/15	Reconciled	908.60	USD
818991	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	10/09/15	Reconciled	313.85	USD
818992	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/09/15	Reconciled	964.69	USD
818993	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	10/09/15	Reconciled	266.07	USD
818994	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/09/15	Reconciled	819.98	USD
818995	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	10/09/15	Reconciled	510.48	USD
818996	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	10/09/15	Reconciled	695.38	USD
818997	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/09/15	Reconciled	64.13	USD
818998	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/09/15	Reconciled	611.29	USD
818999	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/09/15	Reconciled	49,108.35	USD
819000	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	10/09/15	Reconciled	176.85	USD
819001	1100	12363	R2	SHERWIN WILLIAMS CO	ALBUQUERQUE	10/09/15	Reconciled	29.86	USD

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819002	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/09/15	Reconciled	101.72	USD
819003	1100	25641	R	SLD INDUSTRIES	SANTA CLARITA	10/09/15	Reconciled	129.90	USD
819004	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	10/09/15	Reconciled	39,886.88	USD
819005	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/09/15	Reconciled	283.38	USD
819006	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/09/15	Reconciled	16,479.26	USD
819007	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/09/15	Reconciled	1,049.58	USD
819008	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	10/09/15	Reconciled	3,000.00	USD
819009	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/09/15	Reconciled	836.14	USD
819010	1100	40745		STANICH, MARIA A	ALBUQUERQUE	10/09/15	Reconciled	460.91	USD
819011	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/09/15	Reconciled	574.11	USD
819012	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/09/15	Reconciled	5,944.69	USD
819013	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	10/09/15	Reconciled	228.00	USD
819014	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	10/09/15	Reconciled	556.04	USD
819015	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	10/09/15	Reconciled	6,758.68	USD
819016	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	10/09/15	Reconciled	3,680.00	USD
819017	1100	37592		SUPERIOR TEXT	YPSILANTI	10/09/15	Reconciled	3,484.65	USD
819018	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/09/15	Reconciled	5,677.50	USD
819019	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/09/15	Reconciled	495.46	USD
819020	1100	42421		TAPIA, JASON DALE*	ALBUQUERQUE	10/09/15	Reconciled	28.50	USD
819021	1100	10564	R16	THE COLLEGE BOARD - MWRO	NEW YORK	10/09/15	Reconciled	185.00	USD
819022	1100	42288		THOMPSON, ROBERT*	CORRALES	10/09/15	Reconciled	85.90	USD
819023	1100	42286		THOMSON, KIRSTEN*	ALBUQUERQUE	10/09/15	Reconciled	151.45	USD
819024	1100	12627		Tom Brahl Photography	CEDAR CREST	10/09/15	Reconciled	459.34	USD
819025	1100	13531	R1	TREND ENTERPRISES, INC	ST. PAUL	10/09/15	Reconciled	3,254.34	USD
819026	1100	41188		TWISTERS	ALBUQUERQUE	10/09/15	Reconciled	308.05	USD
819027	1100	24277	R1	ULINE INC	CHICAGO	10/09/15	Reconciled	736.91	USD
819028	1100	32839		UNICOR LLC	ALBUQUERQUE	10/09/15	Reconciled	125.49	USD
819029	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/09/15	Reconciled	6,543.25	USD
819030	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	10/09/15	Reconciled	400.00	USD
819031	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	10/09/15	Reconciled	9,559.00	USD
819032	1100	12669		US POSTMASTER		10/09/15	Reconciled	3,249.90	USD
819033	1100	12669		US POSTMASTER		10/09/15	Reconciled	101.37	USD
819034	1100	38825		VIA INC	PORTLAND	10/09/15	Reconciled	181.97	USD
819035	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	10/09/15	Reconciled	747.09	USD
819036	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/09/15	Reconciled	15,628.66	USD
819037	1100	12740		VIKING II INC	ALBUQUERQUE	10/09/15	Reconciled	349.21	USD
819038	1100	12752		VOSS LIGHTING	LINCOLN	10/09/15	Reconciled	631.65	USD
819039	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	10/09/15	Reconciled	69.83	USD
819040	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	10/09/15	Reconciled	9,525.95	USD
819041	1100	42423		WILSON, MANDY*	ALBUQUERQUE	10/09/15	Reconciled	101.55	USD
819042	1100	42422		YAZZIE, NASHEEN*	ALBUQUERQUE	10/09/15	Reconciled	60.00	USD
819043	1100	38294	1	ZZ-ABQ ORAL & MAXILLOFACIA	ALBUQUERQUE	10/09/15	Reconciled	1,961.53	USD
819044	1100	39665	1	ZZ-ACCIDENT BACK & NECK CA	ALBUQUERQUE	10/09/15	Reconciled	146.86	USD
819045	1100	37170	P	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	10/09/15	Reconciled	562.74	USD
819046	1100	37173	C	ZZ-ALBIN, BARBARA	BERNALILLO	10/09/15	Reconciled	946.20	USD
819047	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/09/15	Issued	404.70	USD
819048	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/09/15	Reconciled	869.14	USD

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819049	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	10/09/15	Reconciled	412.20	USD
819050	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	10/09/15	Reconciled	320.58	USD
819051	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	10/09/15	Reconciled	420.48	USD
819052	1100	37334	M	ZZ-UNM HEALTH SCI CENTER	DALLAS	10/09/15	Reconciled	110.74	USD
819053	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	10/14/15	Reconciled	54,821.85	USD
819054	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/14/15	Reconciled	58,230.74	USD
819055	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	10/14/15	Reconciled	73,403.75	USD
819056	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/14/15	Reconciled	81,046.17	USD
819057	1100	12768		WASTE MANAGEMENT OF NEW ME	HOUSTON	10/14/15	Reconciled	128,143.96	USD
819058	1100	12552		TA COLE & SONS	ALBUQUERQUE	10/14/15	Reconciled	134,355.33	USD
819059	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	10/14/15	Reconciled	163,258.62	USD
819060	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	10/14/15	Reconciled	171,504.52	USD
819061	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	10/14/15	Reconciled	189,676.69	USD
819062	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/14/15	Reconciled	228,893.22	USD
819063	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	10/14/15	Reconciled	246,630.36	USD
819064	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/14/15	Reconciled	586,554.65	USD
819065	1100	38870	2	4 RIVERS EQUIPMENT LLC	ALBUQUERQUE	10/14/15	Reconciled	2,045.84	USD
819066	1100	16109		A & R SUPPLY CO.	ALBUQUERQUE	10/14/15	Reconciled	39.99	USD
819067	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	10/14/15	Reconciled	1,100.00	USD
819068	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	10/14/15	Reconciled	115.76	USD
819069	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	10/14/15	Reconciled	701.54	USD
819070	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	10/14/15	Reconciled	321.56	USD
819071	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/14/15	Reconciled	2,407.84	USD
819072	1100	33448	R	ACFE NM CHAPTER	ALBUQUERQUE	10/14/15	Reconciled	100.00	USD
819073	1100	26304	1	ACTE REGISTRATION	ALEXANDRIA	10/14/15	Reconciled	4,759.00	USD
819074	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	10/14/15	Reconciled	1,485.00	USD
819075	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	10/14/15	Reconciled	8,327.72	USD
819076	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/14/15	Reconciled	230.05	USD
819077	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	10/14/15	Reconciled	693.36	USD
819078	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/14/15	Reconciled	1,638.75	USD
819079	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	10/14/15	Reconciled	472.70	USD
819080	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	10/14/15	Reconciled	286.06	USD
819081	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/14/15	Reconciled	8,184.69	USD
819082	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	10/14/15	Reconciled	329.45	USD
819083	1100	10187		AMERICAN PUMPING SERVICE	ALBUQUERQUE	10/14/15	Reconciled	954.13	USD
819084	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/14/15	Reconciled	27.92	USD
819085	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/14/15	Reconciled	592.00	USD
819086	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	10/14/15	Reconciled	84.05	USD
819087	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	10/14/15	Reconciled	24,970.56	USD
819088	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/14/15	Reconciled	2,675.00	USD
819089	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/14/15	Reconciled	6,846.91	USD
819090	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/14/15	Reconciled	96.30	USD
819091	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/14/15	Reconciled	701.83	USD
819092	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/14/15	Reconciled	350.00	USD
819093	1100	29858		BEAR SALES	ALBUQUERQUE	10/14/15	Reconciled	586.62	USD
819094	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	10/14/15	Reconciled	4,795.99	USD
819095	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/14/15	Reconciled	6,748.08	USD

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819096	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/14/15	Reconciled	12,501.10	USD
819097	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	10/14/15	Reconciled	252.84	USD
819098	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/14/15	Reconciled	849.48	USD
819099	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	10/14/15	Reconciled	897.44	USD
819100	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/14/15	Reconciled	956.00	USD
819101	1100	10877		EPES SOFTWARE	BIXBY	10/14/15	Reconciled	74.00	USD
819102	1100	10455	R3	CALPLY	DALLAS	10/14/15	Reconciled	46.00	USD
819103	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/14/15	Reconciled	750.00	USD
819104	1100	40071		Celzo, MiShyale*	Albuquerque	10/14/15	Reconciled	25.00	USD
819105	1100	35555	R2	CENTURYLINK	PHOENIX	10/14/15	Reconciled	127.41	USD
819106	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	10/14/15	Reconciled	9,196.60	USD
819107	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	10/14/15	Reconciled	5,000.00	USD
819108	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/14/15	Reconciled	386.50	USD
819109	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	10/14/15	Reconciled	3,865.69	USD
819110	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	10/14/15	Reconciled	168.95	USD
819111	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/14/15	Reconciled	640.98	USD
819112	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	10/14/15	Reconciled	100.49	USD
819113	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	10/14/15	Reconciled	644.00	USD
819114	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/14/15	Reconciled	17,138.21	USD
819115	1100	40038		DJ E-LEGAL	ALBUQUERQUE	10/14/15	Reconciled	400.00	USD
819116	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/14/15	Reconciled	291.24	USD
819117	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	10/14/15	Reconciled	3,600.00	USD
819118	1100	10798	2	EAI	BOSTON	10/14/15	Reconciled	1,835.81	USD
819119	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/14/15	Reconciled	19,908.00	USD
819120	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/14/15	Void	15,788.01	USD
819121	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/14/15	Reconciled	90.00	USD
819122	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/14/15	Reconciled	19,203.23	USD
819123	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	10/14/15	Reconciled	83.16	USD
819124	1100	10885	R1	ETA HAND2MIND	CHICAGO	10/14/15	Reconciled	474.44	USD
819125	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	10/14/15	Reconciled	1,292.02	USD
819126	1100	39211		EXP TRIPS INC	TEMPE	10/14/15	Reconciled	8,720.00	USD
819127	1100	19188	R	FASTENAL COMPANY	WINONA	10/14/15	Reconciled	82.64	USD
819128	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	10/14/15	Reconciled	996.80	USD
819129	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/14/15	Reconciled	160.70	USD
819130	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/14/15	Reconciled	192.80	USD
819131	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/14/15	Reconciled	11,636.91	USD
819132	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/14/15	Reconciled	986.12	USD
819133	1100	24225	R	FTS SCHOOL SERVICES	SANDIA PARK	10/14/15	Reconciled	210.00	USD
819134	1100	31627	R	G&K SERVICES	BOSTON	10/14/15	Reconciled	160.45	USD
819135	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/14/15	Reconciled	1,621.80	USD
819136	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	10/14/15	Reconciled	348.36	USD
819137	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/14/15	Reconciled	109.00	USD
819138	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/14/15	Reconciled	39,568.32	USD
819139	1100	14569		GN SERVICES, INC	ALBUQUERQUE	10/14/15	Reconciled	200.00	USD
819140	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/14/15	Reconciled	1,669.44	USD
819141	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	10/14/15	Reconciled	1,018.87	USD
819142	1100	12755	R	GRAINGER	KANSAS CITY	10/14/15	Reconciled	546.80	USD

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819143	1100	39446		GRAND CANYON UNIVERSITY	PHOENIX	10/14/15	Reconciled	2,100.00	USD
819144	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	10/14/15	Reconciled	64.31	USD
819145	1100	11144		HASTINGS ENTERTAINMENT INC	AMARILLO	10/14/15	Reconciled	231.10	USD
819146	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/14/15	Reconciled	746.68	USD
819147	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/14/15	Reconciled	20,888.16	USD
819148	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	10/14/15	Reconciled	1,350.00	USD
819149	1100	40593		ID SUPERSTORE	BURNABY, BC, CANAD	10/14/15	Reconciled	2,633.43	USD
819150	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	10/14/15	Reconciled	300.00	USD
819151	1100	31018		INSTITUTE OF INTERNAL AUDI	ALTAMONTE SPRINGS	10/14/15	Reconciled	760.00	USD
819152	1100	11309		JACK B HENDERSON CONSTRUCT	ALBUQUERQUE	10/14/15	Reconciled	38,851.01	USD
819153	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/14/15	Reconciled	43.33	USD
819154	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	10/14/15	Reconciled	207.38	USD
819155	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/14/15	Reconciled	27,849.89	USD
819156	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	10/14/15	Reconciled	701.81	USD
819157	1100	42143		LAURA'S INTERPRETING SERVI	ALBUQUERQUE	10/14/15	Reconciled	101.83	USD
819158	1100	29048		LEARNING A - Z	CHICAGO	10/14/15	Reconciled	84.95	USD
819159	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	10/14/15	Reconciled	1,313.29	USD
819160	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/14/15	Reconciled	768.33	USD
819161	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	10/14/15	Reconciled	5,591.12	USD
819162	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/14/15	Issued	360.00	USD
819163	1100	37085		LUISA RAMOS INC	MIAMI	10/14/15	Reconciled	1,964.10	USD
819164	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/14/15	Reconciled	4,065.03	USD
819165	1100	42430		MATTOPHOTO	ALBUQUERQUE	10/14/15	Reconciled	321.56	USD
819166	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	10/14/15	Reconciled	111.59	USD
819167	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	10/14/15	Reconciled	71.42	USD
819168	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/14/15	Reconciled	9,552.98	USD
819169	1100	41320		MONTANA SEW QUEEN	ALBUQUERQUE	10/14/15	Reconciled	156.00	USD
819170	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/14/15	Reconciled	2,040.00	USD
819171	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/14/15	Reconciled	1,413.00	USD
819172	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/14/15	Reconciled	777.15	USD
819173	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/14/15	Reconciled	10,752.00	USD
819174	1100	15494	6	NATIONAL GEOGRAPHIC SOCIET	TAMPA	10/14/15	Reconciled	15.00	USD
819175	1100	36807		NEFF, CLYDE D	LUBBOCK	10/14/15	Reconciled	3,227.32	USD
819176	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/14/15	Reconciled	21,799.50	USD
819177	1100	11853		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	10/14/15	Reconciled	276.00	USD
819178	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	10/14/15	Reconciled	273.00	USD
819179	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/14/15	Reconciled	862.20	USD
819180	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/14/15	Issued	1,210.99	USD
819181	1100	12001	R	PEPSI-COLA	DALLAS	10/14/15	Reconciled	2,070.60	USD
819182	1100	12628	R	PEREGREINE CORPORATION	MONROE	10/14/15	Reconciled	277.15	USD
819183	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	10/14/15	Reconciled	94.44	USD
819184	1100	29281		PIPER, BARBARA L.	SANDIA PARK	10/14/15	Reconciled	428.00	USD
819185	1100	21175		PITNEY BOWES	STAMFORD	10/14/15	Reconciled	161.30	USD
819186	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/14/15	Reconciled	196.97	USD
819187	1100	38939		PLANBOOKEDU LLC	CHAPEL HILL	10/14/15	Reconciled	242.00	USD
819188	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/14/15	Reconciled	6,345.94	USD
819189	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	10/14/15	Reconciled	31,436.67	USD

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819190	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/14/15	Reconciled	6,018.75	USD
819191	1100	42173		RANCHO LA JOLLA	VELARDE	10/14/15	Reconciled	780.00	USD
819192	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/14/15	Reconciled	4,726.17	USD
819193	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	10/14/15	Reconciled	332.15	USD
819194	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/14/15	Reconciled	75.03	USD
819195	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	10/14/15	Reconciled	1,091.04	USD
819196	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/14/15	Reconciled	4,606.38	USD
819197	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/14/15	Reconciled	11,172.99	USD
819198	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/14/15	Reconciled	7,000.00	USD
819199	1100	15510		SCHOOL MATE	KEARNEY	10/14/15	Reconciled	3,425.50	USD
819200	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/14/15	Reconciled	440.52	USD
819201	1100	41179		SCORESTIK LLC	ALBUQUERQUE	10/14/15	Reconciled	9,580.00	USD
819202	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/14/15	Reconciled	1,433.50	USD
819203	1100	42148		SEGOVIA'S DISTRIBUTING INC	ALBUQUERQUE	10/14/15	Reconciled	2,548.50	USD
819204	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/14/15	Reconciled	1,467.72	USD
819205	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	10/14/15	Reconciled	1,044.15	USD
819206	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/14/15	Reconciled	2,065.82	USD
819207	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	10/14/15	Reconciled	250.00	USD
819208	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/14/15	Reconciled	635.56	USD
819209	1100	40845		SOLARLOGIC LLC	SANTA FE	10/14/15	Reconciled	9,987.63	USD
819210	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/14/15	Reconciled	6,693.83	USD
819211	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/14/15	Reconciled	305.43	USD
819212	1100	41887		SPEEDY GLASS	ALBUQUERQUE	10/14/15	Reconciled	267.53	USD
819213	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	10/14/15	Reconciled	555.27	USD
819214	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/14/15	Reconciled	2,591.21	USD
819215	1100	31146		STARFALL PUBLICATIONS	BOULDER	10/14/15	Reconciled	70.00	USD
819216	1100	38406		STENHOUSE PUBLISHERS	PORTLAND	10/14/15	Reconciled	893.66	USD
819217	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	10/14/15	Reconciled	229.82	USD
819218	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	10/14/15	Reconciled	2,600.00	USD
819219	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	10/14/15	Reconciled	2,401.23	USD
819220	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/14/15	Reconciled	1,774.60	USD
819221	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/14/15	Reconciled	10,297.22	USD
819222	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/14/15	Reconciled	4.68	USD
819223	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	10/14/15	Reconciled	5,280.00	USD
819224	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/14/15	Reconciled	9,668.87	USD
819225	1100	26251		THOMPSON, DAISY*	GALLUP	10/14/15	Reconciled	42.56	USD
819226	1100	16872		TIME TIMER LLC	CINCINNATI	10/14/15	Reconciled	287.30	USD
819227	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/14/15	Reconciled	3,350.54	USD
819228	1100	41818		TORRES, KAREN E*	ALBUQUERQUE	10/14/15	Reconciled	15.98	USD
819229	1100	12639		TOYS R US/BABIES R US	Wayne	10/14/15	Reconciled	187.19	USD
819230	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/14/15	Reconciled	1,734.00	USD
819231	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/14/15	Reconciled	24,090.35	USD
819232	1100	19952		TUTTLE, GERALDINE L*	CORRALES	10/14/15	Reconciled	88.90	USD
819233	1100	41188		TWISTERS	ALBUQUERQUE	10/14/15	Reconciled	378.23	USD
819234	1100	35699		U-HAUL	PHOENIX	10/14/15	Reconciled	70.74	USD
819235	1100	32839		UNICOR LLC	ALBUQUERQUE	10/14/15	Reconciled	58.95	USD
819236	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/14/15	Reconciled	12,165.00	USD

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819237	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	10/14/15	Reconciled	500.00	USD
819238	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	10/14/15	Reconciled	17,178.68	USD
819239	1100	12705	R1	US GAMES	DALLAS	10/14/15	Reconciled	972.28	USD
819240	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	10/14/15	Reconciled	4,345.00	USD
819241	1100	41325		USI MIDWEST LLC	VALHALLA	10/14/15	Reconciled	18,750.00	USD
819242	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	10/14/15	Reconciled	200.00	USD
819243	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	10/14/15	Reconciled	1,392.10	USD
819244	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	10/14/15	Reconciled	279.44	USD
819245	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	10/14/15	Reconciled	506.46	USD
819246	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	10/14/15	Reconciled	1,661.15	USD
819247	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	10/14/15	Reconciled	200.00	USD
819248	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	10/14/15	Reconciled	3,714.21	USD
819249	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/14/15	Reconciled	634.75	USD
819250	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/14/15	Reconciled	200.00	USD
819251	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	10/14/15	Reconciled	2,898.91	USD
819252	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	10/14/15	Reconciled	726.62	USD
819253	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	10/14/15	Reconciled	7,708.85	USD
819254	1100	37904		WAGNER FARMS	CORRALES	10/14/15	Reconciled	3,150.00	USD
819255	1100	37904	R	WAGNER FARMS	CORRALES	10/14/15	Reconciled	756.00	USD
819256	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	10/14/15	Reconciled	527.50	USD
819257	1100	12783		WESTFLEET	ALBUQUERQUE	10/14/15	Reconciled	275.61	USD
819258	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	10/14/15	Reconciled	2,351.12	USD
819259	1100	39665	1	ZZ-ACCIDENT BACK & NECK CA	ALBUQUERQUE	10/14/15	Reconciled	57.02	USD
819260	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/14/15	Reconciled	96.30	USD
819261	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/14/15	Reconciled	5,223.85	USD
819262	1100	42434	1	ZZ-AVILA, DORTHEY	ALBUQUERQUE	10/14/15	Reconciled	176.12	USD
819263	1100	42440	1	ZZ-BACA'S TREES INC	ALBUQUERQUE	10/14/15	Reconciled	2,122.31	USD
819264	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	10/14/15	Reconciled	233.74	USD
819265	1100	37849	C	ZZ-CAREIQ INC	DALLAS	10/14/15	Reconciled	60.00	USD
819266	1100	37849	P	ZZ-CAREIQ INC	DALLAS	10/14/15	Reconciled	60.00	USD
819267	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/14/15	Reconciled	586.87	USD
819268	1100	42442	R	ZZ-COMPREHENSIVE HOSPITALI	DALLAS	10/14/15	Reconciled	447.91	USD
819269	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	10/14/15	Reconciled	120.59	USD
819270	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	10/14/15	Reconciled	4,952.33	USD
819271	1100	36143	B	ZZ-Concentra	Broomfield	10/14/15	Reconciled	1,760.73	USD
819272	1100	36143	C	ZZ-Concentra	Broomfield	10/14/15	Reconciled	2,865.30	USD
819273	1100	36143	G	ZZ-Concentra	Broomfield	10/14/15	Reconciled	3,737.25	USD
819274	1100	36143	M	ZZ-Concentra	Broomfield	10/14/15	Reconciled	473.34	USD
819275	1100	36143	P	ZZ-Concentra	Broomfield	10/14/15	Reconciled	1,566.40	USD
819276	1100	36143	R	ZZ-Concentra	Broomfield	10/14/15	Reconciled	3,524.74	USD
819277	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/14/15	Reconciled	140.62	USD
819278	1100	40892	1	ZZ-GERMAN & ASSOCIATES LLC	ALBUQUERQUE	10/14/15	Reconciled	18,097.24	USD
819279	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/14/15	Issued	32.32	USD
819280	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	10/14/15	Reconciled	180.00	USD
819281	1100	41426	1	ZZ-HEISEY, GABRIELLE	ALBUQUERQUE	10/14/15	Reconciled	164.00	USD
819282	1100	42437	1	ZZ-HIMM, BLAKE	ALBUQUERQUE	10/14/15	Issued	5.25	USD
819283	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/14/15	Reconciled	450.42	USD

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819284	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	10/14/15	Issued	399.16	USD
819285	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	10/14/15	Reconciled	274.64	USD
819286	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	10/14/15	Reconciled	1,180.00	USD
819287	1100	36582	C6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	10/14/15	Reconciled	25,545.32	USD
819288	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/14/15	Reconciled	66.35	USD
819289	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/14/15	Reconciled	14.67	USD
819290	1100	40935	R	ZZ-METZLER, CAROLYN	ALBUQUERQUE	10/14/15	Void	66.06	USD
819291	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/14/15	Reconciled	543.03	USD
819292	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	10/14/15	Reconciled	627.08	USD
819293	1100	39864	P1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	10/14/15	Reconciled	551.05	USD
819294	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/14/15	Reconciled	1,028.64	USD
819295	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/14/15	Reconciled	469.28	USD
819296	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/14/15	Reconciled	2,802.30	USD
819297	1100	36495	R1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	10/14/15	Reconciled	248.22	USD
819298	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/14/15	Reconciled	141.30	USD
819299	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/14/15	Reconciled	62.07	USD
819300	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/14/15	Reconciled	257.91	USD
819301	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	10/14/15	Reconciled	40.36	USD
819302	1100	42439		ZZ-RJ'S CARPET CLEANING LL	ALBUQUERQUE	10/14/15	Reconciled	284.05	USD
819303	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	10/14/15	Reconciled	395.66	USD
819304	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/14/15	Reconciled	933.58	USD
819305	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/14/15	Reconciled	192.94	USD
819306	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/14/15	Reconciled	964.70	USD
819307	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/14/15	Reconciled	1,115.81	USD
819308	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	10/14/15	Reconciled	2,092.86	USD
819309	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	10/14/15	Reconciled	429.82	USD
819310	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	10/14/15	Reconciled	123.28	USD
819311	1100	36580	B	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	10/14/15	Reconciled	45.71	USD
819312	1100	36251	R1	ZZ-UHL, LISA	Roswell	10/14/15	Reconciled	229.08	USD
819313	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/14/15	Reconciled	251.77	USD
819314	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/14/15	Reconciled	809.87	USD
819315	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	10/14/15	Reconciled	96.00	USD
819316	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/16/15	Reconciled	64,521.36	USD
819317	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	10/16/15	Reconciled	80,248.93	USD
819318	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/16/15	Reconciled	141,876.00	USD
819319	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/16/15	Reconciled	156,657.69	USD
819320	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/16/15	Reconciled	161,058.29	USD
819321	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	10/16/15	Reconciled	213,951.66	USD
819322	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	10/16/15	Reconciled	228,584.18	USD
819323	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/16/15	Reconciled	422,500.53	USD
819324	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/16/15	Reconciled	787,860.73	USD
819325	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/16/15	Reconciled	374.48	USD
819326	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/16/15	Reconciled	11,139.88	USD
819327	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	10/16/15	Reconciled	60.00	USD
819328	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/16/15	Reconciled	230.05	USD
819329	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/16/15	Reconciled	168.50	USD
819330	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/16/15	Reconciled	4,969.34	USD

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819331	1100	10125	R1	ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	10/16/15	Reconciled	67.62	USD
819332	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/16/15	Reconciled	1,348.10	USD
819333	1100	21405		ALPHA FOODS CO	WALLER	10/16/15	Reconciled	43,441.44	USD
819334	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/16/15	Reconciled	1,112.34	USD
819335	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	10/16/15	Reconciled	8,500.27	USD
819336	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/16/15	Reconciled	40,756.86	USD
819337	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/16/15	Reconciled	555.37	USD
819338	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	10/16/15	Reconciled	375.00	USD
819339	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	10/16/15	Reconciled	190.00	USD
819340	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/16/15	Reconciled	292.90	USD
819341	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/16/15	Reconciled	4,836.29	USD
819342	1100	10305		BAILLIOS LLC	ALBUQUERQUE	10/16/15	Reconciled	2,299.56	USD
819343	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/16/15	Reconciled	3,055.64	USD
819344	1100	10327		BAUMS MUSIC	ALBUQUERQUE	10/16/15	Reconciled	1,233.26	USD
819345	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	10/16/15	Reconciled	1,681.92	USD
819346	1100	29165		BENTLEY, MARK	BUFFALO	10/16/15	Reconciled	650.00	USD
819347	1100	10354		BEST BID INC	ALBUQUERQUE	10/16/15	Reconciled	2,647.49	USD
819348	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	10/16/15	Reconciled	4,449.96	USD
819349	1100	38414	2	BRAINPOP LLC	NEW YORK	10/16/15	Reconciled	2,295.00	USD
819350	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/16/15	Reconciled	1,520.46	USD
819351	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	10/16/15	Reconciled	62.73	USD
819352	1100	42452		BUNGE, DANA*	TIJERAS	10/16/15	Reconciled	63.84	USD
819353	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/16/15	Reconciled	490.00	USD
819354	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	10/16/15	Reconciled	268.71	USD
819355	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/16/15	Reconciled	2,646.77	USD
819356	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/16/15	Reconciled	5,145.00	USD
819357	1100	17915		CARPENTER, DAONNE*	ALBUQUERQUE	10/16/15	Reconciled	12.46	USD
819358	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	10/16/15	Reconciled	138.20	USD
819359	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	10/16/15	Reconciled	16,954.00	USD
819360	1100	35555	R2	CENTURYLINK	PHOENIX	10/16/15	Reconciled	19,186.76	USD
819361	1100	42312		CERTIFICATIONKITS.COM	WHEATON	10/16/15	Reconciled	3,302.81	USD
819362	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	10/16/15	Reconciled	389.04	USD
819363	1100	42454		CHAVEZ-BACA, NADINE*	ALBUQUERQUE	10/16/15	Reconciled	44.86	USD
819364	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	10/16/15	Reconciled	1,495.93	USD
819365	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/16/15	Reconciled	95.96	USD
819366	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	10/16/15	Reconciled	1,026.92	USD
819367	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/16/15	Reconciled	284.34	USD
819368	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	10/16/15	Reconciled	250.70	USD
819369	1100	41953		CROSS, ESTHER LELA*	ALBUQUERQUE	10/16/15	Reconciled	108.00	USD
819370	1100	10652	R3	CRYSTAL PRODUCTIONS	CARPINTERIA	10/16/15	Reconciled	74.70	USD
819371	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/16/15	Reconciled	183.92	USD
819372	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	10/16/15	Reconciled	741.98	USD
819373	1100	14362		DENCO SALES CO INC	DENVER	10/16/15	Reconciled	383.50	USD
819374	1100	10756		DIONS	ALBUQUERQUE	10/16/15	Reconciled	702.90	USD
819375	1100	10769	P	DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	10/16/15	Reconciled	17.95	USD
819376	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/16/15	Reconciled	3,519.01	USD
819377	1100	10798	2	EAI	BOSTON	10/16/15	Reconciled	255.18	USD

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819378	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	10/16/15	Reconciled	2,248.95	USD
819379	1100	42363		EDUPOINT EDUCATIONAL SYSTE	MESA	10/16/15	Reconciled	375.00	USD
819380	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	10/16/15	Reconciled	10,089.02	USD
819381	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	10/16/15	Reconciled	3,337.50	USD
819382	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/16/15	Reconciled	955.00	USD
819383	1100	42451		ENNENGA, YVONNE*	ALBUQUERQUE	10/16/15	Reconciled	63.56	USD
819384	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	10/16/15	Reconciled	8,785.35	USD
819385	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	10/16/15	Reconciled	500.00	USD
819386	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/16/15	Reconciled	140.00	USD
819387	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/16/15	Reconciled	277.17	USD
819388	1100	39481		FREY, GLENN M*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819389	1100	39482		FREY, NANCY B*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819390	1100	23126		FRITTS, TINA*	ALBUQUERQUE	10/16/15	Reconciled	256.54	USD
819391	1100	31627	R	G&K SERVICES	BOSTON	10/16/15	Reconciled	160.45	USD
819392	1100	10999		GALE GROUP	CHICAGO	10/16/15	Reconciled	6,224.39	USD
819393	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/16/15	Reconciled	2,195.88	USD
819394	1100	29010	R	GEXPRO	BOSTON	10/16/15	Reconciled	482.66	USD
819395	1100	30348		GREEN IDEAS, INC	PHOENIX	10/16/15	Reconciled	144.43	USD
819396	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	10/16/15	Reconciled	15,567.82	USD
819397	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	10/16/15	Reconciled	5,788.12	USD
819398	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	10/16/15	Reconciled	1,921.00	USD
819399	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	10/16/15	Reconciled	3,853.98	USD
819400	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	10/16/15	Reconciled	2,010.00	USD
819401	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/16/15	Reconciled	4,286.16	USD
819402	1100	11191		HOLMAN'S INC	ALBUQUERQUE	10/16/15	Reconciled	1,819.88	USD
819403	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	10/16/15	Reconciled	502.09	USD
819404	1100	34830		INSIGHT EDUCATIONAL SERVIC	SANTA FE	10/16/15	Reconciled	3,057.11	USD
819405	1100	34736		IPC (USA), INC	SANTA ANA	10/16/15	Reconciled	16,320.21	USD
819406	1100	28276		J.T.M. PROVISIONS COMPANY,	HARRISON	10/16/15	Reconciled	6,860.70	USD
819407	1100	42351		JENKINS, LEVI*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819408	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	10/16/15	Reconciled	685.00	USD
819409	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/16/15	Reconciled	960.00	USD
819410	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	10/16/15	Reconciled	1,508.70	USD
819411	1100	16387		Kherbik, Nada	Albuquerque	10/16/15	Reconciled	356.51	USD
819412	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/16/15	Reconciled	533.00	USD
819413	1100	11384	P	KNME-TV	ALBUQUERQUE	10/16/15	Reconciled	360.00	USD
819414	1100	16019	R1	KONE INC 4156	LOS ANGELES	10/16/15	Reconciled	3,682.96	USD
819415	1100	42453		LAGUNAS, STACEY*	ALBUQUERQUE	10/16/15	Reconciled	243.04	USD
819416	1100	42352		LOFTUS, THOMAS*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819417	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	10/16/15	Reconciled	440.00	USD
819418	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/16/15	Reconciled	1,849.79	USD
819419	1100	30938		MANCHESTER GRAND HYATT	SAN DIEGO	10/16/15	Reconciled	722.52	USD
819420	1100	11549		MARIOS PIZZA	ALBUQUERQUE	10/16/15	Reconciled	109.25	USD
819421	1100	42410		MARQUEZ, APOLONIO T*	ALBUQUERQUE	10/16/15	Void	43.90	USD
819422	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/16/15	Reconciled	27.70	USD
819423	1100	11597	R	MCGRAW-HILL	CHICAGO	10/16/15	Reconciled	9,450.00	USD
819424	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	10/16/15	Reconciled	35.00	USD

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819425	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/16/15	Reconciled	1,257.45	USD
819426	1100	11606	R	MECHANICAL REPRESENTATIVES	ALBUQUERQUE	10/16/15	Reconciled	170.00	USD
819427	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	10/16/15	Reconciled	4,212.36	USD
819428	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/16/15	Reconciled	1,267.41	USD
819429	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/16/15	Reconciled	440.78	USD
819430	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/16/15	Reconciled	8,076.02	USD
819431	1100	39268	R	MIDWEST CLINIC (THE)	WESTMONT	10/16/15	Reconciled	150.00	USD
819432	1100	39483		MILLER, LISA K*	RIO RANCHO	10/16/15	Reconciled	76.00	USD
819433	1100	37876		MILLER, LYLE*	RIO RANCHO	10/16/15	Reconciled	76.00	USD
819434	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	10/16/15	Reconciled	400.00	USD
819435	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/16/15	Reconciled	680.42	USD
819436	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	10/16/15	Reconciled	199.10	USD
819437	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	10/16/15	Reconciled	8,770.00	USD
819438	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	10/16/15	Reconciled	7,998.17	USD
819439	1100	11886		NSPRA	ROCKVILLE	10/16/15	Reconciled	49.95	USD
819440	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/16/15	Reconciled	956.75	USD
819441	1100	42411		OROSCO, PRISCILLA P*	ALBUQUERQUE	10/16/15	Reconciled	313.92	USD
819442	1100	42450		OTERO, TONY*	ALBUQUERQUE	10/16/15	Reconciled	164.31	USD
819443	1100	35706	R2	PAPA MURPHY'S	ALBUQUERQUE	10/16/15	Reconciled	75.00	USD
819444	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/16/15	Reconciled	3,960.36	USD
819445	1100	11990	R1	PEARSON EDCUATION INC	ATLANTA	10/16/15	Reconciled	1,021.58	USD
819446	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	10/16/15	Reconciled	2,162.15	USD
819447	1100	42467		PERRY, JOYCE A*	CORRALES	10/16/15	Reconciled	140.08	USD
819448	1100	28126		PICKEREL, KATHERINE*	ALBUQUERQUE	10/16/15	Reconciled	77.50	USD
819449	1100	42409		PITTS, JAMES J JR*	BERNALILLO	10/16/15	Reconciled	261.60	USD
819450	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/16/15	Reconciled	557.38	USD
819451	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/16/15	Reconciled	3,416.20	USD
819452	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	10/16/15	Reconciled	394.44	USD
819453	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	10/16/15	Reconciled	541.55	USD
819454	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/16/15	Reconciled	108.93	USD
819455	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/16/15	Reconciled	132.72	USD
819456	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/16/15	Reconciled	2,686.49	USD
819457	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/16/15	Reconciled	942.58	USD
819458	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/16/15	Reconciled	515.17	USD
819459	1100	42449		REED, KATHRYN*	ALBUQUERQUE	10/16/15	Reconciled	71.42	USD
819460	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	10/16/15	Reconciled	1,800.00	USD
819461	1100	42353		RIVERA, ERIC*	RIO RANCHO	10/16/15	Reconciled	76.00	USD
819462	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	10/16/15	Reconciled	61.31	USD
819463	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/16/15	Reconciled	4,743.82	USD
819464	1100	42468		SANDOVAL, AL G*	ALBUQUERQUE	10/16/15	Issued	156.96	USD
819465	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/16/15	Reconciled	500.00	USD
819466	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	10/16/15	Reconciled	1,270.35	USD
819467	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/16/15	Reconciled	5.28	USD
819468	1100	40950		SCHOOLSIN	CINCINNATI	10/16/15	Reconciled	346.86	USD
819469	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	10/16/15	Reconciled	2,382.25	USD
819470	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	10/16/15	Reconciled	107.19	USD
819471	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	10/16/15	Reconciled	244.55	USD

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819472	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/16/15	Reconciled	25.73	USD
819473	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	10/16/15	Reconciled	980.77	USD
819474	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/16/15	Reconciled	202.32	USD
819475	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/16/15	Reconciled	26.19	USD
819476	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	10/16/15	Reconciled	5,190.33	USD
819477	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	10/16/15	Reconciled	455.00	USD
819478	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/16/15	Reconciled	1,099.11	USD
819479	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/16/15	Reconciled	4,280.06	USD
819480	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	10/16/15	Reconciled	658.98	USD
819481	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	10/16/15	Reconciled	530.87	USD
819482	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	10/16/15	Reconciled	69.90	USD
819483	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/16/15	Reconciled	4,000.00	USD
819484	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/16/15	Reconciled	9,786.00	USD
819485	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	10/16/15	Reconciled	598.00	USD
819486	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/16/15	Reconciled	27,549.80	USD
819487	1100	35567		TEKK INTERNATIONAL INC	NORTH KANSAS CITY	10/16/15	Reconciled	636.00	USD
819488	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/16/15	Reconciled	2,237.22	USD
819489	1100	11456	R	THE LIBRARY STORE INC	TREMONT	10/16/15	Reconciled	162.32	USD
819490	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/16/15	Reconciled	34,861.17	USD
819491	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	10/16/15	Reconciled	142.68	USD
819492	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	10/16/15	Reconciled	2,143.75	USD
819493	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	10/16/15	Reconciled	508.24	USD
819494	1100	37078		TURNBULL, MARK*	ALBUQUERQUE	10/16/15	Reconciled	260.96	USD
819495	1100	41188		TWISTERS	ALBUQUERQUE	10/16/15	Reconciled	111.98	USD
819496	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/16/15	Reconciled	1,401.05	USD
819497	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	10/16/15	Reconciled	18,650.47	USD
819498	1100	12669		US POSTMASTER		10/16/15	Reconciled	1,800.00	USD
819499	1100	12669		US POSTMASTER		10/16/15	Reconciled	147.00	USD
819500	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	10/16/15	Reconciled	35,248.42	USD
819501	1100	42412		VELASQUEZ, JANETTE P*	ALBUQUERQUE	10/16/15	Reconciled	418.56	USD
819502	1100	42354		VENN, VIRGINIA F*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819503	1100	12740		VIKING II INC	ALBUQUERQUE	10/16/15	Reconciled	5,788.12	USD
819504	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	10/16/15	Reconciled	19,500.60	USD
819505	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	10/16/15	Reconciled	5,292.25	USD
819506	1100	12783		WESTFLEET	ALBUQUERQUE	10/16/15	Reconciled	1,541.17	USD
819507	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	10/16/15	Reconciled	9,125.00	USD
819508	1100	37688		WHEATFIELD COMMUNICATION	ALBUQUERQUE	10/16/15	Reconciled	1,803.76	USD
819509	1100	12825	R	WILSON & COMPANY INC	SALINA	10/16/15	Reconciled	1,283.03	USD
819510	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/16/15	Reconciled	21,974.64	USD
819511	1100	42355		ZAHN, DAVID M*	ALBUQUERQUE	10/16/15	Reconciled	76.00	USD
819512	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	10/16/15	Reconciled	56.48	USD
819513	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	10/16/15	Reconciled	1,700.81	USD
819514	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/16/15	Reconciled	96.30	USD
819515	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	10/16/15	Reconciled	138.78	USD
819516	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/16/15	Reconciled	451.68	USD
819517	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	10/16/15	Reconciled	119.90	USD
819518	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/16/15	Reconciled	1,255.18	USD

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819519	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/16/15	Reconciled	69.39	USD
819520	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	10/16/15	Reconciled	53.80	USD
819521	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/16/15	Reconciled	32.22	USD
819522	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	10/16/15	Reconciled	689.59	USD
819523	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	10/16/15	Reconciled	21.55	USD
819524	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	10/16/15	Reconciled	326.94	USD
819525	1100	42335	1	ZZ-DOMINGUEZ, RUDY	BERNALILLO	10/16/15	Void	612.78	USD
819526	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	10/16/15	Reconciled	15.56	USD
819527	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	10/16/15	Reconciled	804.22	USD
819528	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	10/16/15	Reconciled	95.60	USD
819529	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	10/16/15	Reconciled	55.38	USD
819530	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	10/16/15	Reconciled	438.20	USD
819531	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	10/16/15	Reconciled	11.94	USD
819532	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	10/16/15	Reconciled	235.14	USD
819533	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	10/16/15	Reconciled	940.42	USD
819534	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/16/15	Reconciled	125.98	USD
819535	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	10/16/15	Reconciled	405.92	USD
819536	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	10/16/15	Reconciled	303.98	USD
819537	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/16/15	Reconciled	252.80	USD
819538	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	10/16/15	Issued	399.16	USD
819539	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	10/16/15	Issued	49.88	USD
819540	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	10/16/15	Reconciled	22.82	USD
819541	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	10/16/15	Reconciled	177.52	USD
819542	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/16/15	Reconciled	8.64	USD
819543	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	10/16/15	Reconciled	1,194.62	USD
819544	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	10/16/15	Reconciled	330.34	USD
819545	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	10/16/15	Reconciled	552.04	USD
819546	1100	36091	ADMI	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/16/15	Reconciled	42,352.85	USD
819547	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/16/15	Reconciled	854.96	USD
819548	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/16/15	Reconciled	29,031.87	USD
819549	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/16/15	Reconciled	19,152.17	USD
819550	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/16/15	Reconciled	26,573.82	USD
819551	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/16/15	Reconciled	102.90	USD
819552	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/16/15	Reconciled	11,336.01	USD
819553	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	10/16/15	Reconciled	23.20	USD
819554	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	10/16/15	Reconciled	461.02	USD
819555	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/16/15	Reconciled	381.54	USD
819556	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	10/16/15	Reconciled	199.74	USD
819557	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	10/16/15	Reconciled	99.74	USD
819558	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/16/15	Reconciled	1,207.98	USD
819559	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	10/16/15	Reconciled	699.30	USD
819560	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	10/16/15	Reconciled	1,067.78	USD
819561	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/16/15	Reconciled	79.92	USD
819562	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	10/16/15	Reconciled	1,344.00	USD
819563	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/16/15	Reconciled	358.54	USD
819564	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	10/16/15	Reconciled	42.90	USD
819565	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	10/16/15	Reconciled	20.70	USD

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819566	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	10/16/15	Reconciled	582.88	USD
819567	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	10/16/15	Reconciled	255.92	USD
819568	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/16/15	Reconciled	29.36	USD
819569	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/16/15	Reconciled	420.82	USD
819570	1100	42438	1	ZZ-ZUNIGA, FRANCES	ALBUQUERQUE	10/16/15	Reconciled	9,500.00	USD
819571	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/21/15	Reconciled	51,862.19	USD
819572	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	10/21/15	Reconciled	86,864.69	USD
819573	1100	10131		ALBUQ. TEACHERS FEDERATION		10/21/15	Reconciled	89,593.22	USD
819574	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	10/21/15	Reconciled	90,258.96	USD
819575	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	10/21/15	Reconciled	93,321.32	USD
819576	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	10/21/15	Reconciled	111,472.87	USD
819577	1100	25867		BLACKBOARD INC	PITTSBURGH	10/21/15	Reconciled	243,000.00	USD
819578	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	10/21/15	Reconciled	441,719.92	USD
819579	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/21/15	Reconciled	35.00	USD
819580	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	10/21/15	Reconciled	3,020.16	USD
819581	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/21/15	Reconciled	645.72	USD
819582	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/21/15	Reconciled	192.16	USD
819583	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	10/21/15	Reconciled	12,991.12	USD
819584	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/21/15	Reconciled	932.00	USD
819585	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	10/21/15	Reconciled	141.93	USD
819586	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	10/21/15	Reconciled	800.00	USD
819587	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/21/15	Reconciled	8,730.55	USD
819588	1100	10082		AL HURRICANE PRODUCTIONS L	ALBUQUERQUE	10/21/15	Reconciled	2,583.00	USD
819589	1100	38517		ALBONICO, SERGIO	TIJERAS	10/21/15	Reconciled	1,533.66	USD
819590	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/21/15	Reconciled	9,974.25	USD
819591	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		10/21/15	Reconciled	70.50	USD
819592	1100	10127		ALBUQ. SECRETARIAL CLERICA		10/21/15	Reconciled	1,490.50	USD
819593	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		10/21/15	Reconciled	10.75	USD
819594	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/21/15	Reconciled	1,652.04	USD
819595	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/21/15	Reconciled	6,540.65	USD
819596	1100	10113		ALBUQUERQUE FORKLIFT & EQU	ALBUQUERQUE	10/21/15	Reconciled	586.22	USD
819597	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	10/21/15	Reconciled	999.00	USD
819598	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	10/21/15	Reconciled	9.70	USD
819599	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	10/21/15	Reconciled	15,746.86	USD
819600	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/21/15	Reconciled	3,510.00	USD
819601	1100	16989		AMERICAN EVALUATION ASSOC	WASHINGTON	10/21/15	Reconciled	99.00	USD
819602	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/21/15	Reconciled	5,618.00	USD
819603	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/21/15	Reconciled	118.32	USD
819604	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	10/21/15	Reconciled	205.54	USD
819605	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	10/21/15	Reconciled	3,850.00	USD
819606	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	10/21/15	Reconciled	5,186.74	USD
819607	1100	17714	R	AON RISK CONSULTANTS, INC	CHICAGO	10/21/15	Reconciled	12,950.00	USD
819608	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/21/15	Reconciled	319.00	USD
819609	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/21/15	Reconciled	100.70	USD
819610	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/21/15	Reconciled	250.00	USD
819611	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/21/15	Reconciled	79.08	USD
819612	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/21/15	Reconciled	7,398.93	USD

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819613	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	10/21/15	Reconciled	4,408.29	USD
819614	1100	10238		ARROW ENTERPRISES LLC	ALBUQUERQUE	10/21/15	Reconciled	40.00	USD
819615	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	10/21/15	Reconciled	2,928.00	USD
819616	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/21/15	Reconciled	60.00	USD
819617	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/21/15	Reconciled	20,487.24	USD
819618	1100	10301		BACA'S TREES INC	ALBUQUERQUE	10/21/15	Reconciled	5,948.91	USD
819619	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	10/21/15	Reconciled	30.00	USD
819620	1100	39361		BANK OF ALBUQUERQUE	ALBUQUERQUE	10/21/15	Reconciled	267.97	USD
819621	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/21/15	Reconciled	138.95	USD
819622	1100	42340		BARNES, JULIA	SANTA FE	10/21/15	Reconciled	50.00	USD
819623	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	10/21/15	Reconciled	132.19	USD
819624	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	10/21/15	Reconciled	591.92	USD
819625	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	10/21/15	Reconciled	985.35	USD
819626	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	10/21/15	Issued	4,960.00	USD
819627	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/21/15	Reconciled	3,564.00	USD
819628	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/21/15	Reconciled	11,092.30	USD
819629	1100	17151	R	BLX	SAN FRANCISCO	10/21/15	Reconciled	1,000.00	USD
819630	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/21/15	Reconciled	3,113.13	USD
819631	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	10/21/15	Issued	52.27	USD
819632	1100	27173		BP ENERGY COMPANY	CHICAGO	10/21/15	Reconciled	34,652.28	USD
819633	1100	42490		BRYANT, OLGA*	ALBUQUERQUE	10/21/15	Reconciled	351.79	USD
819634	1100	10427	R2	BSN SPORTS	DALLAS	10/21/15	Reconciled	84.09	USD
819635	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/21/15	Reconciled	315.90	USD
819636	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	10/21/15	Reconciled	11,611.09	USD
819637	1100	35555	R2	CENTURYLINK	PHOENIX	10/21/15	Reconciled	44,784.20	USD
819638	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/21/15	Reconciled	977.50	USD
819639	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/21/15	Reconciled	1,827.23	USD
819640	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	10/21/15	Reconciled	191.46	USD
819641	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/21/15	Reconciled	9,570.25	USD
819642	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/21/15	Reconciled	5,079.36	USD
819643	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/21/15	Reconciled	258.46	USD
819644	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/21/15	Reconciled	3,017.33	USD
819645	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/21/15	Reconciled	219.31	USD
819646	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/21/15	Reconciled	288.87	USD
819647	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	10/21/15	Reconciled	97.32	USD
819648	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	10/21/15	Reconciled	1,549.14	USD
819649	1100	27053		CROWN TV & ELECTRONICS	ALBUQUERQUE	10/21/15	Reconciled	223.27	USD
819650	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/21/15	Reconciled	28.72	USD
819651	1100	12446		SW WATER CONDITIONING-CULL	ALBUQUERQUE	10/21/15	Reconciled	107.16	USD
819652	1100	10570	3	CWA COPE PCC	BALTIMORE	10/21/15	Reconciled	75.70	USD
819653	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	10/21/15	Reconciled	2,068.55	USD
819654	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	10/21/15	Reconciled	82.03	USD
819655	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	10/21/15	Reconciled	4,363.88	USD
819656	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/21/15	Reconciled	232.84	USD
819657	1100	33879		DARST, MARIA	LOS LUNAS	10/21/15	Reconciled	257.00	USD
819658	1100	18479		DATA MANAGEMENT INC	FARMINGTON	10/21/15	Reconciled	416.47	USD
819659	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/21/15	Reconciled	178.00	USD

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819660	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/21/15	Reconciled	236.51	USD
819661	1100	10756		DIONS	ALBUQUERQUE	10/21/15	Reconciled	3,646.95	USD
819662	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	10/21/15	Reconciled	409.03	USD
819663	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	10/21/15	Reconciled	180.87	USD
819664	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	10/21/15	Reconciled	557.83	USD
819665	1100	42487		DURAN, AUBRYANA*	ALBUQUERQUE	10/21/15	Reconciled	52.51	USD
819666	1100	40601	R	EATON SALES AND SERVICE LL	DENVER	10/21/15	Reconciled	140.68	USD
819667	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/21/15	Reconciled	649.56	USD
819668	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/21/15	Reconciled	21,635.34	USD
819669	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/21/15	Reconciled	59.50	USD
819670	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	10/21/15	Reconciled	82.00	USD
819671	1100	41711	R	ENERNOC INC	PASADENA	10/21/15	Reconciled	7,200.00	USD
819672	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	10/21/15	Reconciled	2,061.72	USD
819673	1100	40697		EPIC LIFE LLC	ALBUQUERQUE	10/21/15	Reconciled	5,466.57	USD
819674	1100	10885	R1	ETA HAND2MIND	CHICAGO	10/21/15	Reconciled	391.19	USD
819675	1100	27136		EVANS, MARSHA	ALBUQUERQUE	10/21/15	Reconciled	270.92	USD
819676	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	10/21/15	Reconciled	195.68	USD
819677	1100	40967		FABER & BRAND	COLUMBIA	10/21/15	Reconciled	4.64	USD
819678	1100	10923		FAIRWAY INC	ALBUQUERQUE	10/21/15	Reconciled	425.00	USD
819679	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	10/21/15	Reconciled	219.95	USD
819680	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/21/15	Reconciled	500.00	USD
819681	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/21/15	Reconciled	70.00	USD
819682	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/21/15	Reconciled	66.54	USD
819683	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/21/15	Reconciled	284.98	USD
819684	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/21/15	Reconciled	3,665.58	USD
819685	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/21/15	Reconciled	115.00	USD
819686	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBQUQUERQUE	10/21/15	Reconciled	50.22	USD
819687	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	10/21/15	Reconciled	339.87	USD
819688	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/21/15	Reconciled	1,332.53	USD
819689	1100	37571		FRANKS POWER INC	ALBUQUERQUE	10/21/15	Reconciled	35.49	USD
819690	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	10/21/15	Reconciled	1,149.58	USD
819691	1100	37986		GC SERVICES, L.P.	COLUMBUS	10/21/15	Reconciled	225.05	USD
819692	1100	29010	R	GEXPRO	BOSTON	10/21/15	Reconciled	60.89	USD
819693	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/21/15	Reconciled	472.01	USD
819694	1100	30348		GREEN IDEAS, INC	PHOENIX	10/21/15	Reconciled	799.08	USD
819695	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	10/21/15	Reconciled	1,355.92	USD
819696	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	10/21/15	Reconciled	339.54	USD
819697	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/21/15	Reconciled	686.84	USD
819698	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	10/21/15	Reconciled	75.00	USD
819699	1100	42489		HARPER, ALICIA L*	ALBUQUERQUE	10/21/15	Reconciled	1,581.48	USD
819700	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	10/21/15	Reconciled	18.76	USD
819701	1100	42486		HERNDON, ANTHONY J*	LOS LUNAS	10/21/15	Reconciled	72.66	USD
819702	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	10/21/15	Reconciled	553.00	USD
819703	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/21/15	Reconciled	11,336.56	USD
819704	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/21/15	Reconciled	513.00	USD
819705	1100	42475		HOTEL BROAD RIPPLE LLC	INDIANAPOLIS	10/21/15	Reconciled	187.20	USD
819706	1100	40307		HOTEL CASCADA	ALBUQUERQUE	10/21/15	Reconciled	1,000.00	USD

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819707	1100	28167		HOTEL ENCANTO DE LAS CRUCE	LAS CRUCES	10/21/15	Reconciled	197.64	USD
819708	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	10/21/15	Reconciled	39.51	USD
819709	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	10/21/15	Reconciled	45,063.95	USD
819710	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	10/21/15	Reconciled	57.24	USD
819711	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	10/21/15	Reconciled	900.00	USD
819712	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/21/15	Reconciled	738.67	USD
819713	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/21/15	Reconciled	1,022.94	USD
819714	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/21/15	Reconciled	108.52	USD
819715	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/21/15	Reconciled	445.00	USD
819716	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/21/15	Reconciled	50.00	USD
819717	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	10/21/15	Reconciled	27.00	USD
819718	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/21/15	Reconciled	714.08	USD
819719	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	10/21/15	Reconciled	50.00	USD
819720	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	10/21/15	Reconciled	17.50	USD
819721	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	10/21/15	Reconciled	853.22	USD
819722	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	10/21/15	Reconciled	430.00	USD
819723	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	10/21/15	Reconciled	10,959.12	USD
819724	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/21/15	Reconciled	117.29	USD
819725	1100	40988		JACKSON CONSULTING INC	PASADENA	10/21/15	Reconciled	2,158.00	USD
819726	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	10/21/15	Reconciled	179.80	USD
819727	1100	35448		JJ & ZAK	LEBANON	10/21/15	Reconciled	1,999.00	USD
819728	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/21/15	Reconciled	45.77	USD
819729	1100	11329	R1	JONES SCHOOL SUPPLY CO INC	COLUMBIA	10/21/15	Reconciled	18.73	USD
819730	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/21/15	Reconciled	400.00	USD
819731	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	10/21/15	Reconciled	92.31	USD
819732	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	10/21/15	Reconciled	69.65	USD
819733	1100	37926		KENNEDY, BRIAN*	ALBUQUERQUE	10/21/15	Reconciled	135.74	USD
819734	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	10/21/15	Reconciled	1,580.00	USD
819735	1100	42207		LAURIANO, BARBARA	ALBUQUERQUE	10/21/15	Reconciled	5.69	USD
819736	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	10/21/15	Reconciled	549.37	USD
819737	1100	29048		LEARNING A - Z	CHICAGO	10/21/15	Reconciled	799.60	USD
819738	1100	29048	P1	LEARNING A-Z	TUCSON	10/21/15	Reconciled	1,199.40	USD
819739	1100	11429	1	LEARNING RESOURCES	CHICAGO	10/21/15	Reconciled	26.94	USD
819740	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/21/15	Reconciled	716.42	USD
819741	1100	37085		LUISA RAMOS INC	MIAMI	10/21/15	Reconciled	262.20	USD
819742	1100	31181	R	LYNDA.COM INC	LOS ANGELES	10/21/15	Reconciled	6,000.00	USD
819743	1100	29733		M.A. & SONS, INC	DERRY	10/21/15	Reconciled	2,505.00	USD
819744	1100	39798		MACHOL & JOHANNES	DENVER	10/21/15	Reconciled	55.75	USD
819745	1100	39798	R1	MACHOL & JOHANNES	DENVER	10/21/15	Reconciled	731.14	USD
819746	1100	42488		MARQUEZ, ROBERTA L*	ALBUQUERQUE	10/21/15	Reconciled	842.06	USD
819747	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/21/15	Reconciled	228.77	USD
819748	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/21/15	Reconciled	14.00	USD
819749	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	10/21/15	Reconciled	35.00	USD
819750	1100	40160		MELHART MUSIC CENTER	MCALLEN	10/21/15	Reconciled	5,369.00	USD
819751	1100	11629		METLIFE GROUP P&C		10/21/15	Reconciled	5,297.51	USD
819752	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/21/15	Reconciled	3,450.00	USD
819753	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/21/15	Reconciled	220.98	USD

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819754	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/21/15	Reconciled	1,930.02	USD
819755	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	10/21/15	Reconciled	73.83	USD
819756	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	10/21/15	Reconciled	3,599.00	USD
819757	1100	40389		MOORE, LISA*	ALBUQUERQUE	10/21/15	Reconciled	866.70	USD
819758	1100	34194		MR. TUX	ALBUQUERQUE	10/21/15	Reconciled	480.00	USD
819759	1100	11710	P	MUSIC IN MOTION	PLANO	10/21/15	Reconciled	248.55	USD
819760	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/21/15	Reconciled	1,193.30	USD
819761	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/21/15	Reconciled	178.31	USD
819762	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/21/15	Reconciled	4,420.78	USD
819763	1100	29855		NAVIANCE INC	ST. LOUIS	10/21/15	Reconciled	4,320.00	USD
819764	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/21/15	Reconciled	166.64	USD
819765	1100	11990	1	NCS PEARSON	CHICAGO	10/21/15	Reconciled	11,831.62	USD
819766	1100	34796	R2	NEOPOST USA INC	CHICAGO	10/21/15	Reconciled	1,195.48	USD
819767	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/21/15	Reconciled	376.26	USD
819768	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/21/15	Reconciled	8,168.32	USD
819769	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/21/15	Reconciled	1,281.72	USD
819770	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	10/21/15	Reconciled	225.00	USD
819771	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	10/21/15	Reconciled	43.11	USD
819772	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/21/15	Reconciled	2,151.87	USD
819773	1100	30194	R1	NM SCIENCE OLYMPIAD	SOCORRO	10/21/15	Reconciled	230.00	USD
819774	1100	42205		NMDWS	ALBUQUERQUE	10/21/15	Reconciled	217.10	USD
819775	1100	11856	R1	NMPPA	LAS CRUCES	10/21/15	Reconciled	200.00	USD
819776	1100	41536		NMSL	ALBUQUERQUE	10/21/15	Reconciled	770.15	USD
819777	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	10/21/15	Reconciled	33.00	USD
819778	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	10/21/15	Reconciled	151.50	USD
819779	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/21/15	Reconciled	1,038.98	USD
819780	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/21/15	Reconciled	72.03	USD
819781	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/21/15	Reconciled	232.91	USD
819782	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	10/21/15	Reconciled	1,757.50	USD
819783	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	10/21/15	Reconciled	50.00	USD
819784	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	10/21/15	Reconciled	198.81	USD
819785	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/21/15	Reconciled	771.00	USD
819786	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/21/15	Reconciled	877.67	USD
819787	1100	11990	R1	PEARSON EDUCATION INC	ATLANTA	10/21/15	Reconciled	1,035.65	USD
819788	1100	12001	R	PEPSI-COLA	DALLAS	10/21/15	Reconciled	1,666.00	USD
819789	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	10/21/15	Reconciled	63.73	USD
819790	1100	13212		PHEAA	Harrisburg	10/21/15	Reconciled	273.56	USD
819791	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	10/21/15	Reconciled	188.11	USD
819792	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	10/21/15	Reconciled	21,936.60	USD
819793	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/21/15	Reconciled	92.60	USD
819794	1100	31878		PIZZA 9	ALBUQUERQUE	10/21/15	Reconciled	113.66	USD
819795	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/21/15	Reconciled	431.56	USD
819796	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	10/21/15	Reconciled	367.16	USD
819797	1100	37130	R	PUTT-PUTT GOLF AND GAMES	ALBUQUERQUE	10/21/15	Reconciled	228.00	USD
819798	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/21/15	Reconciled	11,014.80	USD
819799	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/21/15	Reconciled	456.05	USD
819800	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/21/15	Reconciled	4,280.00	USD

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819801	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/21/15	Reconciled	1,362.31	USD
819802	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/21/15	Reconciled	219.93	USD
819803	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	10/21/15	Reconciled	2,700.28	USD
819804	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	10/21/15	Reconciled	5,187.15	USD
819805	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/21/15	Reconciled	2,468.48	USD
819806	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	10/21/15	Reconciled	69.50	USD
819807	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/21/15	Reconciled	121.85	USD
819808	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	10/21/15	Reconciled	363.35	USD
819809	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	10/21/15	Reconciled	250.00	USD
819810	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/21/15	Reconciled	1,037.33	USD
819811	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/21/15	Reconciled	1,533.35	USD
819812	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	10/21/15	Reconciled	533.12	USD
819813	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/21/15	Reconciled	115.05	USD
819814	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/21/15	Reconciled	16,568.16	USD
819815	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/21/15	Reconciled	475.06	USD
819816	1100	42148		SEGOVIA'S DISTRIBUTING INC	ALBUQUERQUE	10/21/15	Reconciled	1,430.00	USD
819817	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/21/15	Reconciled	332.67	USD
819818	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/21/15	Reconciled	14.66	USD
819819	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	10/21/15	Reconciled	179.27	USD
819820	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	10/21/15	Reconciled	562.95	USD
819821	1100	12398		SMITH'S FOOD & DRUG CENTER	SALT LAKE CITY	10/21/15	Reconciled	30.63	USD
819822	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/21/15	Reconciled	135.49	USD
819823	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	10/21/15	Reconciled	495.00	USD
819824	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	10/21/15	Reconciled	362.54	USD
819825	1100	37756		SOCIAL THINKING	SANTA CLARA	10/21/15	Reconciled	106.41	USD
819826	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/21/15	Reconciled	13,982.55	USD
819827	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/21/15	Reconciled	1,666.07	USD
819828	1100	26283		Standard and Poor's	Chicago	10/21/15	Reconciled	30,000.00	USD
819829	1100	42485		STANICH, LAINA M*	ALBUQUERQUE	10/21/15	Reconciled	2,327.69	USD
819830	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/21/15	Reconciled	1,931.81	USD
819831	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/21/15	Reconciled	96.98	USD
819832	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	10/21/15	Reconciled	329.49	USD
819833	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/21/15	Reconciled	2,202.37	USD
819834	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	10/21/15	Reconciled	935.75	USD
819835	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	10/21/15	Reconciled	97.26	USD
819836	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	10/21/15	Reconciled	40.95	USD
819837	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	10/21/15	Reconciled	2,562.00	USD
819838	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/21/15	Reconciled	1,693.12	USD
819839	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/21/15	Reconciled	4,399.46	USD
819840	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/21/15	Reconciled	1,068.45	USD
819841	1100	39735		TEACHERGAMING LLC	NEW YORK	10/21/15	Reconciled	392.00	USD
819842	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/21/15	Reconciled	1,137.87	USD
819843	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/21/15	Reconciled	2,237.22	USD
819844	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/21/15	Reconciled	521.08	USD
819845	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/21/15	Reconciled	196.84	USD
819846	1100	35855		TG	SAN ANTONIO	10/21/15	Reconciled	187.19	USD
819847	1100	11456	R	THE LIBRARY STORE INC	TREMONT	10/21/15	Reconciled	88.79	USD

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819848	1100	12599	R1	THERMO KING WEST INC	TOLLESON	10/21/15	Reconciled	416.74	USD
819849	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/21/15	Reconciled	67.34	USD
819850	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	10/21/15	Reconciled	524.38	USD
819851	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/21/15	Reconciled	12,924.32	USD
819852	1100	35699		U-HAUL	PHOENIX	10/21/15	Reconciled	208.52	USD
819853	1100	32839		UNICOR LLC	ALBUQUERQUE	10/21/15	Reconciled	28.45	USD
819854	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/21/15	Reconciled	3,625.20	USD
819855	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/21/15	Reconciled	944.10	USD
819856	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/21/15	Reconciled	6,954.96	USD
819857	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/21/15	Reconciled	297.00	USD
819858	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	10/21/15	Reconciled	100.00	USD
819859	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/21/15	Reconciled	5,481.09	USD
819860	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/21/15	Reconciled	127.57	USD
819861	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	10/21/15	Reconciled	711.75	USD
819862	1100	12730	R1	VERIZON WIRELESS	DALLAS	10/21/15	Reconciled	2,442.16	USD
819863	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	10/21/15	Reconciled	400.00	USD
819864	1100	12739		VIGILS SAFE & KEY INC	ALBUQUERQUE	10/21/15	Reconciled	60.00	USD
819865	1100	12752		VOSS LIGHTING	LINCOLN	10/21/15	Reconciled	1,115.90	USD
819866	1100	42391		VROMAN SYSTEMS INC	DOWNERS GROVE	10/21/15	Reconciled	199.95	USD
819867	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	10/21/15	Reconciled	259.00	USD
819868	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	10/21/15	Reconciled	252.63	USD
819869	1100	37904		WAGNER FARMS	CORRALES	10/21/15	Reconciled	1,750.00	USD
819870	1100	37904	R	WAGNER FARMS	CORRALES	10/21/15	Reconciled	1,050.00	USD
819871	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	10/21/15	Reconciled	250.00	USD
819872	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	10/21/15	Reconciled	165.23	USD
819873	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	10/21/15	Reconciled	3,483.95	USD
819874	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	10/21/15	Reconciled	54.89	USD
819875	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	10/21/15	Reconciled	1,769.20	USD
819876	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	10/21/15	Reconciled	544.01	USD
819877	1100	12783		WESTFLEET	ALBUQUERQUE	10/21/15	Reconciled	804.81	USD
819878	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/21/15	Reconciled	4,385.52	USD
819879	1100	12825	R	WILSON & COMPANY INC	SALINA	10/21/15	Reconciled	1,171.03	USD
819880	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	10/21/15	Reconciled	1,801.28	USD
819881	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/21/15	Reconciled	87.32	USD
819882	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	10/21/15	Reconciled	70.72	USD
819883	1100	40760		WORDSONG LLC	ALBUQUERQUE	10/21/15	Reconciled	280.00	USD
819884	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/21/15	Reconciled	831.83	USD
819885	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/21/15	Reconciled	2,075.20	USD
819886	1100	13222	R4	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/21/15	Reconciled	100.00	USD
819887	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/21/15	Reconciled	7.94	USD
819888	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/21/15	Reconciled	166.21	USD
819889	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/21/15	Reconciled	53.66	USD
819890	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	10/21/15	Reconciled	148.47	USD
819891	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	10/21/15	Reconciled	309.68	USD
819892	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/21/15	Reconciled	58.97	USD
819893	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/21/15	Reconciled	58.97	USD
819894	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	10/21/15	Reconciled	235.21	USD

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819895	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	10/21/15	Reconciled	455.55	USD
819896	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/21/15	Reconciled	96.30	USD
819897	1100	41051	1	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	10/21/15	Reconciled	403.41	USD
819898	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	10/21/15	Reconciled	241.89	USD
819899	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/21/15	Reconciled	32.00	USD
819900	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	10/21/15	Reconciled	43.44	USD
819901	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	10/21/15	Reconciled	244.66	USD
819902	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/21/15	Reconciled	182.50	USD
819903	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	10/21/15	Reconciled	514.78	USD
819904	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	10/21/15	Reconciled	448.08	USD
819905	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	10/21/15	Reconciled	479.68	USD
819906	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	10/21/15	Reconciled	532.76	USD
819907	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	10/21/15	Reconciled	152.70	USD
819908	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	10/21/15	Reconciled	379.96	USD
819909	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/21/15	Reconciled	80.28	USD
819910	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	10/21/15	Reconciled	455.28	USD
819911	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/21/15	Reconciled	496.40	USD
819912	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/21/15	Reconciled	94.42	USD
819913	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/21/15	Reconciled	841.14	USD
819914	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	10/21/15	Reconciled	882.92	USD
819915	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	10/21/15	Reconciled	168.00	USD
819916	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	10/21/15	Reconciled	587.98	USD
819917	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	10/21/15	Reconciled	229.42	USD
819918	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	10/21/15	Reconciled	719.12	USD
819919	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	10/21/15	Reconciled	1,226.69	USD
819920	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	10/21/15	Reconciled	72.35	USD
819921	1100	36143	B	ZZ-Concentra	Broomfield	10/21/15	Reconciled	1,612.00	USD
819922	1100	36143	C	ZZ-Concentra	Broomfield	10/21/15	Reconciled	2,540.96	USD
819923	1100	36143	G	ZZ-Concentra	Broomfield	10/21/15	Reconciled	4,052.22	USD
819924	1100	36143	JM	ZZ-Concentra	Broomfield	10/21/15	Reconciled	836.06	USD
819925	1100	36143	P	ZZ-Concentra	Broomfield	10/21/15	Reconciled	2,507.62	USD
819926	1100	36143	R	ZZ-Concentra	Broomfield	10/21/15	Reconciled	3,434.81	USD
819927	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/21/15	Reconciled	570.97	USD
819928	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	10/21/15	Reconciled	955.22	USD
819929	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	10/21/15	Reconciled	144.80	USD
819930	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	10/21/15	Reconciled	419.94	USD
819931	1100	42463	R	ZZ-GARDEA, JOEL	ALBUQUERQUE	10/21/15	Reconciled	549.00	USD
819932	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	10/21/15	Reconciled	28.10	USD
819933	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	10/21/15	Reconciled	698.30	USD
819934	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	10/21/15	Reconciled	616.44	USD
819935	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/21/15	Reconciled	214.26	USD
819936	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	10/21/15	Reconciled	668.60	USD
819937	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	10/21/15	Reconciled	439.15	USD
819938	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	10/21/15	Reconciled	1,229.50	USD
819939	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	10/21/15	Reconciled	895.78	USD
819940	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/21/15	Reconciled	201.49	USD
819941	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/21/15	Reconciled	201.49	USD

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819942	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/21/15	Reconciled	104.92	USD
819943	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/21/15	Reconciled	412.96	USD
819944	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	10/21/15	Reconciled	267.88	USD
819945	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/21/15	Reconciled	156.15	USD
819946	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/21/15	Reconciled	202.95	USD
819947	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	10/21/15	Reconciled	374.06	USD
819948	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	10/21/15	Reconciled	307.26	USD
819949	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	10/21/15	Reconciled	1,026.00	USD
819950	1100	42407	1	ZZ-LUERAS, LORI	BELEN	10/21/15	Reconciled	426.16	USD
819951	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	10/21/15	Reconciled	1,171.78	USD
819952	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	10/21/15	Reconciled	546.12	USD
819953	1100	41745	C	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/21/15	Reconciled	30.60	USD
819954	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/21/15	Reconciled	19.45	USD
819955	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/21/15	Reconciled	27.51	USD
819956	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/21/15	Reconciled	74.89	USD
819957	1100	38736	1	ZZ-MARTIN, LEONARD	ALBUQUERQUE	10/21/15	Void	824.02	USD
819958	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	10/21/15	Reconciled	646.72	USD
819959	1100	36635	P	ZZ-MBPT LLC	ALBUQUERQUE	10/21/15	Reconciled	1,076.75	USD
819960	1100	37907	R	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	10/21/15	Reconciled	521.28	USD
819961	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/21/15	Reconciled	685.64	USD
819962	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/21/15	Reconciled	46.24	USD
819963	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	10/21/15	Reconciled	27.38	USD
819964	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	10/21/15	Reconciled	753.48	USD
819965	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	10/21/15	Reconciled	230.51	USD
819966	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/21/15	Reconciled	52.46	USD
819967	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	10/21/15	Reconciled	923.42	USD
819968	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	10/21/15	Reconciled	1,065.72	USD
819969	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/21/15	Reconciled	298.47	USD
819970	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/21/15	Reconciled	166.15	USD
819971	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/21/15	Reconciled	101.76	USD
819972	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/21/15	Reconciled	172.00	USD
819973	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/21/15	Reconciled	352.79	USD
819974	1100	36575	R1	ZZ-NEW MEXICO PAIN & SPINE	ALBUQUERQUE	10/21/15	Reconciled	156.15	USD
819975	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	10/21/15	Reconciled	598.72	USD
819976	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	10/21/15	Reconciled	337.13	USD
819977	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/21/15	Reconciled	865.04	USD
819978	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/21/15	Reconciled	855.81	USD
819979	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	10/21/15	Reconciled	126.84	USD
819980	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	10/21/15	Reconciled	12,396.85	USD
819981	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/21/15	Reconciled	288.46	USD
819982	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/21/15	Reconciled	465.61	USD
819983	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/21/15	Reconciled	220.23	USD
819984	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/21/15	Void	345.47	USD
819985	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	10/21/15	Reconciled	304.00	USD
819986	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	10/21/15	Reconciled	61.24	USD
819987	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	10/21/15	Reconciled	1,331.82	USD
819988	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/21/15	Reconciled	321.24	USD

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819989	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	10/21/15	Reconciled	525.84	USD
819990	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	10/21/15	Reconciled	36.98	USD
819991	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	10/21/15	Reconciled	1,139.74	USD
819992	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	10/21/15	Reconciled	218.62	USD
819993	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	10/21/15	Reconciled	482.72	USD
819994	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	10/21/15	Reconciled	482.68	USD
819995	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/21/15	Reconciled	486.43	USD
819996	1100	40378	P	ZZ-SANTA FE PAIN AND SPINE	PHOENIX	10/21/15	Reconciled	583.08	USD
819997	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	10/21/15	Reconciled	316.80	USD
819998	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	10/21/15	Reconciled	245.57	USD
819999	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	10/21/15	Reconciled	43.32	USD
820000	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	10/21/15	Reconciled	132.11	USD
820001	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/21/15	Reconciled	1,731.69	USD
820002	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	10/21/15	Reconciled	333.98	USD
820003	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	10/21/15	Reconciled	2,073.11	USD
820004	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	10/21/15	Void	592.32	USD
820005	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	10/21/15	Reconciled	859.64	USD
820006	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	10/21/15	Reconciled	207.50	USD
820007	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	10/21/15	Reconciled	402.32	USD
820008	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	10/21/15	Reconciled	97.88	USD
820009	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	10/21/15	Reconciled	680.33	USD
820010	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/21/15	Reconciled	465.85	USD
820011	1100	42457	C	ZZ-WAQUIE, RICHARD AS PARE	ALBUQUERQUE	10/21/15	Reconciled	15,000.00	USD
820012	1100	42458	C	ZZ-WAQUIE, RICHARD, BARBUDI	ALBUQUERQUE	10/21/15	Reconciled	20,000.00	USD
820013	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/21/15	Reconciled	188.18	USD
820014	1100	36175	C	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	10/21/15	Reconciled	227.00	USD
820015	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	10/21/15	Reconciled	131.00	USD
820016	1100	42455	C	ZZ=WAQUIE, RICHARD PARENT	ALBUQUERQUE	10/21/15	Reconciled	6,000.00	USD
820017	1100	42456	C	ZZ=WAQUIE, RICHARD PARENT	ALBUQUERQUE	10/21/15	Reconciled	6,300.00	USD
820018	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/23/15	Reconciled	51,017.45	USD
820019	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/23/15	Reconciled	57,346.55	USD
820020	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/23/15	Reconciled	75,312.34	USD
820021	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/23/15	Reconciled	77,041.66	USD
820022	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	10/23/15	Reconciled	80,104.02	USD
820023	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	10/23/15	Reconciled	94,792.25	USD
820024	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/23/15	Reconciled	100,791.35	USD
820025	1100	35555	R4	CENTURYLINK	PHOENIX	10/23/15	Reconciled	103,183.96	USD
820026	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	10/23/15	Reconciled	112,546.88	USD
820027	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	10/23/15	Reconciled	130,984.63	USD
820028	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	10/23/15	Reconciled	131,959.50	USD
820029	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/23/15	Reconciled	187,368.89	USD
820030	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/23/15	Reconciled	208,816.85	USD
820031	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/23/15	Reconciled	501,882.34	USD
820032	1100	31625		A.K. SALES & CONS INC.	ROSWELL	10/23/15	Reconciled	5,711.64	USD
820033	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	10/23/15	Reconciled	96.47	USD
820034	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	10/23/15	Reconciled	31,235.43	USD
820035	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/23/15	Reconciled	662.27	USD

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820036	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/23/15	Reconciled	1,100.00	USD
820037	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	10/23/15	Reconciled	348.00	USD
820038	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/23/15	Reconciled	2,198.85	USD
820039	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/23/15	Reconciled	1,329.90	USD
820040	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/23/15	Reconciled	6,533.49	USD
820041	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/23/15	Reconciled	1,641.36	USD
820042	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/23/15	Reconciled	293.15	USD
820043	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	10/23/15	Reconciled	215.72	USD
820044	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/23/15	Reconciled	212.26	USD
820045	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/23/15	Reconciled	458.03	USD
820046	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/23/15	Reconciled	351.00	USD
820047	1100	40052	R	APPLE & EVE LLC	PHILADELPHIA	10/23/15	Reconciled	12,488.00	USD
820048	1100	10222	R	APPLE INC	DALLAS	10/23/15	Reconciled	1,206.40	USD
820049	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/23/15	Reconciled	964.00	USD
820050	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	10/23/15	Reconciled	14,187.60	USD
820051	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/23/15	Reconciled	8,633.33	USD
820052	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/23/15	Reconciled	1,950.81	USD
820053	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/23/15	Reconciled	5,767.07	USD
820054	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/23/15	Reconciled	3,068.31	USD
820055	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	10/23/15	Reconciled	14,063.74	USD
820056	1100	29676		BIDDLE CONSULTING GROUP	FOLSON	10/23/15	Reconciled	1,679.00	USD
820057	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/23/15	Reconciled	648.00	USD
820058	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/23/15	Reconciled	8,511.55	USD
820059	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/23/15	Reconciled	331.72	USD
820060	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	10/23/15	Reconciled	8,437.50	USD
820061	1100	30361	R2	CABLE ONE INC	PHOENIX	10/23/15	Reconciled	107.38	USD
820062	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	10/23/15	Reconciled	22,207.50	USD
820063	1100	10975	10	CAREERTRACK	KANSAS CITY	10/23/15	Reconciled	79.00	USD
820064	1100	42364		CART CRAFT LLC	ALBUQUERQUE	10/23/15	Reconciled	778.15	USD
820065	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/23/15	Reconciled	41,611.78	USD
820066	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	10/23/15	Reconciled	704.50	USD
820067	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/23/15	Reconciled	110.26	USD
820068	1100	10522		CHAVEZ-GRIEVES CONSULTING	ALBUQUERQUE	10/23/15	Reconciled	803.91	USD
820069	1100	32271		CHILDWORK/CHILDSPLAY	MELVILLE	10/23/15	Reconciled	69.95	USD
820070	1100	39212		CHOICES FOR FAMILIES INC	ALBUQUERQUE	10/23/15	Reconciled	800.00	USD
820071	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	10/23/15	Reconciled	9,024.38	USD
820072	1100	38221		CHURCHICH RECREATION LLC	NIWOT	10/23/15	Reconciled	5,750.00	USD
820073	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/23/15	Reconciled	90.00	USD
820074	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/23/15	Reconciled	150.00	USD
820075	1100	35317		CLEAN INC	ALBUQUERQUE	10/23/15	Reconciled	494.00	USD
820076	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/23/15	Reconciled	25,258.37	USD
820077	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/23/15	Reconciled	292.47	USD
820078	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	10/23/15	Reconciled	1,635.00	USD
820079	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	10/23/15	Reconciled	153.96	USD
820080	1100	26059	R6	CONVENTION DATA SERVICES	BOURNE	10/23/15	Issued	225.00	USD
820081	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/23/15	Reconciled	49,804.48	USD
820082	1100	37713		CROFT, LIZANN R*	ALBUQUERQUE	10/23/15	Reconciled	471.77	USD

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820083	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/23/15	Reconciled	433.56	USD
820084	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	10/23/15	Reconciled	174.75	USD
820085	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	10/23/15	Reconciled	178.77	USD
820086	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/23/15	Reconciled	74.07	USD
820087	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	10/23/15	Reconciled	500.00	USD
820088	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	10/23/15	Reconciled	6,126.04	USD
820089	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/23/15	Reconciled	999.06	USD
820090	1100	10756		DIONS	ALBUQUERQUE	10/23/15	Reconciled	245.80	USD
820091	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	10/23/15	Reconciled	992.25	USD
820092	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/23/15	Reconciled	2,831.10	USD
820093	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/23/15	Reconciled	23,531.95	USD
820094	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/23/15	Reconciled	538.00	USD
820095	1100	40460		ELEVATE PHW	ALBUQUERQUE	10/23/15	Reconciled	1,543.50	USD
820096	1100	37136	R	EMLAB P&K	DALLAS	10/23/15	Reconciled	918.00	USD
820097	1100	10875		ENVIRON. MONITORING & TEST	TAOS	10/23/15	Reconciled	550.00	USD
820098	1100	10902		EXERPLAY INC	CEDAR CREST	10/23/15	Reconciled	5,301.88	USD
820099	1100	39211		EXP TRIPS INC	TEMPE	10/23/15	Reconciled	7,250.00	USD
820100	1100	42415		EXPERT PIANO MOVING CO LLC	ALBUQUERQUE	10/23/15	Reconciled	133.59	USD
820101	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/23/15	Reconciled	3,342.00	USD
820102	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	10/23/15	Reconciled	22.69	USD
820103	1100	25881		FEINER SUPPLY	OAKLAND PARK	10/23/15	Reconciled	434.00	USD
820104	1100	30308		FIRST BOOK	WASHINGTON	10/23/15	Reconciled	1,866.06	USD
820105	1100	38033		FUDDRUCKERS	LUBBOCK	10/23/15	Reconciled	464.86	USD
820106	1100	31627	R	G&K SERVICES	BOSTON	10/23/15	Reconciled	418.43	USD
820107	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/23/15	Reconciled	109.00	USD
820108	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/23/15	Reconciled	47,566.56	USD
820109	1100	42491		GIBSON, JOHN A*	ALBUQUERQUE	10/23/15	Reconciled	2,839.11	USD
820110	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/23/15	Reconciled	4,757.48	USD
820111	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	10/23/15	Reconciled	128.72	USD
820112	1100	12755	R	GRAINGER	KANSAS CITY	10/23/15	Reconciled	1,880.89	USD
820113	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	10/23/15	Reconciled	13,467.60	USD
820114	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/23/15	Reconciled	155.42	USD
820115	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/23/15	Reconciled	5,031.72	USD
820116	1100	42443		HILTON COLUMBUS DOWNTOWN	COLUMBUS	10/23/15	Reconciled	652.13	USD
820117	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	10/23/15	Reconciled	2,429.05	USD
820118	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/23/15	Reconciled	6,781.11	USD
820119	1100	34736		IPC (USA), INC	SANTA ANA	10/23/15	Reconciled	9,864.51	USD
820120	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/23/15	Reconciled	31.92	USD
820121	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/23/15	Reconciled	12,834.06	USD
820122	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	10/23/15	Reconciled	100.00	USD
820123	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	10/23/15	Reconciled	24,550.00	USD
820124	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/23/15	Reconciled	135.00	USD
820125	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/23/15	Reconciled	2,742.40	USD
820126	1100	42478		LE MERIDIEN NEW ORLEANS	NEW ORLEANS	10/23/15	Reconciled	5,533.58	USD
820127	1100	19105	1	LEGO EDUCATION	CHICAGO	10/23/15	Reconciled	329.95	USD
820128	1100	31327		LENTE, SANDRA*	ALBUQUERQUE	10/23/15	Reconciled	12.95	USD
820129	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	10/23/15	Reconciled	23,380.67	USD

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820130	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/23/15	Reconciled	23,161.73	USD
820131	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	10/23/15	Reconciled	32,245.74	USD
820132	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	10/23/15	Reconciled	193.05	USD
820133	1100	41108		MABEY INC	ELKRIDGE	10/23/15	Reconciled	4,871.43	USD
820134	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/23/15	Reconciled	147.34	USD
820135	1100	42195		MATTHEWS, NICHOLAS GERARD	ALBUQUERQUE	10/23/15	Reconciled	865.00	USD
820136	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/23/15	Reconciled	2,653.00	USD
820137	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	10/23/15	Reconciled	58.83	USD
820138	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	10/23/15	Reconciled	155.36	USD
820139	1100	40160		MELHART MUSIC CENTER	MCALLEN	10/23/15	Reconciled	1,490.00	USD
820140	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/23/15	Reconciled	162.00	USD
820141	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/23/15	Reconciled	14.00	USD
820142	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/23/15	Reconciled	1,421.23	USD
820143	1100	16719	P2	MITCHELL 1	CHICAGO	10/23/15	Reconciled	1,099.00	USD
820144	1100	40407	R	MJM MARKETING	RICHMOND	10/23/15	Reconciled	10,136.00	USD
820145	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	10/23/15	Reconciled	3,349.61	USD
820146	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/23/15	Reconciled	911.09	USD
820147	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/23/15	Reconciled	998.57	USD
820148	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/23/15	Reconciled	40.52	USD
820149	1100	26512	R	NATIONAL ART EDUCATION ASS	RESTON	10/23/15	Reconciled	660.00	USD
820150	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/23/15	Reconciled	2,211.75	USD
820151	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/23/15	Reconciled	200.51	USD
820152	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/23/15	Reconciled	8,650.50	USD
820153	1100	29140	P1	NM HIGHLANDS UNIVERSITY	LAS VEGAS	10/23/15	Reconciled	750.00	USD
820154	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	10/23/15	Reconciled	71.97	USD
820155	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/23/15	Reconciled	1,441.80	USD
820156	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/23/15	Reconciled	1,983.63	USD
820157	1100	12001	R	PEPSI-COLA	DALLAS	10/23/15	Reconciled	559.50	USD
820158	1100	31878	R7	PIZZA 9	ALBUQUERQUE	10/23/15	Reconciled	96.23	USD
820159	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/23/15	Reconciled	975.41	USD
820160	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	10/23/15	Reconciled	33.66	USD
820161	1100	30158		PROBUILD COMPANY LLC	ALBUQUERQUE	10/23/15	Reconciled	385.88	USD
820162	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/23/15	Reconciled	975.72	USD
820163	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/23/15	Reconciled	7,356.25	USD
820164	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	10/23/15	Reconciled	2,675.00	USD
820165	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/23/15	Reconciled	329.62	USD
820166	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/23/15	Reconciled	646.94	USD
820167	1100	37361		SAMUEL FRENCH INC	NEW YORK	10/23/15	Reconciled	688.50	USD
820168	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/23/15	Reconciled	19,332.70	USD
820169	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	10/23/15	Reconciled	132.52	USD
820170	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/23/15	Reconciled	909.20	USD
820171	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/23/15	Reconciled	227.05	USD
820172	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/23/15	Reconciled	939.00	USD
820173	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/23/15	Reconciled	7,564.00	USD
820174	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/23/15	Reconciled	63.75	USD
820175	1100	21725		SMB FUNDRAISING	ALBUQUERQUE	10/23/15	Reconciled	3,288.40	USD
820176	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/23/15	Reconciled	119.43	USD

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820177	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	10/23/15	Reconciled	43,222.08	USD
820178	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	10/23/15	Reconciled	552.69	USD
820179	1100	42479		SPRINGHILL SUITES NEW ORLE	NEW ORLEANS	10/23/15	Reconciled	6,055.28	USD
820180	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	10/23/15	Reconciled	5,984.00	USD
820181	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/23/15	Reconciled	1,605.30	USD
820182	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	10/23/15	Reconciled	1,034.36	USD
820183	1100	24848	R	SUMMIT PROFESSIONAL EDUCAT	FRANKLIN	10/23/15	Reconciled	379.98	USD
820184	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/23/15	Reconciled	6,546.53	USD
820185	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/23/15	Reconciled	28,548.54	USD
820186	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	10/23/15	Reconciled	7,387.69	USD
820187	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	10/23/15	Reconciled	5,842.30	USD
820188	1100	32839		UNICOR LLC	ALBUQUERQUE	10/23/15	Reconciled	28.45	USD
820189	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	10/23/15	Reconciled	180.00	USD
820190	1100	12669		US POSTMASTER		10/23/15	Reconciled	500.00	USD
820191	1100	12669		US POSTMASTER		10/23/15	Reconciled	172.80	USD
820192	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	10/23/15	Reconciled	1,849.10	USD
820193	1100	12752		VOSS LIGHTING	LINCOLN	10/23/15	Reconciled	1,990.00	USD
820194	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/23/15	Reconciled	500.00	USD
820195	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	10/23/15	Reconciled	3,630.98	USD
820196	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/23/15	Reconciled	103.60	USD
820197	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	10/23/15	Reconciled	37.51	USD
820198	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	10/23/15	Reconciled	1,247.17	USD
820199	1100	36089	B	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/23/15	Reconciled	96.30	USD
820200	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/23/15	Reconciled	96.30	USD
820201	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	10/23/15	Reconciled	538.64	USD
820202	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	10/23/15	Reconciled	942.68	USD
820203	1100	40258	1	ZZ-APOSTLE, CARRIE	ALBUQUERQUE	10/23/15	Reconciled	30,000.00	USD
820204	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	10/23/15	Reconciled	233.74	USD
820205	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	10/23/15	Reconciled	430.50	USD
820206	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	10/23/15	Reconciled	514.50	USD
820207	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	10/23/15	Reconciled	808.37	USD
820208	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	10/23/15	Reconciled	140.62	USD
820209	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/23/15	Reconciled	67.70	USD
820210	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	10/23/15	Reconciled	32.32	USD
820211	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	10/23/15	Reconciled	274.64	USD
820212	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/23/15	Issued	772.34	USD
820213	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	10/23/15	Reconciled	1,317.60	USD
820214	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	10/23/15	Reconciled	824.02	USD
820215	1100	42460	B	ZZ-MEDINA, PHILIP M	ALBUQUERQUE	10/23/15	Reconciled	3,400.35	USD
820216	1100	42465	1	ZZ-MELISSA RAVAGO DMD PC	ALBUQUERQUE	10/23/15	Reconciled	140.00	USD
820217	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	10/23/15	Reconciled	1,665.75	USD
820218	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	10/23/15	Reconciled	627.08	USD
820219	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	10/23/15	Reconciled	376.70	USD
820220	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	10/23/15	Reconciled	40.36	USD
820221	1100	40378	P1	ZZ-SANTA FE PAIN AND SPINE	SANTA FE	10/23/15	Reconciled	106.02	USD
820222	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	10/23/15	Reconciled	933.58	USD
820223	1100	37491	B1	ZZ-ST VINCENT HOSPITALISTS	BELFAST	10/23/15	Reconciled	284.17	USD

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820224	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/23/15	Reconciled	11,255.97	USD
820225	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	10/23/15	Reconciled	123.28	USD
820226	1100	36251	R1	ZZ-UHL, LISA	Roswell	10/23/15	Reconciled	229.08	USD
820227	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	10/23/15	Reconciled	159.18	USD
820228	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/28/15	Reconciled	73,673.65	USD
820229	1100	41598		VALENTINO, LUIS R	SAN FRANCISCO	10/28/15	Void	80,000.00	USD
820230	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/28/15	Reconciled	239,172.73	USD
820231	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/28/15	Reconciled	345,993.00	USD
820232	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	10/28/15	Reconciled	1,000.00	USD
820233	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/28/15	Reconciled	482.34	USD
820234	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/28/15	Reconciled	1,850.00	USD
820235	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/28/15	Reconciled	4,107.11	USD
820236	1100	42476		AJF ENTERPRISES INC	RIO RANCHO	10/28/15	Reconciled	474.44	USD
820237	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/28/15	Reconciled	1,195.00	USD
820238	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/28/15	Reconciled	1,719.00	USD
820239	1100	29695		ALERT SERVICES INC	SAN MARCOS	10/28/15	Reconciled	2,144.02	USD
820240	1100	42370		ALL FOR KIDZ DBA THE NED S	LYNNWOOD	10/28/15	Reconciled	1,033.00	USD
820241	1100	29839		AMAZON.COM LLC	ATLANTA	10/28/15	Reconciled	3,870.76	USD
820242	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	10/28/15	Reconciled	47,417.15	USD
820243	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/28/15	Reconciled	1,079.00	USD
820244	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/28/15	Reconciled	733.01	USD
820245	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	10/28/15	Reconciled	916.45	USD
820246	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/28/15	Reconciled	3,212.54	USD
820247	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/28/15	Reconciled	198.28	USD
820248	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/28/15	Reconciled	3,373.00	USD
820249	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	10/28/15	Reconciled	647.50	USD
820250	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/28/15	Reconciled	412.12	USD
820251	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/28/15	Reconciled	23,774.62	USD
820252	1100	42396		BALDERAS, DENISE V*	ALBUQUERQUE	10/28/15	Reconciled	180.93	USD
820253	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/28/15	Reconciled	27.95	USD
820254	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/28/15	Reconciled	478.00	USD
820255	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/28/15	Reconciled	600.00	USD
820256	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/28/15	Reconciled	72.48	USD
820257	1100	35555	R2	CENTURYLINK	PHOENIX	10/28/15	Reconciled	584.92	USD
820258	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/28/15	Reconciled	34,488.88	USD
820259	1100	42454		CHAVEZ-BACA, NADINE*	ALBUQUERQUE	10/28/15	Reconciled	39.00	USD
820260	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	10/28/15	Reconciled	1,433.68	USD
820261	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/28/15	Reconciled	112.50	USD
820262	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/28/15	Reconciled	360.00	USD
820263	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/28/15	Reconciled	108.00	USD
820264	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/28/15	Reconciled	595.50	USD
820265	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/28/15	Reconciled	910.00	USD
820266	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/28/15	Reconciled	167.00	USD
820267	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	10/28/15	Reconciled	1,490.00	USD
820268	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/28/15	Reconciled	122.37	USD
820269	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	10/28/15	Reconciled	150.00	USD
820270	1100	39652		CONDE SYSTEMS INC	MOBILE	10/28/15	Reconciled	1,000.00	USD

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820271	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	10/28/15	Reconciled	160.77	USD
820272	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	10/28/15	Reconciled	450.00	USD
820273	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	10/28/15	Reconciled	168.12	USD
820274	1100	14362		DENCO SALES CO INC	DENVER	10/28/15	Reconciled	125.30	USD
820275	1100	10756		DIONS	ALBUQUERQUE	10/28/15	Reconciled	3,052.80	USD
820276	1100	12964		DRAMATIC PUBLISHING COMPAN	WOODSTOCK	10/28/15	Reconciled	772.04	USD
820277	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/28/15	Reconciled	3,111.82	USD
820278	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	10/28/15	Reconciled	200.00	USD
820279	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/28/15	Reconciled	584.50	USD
820280	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/28/15	Reconciled	782.87	USD
820281	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/28/15	Reconciled	213.44	USD
820282	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/28/15	Reconciled	4,636.13	USD
820283	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	10/28/15	Reconciled	1,020.12	USD
820284	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/28/15	Reconciled	13,487.50	USD
820285	1100	11043		GLAZ-TECH INDUSTRIES INC	TUCSON	10/28/15	Reconciled	8,131.21	USD
820286	1100	11054		GOLDEN PRIDE CHICKEN	ALBUQUERQUE	10/28/15	Reconciled	215.10	USD
820287	1100	42484		GRACENOTES LLC	RICHMOND	10/28/15	Reconciled	34.99	USD
820288	1100	12755	R	GRAINGER	KANSAS CITY	10/28/15	Reconciled	1,585.65	USD
820289	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	10/28/15	Reconciled	13,900.00	USD
820290	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/28/15	Reconciled	2,242.56	USD
820291	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/28/15	Reconciled	17,562.70	USD
820292	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	10/28/15	Reconciled	484.87	USD
820293	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	10/28/15	Reconciled	54.83	USD
820294	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	10/28/15	Reconciled	271.99	USD
820295	1100	40634		IDIOMAS LLC	RIO RANCHO	10/28/15	Reconciled	224.55	USD
820296	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	10/28/15	Reconciled	750.31	USD
820297	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOHA	10/28/15	Reconciled	775.00	USD
820298	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	10/28/15	Reconciled	1,106.21	USD
820299	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/28/15	Reconciled	1,177.01	USD
820300	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	10/28/15	Reconciled	5,537.60	USD
820301	1100	31181	R	LYNDA.COM INC	LOS ANGELES	10/28/15	Reconciled	1,750.00	USD
820302	1100	11507		M & J SIGN CO	ALBUQUERQUE	10/28/15	Reconciled	845.60	USD
820303	1100	29083		MAESTAS, ANNETTE G*	ALBUQUERQUE	10/28/15	Reconciled	1,259.43	USD
820304	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	10/28/15	Reconciled	226.80	USD
820305	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/28/15	Reconciled	980.00	USD
820306	1100	42223		MCHARD ACCOUNTING CONSULTI	ALBUQUERQUE	10/28/15	Reconciled	22,950.04	USD
820307	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	10/28/15	Reconciled	500.00	USD
820308	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/28/15	Reconciled	5,607.00	USD
820309	1100	30895		MESA TURF PRODUCTS	CORRALES	10/28/15	Reconciled	3,607.86	USD
820310	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	10/28/15	Reconciled	112.55	USD
820311	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/28/15	Reconciled	936.00	USD
820312	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/28/15	Reconciled	7,724.09	USD
820313	1100	39268	R	MIDWEST CLINIC (THE)	WESTMONT	10/28/15	Reconciled	150.00	USD
820314	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	10/28/15	Reconciled	3,977.12	USD
820315	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/28/15	Reconciled	4,801.17	USD
820316	1100	24680	P	NATIONAL NOTARY ASSOCIATIO	CHATSWORTH	10/28/15	Reconciled	104.00	USD
820317	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	10/28/15	Reconciled	258.00	USD

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820318	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/28/15	Reconciled	36,248.50	USD
820319	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	10/28/15	Reconciled	9,973.80	USD
820320	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/28/15	Reconciled	24,509.44	USD
820321	1100	29140	P1	NM HIGHLANDS UNIVERSITY	LAS VEGAS	10/28/15	Reconciled	500.00	USD
820322	1100	12488	20	NM REGULATION AND LICENSIN	SANTA FE	10/28/15	Reconciled	100.00	USD
820323	1100	11862		NMAEYC	ALBUQUERQUE	10/28/15	Reconciled	2,000.00	USD
820324	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	10/28/15	Reconciled	1,410.50	USD
820325	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	10/28/15	Reconciled	75.00	USD
820326	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	10/28/15	Reconciled	22.80	USD
820327	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	10/28/15	Reconciled	2,365.15	USD
820328	1100	11942		PACIFIC LEARNING INC	CYPRESS	10/28/15	Reconciled	915.20	USD
820329	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/28/15	Reconciled	1,946.14	USD
820330	1100	40557		PARKER, ERIC *	ALBUQUERQUE	10/28/15	Reconciled	4.00	USD
820331	1100	12001	R	PEPSI-COLA	DALLAS	10/28/15	Reconciled	4,135.88	USD
820332	1100	42278	1	PERALTA POWER LLC	PERALTA	10/28/15	Reconciled	94.11	USD
820333	1100	31878	R1	PIZZA 9	ALBUQUERQUE	10/28/15	Reconciled	14.88	USD
820334	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/28/15	Reconciled	4,389.33	USD
820335	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	10/28/15	Reconciled	255.80	USD
820336	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/28/15	Reconciled	666.98	USD
820337	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	10/28/15	Reconciled	117.91	USD
820338	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	10/28/15	Reconciled	192.50	USD
820339	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/28/15	Reconciled	6,247.50	USD
820340	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	10/28/15	Reconciled	7,820.70	USD
820341	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/28/15	Reconciled	3,223.11	USD
820342	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/28/15	Reconciled	578.69	USD
820343	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/28/15	Reconciled	4,750.00	USD
820344	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/28/15	Reconciled	5,423.31	USD
820345	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/28/15	Reconciled	181.50	USD
820346	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	10/28/15	Reconciled	375.80	USD
820347	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/28/15	Reconciled	2,712.44	USD
820348	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	10/28/15	Reconciled	559.31	USD
820349	1100	42148		SEGOVIA'S DISTRIBUTING INC	ALBUQUERQUE	10/28/15	Reconciled	416.00	USD
820350	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/28/15	Reconciled	235.30	USD
820351	1100	25478	R2	SHRED-IT USA LLC	PASADENA	10/28/15	Reconciled	50.11	USD
820352	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/28/15	Reconciled	2,770.99	USD
820353	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	10/28/15	Reconciled	3,500.00	USD
820354	1100	33325		SIGN STORE, THE	ALBUQUERQUE	10/28/15	Reconciled	1,042.97	USD
820355	1100	38571		SISNEROS, CASANDRA*	ALBUQUERQUE	10/28/15	Reconciled	172.52	USD
820356	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	10/28/15	Reconciled	1,888.46	USD
820357	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/28/15	Reconciled	452.51	USD
820358	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/28/15	Reconciled	14,784.97	USD
820359	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/28/15	Reconciled	254.34	USD
820360	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	10/28/15	Reconciled	1,184.42	USD
820361	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	10/28/15	Reconciled	999.00	USD
820362	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/28/15	Reconciled	752.91	USD
820363	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	10/28/15	Reconciled	216.00	USD
820364	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	10/28/15	Reconciled	703.32	USD

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820365	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/28/15	Reconciled	7,668.12	USD
820366	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	10/28/15	Reconciled	7,905.60	USD
820367	1100	37592		SUPERIOR TEXT	YPSILANTI	10/28/15	Reconciled	3,005.70	USD
820368	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/28/15	Reconciled	7,436.57	USD
820369	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	10/28/15	Void	250.00	USD
820370	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/28/15	Reconciled	4,086.18	USD
820371	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/28/15	Reconciled	52.52	USD
820372	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	10/28/15	Reconciled	600.00	USD
820373	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/28/15	Reconciled	1,938.00	USD
820374	1100	32839		UNICOR LLC	ALBUQUERQUE	10/28/15	Reconciled	28.45	USD
820375	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/28/15	Reconciled	1,406.56	USD
820376	1100	12698	131	UNIVERSITY HOSPITAL	ALBUQUERQUE	10/28/15	Reconciled	1,750.00	USD
820377	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	10/28/15	Reconciled	291.00	USD
820378	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	10/28/15	Reconciled	400.00	USD
820379	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	10/28/15	Reconciled	40,303.00	USD
820380	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	10/28/15	Reconciled	1,006.87	USD
820381	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	10/28/15	Reconciled	130.64	USD
820382	1100	29157		WALLIN, CHAD*	ALBUQUERQUE	10/28/15	Reconciled	300.00	USD
820383	1100	12825	R	WILSON & COMPANY INC	SALINA	10/28/15	Reconciled	11,597.60	USD
820384	1100	12852	R11	XEROX CORPORATION	DALLAS	10/28/15	Reconciled	46.03	USD
820385	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/28/15	Reconciled	121.30	USD
820386	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	10/28/15	Reconciled	712.98	USD
820387	1100	38294	1	ZZ-ABQ ORAL & MAXILLOFACIA	ALBUQUERQUE	10/28/15	Reconciled	1,168.35	USD
820388	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/28/15	Reconciled	96.30	USD
820389	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	10/28/15	Reconciled	184.13	USD
820390	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	10/28/15	Reconciled	517.10	USD
820391	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/28/15	Void	5,223.85	USD
820392	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	10/28/15	Reconciled	780.95	USD
820393	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	10/28/15	Reconciled	642.39	USD
820394	1100	36509	P	ZZ-COMPTODAY	SALT LAKE CITY	10/28/15	Reconciled	345.49	USD
820395	1100	38614	R	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	10/28/15	Reconciled	39.77	USD
820396	1100	36143	B	ZZ-Concentra	Broomfield	10/28/15	Reconciled	2,686.47	USD
820397	1100	36143	C	ZZ-Concentra	Broomfield	10/28/15	Reconciled	2,316.21	USD
820398	1100	36143	G	ZZ-Concentra	Broomfield	10/28/15	Reconciled	2,997.94	USD
820399	1100	36143	JM	ZZ-Concentra	Broomfield	10/28/15	Reconciled	572.53	USD
820400	1100	36143	P	ZZ-Concentra	Broomfield	10/28/15	Reconciled	1,318.54	USD
820401	1100	36143	R	ZZ-Concentra	Broomfield	10/28/15	Reconciled	1,776.68	USD
820402	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	10/28/15	Reconciled	435.07	USD
820403	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	10/28/15	Reconciled	67.70	USD
820404	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	10/28/15	Reconciled	931.68	USD
820405	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	10/28/15	Reconciled	798.59	USD
820406	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/28/15	Reconciled	218.91	USD
820407	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/28/15	Reconciled	156.15	USD
820408	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	10/28/15	Reconciled	104.92	USD
820409	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	10/28/15	Reconciled	156.15	USD
820410	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/28/15	Reconciled	1,666.10	USD
820411	1100	37409	R	ZZ-JEFFREY C. BROWN	ALBUQUERQUE	10/28/15	Reconciled	6,431.25	USD

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820412	1100	39159	R	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	10/28/15	Reconciled	1,105.69	USD
820413	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	10/28/15	Reconciled	1,596.00	USD
820414	1100	36582	G6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	10/28/15	Reconciled	294.00	USD
820415	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	10/28/15	Reconciled	456.00	USD
820416	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	10/28/15	Reconciled	114.00	USD
820417	1100	36582	R2	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	10/28/15	Reconciled	570.00	USD
820418	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	10/28/15	Reconciled	3,420.00	USD
820419	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/28/15	Reconciled	54.53	USD
820420	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	10/28/15	Reconciled	169.55	USD
820421	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	10/28/15	Reconciled	153.42	USD
820422	1100	37281	B	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	10/28/15	Reconciled	2,336.69	USD
820423	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	10/28/15	Reconciled	262.48	USD
820424	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/28/15	Reconciled	110.42	USD
820425	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	10/28/15	Reconciled	502.77	USD
820426	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	10/28/15	Reconciled	937.10	USD
820427	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	10/28/15	Reconciled	1,694.94	USD
820428	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	10/28/15	Reconciled	855.81	USD
820429	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/28/15	Reconciled	204.47	USD
820430	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	10/28/15	Reconciled	1,161.05	USD
820431	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/28/15	Reconciled	12,663.32	USD
820432	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	10/28/15	Reconciled	294.60	USD
820433	1100	36115	P1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	10/28/15	Reconciled	19.25	USD
820434	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	10/28/15	Reconciled	240.00	USD
820435	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	10/28/15	Reconciled	621.62	USD
820436	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	10/28/15	Reconciled	1,021.20	USD
820437	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	10/28/15	Reconciled	458.00	USD
820438	1100	42134	G	ZZ-SANTA FE NEUROLOGICAL A	SANTA FE	10/28/15	Reconciled	433.25	USD
820439	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/28/15	Reconciled	385.88	USD
820440	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/28/15	Reconciled	349.03	USD
820441	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	10/28/15	Reconciled	1,350.58	USD
820442	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/28/15	Reconciled	4,837.86	USD
820443	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	10/28/15	Reconciled	458.27	USD
820444	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	10/28/15	Reconciled	4,820.14	USD
820445	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	10/28/15	Reconciled	86.03	USD
820446	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	10/28/15	Reconciled	209.76	USD
820447	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	10/28/15	Reconciled	209.76	USD
820448	1100	40376	1	ZZ-WILLIAMS & ASSOCIATES L	ALBUQUERQUE	10/28/15	Reconciled	421.36	USD
820449	1100	36113	R2	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	10/28/15	Reconciled	574.64	USD
820450	1100	42517	1	DR. LUIS VALENTINO AND ADA	GRAPEVINE	10/28/15	Reconciled	80,000.00	USD
820451	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/28/15	Reconciled	5,999.60	USD
820452	1100	10349	R10	COUNTY OF BERNALILLO	ALBUQUERQUE	10/30/15	Reconciled	50,000.00	USD
820453	1100	12686		UNITED OFFSET SUPPLY CO IN	ALBUQUERQUE	10/30/15	Reconciled	54,240.00	USD
820454	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	10/30/15	Reconciled	60,272.58	USD
820455	1100	11768	4	NCS PEARSON, INC.	CHICAGO	10/30/15	Reconciled	62,418.00	USD
820456	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/30/15	Reconciled	62,464.92	USD
820457	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/30/15	Reconciled	71,745.35	USD
820458	1100	28053	R1	ABCWUA	ALBUQUERQUE	10/30/15	Reconciled	92,191.79	USD

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820459	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	10/30/15	Reconciled	124,656.25	USD
820460	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/30/15	Reconciled	218,484.44	USD
820461	1100	41750		DIRTT ENVIRONMENTAL SOLUTI	CANADA	10/30/15	Reconciled	448,365.52	USD
820462	1100	12552		TA COLE & SONS	ALBUQUERQUE	10/30/15	Reconciled	453,592.85	USD
820463	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	10/30/15	Reconciled	1,187,494.55	USD
820464	1100	10222	R2	AMERICAN EXPRESS	WESTON	10/30/15	Reconciled	2,231,689.95	USD
820465	1100	30387		40 BLU LLC	ALBUQUERQUE	10/30/15	Reconciled	8,917.96	USD
820466	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/30/15	Reconciled	58.95	USD
820467	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/30/15	Reconciled	582.37	USD
820468	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/30/15	Reconciled	512.64	USD
820469	1100	42514		ACME AUTO SALVAGE	ALBUQUERQUE	10/30/15	Reconciled	999.00	USD
820470	1100	10071	11	AIDANT FIRE PROTECTION COM	SCOTTSDALE	10/30/15	Reconciled	105.00	USD
820471	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/30/15	Reconciled	208.65	USD
820472	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	10/30/15	Reconciled	2,295.15	USD
820473	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/30/15	Reconciled	29.70	USD
820474	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	10/30/15	Reconciled	331.79	USD
820475	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/30/15	Reconciled	385.73	USD
820476	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	10/30/15	Reconciled	114.60	USD
820477	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	10/30/15	Reconciled	600.91	USD
820478	1100	29839		AMAZON.COM LLC	ATLANTA	10/30/15	Reconciled	5,483.65	USD
820479	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/30/15	Reconciled	887.53	USD
820480	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/30/15	Reconciled	2,220.42	USD
820481	1100	28521		ANDERSON'S	MINNEAPOLIS	10/30/15	Reconciled	54.87	USD
820482	1100	10222	R	APPLE INC	DALLAS	10/30/15	Reconciled	232.05	USD
820483	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/30/15	Reconciled	167.50	USD
820484	1100	10226		APS - FOUNDATION	ALBUQUERQUE	10/30/15	Reconciled	500.00	USD
820485	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/30/15	Reconciled	1,430.00	USD
820486	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	10/30/15	Reconciled	7,093.80	USD
820487	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	10/30/15	Reconciled	135.00	USD
820488	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/30/15	Reconciled	7,380.59	USD
820489	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	10/30/15	Reconciled	3,754.61	USD
820490	1100	10301		BACA'S TREES INC	ALBUQUERQUE	10/30/15	Reconciled	707.44	USD
820491	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	10/30/15	Reconciled	22.50	USD
820492	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	10/30/15	Reconciled	310.77	USD
820493	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/30/15	Reconciled	814.74	USD
820494	1100	40565		BATH GROUP INC	EL PASO	10/30/15	Reconciled	471.63	USD
820495	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	10/30/15	Reconciled	596.64	USD
820496	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	10/30/15	Issued	930.00	USD
820497	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/30/15	Reconciled	45,090.57	USD
820498	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	10/30/15	Reconciled	1,694.08	USD
820499	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	10/30/15	Reconciled	457.18	USD
820500	1100	38834		BRAILLE ASSOC OF MID FLORI	ORLANDO	10/30/15	Reconciled	415.50	USD
820501	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	10/30/15	Reconciled	2,160.00	USD
820502	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/30/15	Reconciled	3,685.90	USD
820503	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	10/30/15	Reconciled	1,302.33	USD
820504	1100	30361	R2	CABLE ONE INC	PHOENIX	10/30/15	Reconciled	71.45	USD
820505	1100	38203		CALLOWAY HOUSE INC	LANCASTER	10/30/15	Reconciled	202.90	USD

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820506	1100	10455	R3	CALPLY	DALLAS	10/30/15	Reconciled	571.20	USD
820507	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	10/30/15	Reconciled	507.00	USD
820508	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	10/30/15	Reconciled	300.09	USD
820509	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/30/15	Reconciled	552.10	USD
820510	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/30/15	Reconciled	567.09	USD
820511	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/30/15	Reconciled	206.30	USD
820512	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	10/30/15	Reconciled	631.92	USD
820513	1100	21575	R3	COMCAST CABLE	SEATTLE	10/30/15	Reconciled	125.10	USD
820514	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/30/15	Reconciled	125.14	USD
820515	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	10/30/15	Reconciled	36,302.50	USD
820516	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/30/15	Reconciled	150.86	USD
820517	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/30/15	Reconciled	24,950.07	USD
820518	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	10/30/15	Reconciled	820.35	USD
820519	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	10/30/15	Reconciled	410.40	USD
820520	1100	37311		COUNCIL OF ADMINISTRATORS	WARNER ROBINS	10/30/15	Reconciled	776.25	USD
820521	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	10/30/15	Reconciled	93.89	USD
820522	1100	39862		CRESAP, AMY	ALBUQUERQUE	10/30/15	Reconciled	139.34	USD
820523	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/30/15	Reconciled	402.08	USD
820524	1100	42519		D'AMORE, ADAM*	ALBUQUERQUE	10/30/15	Reconciled	92.44	USD
820525	1100	38733		DAXWELL	HOUSTON	10/30/15	Reconciled	4,412.80	USD
820526	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/30/15	Reconciled	209.75	USD
820527	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	10/30/15	Reconciled	251.95	USD
820528	1100	10756	R1	DION'S PIZZA	ALBUQUERQUE	10/30/15	Reconciled	99.00	USD
820529	1100	10756		DIONS	ALBUQUERQUE	10/30/15	Reconciled	943.38	USD
820530	1100	38379		DURAN, DONALD K*	ALBUQUERQUE	10/30/15	Reconciled	105.71	USD
820531	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/30/15	Reconciled	9,810.83	USD
820532	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	10/30/15	Reconciled	8,917.18	USD
820533	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/30/15	Reconciled	17,860.50	USD
820534	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/30/15	Reconciled	7,502.00	USD
820535	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	10/30/15	Reconciled	105.58	USD
820536	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	10/30/15	Reconciled	128.63	USD
820537	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	10/30/15	Reconciled	1,794.18	USD
820538	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	10/30/15	Reconciled	316.02	USD
820539	1100	10902		EXERPLAY INC	CEDAR CREST	10/30/15	Reconciled	7,412.52	USD
820540	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	10/30/15	Reconciled	1,207.00	USD
820541	1100	32762	R2	FLOCABULARY LLC	BROOKLYN	10/30/15	Reconciled	192.00	USD
820542	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	10/30/15	Reconciled	1,125.46	USD
820543	1100	42477		FRANK FROST PHOTOGRAPHY	ALBUQUERQUE	10/30/15	Reconciled	1,144.90	USD
820544	1100	31083		GARCIA, LORENZO, L.*	ALBUQUERQUE	10/30/15	Reconciled	88.89	USD
820545	1100	31623		GENQUEST INC	ALBUQUERQUE	10/30/15	Reconciled	1,574.32	USD
820546	1100	12755	R	GRAINGER	KANSAS CITY	10/30/15	Reconciled	633.16	USD
820547	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	10/30/15	Reconciled	159.95	USD
820548	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	10/30/15	Reconciled	723.51	USD
820549	1100	37715		HAACK, RYAN*	ALBUQUERQUE	10/30/15	Reconciled	92.89	USD
820550	1100	29405		HAGIN, DALE**	ALBUQUERQUE	10/30/15	Reconciled	25.00	USD
820551	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	10/30/15	Reconciled	1,104.03	USD
820552	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	10/30/15	Reconciled	975.90	USD

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820553	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	10/30/15	Reconciled	68.00	USD
820554	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	10/30/15	Reconciled	1,286.25	USD
820555	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	10/30/15	Reconciled	37.40	USD
820556	1100	11145	R1	HATCH	MILWAUKEE	10/30/15	Reconciled	167.98	USD
820557	1100	42522		HEDGLIN, CASEY E*	ALBUQUERQUE	10/30/15	Reconciled	320.52	USD
820558	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	10/30/15	Reconciled	37.90	USD
820559	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/30/15	Reconciled	150.00	USD
820560	1100	39875		INTERSTATE PACKAGING LLC	DENVER	10/30/15	Reconciled	8,493.00	USD
820561	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	10/30/15	Reconciled	428.75	USD
820562	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/30/15	Reconciled	69.76	USD
820563	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	10/30/15	Reconciled	98.57	USD
820564	1100	24047		JOHNSON, SHANNON*	ALBUQUERQUE	10/30/15	Reconciled	255.17	USD
820565	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	10/30/15	Reconciled	390.00	USD
820566	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	10/30/15	Reconciled	242.45	USD
820567	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	10/30/15	Reconciled	18.90	USD
820568	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/30/15	Reconciled	873.58	USD
820569	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/30/15	Reconciled	122.00	USD
820570	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	10/30/15	Reconciled	45.92	USD
820571	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	10/30/15	Reconciled	19,766.40	USD
820572	1100	29048		LEARNING A - Z	CHICAGO	10/30/15	Reconciled	4,122.60	USD
820573	1100	29048	P1	LEARNING A-Z	TUCSON	10/30/15	Reconciled	424.00	USD
820574	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	10/30/15	Reconciled	15,855.00	USD
820575	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	10/30/15	Reconciled	294.94	USD
820576	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/30/15	Reconciled	3,764.88	USD
820577	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/30/15	Reconciled	609.00	USD
820578	1100	42518		MCCOMAS, MONICA*	ALBUQUERQUE	10/30/15	Reconciled	25.66	USD
820579	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	10/30/15	Reconciled	993.42	USD
820580	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/30/15	Reconciled	12,592.00	USD
820581	1100	42521		MEILLEUR, BRITNEY A*	ALBUQUERQUE	10/30/15	Reconciled	1,520.14	USD
820582	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/30/15	Reconciled	224.79	USD
820583	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	10/30/15	Reconciled	2,133.54	USD
820584	1100	11661	R	MOBILE MINI INC	PASADENA	10/30/15	Reconciled	70.00	USD
820585	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/30/15	Reconciled	1,649.83	USD
820586	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/30/15	Reconciled	408.00	USD
820587	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/30/15	Reconciled	2,410.00	USD
820588	1100	41340		MULLER-ARAGON, PEGGY LEE*	ALBUQUERQUE	10/30/15	Reconciled	50.00	USD
820589	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/30/15	Reconciled	776.95	USD
820590	1100	40501		MYTHERAPYCOMPANY.COM INC	NEDERLAND	10/30/15	Void	15,370.55	USD
820591	1100	15494	15	NATIONAL GEOGRAPHIC BEE	BOSTON	10/30/15	Reconciled	100.00	USD
820592	1100	11990	1	NCS PEARSON	CHICAGO	10/30/15	Reconciled	497.67	USD
820593	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	10/30/15	Reconciled	200.00	USD
820594	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	10/30/15	Reconciled	7,400.00	USD
820595	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/30/15	Reconciled	36,871.52	USD
820596	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	10/30/15	Reconciled	47,352.59	USD
820597	1100	39887	1	NORTHERN SPEECH SERVICES I	GAYLORD	10/30/15	Reconciled	107.26	USD
820598	1100	42520		ORTA, JENNIFER*	PENDLETON	10/30/15	Reconciled	3,148.97	USD
820599	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/30/15	Reconciled	178.67	USD

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820600	1100	12001	R	PEPSI-COLA	DALLAS	10/30/15	Reconciled	595.00	USD
820601	1100	42523		PEREA, CARLA G*	ALBUQUERQUE	10/30/15	Reconciled	807.72	USD
820602	1100	12628	R	PEREGREINE CORPORATION	MONROE	10/30/15	Reconciled	275.05	USD
820603	1100	12009	P	PERIPOLE INC	SALEM	10/30/15	Reconciled	1,045.71	USD
820604	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	10/30/15	Reconciled	1,840.62	USD
820605	1100	41339		PETERSEN, BARBARA E*	ALBUQUERQUE	10/30/15	Reconciled	83.74	USD
820606	1100	31878	R8	PIZZA 9	ALBUQUERQUE	10/30/15	Reconciled	87.94	USD
820607	1100	38622		POPE, MEGHAN G*	ALEXANDRIA	10/30/15	Reconciled	229.64	USD
820608	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	10/30/15	Reconciled	843.40	USD
820609	1100	12070	1	PRENTKE ROMICH COMPANY	CLEVELAND	10/30/15	Reconciled	344.00	USD
820610	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	10/30/15	Reconciled	18,200.00	USD
820611	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/30/15	Reconciled	300.00	USD
820612	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/30/15	Reconciled	150.00	USD
820613	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/30/15	Reconciled	259.76	USD
820614	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/30/15	Reconciled	5,580.22	USD
820615	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/30/15	Reconciled	534.70	USD
820616	1100	42540		SEAA - SPECIAL EDUCATION	PHOENIX	10/30/15	Reconciled	375.00	USD
820617	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	10/30/15	Reconciled	99.86	USD
820618	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	10/30/15	Reconciled	352.56	USD
820619	1100	12392	R	SMALLEY AND COMPANY	DENVER	10/30/15	Reconciled	48.15	USD
820620	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/30/15	Reconciled	261.26	USD
820621	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/30/15	Reconciled	2,754.87	USD
820622	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/30/15	Reconciled	3,829.38	USD
820623	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/30/15	Reconciled	1,843.93	USD
820624	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	10/30/15	Reconciled	191.56	USD
820625	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/30/15	Reconciled	2,517.42	USD
820626	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	10/30/15	Reconciled	4,266.60	USD
820627	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	10/30/15	Reconciled	1,194.12	USD
820628	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/30/15	Reconciled	2,765.15	USD
820629	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/30/15	Reconciled	27.62	USD
820630	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/30/15	Reconciled	343.00	USD
820631	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	10/30/15	Reconciled	665.03	USD
820632	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	10/30/15	Reconciled	470.94	USD
820633	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/30/15	Reconciled	5,001.25	USD
820634	1100	41188		TWISTERS	ALBUQUERQUE	10/30/15	Reconciled	167.21	USD
820635	1100	24277		ULINE INC	WAUKEGAN	10/30/15	Reconciled	114.48	USD
820636	1100	32839		UNICOR LLC	ALBUQUERQUE	10/30/15	Reconciled	47.94	USD
820637	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/30/15	Reconciled	976.28	USD
820638	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	10/30/15	Reconciled	115.33	USD
820639	1100	18497		VALLEY BUSINESS MACHINES	WEST VALLEY CITY	10/30/15	Reconciled	2,425.50	USD
820640	1100	10544	R6	VEHICLE POLLUTION MANAGEME	ALBUQUERQUE	10/30/15	Reconciled	450.00	USD
820641	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	10/30/15	Reconciled	1,268.00	USD
820642	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	10/30/15	Reconciled	983.96	USD
820643	1100	12752		VOSS LIGHTING	LINCOLN	10/30/15	Reconciled	293.10	USD
820644	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/30/15	Issued	462.00	USD
820645	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/30/15	Reconciled	500.00	USD
820646	1100	12788	R	WESTERN CONTROLS CO INC	ALBUQUERQUE	10/30/15	Reconciled	499.40	USD

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820647	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	10/30/15	Reconciled	389.75	USD
820648	1100	12825	R	WILSON & COMPANY INC	SALINA	10/30/15	Reconciled	3,903.22	USD
820649	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	10/30/15	Reconciled	78.30	USD
820650	1100	12839		WOODWORKERS SUPPLY INC	CASPER	10/30/15	Reconciled	234.78	USD
820651	1100	19930		WORLDWIDE ENVIRONMENTAL	BREA	10/30/15	Reconciled	483.43	USD
820652	1100	11150	R	WRS GROUP LTD	DALLAS	10/30/15	Reconciled	213.15	USD
820653	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	10/30/15	Issued	131.38	USD
820654	1100	12870	R	ZEP SALES & SERVICE	Dallas	10/30/15	Reconciled	286.25	USD
820655	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	10/30/15	Reconciled	56.48	USD
820656	1100	37173	C	ZZ-ALBIN, BARBARA	BERNALILLO	10/30/15	Issued	946.20	USD
820657	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	10/30/15	Reconciled	499.14	USD
820658	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	10/30/15	Reconciled	942.68	USD
820659	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	10/30/15	Reconciled	138.78	USD
820660	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	10/30/15	Reconciled	138.78	USD
820661	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	10/30/15	Reconciled	182.50	USD
820662	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	10/30/15	Reconciled	451.68	USD
820663	1100	42493	1	ZZ-ARAGON, GARY	ALBUQUERQUE	10/30/15	Reconciled	1,490.44	USD
820664	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	10/30/15	Reconciled	119.90	USD
820665	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	10/30/15	Reconciled	119.90	USD
820666	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/30/15	Reconciled	1,255.18	USD
820667	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	10/30/15	Void	1,255.18	USD
820668	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	10/30/15	Reconciled	80.28	USD
820669	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	10/30/15	Reconciled	69.39	USD
820670	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	10/30/15	Reconciled	53.80	USD
820671	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	10/30/15	Issued	53.80	USD
820672	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/30/15	Reconciled	32.22	USD
820673	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	10/30/15	Reconciled	32.22	USD
820674	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	10/30/15	Reconciled	229.42	USD
820675	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	10/30/15	Reconciled	719.12	USD
820676	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	10/30/15	Reconciled	326.94	USD
820677	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	10/30/15	Reconciled	326.94	USD
820678	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	10/30/15	Reconciled	144.80	USD
820679	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	10/30/15	Reconciled	15.56	USD
820680	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	10/30/15	Reconciled	15.56	USD
820681	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	10/30/15	Reconciled	804.22	USD
820682	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	10/30/15	Issued	95.60	USD
820683	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	10/30/15	Reconciled	55.38	USD
820684	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	10/30/15	Reconciled	438.20	USD
820685	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	10/30/15	Reconciled	438.20	USD
820686	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	10/30/15	Reconciled	11.94	USD
820687	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	10/30/15	Reconciled	11.94	USD
820688	1100	42230	1	ZZ-GRACE CLINIC OF LUBBOCK	LUBBOCK	10/30/15	Reconciled	145.68	USD
820689	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	10/30/15	Reconciled	214.26	USD
820690	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	10/30/15	Reconciled	235.14	USD
820691	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	10/30/15	Reconciled	334.30	USD
820692	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	10/30/15	Reconciled	940.42	USD
820693	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	10/30/15	Reconciled	125.98	USD

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820694	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	10/30/15	Reconciled	405.92	USD
820695	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	10/30/15	Reconciled	303.98	USD
820696	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	10/30/15	Reconciled	303.98	USD
820697	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/30/15	Reconciled	252.80	USD
820698	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	10/30/15	Reconciled	252.80	USD
820699	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	10/30/15	Issued	399.16	USD
820700	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	10/30/15	Issued	399.16	USD
820701	1100	36442	G	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	10/30/15	Reconciled	671.91	USD
820702	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	10/30/15	Issued	49.88	USD
820703	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	10/30/15	Issued	49.88	USD
820704	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	10/30/15	Reconciled	323.37	USD
820705	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	10/30/15	Reconciled	502.98	USD
820706	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	10/30/15	Reconciled	502.98	USD
820707	1100	36467	C	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	10/30/15	Reconciled	18,336.74	USD
820708	1100	41262	1	ZZ-LAW OFFICE FRANCES CROC	ALBUQUERQUE	10/30/15	Reconciled	10,000.00	USD
820709	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	10/30/15	Reconciled	22.82	USD
820710	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	10/30/15	Reconciled	22.82	USD
820711	1100	40615	M	ZZ-LUCERO, JANELLE	ALBUQUERQUE	10/30/15	Reconciled	177.52	USD
820712	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	10/30/15	Reconciled	1,194.62	USD
820713	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	10/30/15	Reconciled	330.34	USD
820714	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	10/30/15	Reconciled	552.04	USD
820715	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	10/30/15	Reconciled	552.04	USD
820716	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	10/30/15	Reconciled	46.24	USD
820717	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	10/30/15	Reconciled	27.38	USD
820718	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	10/30/15	Reconciled	23.20	USD
820719	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	10/30/15	Reconciled	461.02	USD
820720	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	10/30/15	Reconciled	461.02	USD
820721	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	10/30/15	Reconciled	52.46	USD
820722	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	10/30/15	Reconciled	381.54	USD
820723	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	10/30/15	Reconciled	199.74	USD
820724	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	10/30/15	Reconciled	199.74	USD
820725	1100	38117	1	ZZ-OLIVAS, MARY	ALBUQUERQUE	10/30/15	Reconciled	99.74	USD
820726	1100	42497	1	ZZ-QUALITY GMC BUICK	ALBUQUERQUE	10/30/15	Reconciled	1,446.11	USD
820727	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	10/30/15	Reconciled	699.30	USD
820728	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	10/30/15	Reconciled	1,067.78	USD
820729	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	10/30/15	Reconciled	1,067.78	USD
820730	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	10/30/15	Reconciled	61.24	USD
820731	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	10/30/15	Reconciled	321.24	USD
820732	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/30/15	Reconciled	5,513.72	USD
820733	1100	37966	M	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/30/15	Reconciled	14,361.52	USD
820734	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	10/30/15	Reconciled	79.92	USD
820735	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	10/30/15	Reconciled	36.98	USD
820736	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	10/30/15	Reconciled	621.62	USD
820737	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	10/30/15	Reconciled	27,305.24	USD
820738	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	10/30/15	Reconciled	486.43	USD
820739	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	10/30/15	Reconciled	1,344.00	USD
820740	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	10/30/15	Reconciled	1,344.00	USD

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820741	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	10/30/15	Reconciled	180.90	USD
820742	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	10/30/15	Reconciled	358.54	USD
820743	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	10/30/15	Reconciled	42.90	USD
820744	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	10/30/15	Reconciled	1,585.67	USD
820745	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	10/30/15	Reconciled	207.50	USD
820746	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	10/30/15	Reconciled	402.32	USD
820747	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	10/30/15	Reconciled	582.88	USD
820748	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	10/30/15	Reconciled	582.88	USD
820749	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	10/30/15	Reconciled	255.92	USD
820750	1100	38784	G	ZZ-WESTWIND LANDSCAPE	ALBUQUERQUE	10/30/15	Reconciled	6,973.34	USD
820751	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	10/30/15	Reconciled	188.18	USD
820752	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/30/15	Reconciled	29.36	USD
820753	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/30/15	Reconciled	29.36	USD
820754	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/30/15	Reconciled	420.82	USD
820755	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	10/30/15	Reconciled	420.82	USD
820756	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	10/30/15	Reconciled	109.12	USD
820757	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	11/04/15	Reconciled	51,246.00	USD
820758	1100	29887	P1	MCCAIN FOODS USA INC	LISLE	11/04/15	Reconciled	53,266.65	USD
820759	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	11/04/15	Reconciled	53,517.56	USD
820760	1100	28726		BASIC AMERICAN FOODS	WALNUT CREEK	11/04/15	Reconciled	59,628.21	USD
820761	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	11/04/15	Reconciled	67,303.01	USD
820762	1100	25527	1	RED GOLD	CHICAGO	11/04/15	Reconciled	79,348.68	USD
820763	1100	18029	R	AVID CENTER	LOS ANGELES	11/04/15	Reconciled	83,410.00	USD
820764	1100	12552		TA COLE & SONS	ALBUQUERQUE	11/04/15	Reconciled	140,259.14	USD
820765	1100	24807		MCCARTHY BUILDING COMPANIE	ALBUQUERQUE	11/04/15	Reconciled	461,391.00	USD
820766	1100	35269	R	377 FSS/ODR	KIRTLAND AFB	11/04/15	Issued	1,700.00	USD
820767	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/04/15	Reconciled	91.53	USD
820768	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/04/15	Reconciled	1,150.00	USD
820769	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	11/04/15	Reconciled	103.23	USD
820770	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/04/15	Reconciled	519.85	USD
820771	1100	40981		AIRGAS USA LLC	DALLAS	11/04/15	Reconciled	1,314.53	USD
820772	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/04/15	Reconciled	1,500.00	USD
820773	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/04/15	Reconciled	45.75	USD
820774	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/04/15	Reconciled	1.00	USD
820775	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/04/15	Reconciled	3.00	USD
820776	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/04/15	Reconciled	104.50	USD
820777	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/04/15	Reconciled	1,259.71	USD
820778	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	11/04/15	Reconciled	1,133.88	USD
820779	1100	10120	P1	ALBUQUERQUE MARRIOTT HOTEL	ALBUQUERQUE	11/04/15	Reconciled	2,460.43	USD
820780	1100	10131		ALBUQ. TEACHERS FEDERATION		11/04/15	Reconciled	54.52	USD
820781	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/04/15	Reconciled	999.52	USD
820782	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/04/15	Reconciled	1,516.71	USD
820783	1100	29839		AMAZON.COM LLC	ATLANTA	11/04/15	Reconciled	5,994.45	USD
820784	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/04/15	Reconciled	472.86	USD
820785	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/04/15	Reconciled	449.97	USD
820786	1100	10187		AMERICAN PUMPING SERVICE	ALBUQUERQUE	11/04/15	Reconciled	223.50	USD
820787	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/04/15	Reconciled	201.06	USD

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820788	1100	38505		ANTONIO KROGER GUITARS*	ALBUQUERQUE	11/04/15	Reconciled	2,000.00	USD
820789	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/04/15	Reconciled	1,204.80	USD
820790	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/04/15	Reconciled	2,296.00	USD
820791	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/04/15	Reconciled	3,121.66	USD
820792	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	11/04/15	Reconciled	198.44	USD
820793	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	11/04/15	Reconciled	558.00	USD
820794	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/04/15	Reconciled	476.44	USD
820795	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/04/15	Reconciled	4,263.92	USD
820796	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/04/15	Reconciled	28,238.91	USD
820797	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	11/04/15	Reconciled	22.50	USD
820798	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	11/04/15	Reconciled	128.75	USD
820799	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	11/04/15	Reconciled	2,647.26	USD
820800	1100	40970		BEACH APTS (THE)	ALBUQUERQUE	11/04/15	Issued	170.51	USD
820801	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/04/15	Issued	270.00	USD
820802	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	11/04/15	Reconciled	10,151.30	USD
820803	1100	42548		BERRY, TIM*	ALBUQUERQUE	11/04/15	Reconciled	135.26	USD
820804	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/04/15	Reconciled	9,229.28	USD
820805	1100	10394	R1	BOOKSOURCE	ST LOUIS	11/04/15	Reconciled	164.70	USD
820806	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	11/04/15	Reconciled	52.26	USD
820807	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/04/15	Reconciled	1,333.95	USD
820808	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/04/15	Reconciled	417.48	USD
820809	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	11/04/15	Reconciled	1,334.00	USD
820810	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	11/04/15	Reconciled	1,393.44	USD
820811	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	11/04/15	Reconciled	2,898.00	USD
820812	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/04/15	Reconciled	18,757.69	USD
820813	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/04/15	Reconciled	315.90	USD
820814	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	11/04/15	Reconciled	750.00	USD
820815	1100	30639		CANVASBACK FINANCIAL SERV.	ALBUQUERQUE	11/04/15	Reconciled	3.06	USD
820816	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	11/04/15	Reconciled	3,036.78	USD
820817	1100	40342		CASAS, CARI*	ALBUQUERQUE	11/04/15	Reconciled	206.00	USD
820818	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/04/15	Reconciled	21,270.93	USD
820819	1100	39186		CELESTINA & RUBEL SALAZAR	ALBUQUERQUE	11/04/15	Issued	7.90	USD
820820	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	11/04/15	Reconciled	44.00	USD
820821	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/04/15	Reconciled	1,827.23	USD
820822	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	11/04/15	Reconciled	102.17	USD
820823	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/04/15	Reconciled	8,882.82	USD
820824	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/04/15	Reconciled	4,740.69	USD
820825	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/04/15	Reconciled	258.46	USD
820826	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/04/15	Reconciled	211.00	USD
820827	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/04/15	Reconciled	25.00	USD
820828	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	11/04/15	Reconciled	401.15	USD
820829	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/04/15	Reconciled	597.18	USD
820830	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	11/04/15	Issued	920.04	USD
820831	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	11/04/15	Reconciled	3,153.00	USD
820832	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	11/04/15	Reconciled	6,919.50	USD
820833	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	11/04/15	Reconciled	442.80	USD
820834	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	11/04/15	Reconciled	17.69	USD

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820835	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/04/15	Reconciled	88.54	USD
820836	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/04/15	Reconciled	206.83	USD
820837	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	11/04/15	Reconciled	24,417.00	USD
820838	1100	39500		DESIGN PROS ALBUQUERQUE	ALBUQUERQUE	11/04/15	Reconciled	600.00	USD
820839	1100	10756		DIONS	ALBUQUERQUE	11/04/15	Reconciled	166.95	USD
820840	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/04/15	Reconciled	100.01	USD
820841	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/04/15	Reconciled	369.75	USD
820842	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	11/04/15	Reconciled	184.48	USD
820843	1100	42544		DOUTT, STACY*	ALBUQUERQUE	11/04/15	Reconciled	534.84	USD
820844	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	11/04/15	Reconciled	481.00	USD
820845	1100	10825	R2	EDUCATION WEEK	LANGHORNE	11/04/15	Reconciled	39.00	USD
820846	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/04/15	Reconciled	69.00	USD
820847	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/04/15	Reconciled	4,836.84	USD
820848	1100	10875		ENVIRON. MONITORING & TEST	TAOS	11/04/15	Reconciled	3,655.00	USD
820849	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	11/04/15	Reconciled	85.75	USD
820850	1100	27136		EVANS, MARSHA	ALBUQUERQUE	11/04/15	Reconciled	270.92	USD
820851	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	11/04/15	Reconciled	185.16	USD
820852	1100	40967		FABER & BRAND	COLUMBIA	11/04/15	Reconciled	245.24	USD
820853	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/04/15	Reconciled	1,433.55	USD
820854	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	11/04/15	Reconciled	219.95	USD
820855	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/04/15	Reconciled	70.00	USD
820856	1100	13455		FIRST SPANISH BAPTIST CHUR	ALBUQUERQUE	11/04/15	Reconciled	2,625.00	USD
820857	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/04/15	Reconciled	1,240.82	USD
820858	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/04/15	Reconciled	115.00	USD
820859	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/04/15	Reconciled	256.65	USD
820860	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/04/15	Reconciled	593.67	USD
820861	1100	24225	R2	FTS SCHOOL SERVICES	EDGEWOOD	11/04/15	Reconciled	792.72	USD
820862	1100	38033		FUDDRUCKERS	LUBBOCK	11/04/15	Reconciled	120.97	USD
820863	1100	31627		G&K SERVICES	ALBUQUERQUE	11/04/15	Reconciled	525.81	USD
820864	1100	37986		GC SERVICES, L.P.	COLUMBUS	11/04/15	Reconciled	50.00	USD
820865	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	11/04/15	Reconciled	225.76	USD
820866	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/04/15	Reconciled	142.00	USD
820867	1100	19826		GEO -TEST INC	SANTA FE	11/04/15	Reconciled	5,584.47	USD
820868	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	11/04/15	Reconciled	5.50	USD
820869	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	11/04/15	Reconciled	1,260.18	USD
820870	1100	12755	R	GRAINGER	KANSAS CITY	11/04/15	Reconciled	274.75	USD
820871	1100	42545		GRAY, DEREK*	ALBUQUERQUE	11/04/15	Reconciled	545.00	USD
820872	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	11/04/15	Reconciled	172.75	USD
820873	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/04/15	Reconciled	448.04	USD
820874	1100	11099		GRIEGO, JUAN R	TIJERAS	11/04/15	Reconciled	427.75	USD
820875	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	11/04/15	Reconciled	320.56	USD
820876	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/04/15	Reconciled	623.78	USD
820877	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/04/15	Reconciled	1,377.36	USD
820878	1100	42316	R	HALO BRANDED SOLUTIONS INC	CHICAGO	11/04/15	Reconciled	1,366.50	USD
820879	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	11/04/15	Reconciled	13,183.01	USD
820880	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	11/04/15	Reconciled	1,532.78	USD
820881	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	11/04/15	Reconciled	5,572.00	USD

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820882	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/04/15	Reconciled	5,085.81	USD
820883	1100	42506		HITE, JACKIE L*	ALBUQUERQUE	11/04/15	Reconciled	15.00	USD
820884	1100	11195	R6	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/04/15	Reconciled	75.43	USD
820885	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	11/04/15	Reconciled	1,116.26	USD
820886	1100	20479		INCA ENTERPRISES LLC	EL PASO	11/04/15	Reconciled	19,000.00	USD
820887	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/04/15	Reconciled	4,390.40	USD
820888	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	11/04/15	Reconciled	4,864.14	USD
820889	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/04/15	Reconciled	736.54	USD
820890	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/04/15	Reconciled	1,088.98	USD
820891	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/04/15	Reconciled	456.03	USD
820892	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/04/15	Reconciled	212.50	USD
820893	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/04/15	Reconciled	50.00	USD
820894	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	11/04/15	Reconciled	27.00	USD
820895	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/04/15	Reconciled	662.27	USD
820896	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	11/04/15	Reconciled	50.00	USD
820897	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	11/04/15	Reconciled	17.50	USD
820898	1100	35768		INTERNATIONAL ASSOCIATION	HOT SPRINGS	11/04/15	Reconciled	450.00	USD
820899	1100	34736		IPC (USA), INC	SANTA ANA	11/04/15	Reconciled	34,995.21	USD
820900	1100	35268		IT'Z LLC	ALBUQUERQUE	11/04/15	Void	500.00	USD
820901	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/04/15	Reconciled	48,486.67	USD
820902	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/04/15	Reconciled	117.30	USD
820903	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	11/04/15	Reconciled	1,566.30	USD
820904	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	11/04/15	Reconciled	388.50	USD
820905	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	11/04/15	Reconciled	92.31	USD
820906	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	11/04/15	Reconciled	69.63	USD
820907	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	11/04/15	Reconciled	412.38	USD
820908	1100	29849		LOKEY, LESLIE*	RIO RANCHO	11/04/15	Reconciled	41.58	USD
820909	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	11/04/15	Reconciled	487.99	USD
820910	1100	39798	R1	MACHOL & JOHANNES	DENVER	11/04/15	Reconciled	505.16	USD
820911	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	11/04/15	Reconciled	60.00	USD
820912	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/04/15	Reconciled	945.00	USD
820913	1100	11597	R	MCGRAW-HILL	CHICAGO	11/04/15	Reconciled	350.00	USD
820914	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/04/15	Reconciled	171.50	USD
820915	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	11/04/15	Reconciled	959.79	USD
820916	1100	41885		MEGALINK USA	MONTEAGLE	11/04/15	Reconciled	3,405.21	USD
820917	1100	40160		MELHART MUSIC CENTER	MCALLEN	11/04/15	Reconciled	3,984.00	USD
820918	1100	11615		MELLOY DODGE	ALBUQUERQUE	11/04/15	Reconciled	72.32	USD
820919	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	11/04/15	Reconciled	546.66	USD
820920	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/04/15	Reconciled	88.50	USD
820921	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/04/15	Reconciled	108.90	USD
820922	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	11/04/15	Reconciled	122.89	USD
820923	1100	24308	R1	MIDLAND CREDIT MANAGEMENT,	CENTINNEAL	11/04/15	Issued	25.65	USD
820924	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	11/04/15	Reconciled	1,802.18	USD
820925	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	11/04/15	Reconciled	73.83	USD
820926	1100	42532		MONTANO, DAWN*	ALBUQUERQUE	11/04/15	Reconciled	41.30	USD
820927	1100	42531		MONTERA, BRYON NORBERTO*	ALBUQUERQUE	11/04/15	Reconciled	23.25	USD
820928	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	11/04/15	Reconciled	4,844.88	USD

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820929	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/04/15	Reconciled	3,811.59	USD
820930	1100	11710	P	MUSIC IN MOTION	PLANO	11/04/15	Reconciled	99.90	USD
820931	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/04/15	Reconciled	175.00	USD
820932	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/04/15	Reconciled	3,924.61	USD
820933	1100	15494	13	NATIONAL GEOGRAPHIC DVD &	DES MOINES	11/04/15	Reconciled	202.70	USD
820934	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	11/04/15	Reconciled	13,211.35	USD
820935	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	11/04/15	Reconciled	468.75	USD
820936	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/04/15	Reconciled	163.61	USD
820937	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/04/15	Reconciled	17,062.00	USD
820938	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/04/15	Reconciled	4,193.99	USD
820939	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	11/04/15	Reconciled	155.00	USD
820940	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/04/15	Reconciled	7,443.20	USD
820941	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/04/15	Reconciled	2,089.77	USD
820942	1100	42205		NMDWS	ALBUQUERQUE	11/04/15	Reconciled	229.07	USD
820943	1100	41536		NMSL	ALBUQUERQUE	11/04/15	Reconciled	701.09	USD
820944	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	11/04/15	Reconciled	151.12	USD
820945	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/04/15	Reconciled	417.38	USD
820946	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/04/15	Reconciled	232.91	USD
820947	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/04/15	Reconciled	5,936.27	USD
820948	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	11/04/15	Reconciled	60.00	USD
820949	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	11/04/15	Reconciled	1,366.25	USD
820950	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/04/15	Reconciled	29.97	USD
820951	1100	42533		PAIZ, LAURA*	ALBUQUERQUE	11/04/15	Reconciled	16.05	USD
820952	1100	35706	R3	PAPA MURPHY'S PIZZA	ALBUQUERQUE	11/04/15	Reconciled	450.00	USD
820953	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/04/15	Reconciled	598.37	USD
820954	1100	12001	R	PEPSI-COLA	DALLAS	11/04/15	Reconciled	1,142.40	USD
820955	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	11/04/15	Reconciled	.01	USD
820956	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	11/04/15	Reconciled	63.73	USD
820957	1100	13212		PHEAA	Harrisburg	11/04/15	Reconciled	285.35	USD
820958	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/04/15	Reconciled	81.13	USD
820959	1100	21175		PITNEY BOWES	STAMFORD	11/04/15	Reconciled	503.94	USD
820960	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/04/15	Reconciled	2,647.54	USD
820961	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	11/04/15	Reconciled	8,916.00	USD
820962	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/04/15	Reconciled	420.92	USD
820963	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	11/04/15	Reconciled	2,950.00	USD
820964	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/04/15	Reconciled	793.41	USD
820965	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/04/15	Reconciled	4,600.08	USD
820966	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	11/04/15	Reconciled	56.00	USD
820967	1100	12166		REDDY ICE CORPORATION	DALLAS	11/04/15	Reconciled	1,356.00	USD
820968	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/04/15	Reconciled	82.75	USD
820969	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	11/04/15	Reconciled	2,718.54	USD
820970	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/04/15	Reconciled	1,125.47	USD
820971	1100	12216	R	RRPS DEPT OF STUDENT TRANS	RIO RANCHO	11/04/15	Reconciled	868.80	USD
820972	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	11/04/15	Reconciled	132.00	USD
820973	1100	42473		SALGUERO, MILLIE*	TIJERAS	11/04/15	Reconciled	374.36	USD
820974	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/04/15	Reconciled	603.79	USD
820975	1100	37361		SAMUEL FRENCH INC	NEW YORK	11/04/15	Reconciled	301.13	USD

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820976	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/04/15	Reconciled	1,742.34	USD
820977	1100	42546		SANDOVAL, SARAH*	CORRALES	11/04/15	Reconciled	527.53	USD
820978	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/04/15	Reconciled	57.16	USD
820979	1100	41179		SCORESTIK LLC	ALBUQUERQUE	11/04/15	Reconciled	2,403.00	USD
820980	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/04/15	Reconciled	439.11	USD
820981	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/04/15	Reconciled	860.00	USD
820982	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	11/04/15	Reconciled	1,870.36	USD
820983	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	11/04/15	Reconciled	440.00	USD
820984	1100	25478	R2	SHRED-IT USA LLC	PASADENA	11/04/15	Reconciled	583.11	USD
820985	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	11/04/15	Reconciled	60.00	USD
820986	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	11/04/15	Reconciled	500.16	USD
820987	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	11/04/15	Reconciled	239.75	USD
820988	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	11/04/15	Reconciled	3,050.02	USD
820989	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/04/15	Reconciled	170.32	USD
820990	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/04/15	Reconciled	22,874.84	USD
820991	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/04/15	Reconciled	508.31	USD
820992	1100	36477		SOUTHWEST SEWER SERVICE IN	LOS LUNAS	11/04/15	Issued	1,442.81	USD
820993	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	11/04/15	Reconciled	1,538.14	USD
820994	1100	42444		STANGE, MAXINE*	ALBUQUERQUE	11/04/15	Reconciled	257.91	USD
820995	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/04/15	Reconciled	2,978.70	USD
820996	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/04/15	Reconciled	3,073.73	USD
820997	1100	42392		STARFALL EDUCATION FOUNDAT	BOULDER	11/04/15	Reconciled	540.00	USD
820998	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	11/04/15	Reconciled	329.49	USD
820999	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/04/15	Reconciled	2,027.67	USD
821000	1100	12488	19	STATE OF NM OFFICE OF THE	ALBUQUERQUE	11/04/15	Reconciled	5.00	USD
821001	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/04/15	Reconciled	5,246.02	USD
821002	1100	40738	R	STROBER LTD CO	ALBUQUERQUE	11/04/15	Reconciled	200.00	USD
821003	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	11/04/15	Reconciled	1,636.63	USD
821004	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/04/15	Reconciled	2,771.22	USD
821005	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	11/04/15	Reconciled	1,311.96	USD
821006	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/04/15	Reconciled	9,011.00	USD
821007	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/04/15	Reconciled	886.66	USD
821008	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/04/15	Reconciled	2,237.22	USD
821009	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/04/15	Reconciled	521.08	USD
821010	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/04/15	Reconciled	187.57	USD
821011	1100	35855		TG	SAN ANTONIO	11/04/15	Reconciled	186.75	USD
821012	1100	26662		THEATRE HOUSE INC	COVINGTON	11/04/15	Reconciled	589.40	USD
821013	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/04/15	Reconciled	72.06	USD
821014	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	11/04/15	Reconciled	447.45	USD
821015	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/04/15	Reconciled	119.65	USD
821016	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/04/15	Reconciled	514.50	USD
821017	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/04/15	Reconciled	32,862.34	USD
821018	1100	34090		TV EYES INC.	FAIRFIELD	11/04/15	Reconciled	300.00	USD
821019	1100	35699		U-HAUL	PHOENIX	11/04/15	Reconciled	108.42	USD
821020	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/04/15	Reconciled	5,658.16	USD
821021	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/04/15	Reconciled	35,934.91	USD
821022	1100	12740		VIKING II INC	ALBUQUERQUE	11/04/15	Reconciled	708.98	USD

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821023	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	11/04/15	Reconciled	2,309.04	USD
821024	1100	37904	R	WAGNER FARMS	CORRALES	11/04/15	Issued	1,675.00	USD
821025	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/04/15	Reconciled	17,646.72	USD
821026	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	11/04/15	Reconciled	165.23	USD
821027	1100	12781	R	WENGER CORPORATION	MINNEAPOLIS	11/04/15	Reconciled	5,580.00	USD
821028	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	11/04/15	Reconciled	5.62	USD
821029	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	11/04/15	Reconciled	460.67	USD
821030	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/04/15	Reconciled	87.32	USD
821031	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	11/04/15	Reconciled	43.04	USD
821032	1100	41392		WORKPLACEPRO	SOMERSET	11/04/15	Reconciled	10,932.50	USD
821033	1100	37317	R1	X8ENVIRONMENTAL INC	LUBBOCK	11/04/15	Reconciled	2,679.69	USD
821034	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/04/15	Reconciled	25.93	USD
821035	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/04/15	Reconciled	166.20	USD
821036	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/04/15	Reconciled	39.93	USD
821037	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/04/15	Reconciled	111.31	USD
821038	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/04/15	Reconciled	309.68	USD
821039	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/04/15	Reconciled	1,017.45	USD
821040	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/04/15	Reconciled	229.41	USD
821041	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/04/15	Reconciled	314.63	USD
821042	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/04/15	Reconciled	435.35	USD
821043	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	11/04/15	Reconciled	192.11	USD
821044	1100	36180	G	ZZ-ACTIVE SOLUTIONS THERAP	EDGEWOOD	11/04/15	Reconciled	347.39	USD
821045	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	11/04/15	Reconciled	56.00	USD
821046	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	11/04/15	Reconciled	135.28	USD
821047	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/04/15	Reconciled	32.00	USD
821048	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/04/15	Reconciled	43.44	USD
821049	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	11/04/15	Reconciled	100.29	USD
821050	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	11/04/15	Reconciled	506.27	USD
821051	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	11/04/15	Reconciled	435.17	USD
821052	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	11/04/15	Reconciled	448.08	USD
821053	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	11/04/15	Reconciled	479.68	USD
821054	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	11/04/15	Reconciled	532.76	USD
821055	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/04/15	Reconciled	152.70	USD
821056	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	11/04/15	Reconciled	379.96	USD
821057	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	11/04/15	Reconciled	94.42	USD
821058	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	11/04/15	Reconciled	882.92	USD
821059	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	11/04/15	Reconciled	587.98	USD
821060	1100	36371	R6	ZZ-CLOVIS PLAINS REGIONAL	DENVER	11/04/15	Reconciled	113.93	USD
821061	1100	36143	B	ZZ-Concentra	Broomfield	11/04/15	Reconciled	3,486.68	USD
821062	1100	36143	C	ZZ-Concentra	Broomfield	11/04/15	Reconciled	1,850.73	USD
821063	1100	36143	JM	ZZ-Concentra	Broomfield	11/04/15	Reconciled	3,513.19	USD
821064	1100	36143	G	ZZ-Concentra	Broomfield	11/04/15	Reconciled	1,327.64	USD
821065	1100	36143	P	ZZ-Concentra	Broomfield	11/04/15	Reconciled	2,181.26	USD
821066	1100	36143	R	ZZ-Concentra	Broomfield	11/04/15	Reconciled	2,104.25	USD
821067	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/04/15	Reconciled	1,221.64	USD
821068	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	11/04/15	Void	955.22	USD
821069	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	11/04/15	Reconciled	222.26	USD

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821070	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	11/04/15	Reconciled	931.68	USD
821071	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	11/04/15	Reconciled	419.94	USD
821072	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	11/04/15	Reconciled	28.10	USD
821073	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	11/04/15	Reconciled	698.30	USD
821074	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	11/04/15	Reconciled	668.60	USD
821075	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/04/15	Reconciled	895.78	USD
821076	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	11/04/15	Reconciled	267.88	USD
821077	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	11/04/15	Reconciled	225.77	USD
821078	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	11/04/15	Reconciled	374.06	USD
821079	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	11/04/15	Reconciled	94.42	USD
821080	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	11/04/15	Reconciled	307.26	USD
821081	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	11/04/15	Reconciled	2,777.13	USD
821082	1100	42407	1	ZZ-LUERAS, LORI	BELEN	11/04/15	Reconciled	426.16	USD
821083	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	11/04/15	Reconciled	1,081.24	USD
821084	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/04/15	Reconciled	1,171.78	USD
821085	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	11/04/15	Reconciled	546.12	USD
821086	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/04/15	Reconciled	29.87	USD
821087	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	11/04/15	Reconciled	646.72	USD
821088	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	11/04/15	Reconciled	824.02	USD
821089	1100	37907	R	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	11/04/15	Reconciled	422.22	USD
821090	1100	39916	1	ZZ-METTLER LAW OFFICE PC	SHIPROCK	11/04/15	Reconciled	188.11	USD
821091	1100	36493	G	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/04/15	Reconciled	236.76	USD
821092	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/04/15	Reconciled	299.77	USD
821093	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	11/04/15	Reconciled	923.42	USD
821094	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	11/04/15	Reconciled	376.70	USD
821095	1100	39864	P1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	11/04/15	Reconciled	368.04	USD
821096	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	11/04/15	Reconciled	588.09	USD
821097	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/04/15	Reconciled	128.81	USD
821098	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/04/15	Reconciled	13.51	USD
821099	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/04/15	Reconciled	265.91	USD
821100	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/04/15	Reconciled	1,653.89	USD
821101	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/04/15	Reconciled	1,451.01	USD
821102	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/04/15	Reconciled	239.96	USD
821103	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/04/15	Reconciled	156.51	USD
821104	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	11/04/15	Reconciled	598.72	USD
821105	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/04/15	Reconciled	111.13	USD
821106	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	11/04/15	Reconciled	126.84	USD
821107	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/04/15	Reconciled	13,918.89	USD
821108	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/04/15	Reconciled	198.81	USD
821109	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/04/15	Reconciled	186.81	USD
821110	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/04/15	Reconciled	453.89	USD
821111	1100	36371	B5	ZZ-PRESBYTERIAN PHYSICIAN	ALBUQUERQUE	11/04/15	Reconciled	96.68	USD
821112	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/04/15	Reconciled	281.00	USD
821113	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	11/04/15	Reconciled	1,331.82	USD
821114	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	11/04/15	Reconciled	2,061.65	USD
821115	1100	38237	C	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	11/04/15	Reconciled	1,651.05	USD
821116	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	11/04/15	Reconciled	9,580.56	USD

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821117	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/04/15	Reconciled	525.84	USD
821118	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	11/04/15	Reconciled	1,139.74	USD
821119	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	11/04/15	Reconciled	218.62	USD
821120	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	11/04/15	Reconciled	482.72	USD
821121	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	11/04/15	Reconciled	43.32	USD
821122	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/04/15	Reconciled	385.88	USD
821123	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/04/15	Reconciled	2,117.55	USD
821124	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	11/04/15	Void	6,985.95	USD
821125	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/04/15	Reconciled	697.25	USD
821126	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	11/04/15	Reconciled	168.99	USD
821127	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	11/04/15	Reconciled	429.82	USD
821128	1100	37099	G	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	11/04/15	Reconciled	1,693.52	USD
821129	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	11/04/15	Reconciled	226.68	USD
821130	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	11/04/15	Reconciled	333.49	USD
821131	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/04/15	Reconciled	326.77	USD
821132	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/04/15	Reconciled	747.83	USD
821133	1100	36175	P	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	11/04/15	Reconciled	20.00	USD
821134	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	11/04/15	Reconciled	40.00	USD
821135	1100	30387		40 BLU LLC	ALBUQUERQUE	11/06/15	Reconciled	58,952.85	USD
821136	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	11/06/15	Reconciled	77,779.81	USD
821137	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	11/06/15	Reconciled	80,000.00	USD
821138	1100	13554	R2	DISCOVERY EDUCATION, LLC	BALTIMORE	11/06/15	Reconciled	181,419.47	USD
821139	1100	10222	R2	AMERICAN EXPRESS	WESTON	11/06/15	Reconciled	537,089.55	USD
821140	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	11/06/15	Reconciled	1,416,322.83	USD
821141	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	11/06/15	Reconciled	2,201.25	USD
821142	1100	10027		ABLENET INC	ROSEVILLE	11/06/15	Reconciled	207.90	USD
821143	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/06/15	Reconciled	709.42	USD
821144	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/06/15	Reconciled	964.68	USD
821145	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/06/15	Reconciled	850.00	USD
821146	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/06/15	Reconciled	412.20	USD
821147	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/06/15	Reconciled	750.00	USD
821148	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	11/06/15	Reconciled	22,499.00	USD
821149	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/06/15	Reconciled	7,920.00	USD
821150	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/06/15	Reconciled	13,230.75	USD
821151	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/06/15	Reconciled	1,856.40	USD
821152	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/06/15	Reconciled	152.95	USD
821153	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/06/15	Reconciled	555.97	USD
821154	1100	21405		ALPHA FOODS CO	WALLER	11/06/15	Reconciled	43,441.44	USD
821155	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/06/15	Reconciled	20,868.26	USD
821156	1100	29839		AMAZON.COM LLC	ATLANTA	11/06/15	Reconciled	1,058.37	USD
821157	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	11/06/15	Reconciled	145.00	USD
821158	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/06/15	Reconciled	3,932.31	USD
821159	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/06/15	Reconciled	390.00	USD
821160	1100	10222	R	APPLE INC	DALLAS	11/06/15	Reconciled	438.65	USD
821161	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/06/15	Reconciled	1,284.00	USD
821162	1100	35057		ASIAN FOOD SOLUTIONS	OVIEDO	11/06/15	Reconciled	26,559.36	USD
821163	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	11/06/15	Reconciled	17,765.76	USD

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821164	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/06/15	Reconciled	2,544.47	USD
821165	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/06/15	Reconciled	434.64	USD
821166	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/06/15	Issued	1,930.00	USD
821167	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	11/06/15	Reconciled	372.70	USD
821168	1100	10354		BEST BID INC	ALBUQUERQUE	11/06/15	Reconciled	498.96	USD
821169	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/06/15	Reconciled	3,216.00	USD
821170	1100	41345		BOBBIE'S HOMESTYLE CATERIN	ALBUQUERQUE	11/06/15	Reconciled	149.24	USD
821171	1100	10395		BOOKWORKS	ALBUQUERQUE	11/06/15	Reconciled	191.84	USD
821172	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/06/15	Reconciled	85.56	USD
821173	1100	10877		EPES SOFTWARE	BIXBY	11/06/15	Reconciled	74.00	USD
821174	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/06/15	Reconciled	4,244.63	USD
821175	1100	35555	R2	CENTURYLINK	PHOENIX	11/06/15	Reconciled	5,579.36	USD
821176	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/06/15	Reconciled	4.74	USD
821177	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	11/06/15	Reconciled	9,017.66	USD
821178	1100	42570		COLQUITT, CARRIE*	ALBUQUERQUE	11/06/15	Reconciled	13.85	USD
821179	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/06/15	Reconciled	10,114.79	USD
821180	1100	12446		SW WATER CONDITIONING-CULL	ALBUQUERQUE	11/06/15	Reconciled	166.24	USD
821181	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/06/15	Reconciled	2,295.42	USD
821182	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	11/06/15	Reconciled	500.00	USD
821183	1100	10756		DIONS	ALBUQUERQUE	11/06/15	Reconciled	320.30	USD
821184	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/06/15	Reconciled	651.85	USD
821185	1100	33125		DISPLAYS2GO	BRISTOL	11/06/15	Reconciled	153.16	USD
821186	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/06/15	Reconciled	1,639.38	USD
821187	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	11/06/15	Reconciled	13,934.38	USD
821188	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	11/06/15	Reconciled	17,635.71	USD
821189	1100	10885		ETA HAND2MIND	VERNON HILLS	11/06/15	Reconciled	127.42	USD
821190	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	11/06/15	Reconciled	2,086.98	USD
821191	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/06/15	Reconciled	526.50	USD
821192	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/06/15	Reconciled	643.12	USD
821193	1100	31627		G&K SERVICES	ALBUQUERQUE	11/06/15	Reconciled	196.66	USD
821194	1100	19826		GEO -TEST INC	SANTA FE	11/06/15	Reconciled	463.05	USD
821195	1100	12755	R	GRAINGER	KANSAS CITY	11/06/15	Reconciled	2,090.11	USD
821196	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	11/06/15	Reconciled	105.62	USD
821197	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/06/15	Reconciled	5,948.90	USD
821198	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/06/15	Reconciled	10,783.69	USD
821199	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/06/15	Reconciled	25,706.32	USD
821200	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	11/06/15	Reconciled	1,972.42	USD
821201	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/06/15	Reconciled	1,350.00	USD
821202	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	11/06/15	Reconciled	240.00	USD
821203	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	11/06/15	Reconciled	695.00	USD
821204	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	11/06/15	Reconciled	418.03	USD
821205	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	11/06/15	Reconciled	881.00	USD
821206	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/06/15	Reconciled	400.00	USD
821207	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/06/15	Reconciled	1,015.00	USD
821208	1100	13619		JW PEPPER & SON INC	EXTON	11/06/15	Reconciled	70.00	USD
821209	1100	42128	R	LAND O' LAKES INC	DALLAS	11/06/15	Reconciled	25,685.10	USD
821210	1100	42445		LOFTUS, RYAN*	ALBUQUERQUE	11/06/15	Reconciled	70.56	USD

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821211	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	11/06/15	Reconciled	802.50	USD
821212	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/06/15	Reconciled	17,269.66	USD
821213	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	11/06/15	Reconciled	161.24	USD
821214	1100	22943		MAESTAS, LYDIA E*	ALBUQUERQUE	11/06/15	Reconciled	35.28	USD
821215	1100	35502	R2	MAILFINANCE	CHICAGO	11/06/15	Reconciled	4,866.00	USD
821216	1100	11549		MARIOS PIZZA	ALBUQUERQUE	11/06/15	Reconciled	109.25	USD
821217	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	11/06/15	Reconciled	2,867.27	USD
821218	1100	11607		MEDCO SUPPLY	WARRENVILLE	11/06/15	Reconciled	391.46	USD
821219	1100	11615		MELLOY DODGE	ALBUQUERQUE	11/06/15	Reconciled	161.32	USD
821220	1100	37733		MIDSCHOOLMATH	TAOS	11/06/15	Reconciled	5,000.00	USD
821221	1100	39052		MONROY, GERARDO J	TUCSON	11/06/15	Reconciled	1,350.00	USD
821222	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/06/15	Reconciled	255.00	USD
821223	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/06/15	Reconciled	1,789.00	USD
821224	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	11/06/15	Reconciled	400.00	USD
821225	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/06/15	Reconciled	999.58	USD
821226	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/06/15	Reconciled	508.16	USD
821227	1100	11990	1	NCS PEARSON	CHICAGO	11/06/15	Reconciled	4,464.77	USD
821228	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/06/15	Reconciled	812.38	USD
821229	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/06/15	Reconciled	186.96	USD
821230	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/06/15	Reconciled	867.50	USD
821231	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/06/15	Reconciled	999.99	USD
821232	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	11/06/15	Reconciled	3,204.19	USD
821233	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	11/06/15	Reconciled	271.60	USD
821234	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	11/06/15	Reconciled	1,419.18	USD
821235	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/06/15	Reconciled	563.27	USD
821236	1100	41334		PAGE, ELLA C*	ALBUQUERQUE	11/06/15	Reconciled	129.15	USD
821237	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/06/15	Issued	1,322.74	USD
821238	1100	40616		PATINO, BETH L*	ALBUQUERQUE	11/06/15	Reconciled	288.28	USD
821239	1100	41342		PRESENTERMEDIA	SIOUX FALLS	11/06/15	Reconciled	99.95	USD
821240	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	11/06/15	Reconciled	828.00	USD
821241	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/06/15	Reconciled	3,656.90	USD
821242	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	11/06/15	Reconciled	3,924.05	USD
821243	1100	41003	R	REIMB-MONTOYA-GRANT, MAYA	RIO RANCHO	11/06/15	Reconciled	587.44	USD
821244	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	11/06/15	Reconciled	500.00	USD
821245	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/06/15	Reconciled	33.53	USD
821246	1100	17720		SAGEBRUSH INN	TAOS	11/06/15	Reconciled	192.42	USD
821247	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/06/15	Reconciled	12,565.19	USD
821248	1100	42546		SANDOVAL, SARAH*	CORRALES	11/06/15	Reconciled	455.47	USD
821249	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/06/15	Reconciled	178.74	USD
821250	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	11/06/15	Reconciled	130.00	USD
821251	1100	25478	R2	SHRED-IT USA LLC	PASADENA	11/06/15	Reconciled	62.06	USD
821252	1100	12394	P	SMILEMAKERS	SPARTANBURG	11/06/15	Reconciled	68.92	USD
821253	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/06/15	Reconciled	490.89	USD
821254	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/06/15	Reconciled	7,249.17	USD
821255	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/06/15	Reconciled	4,942.88	USD
821256	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/06/15	Reconciled	657.34	USD
821257	1100	31146		STARFALL PUBLICATIONS	BOULDER	11/06/15	Reconciled	359.70	USD

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821258	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	11/06/15	Reconciled	909.00	USD
821259	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	11/06/15	Reconciled	242.59	USD
821260	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	11/06/15	Reconciled	150.90	USD
821261	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/06/15	Reconciled	366.01	USD
821262	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/06/15	Reconciled	33,307.43	USD
821263	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/06/15	Reconciled	28,624.79	USD
821264	1100	24277	R1	ULINE INC	CHICAGO	11/06/15	Reconciled	1,294.29	USD
821265	1100	32839		UNICOR LLC	ALBUQUERQUE	11/06/15	Reconciled	31.36	USD
821266	1100	37941		UNIVERSITY STATION ALLIANC	STILLWATER	11/06/15	Reconciled	695.00	USD
821267	1100	12669		US POSTMASTER		11/06/15	Reconciled	200.00	USD
821268	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	11/06/15	Reconciled	279.44	USD
821269	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	11/06/15	Reconciled	336.49	USD
821270	1100	12752		VOSS LIGHTING	LINCOLN	11/06/15	Reconciled	3,401.10	USD
821271	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/06/15	Reconciled	308.70	USD
821272	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	11/06/15	Reconciled	1,342.58	USD
821273	1100	12783		WESTFLEET	ALBUQUERQUE	11/06/15	Reconciled	1,404.92	USD
821274	1100	12825	R	WILSON & COMPANY INC	SALINA	11/06/15	Reconciled	1,075.09	USD
821275	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/06/15	Reconciled	132.60	USD
821276	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/06/15	Reconciled	19,241.18	USD
821277	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/06/15	Reconciled	112.35	USD
821278	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	11/06/15	Reconciled	182.50	USD
821279	1100	36164	G	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/06/15	Reconciled	574.32	USD
821280	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/06/15	Reconciled	8,885.89	USD
821281	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	11/06/15	Reconciled	21,084.04	USD
821282	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	11/06/15	Reconciled	80.28	USD
821283	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	11/06/15	Reconciled	233.74	USD
821284	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	11/06/15	Reconciled	229.42	USD
821285	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	11/06/15	Reconciled	719.12	USD
821286	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	11/06/15	Reconciled	1,806.63	USD
821287	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	11/06/15	Reconciled	1,810.36	USD
821288	1100	36143	C	ZZ-Concentra	Broomfield	11/06/15	Reconciled	539.21	USD
821289	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	11/06/15	Reconciled	140.62	USD
821290	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	11/06/15	Reconciled	67.70	USD
821291	1100	36151	P	ZZ-Enterprise Holdings, In	Albuquerque	11/06/15	Reconciled	432.72	USD
821292	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	11/06/15	Reconciled	144.80	USD
821293	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	11/06/15	Reconciled	616.44	USD
821294	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	11/06/15	Reconciled	214.26	USD
821295	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	11/06/15	Reconciled	274.64	USD
821296	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	11/06/15	Reconciled	46.24	USD
821297	1100	37819		ZZ-MOLINA, OLGA	ALBUQUERQUE	11/06/15	Reconciled	27.38	USD
821298	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	11/06/15	Reconciled	753.48	USD
821299	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	11/06/15	Reconciled	753.48	USD
821300	1100	42495	1	ZZ-MORENO-GONZALES, MARIA	ALBUQUERQUE	11/06/15	Reconciled	498.26	USD
821301	1100	42495	1	ZZ-MORENO-GONZALES, MARIA	ALBUQUERQUE	11/06/15	Reconciled	249.13	USD
821302	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	11/06/15	Issued	52.46	USD
821303	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/06/15	Reconciled	381.54	USD
821304	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	11/06/15	Reconciled	627.08	USD

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821305	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/06/15	Reconciled	869.14	USD
821306	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	11/06/15	Reconciled	40.36	USD
821307	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	11/06/15	Reconciled	61.24	USD
821308	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	11/06/15	Reconciled	321.24	USD
821309	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	11/06/15	Reconciled	36.98	USD
821310	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	11/06/15	Reconciled	641.16	USD
821311	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	11/06/15	Reconciled	486.43	USD
821312	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	11/06/15	Reconciled	933.58	USD
821313	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	11/06/15	Reconciled	123.28	USD
821314	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	11/06/15	Reconciled	207.50	USD
821315	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	11/06/15	Reconciled	402.32	USD
821316	1100	36251	R1	ZZ-UHL, LISA	Roswell	11/06/15	Issued	229.08	USD
821317	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	11/06/15	Reconciled	89.08	USD
821318	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	11/06/15	Reconciled	311.78	USD
821319	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	11/06/15	Reconciled	188.18	USD
821320	1100	36113	P1	ZZ-XRAY ASSOCIATES OF NEW	PHOENIX	11/06/15	Reconciled	762.26	USD
821321	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	11/06/15	Reconciled	2,695.20	USD
821322	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	11/06/15	Reconciled	1,886.24	USD
821323	1100	42529	1	ZZ-ZARAGOZA, ANDREA	ALBUQUERQUE	11/06/15	Reconciled	3,405.56	USD
821324	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/11/15	Reconciled	50,647.66	USD
821325	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	11/11/15	Reconciled	89,908.86	USD
821326	1100	41750		DIRTT ENVIRONMENTAL SOLUTI	CANADA	11/11/15	Issued	97,366.25	USD
821327	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/11/15	Reconciled	104,631.07	USD
821328	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/11/15	Reconciled	259,647.55	USD
821329	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	11/11/15	Reconciled	348,999.76	USD
821330	1100	41692		TOVAR-MALLON, ARYA	ALBUQUERQUE	11/11/15	Issued	50.00	USD
821331	1100	10003		A - ONE EQUIPMENT LTD	ALBUQUERQUE	11/11/15	Reconciled	52.52	USD
821332	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	11/11/15	Reconciled	500.00	USD
821333	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/11/15	Reconciled	85.09	USD
821334	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	11/11/15	Reconciled	518.79	USD
821335	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	11/11/15	Reconciled	22,025.00	USD
821336	1100	19982	P	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	11/11/15	Reconciled	508.81	USD
821337	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/11/15	Reconciled	385.87	USD
821338	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/11/15	Reconciled	2,585.00	USD
821339	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	11/11/15	Reconciled	1,309.90	USD
821340	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	11/11/15	Reconciled	1,788.92	USD
821341	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/11/15	Reconciled	3,490.10	USD
821342	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	11/11/15	Reconciled	27,477.00	USD
821343	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	11/11/15	Reconciled	69.95	USD
821344	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/11/15	Reconciled	12,427.65	USD
821345	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/11/15	Reconciled	4,396.16	USD
821346	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	11/11/15	Reconciled	998.64	USD
821347	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/11/15	Reconciled	708.48	USD
821348	1100	42050		ALBUQUERQUE UTILITY EQUIP	ALBUQUERQUE	11/11/15	Reconciled	2,575.47	USD
821349	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/11/15	Reconciled	6,762.00	USD
821350	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	11/11/15	Reconciled	6.30	USD
821351	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/11/15	Reconciled	993.61	USD

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821352	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	11/11/15	Reconciled	391.23	USD
821353	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	11/11/15	Reconciled	125.00	USD
821354	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	11/11/15	Reconciled	1,797.60	USD
821355	1100	40062		Anderson, Emma Buck*	Albuquerque	11/11/15	Reconciled	25.00	USD
821356	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	11/11/15	Reconciled	465.27	USD
821357	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	11/11/15	Reconciled	294.77	USD
821358	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/11/15	Reconciled	610.00	USD
821359	1100	10222	R	APPLE INC	DALLAS	11/11/15	Reconciled	44.10	USD
821360	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/11/15	Reconciled	770.00	USD
821361	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/11/15	Reconciled	218.55	USD
821362	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	11/11/15	Reconciled	44.87	USD
821363	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	11/11/15	Reconciled	28.41	USD
821364	1100	10247	R2	ASCD	BALTIMORE	11/11/15	Reconciled	229.60	USD
821365	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	11/11/15	Reconciled	444.01	USD
821366	1100	10264		AT&T CORP	ATLANTA	11/11/15	Reconciled	19.52	USD
821367	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/11/15	Reconciled	418.92	USD
821368	1100	42144	R	AWANA	CAROL STREAM	11/11/15	Reconciled	279.75	USD
821369	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/11/15	Reconciled	1,754.65	USD
821370	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/11/15	Reconciled	38,895.64	USD
821371	1100	41699		BATY, EBONY*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821372	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/11/15	Issued	5,220.00	USD
821373	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	11/11/15	Reconciled	141.38	USD
821374	1100	41345		BOBBIE'S HOMESTYLE CATERIN	ALBUQUERQUE	11/11/15	Reconciled	515.40	USD
821375	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	11/11/15	Reconciled	705.80	USD
821376	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/11/15	Reconciled	1,026.75	USD
821377	1100	37789	1	C&M TURFCARE PRODUCTS OF N	WACO	11/11/15	Reconciled	94.85	USD
821378	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	11/11/15	Reconciled	227.50	USD
821379	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/11/15	Reconciled	221.60	USD
821380	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/11/15	Reconciled	9,475.79	USD
821381	1100	30512		CENTRAL POLY CORPORATION	LINDEN	11/11/15	Reconciled	8,448.00	USD
821382	1100	35555	R2	CENTURYLINK	PHOENIX	11/11/15	Reconciled	114.39	USD
821383	1100	35555	R4	CENTURYLINK	PHOENIX	11/11/15	Reconciled	1,184.34	USD
821384	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/11/15	Reconciled	.69	USD
821385	1100	40596		CHECK IN SYSTEMS INC	ST PETERSBURG	11/11/15	Reconciled	399.00	USD
821386	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	11/11/15	Reconciled	2,910.26	USD
821387	1100	41698		CHERRY, BRANDI*	ALBUQUERQUE	11/11/15	Reconciled	35.00	USD
821388	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/11/15	Reconciled	134.58	USD
821389	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/11/15	Reconciled	202.50	USD
821390	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/11/15	Reconciled	325.00	USD
821391	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	11/11/15	Reconciled	678.00	USD
821392	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	11/11/15	Reconciled	325.00	USD
821393	1100	10568		COMBINED COMPUTER RESOURCE	GRAPEVINE	11/11/15	Reconciled	10,000.00	USD
821394	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/11/15	Reconciled	64.25	USD
821395	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/11/15	Reconciled	9,060.70	USD
821396	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	11/11/15	Reconciled	30,355.00	USD
821397	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	11/11/15	Reconciled	75.00	USD
821398	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/11/15	Reconciled	9,217.49	USD

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821399	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/11/15	Reconciled	2,043.36	USD
821400	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	11/11/15	Reconciled	48.54	USD
821401	1100	41110		COURTYARD BY MARRIOTT FARM	FARMINGTON	11/11/15	Reconciled	221.88	USD
821402	1100	35925		CREATIVE RECREATIONAL DESI	RIO RANCHO	11/11/15	Reconciled	17,208.04	USD
821403	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/11/15	Reconciled	1,610.00	USD
821404	1100	42385		CROW CANYON ARCHAEOLOGICAL	CORTEZ	11/11/15	Reconciled	2,870.00	USD
821405	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/11/15	Reconciled	97.93	USD
821406	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	11/11/15	Reconciled	138.95	USD
821407	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	11/11/15	Reconciled	78.37	USD
821408	1100	41703		CUEVAS, BRIANA*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821409	1100	41702		DAVENPORT, JULIA*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821410	1100	23745		DAYS INN #4688	ROSWELL	11/11/15	Reconciled	601.28	USD
821411	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	11/11/15	Reconciled	741.99	USD
821412	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	11/11/15	Reconciled	415.00	USD
821413	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	11/11/15	Reconciled	922.08	USD
821414	1100	41697		DIMAS, ISABE ALICIA*	ALBUQUERQUE	11/11/15	Reconciled	35.00	USD
821415	1100	42563		DINE LANGUAGE TEACHERS ASS	GALLUP	11/11/15	Reconciled	180.00	USD
821416	1100	10756		DIONS	ALBUQUERQUE	11/11/15	Reconciled	313.75	USD
821417	1100	41701		DOTSON, DEVON*	ALBUQUERQUE	11/11/15	Reconciled	50.00	USD
821418	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/11/15	Reconciled	975.41	USD
821419	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/11/15	Reconciled	2,774.18	USD
821420	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	11/11/15	Reconciled	774.92	USD
821421	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/11/15	Reconciled	6,552.00	USD
821422	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/11/15	Reconciled	150.00	USD
821423	1100	36002		ELDORADO TAILORING & DRY C	ALBUQUERQUE	11/11/15	Reconciled	290.00	USD
821424	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	11/11/15	Reconciled	1,255.64	USD
821425	1100	10875		ENVIRON. MONITORING & TEST	TAOS	11/11/15	Reconciled	1,502.00	USD
821426	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	11/11/15	Reconciled	20,831.89	USD
821427	1100	40697		EPIC LIFE LLC	ALBUQUERQUE	11/11/15	Reconciled	10,004.18	USD
821428	1100	10923		FAIRWAY INC	ALBUQUERQUE	11/11/15	Reconciled	30.00	USD
821429	1100	27466		Fikes-Aire Albuquerque	Albuquerque	11/11/15	Reconciled	753.28	USD
821430	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/11/15	Reconciled	416.98	USD
821431	1100	24225	P	FOLLOW THE SUN INC	ALBUQUERQUE	11/11/15	Reconciled	41.28	USD
821432	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	11/11/15	Reconciled	1,447.03	USD
821433	1100	42477		FRANK FROST PHOTOGRAPHY	ALBUQUERQUE	11/11/15	Reconciled	975.41	USD
821434	1100	37571		FRANKS POWER INC	ALBUQUERQUE	11/11/15	Reconciled	181.45	USD
821435	1100	38033		FUDDRUCKERS	LUBBOCK	11/11/15	Reconciled	149.58	USD
821436	1100	31627		G&K SERVICES	ALBUQUERQUE	11/11/15	Reconciled	184.96	USD
821437	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	11/11/15	Reconciled	441.38	USD
821438	1100	36020		GARRETT'S DESERT INN	SANTA FE	11/11/15	Reconciled	523.54	USD
821439	1100	25251		GATE-IT INC	BERNALILLO	11/11/15	Reconciled	1,732.34	USD
821440	1100	32588		GEMINI SIGNS LETTERS	MARLBOROUGH	11/11/15	Reconciled	348.00	USD
821441	1100	41460		GMYR, KAYLA B*	ALBUQUERQUE	11/11/15	Issued	25.00	USD
821442	1100	41696		GRIEGO, GABRIEL*	ALBUQUERQUE	11/11/15	Issued	25.00	USD
821443	1100	41693		GROTH, SARAH*	ALBUQUERQUE	11/11/15	Reconciled	50.00	USD
821444	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/11/15	Reconciled	21.44	USD
821445	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/11/15	Reconciled	11,098.04	USD

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821446	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	11/11/15	Reconciled	296.00	USD
821447	1100	15855		HAYES, JOE	SANTA FE	11/11/15	Reconciled	400.00	USD
821448	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	11/11/15	Reconciled	1,859.38	USD
821449	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/11/15	Reconciled	20,792.76	USD
821450	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/11/15	Reconciled	6,820.88	USD
821451	1100	40092		Hix, Jessica*	Albuquerque	11/11/15	Reconciled	50.00	USD
821452	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	11/11/15	Reconciled	93.17	USD
821453	1100	36659		INABIND OF NM	ALBUQUERQUE	11/11/15	Reconciled	280.00	USD
821454	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	11/11/15	Reconciled	99.71	USD
821455	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/11/15	Reconciled	1,646.64	USD
821456	1100	11279		INTERSTATE MUSIC	NEW BERLIN	11/11/15	Reconciled	1,032.00	USD
821457	1100	25088		JANICE K STRAND - CONSULTA	ALBUQUERQUE	11/11/15	Reconciled	200.00	USD
821458	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	11/11/15	Reconciled	836.06	USD
821459	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	11/11/15	Reconciled	31,340.40	USD
821460	1100	42269		JIMENEZ, XAVIER MATHEW	ALBUQUERQUE	11/11/15	Reconciled	75.00	USD
821461	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	11/11/15	Reconciled	192.12	USD
821462	1100	11333		JOSEPH'S PIANO TUNING	ALBUQUERQUE	11/11/15	Reconciled	160.00	USD
821463	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	11/11/15	Reconciled	723.60	USD
821464	1100	13619		JW PEPPER & SON INC	EXTON	11/11/15	Reconciled	514.28	USD
821465	1100	41690		KARIG, ADAM*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821466	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/11/15	Reconciled	12,556.05	USD
821467	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	11/11/15	Reconciled	1,340.00	USD
821468	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	11/11/15	Reconciled	194.28	USD
821469	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/11/15	Reconciled	286.50	USD
821470	1100	16019	R1	KONE INC 4156	LOS ANGELES	11/11/15	Reconciled	268.80	USD
821471	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	11/11/15	Reconciled	229.92	USD
821472	1100	41464		KRAWCHUCK, JACQUELINE*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821473	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	11/11/15	Reconciled	767.00	USD
821474	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	11/11/15	Reconciled	800.00	USD
821475	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/11/15	Reconciled	14,891.71	USD
821476	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	11/11/15	Reconciled	1,215.51	USD
821477	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	11/11/15	Reconciled	75.00	USD
821478	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	11/11/15	Reconciled	5,806.38	USD
821479	1100	29048		LEARNING A - Z	CHICAGO	11/11/15	Reconciled	5,596.21	USD
821480	1100	40759	R	LOGMEIN INC	WOBURN	11/11/15	Reconciled	2,856.00	USD
821481	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	11/11/15	Reconciled	420.00	USD
821482	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	11/11/15	Reconciled	193.05	USD
821483	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	11/11/15	Reconciled	7,117.25	USD
821484	1100	29733		M.A. & SONS, INC	DERRY	11/11/15	Reconciled	5,845.00	USD
821485	1100	34474		MADRID, MICHAEL*	ALBUQUERQUE	11/11/15	Reconciled	83.63	USD
821486	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/11/15	Reconciled	525.00	USD
821487	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	11/11/15	Reconciled	75.00	USD
821488	1100	11549		MARIOS PIZZA	ALBUQUERQUE	11/11/15	Reconciled	97.25	USD
821489	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/11/15	Reconciled	598.04	USD
821490	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/11/15	Reconciled	1,630.00	USD
821491	1100	40172		MCM ELECTRONICS INC	CENTERVILLE	11/11/15	Reconciled	25.00	USD
821492	1100	41470		MCVEETY, KAILEY BETH*	CORRALES	11/11/15	Reconciled	25.00	USD

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821493	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/11/15	Reconciled	9,800.85	USD
821494	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/11/15	Reconciled	350.83	USD
821495	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	11/11/15	Reconciled	14,300.87	USD
821496	1100	39052		MONROY, GERARDO J	TUCSON	11/11/15	Reconciled	1,106.38	USD
821497	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	11/11/15	Reconciled	7,603.60	USD
821498	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	11/11/15	Reconciled	2,697.13	USD
821499	1100	42566		MR CASUAL INC DBA SUITS UN	ALBUQUERQUE	11/11/15	Reconciled	550.00	USD
821500	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	11/11/15	Reconciled	733.33	USD
821501	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	11/11/15	Reconciled	888.10	USD
821502	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/11/15	Reconciled	248.29	USD
821503	1100	38506	R	N2Y	HURON	11/11/15	Reconciled	5,821.06	USD
821504	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/11/15	Reconciled	1,567.90	USD
821505	1100	32305	R5	NASSP	BOSTON	11/11/15	Reconciled	385.00	USD
821506	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	11/11/15	Reconciled	69.01	USD
821507	1100	38232	R	NATURESEAL INC	CLEVELAND	11/11/15	Reconciled	9,975.17	USD
821508	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/11/15	Void	1,299.02	USD
821509	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/11/15	Reconciled	6,474.81	USD
821510	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/11/15	Reconciled	53.54	USD
821511	1100	11865		NMASBO	ALBUQUERQUE	11/11/15	Reconciled	250.00	USD
821512	1100	34338	R2	NMMEA VII	ALBUQUERQUE	11/11/15	Reconciled	100.00	USD
821513	1100	34338	R2	NMMEA VII	ALBUQUERQUE	11/11/15	Reconciled	100.00	USD
821514	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	11/11/15	Reconciled	58.00	USD
821515	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/11/15	Reconciled	1,082.11	USD
821516	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/11/15	Reconciled	16,314.50	USD
821517	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	11/11/15	Reconciled	110.00	USD
821518	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	11/11/15	Reconciled	275.62	USD
821519	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	11/11/15	Reconciled	1,948.10	USD
821520	1100	36537		ORTIZ PRINTING/SANTA FE TE	SANTA FE	11/11/15	Reconciled	92.65	USD
821521	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/11/15	Reconciled	230.60	USD
821522	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	11/11/15	Reconciled	225.00	USD
821523	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/11/15	Reconciled	1,575.41	USD
821524	1100	12628	R	PEREGREINE CORPORATION	MONROE	11/11/15	Reconciled	709.15	USD
821525	1100	12009	P	PERIPOLE INC	SALEM	11/11/15	Reconciled	712.80	USD
821526	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	11/11/15	Reconciled	2,000.00	USD
821527	1100	12022		PETTY CASH - DOLORES ADAMS		11/11/15	Reconciled	145.89	USD
821528	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	11/11/15	Reconciled	34,876.80	USD
821529	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	11/11/15	Reconciled	100.00	USD
821530	1100	31878	R8	PIZZA 9	ALBUQUERQUE	11/11/15	Reconciled	100.48	USD
821531	1100	12102		PS INK	ALBUQUERQUE	11/11/15	Reconciled	476.00	USD
821532	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/11/15	Reconciled	174.00	USD
821533	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/11/15	Reconciled	4,735.22	USD
821534	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	11/11/15	Reconciled	123.20	USD
821535	1100	41695		RAMOS, SOPHIA*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821536	1100	41883		RANGER KAREN	ALBUQUERQUE	11/11/15	Reconciled	60.00	USD
821537	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/11/15	Reconciled	3,465.35	USD
821538	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	11/11/15	Reconciled	285.80	USD
821539	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	11/11/15	Reconciled	595.24	USD

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821540	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	11/11/15	Reconciled	2,977.51	USD
821541	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	11/11/15	Reconciled	70.16	USD
821542	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/11/15	Reconciled	1,147.21	USD
821543	1100	32125	R	RICH PRODUCTS CORPORATION	CHICAGO	11/11/15	Reconciled	27,254.50	USD
821544	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	11/11/15	Reconciled	800.00	USD
821545	1100	42235		RISKSENSE INC	ALBUQUERQUE	11/11/15	Reconciled	16,078.13	USD
821546	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	11/11/15	Reconciled	420.67	USD
821547	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/11/15	Reconciled	3,293.57	USD
821548	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	11/11/15	Reconciled	235.81	USD
821549	1100	24303	R	ROSETTA STONE LTD	PALATINE	11/11/15	Reconciled	15,130.00	USD
821550	1100	31459		ROSSELL, GUSTAVO M.*	ALBUQUERQUE	11/11/15	Reconciled	60.00	USD
821551	1100	42547		RUSSELL, ROBERT C*	ALBUQUERQUE	11/11/15	Reconciled	46.36	USD
821552	1100	42473		SALGUERO, MILLIE*	TIJERAS	11/11/15	Reconciled	173.81	USD
821553	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	11/11/15	Reconciled	616.60	USD
821554	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	11/11/15	Reconciled	378.21	USD
821555	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	11/11/15	Reconciled	460.00	USD
821556	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	11/11/15	Reconciled	1,216.98	USD
821557	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	11/11/15	Reconciled	800.00	USD
821558	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/11/15	Reconciled	741.44	USD
821559	1100	12284		SANDIA PEAK TRAM COMPANY	ALBUQUERQUE	11/11/15	Reconciled	456.00	USD
821560	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/11/15	Reconciled	109.89	USD
821561	1100	22218	R	SCHOLASTIC TESTING SERVICE	EARTH CITY	11/11/15	Reconciled	3,330.70	USD
821562	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	11/11/15	Reconciled	97.41	USD
821563	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/11/15	Reconciled	847.78	USD
821564	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	11/11/15	Reconciled	12,399.74	USD
821565	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/11/15	Reconciled	443.00	USD
821566	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	11/11/15	Reconciled	305.48	USD
821567	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/11/15	Reconciled	6,901.50	USD
821568	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/11/15	Reconciled	289.41	USD
821569	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	11/11/15	Reconciled	124.82	USD
821570	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	11/11/15	Reconciled	148.17	USD
821571	1100	25478	R2	SHRED-IT USA LLC	PASADENA	11/11/15	Reconciled	211.56	USD
821572	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	11/11/15	Reconciled	104.00	USD
821573	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	11/11/15	Reconciled	33,475.65	USD
821574	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/11/15	Reconciled	1,817.28	USD
821575	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	11/11/15	Reconciled	106.25	USD
821576	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/11/15	Reconciled	276.42	USD
821577	1100	12432		SOUTHWEST HAZARD CONTROL	ALBUQUERQUE	11/11/15	Reconciled	17,288.04	USD
821578	1100	12454		SPECIALTY SHOP (THE)	ALBUQUERQUE	11/11/15	Reconciled	296.79	USD
821579	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	11/11/15	Reconciled	15,382.74	USD
821580	1100	40745		STANICH, MARIA A	ALBUQUERQUE	11/11/15	Reconciled	675.28	USD
821581	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/11/15	Reconciled	2,329.96	USD
821582	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/11/15	Reconciled	8,060.24	USD
821583	1100	41700		STEVENS, EMMA A*	ALBUQUERQUE	11/11/15	Reconciled	25.00	USD
821584	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	11/11/15	Void	75.00	USD
821585	1100	19863		STONEGATE TURFGRASS RANCH	ALBUQUERQUE	11/11/15	Reconciled	512.30	USD
821586	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	11/11/15	Reconciled	275.00	USD

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821587	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	11/11/15	Reconciled	359.99	USD
821588	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	11/11/15	Reconciled	5,039.84	USD
821589	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	11/11/15	Reconciled	99.95	USD
821590	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/11/15	Reconciled	19,980.69	USD
821591	1100	42222		SYSTEMS ANALYSIS SERVICES	AUBURNDALE	11/11/15	Reconciled	649.21	USD
821592	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	11/11/15	Reconciled	250.00	USD
821593	1100	38270		TASTY BRANDS LLC	SYOSSET	11/11/15	Reconciled	38,799.60	USD
821594	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/11/15	Reconciled	14,010.15	USD
821595	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/11/15	Reconciled	18.70	USD
821596	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/11/15	Reconciled	20,668.86	USD
821597	1100	41694		TONIHKA, FAITH*	ALBUQUERQUE	11/11/15	Reconciled	30.00	USD
821598	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	11/11/15	Reconciled	689.00	USD
821599	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	11/11/15	Reconciled	750.00	USD
821600	1100	12646	11	TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/11/15	Reconciled	330.08	USD
821601	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/11/15	Reconciled	2,562.00	USD
821602	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	11/11/15	Reconciled	20,694.27	USD
821603	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	11/11/15	Reconciled	1,672.13	USD
821604	1100	41188		TWISTERS	ALBUQUERQUE	11/11/15	Reconciled	2,144.35	USD
821605	1100	12667	1	TYSON FOODS INC	PASADENA	11/11/15	Reconciled	26,446.00	USD
821606	1100	35699		U-HAUL	PHOENIX	11/11/15	Reconciled	145.54	USD
821607	1100	24277	R1	ULINE INC	CHICAGO	11/11/15	Reconciled	1,176.39	USD
821608	1100	35434		ULTRA PAINTING INC	CORRALES	11/11/15	Reconciled	14,502.69	USD
821609	1100	40327	R	UNCOMMON SCHOOLS	GLENMONT	11/11/15	Reconciled	1,000.00	USD
821610	1100	32839		UNICOR LLC	ALBUQUERQUE	11/11/15	Reconciled	22.51	USD
821611	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/11/15	Reconciled	2,077.50	USD
821612	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/11/15	Reconciled	407.00	USD
821613	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	11/11/15	Reconciled	1,030.95	USD
821614	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	11/11/15	Reconciled	876.26	USD
821615	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/11/15	Reconciled	33,661.64	USD
821616	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	11/11/15	Reconciled	10,986.88	USD
821617	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	11/11/15	Reconciled	800.00	USD
821618	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	11/11/15	Reconciled	983.96	USD
821619	1100	37904	R	WAGNER FARMS	CORRALES	11/11/15	Reconciled	1,056.00	USD
821620	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	11/11/15	Reconciled	2,485.00	USD
821621	1100	28593		WEBASSIGN	RALEIGH	11/11/15	Reconciled	546.00	USD
821622	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	11/11/15	Reconciled	2,000.00	USD
821623	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	11/11/15	Reconciled	7,587.30	USD
821624	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	11/11/15	Reconciled	100.00	USD
821625	1100	12825	R	WILSON & COMPANY INC	SALINA	11/11/15	Reconciled	1,976.27	USD
821626	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/11/15	Reconciled	86.48	USD
821627	1100	12852		XEROX CORPORATION	DALLAS	11/11/15	Reconciled	562.19	USD
821628	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/11/15	Reconciled	3,314.98	USD
821629	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	11/11/15	Reconciled	11,997.78	USD
821630	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	11/11/15	Reconciled	1,114.75	USD
821631	1100	12870	R	ZEP SALES & SERVICE	Dallas	11/11/15	Reconciled	199.92	USD
821632	1100	42474		ZONAR SYSTEMS INC	SEATTLE	11/11/15	Reconciled	4,360.94	USD
821633	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	11/11/15	Reconciled	104.92	USD

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821634	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/11/15	Reconciled	298.05	USD
821635	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/11/15	Reconciled	117.94	USD
821636	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	11/11/15	Reconciled	262.15	USD
821637	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	11/11/15	Reconciled	155.58	USD
821638	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	11/11/15	Reconciled	135.28	USD
821639	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	11/11/15	Reconciled	931.98	USD
821640	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/11/15	Issued	4,360.23	USD
821641	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	11/11/15	Reconciled	455.28	USD
821642	1100	37849	C	ZZ-CAREIQ INC	DALLAS	11/11/15	Reconciled	60.00	USD
821643	1100	37849	P	ZZ-CAREIQ INC	DALLAS	11/11/15	Reconciled	60.00	USD
821644	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	11/11/15	Reconciled	60.00	USD
821645	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	11/11/15	Reconciled	241.03	USD
821646	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	11/11/15	Reconciled	11.62	USD
821647	1100	36143	C	ZZ-Concentra	Broomfield	11/11/15	Reconciled	1,871.62	USD
821648	1100	36143	G	ZZ-Concentra	Broomfield	11/11/15	Reconciled	2,858.47	USD
821649	1100	36143	JM	ZZ-Concentra	Broomfield	11/11/15	Reconciled	328.31	USD
821650	1100	36143	P	ZZ-Concentra	Broomfield	11/11/15	Reconciled	1,893.21	USD
821651	1100	36143	R	ZZ-Concentra	Broomfield	11/11/15	Reconciled	3,331.78	USD
821652	1100	36685	P	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	11/11/15	Reconciled	1,280.55	USD
821653	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	11/11/15	Reconciled	616.44	USD
821654	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	11/11/15	Reconciled	668.60	USD
821655	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	11/11/15	Issued	32.32	USD
821656	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/11/15	Reconciled	412.96	USD
821657	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/11/15	Reconciled	156.15	USD
821658	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	11/11/15	Reconciled	44.15	USD
821659	1100	39316	G	ZZ-LOPEZ-LOPEZ, CLAUDIA ON	ALBUQUERQUE	11/11/15	Issued	12,000.00	USD
821660	1100	41745	C	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/11/15	Reconciled	14.33	USD
821661	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/11/15	Reconciled	49.02	USD
821662	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/11/15	Reconciled	298.71	USD
821663	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/11/15	Reconciled	7,625.82	USD
821664	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/11/15	Reconciled	66.02	USD
821665	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/11/15	Reconciled	12,025.03	USD
821666	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/11/15	Reconciled	47,101.27	USD
821667	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/11/15	Reconciled	34.30	USD
821668	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/11/15	Reconciled	8,479.88	USD
821669	1100	42495	1	ZZ-MORENO-GONZALES, MARIA	ALBUQUERQUE	11/11/15	Issued	498.26	USD
821670	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	11/11/15	Reconciled	627.08	USD
821671	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/11/15	Reconciled	159.86	USD
821672	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/11/15	Reconciled	172.11	USD
821673	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/11/15	Reconciled	4,314.34	USD
821674	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/11/15	Reconciled	7,601.03	USD
821675	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	11/11/15	Reconciled	262.03	USD
821676	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/11/15	Reconciled	1,745.73	USD
821677	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	11/11/15	Reconciled	97.88	USD
821678	1100	37009	G	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	11/11/15	Reconciled	225.77	USD
821679	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	11/11/15	Reconciled	599.76	USD
821680	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	11/11/15	Reconciled	12,968.68	USD

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821681	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/11/15	Reconciled	38.01	USD
821682	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	11/11/15	Reconciled	666.21	USD
821683	1100	37201	1	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	11/11/15	Issued	108.14	USD
821684	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/11/15	Reconciled	156.15	USD
821685	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	11/11/15	Reconciled	641.16	USD
821686	1100	40378	P	ZZ-SANTA FE PAIN AND SPINE	PHOENIX	11/11/15	Reconciled	157.79	USD
821687	1100	38168	G	ZZ-SANTILLANO, IRENE	EL PASO	11/11/15	Reconciled	139.19	USD
821688	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	11/11/15	Reconciled	347.90	USD
821689	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	11/11/15	Reconciled	132.11	USD
821690	1100	38674	M	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/11/15	Reconciled	769.87	USD
821691	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/11/15	Reconciled	923.38	USD
821692	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	11/11/15	Reconciled	6,514.32	USD
821693	1100	36088	G	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	11/11/15	Reconciled	1,849.89	USD
821694	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	11/11/15	Reconciled	1,542.03	USD
821695	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	11/11/15	Reconciled	789.60	USD
821696	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/11/15	Reconciled	205.91	USD
821697	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/11/15	Reconciled	209.76	USD
821698	1100	37289	R	ZZ-WELLS, MAURCENA RNFA	ALBUQUERQUE	11/11/15	Reconciled	1,317.32	USD
821699	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	11/13/15	Reconciled	56,838.85	USD
821700	1100	35555	R2	CENTURYLINK	PHOENIX	11/13/15	Reconciled	68,516.05	USD
821701	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/13/15	Reconciled	69,067.19	USD
821702	1100	36476		NATIONAL FOOD GROUP INC	NOVI	11/13/15	Reconciled	105,758.40	USD
821703	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	11/13/15	Reconciled	127,043.48	USD
821704	1100	35555	R4	CENTURYLINK	PHOENIX	11/13/15	Reconciled	273,422.88	USD
821705	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/13/15	Reconciled	656,105.51	USD
821706	1100	30387		40 BLU LLC	ALBUQUERQUE	11/13/15	Reconciled	7,610.28	USD
821707	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	11/13/15	Reconciled	500.00	USD
821708	1100	28053	R1	ABCWUA	ALBUQUERQUE	11/13/15	Reconciled	48,138.23	USD
821709	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/13/15	Reconciled	68.08	USD
821710	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	11/13/15	Reconciled	24.80	USD
821711	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/13/15	Reconciled	111.32	USD
821712	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	11/13/15	Reconciled	100.76	USD
821713	1100	10150		ALLSTATE HYDRAULICS INC	ALBUQUERQUE	11/13/15	Reconciled	696.33	USD
821714	1100	29839		AMAZON.COM LLC	ATLANTA	11/13/15	Void	4,728.19	USD
821715	1100	10222	R	APPLE INC	DALLAS	11/13/15	Reconciled	129.00	USD
821716	1100	10226		APS - FOUNDATION	ALBUQUERQUE	11/13/15	Reconciled	125.43	USD
821717	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/13/15	Reconciled	72.35	USD
821718	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	11/13/15	Reconciled	4,499.43	USD
821719	1100	35257	R1	BAKER DISTRIBUTING COMPANY	DALLAS	11/13/15	Reconciled	66.57	USD
821720	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/13/15	Reconciled	62.95	USD
821721	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/13/15	Reconciled	180.00	USD
821722	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/13/15	Issued	980.00	USD
821723	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	11/13/15	Reconciled	2,532.28	USD
821724	1100	29165		BENTLEY, MARK	BUFFALO	11/13/15	Reconciled	650.00	USD
821725	1100	10354		BEST BID INC	ALBUQUERQUE	11/13/15	Reconciled	2,538.72	USD
821726	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/13/15	Reconciled	1,800.00	USD
821727	1100	10373	P1	BLACK & DECKER US INC	DALLAS	11/13/15	Reconciled	234.31	USD

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821728	1100	10374		BLACK DUCK INC	ALBUQUERQUE	11/13/15	Reconciled	757.70	USD
821729	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/13/15	Reconciled	6,543.60	USD
821730	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/13/15	Reconciled	33,743.75	USD
821731	1100	17151	R	BLX	SAN FRANCISCO	11/13/15	Reconciled	500.00	USD
821732	1100	10395		BOOKWORKS	ALBUQUERQUE	11/13/15	Reconciled	141.56	USD
821733	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/13/15	Reconciled	27,640.19	USD
821734	1100	42481		BOSQUE CENTER LLC (THE)	ALBUQUERQUE	11/13/15	Reconciled	361.22	USD
821735	1100	12914		BUCK INSTITUTE FOR EDUCATI	NOVATO	11/13/15	Reconciled	10,000.00	USD
821736	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/13/15	Reconciled	57.52	USD
821737	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	11/13/15	Reconciled	9,000.00	USD
821738	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	11/13/15	Reconciled	956.00	USD
821739	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	11/13/15	Reconciled	865.75	USD
821740	1100	10435		BURMAX CO INC (THE)	HOLTSVILLE	11/13/15	Reconciled	177.96	USD
821741	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/13/15	Reconciled	10,577.75	USD
821742	1100	37789		C&M TURFCARE PRODUCTS OF N	WACO	11/13/15	Reconciled	1,029.19	USD
821743	1100	10502	R	CENTRAL TRAILER SUPPLY INC	ALBUQUERQUE	11/13/15	Reconciled	164.90	USD
821744	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	11/13/15	Reconciled	62.37	USD
821745	1100	42572		CORTAZZO, KARA*	ALBUQUERQUE	11/13/15	Reconciled	1,171.23	USD
821746	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	11/13/15	Reconciled	168.00	USD
821747	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/13/15	Reconciled	223.17	USD
821748	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	11/13/15	Reconciled	45.00	USD
821749	1100	10789	11	DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/13/15	Issued	6,175.00	USD
821750	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/13/15	Reconciled	881.54	USD
821751	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	11/13/15	Reconciled	3,600.00	USD
821752	1100	26825		EAST MOUNTAIN HIGH SCHOOL	SANDIA PARK	11/13/15	Reconciled	9,567.44	USD
821753	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	11/13/15	Reconciled	4,758.55	USD
821754	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/13/15	Reconciled	25.00	USD
821755	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	11/13/15	Reconciled	31.31	USD
821756	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/13/15	Reconciled	649.96	USD
821757	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/13/15	Reconciled	5,776.85	USD
821758	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/13/15	Reconciled	516.00	USD
821759	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	11/13/15	Reconciled	1,723.73	USD
821760	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/13/15	Reconciled	3,039.68	USD
821761	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/13/15	Reconciled	182.22	USD
821762	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/13/15	Reconciled	997.50	USD
821763	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	11/13/15	Reconciled	440.44	USD
821764	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/13/15	Reconciled	218.00	USD
821765	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	11/13/15	Reconciled	2,116.50	USD
821766	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	11/13/15	Reconciled	73.92	USD
821767	1100	12755	R	GRAINGER	KANSAS CITY	11/13/15	Reconciled	2,879.06	USD
821768	1100	10687	R	HAJOCA CORP.	PHOENIX	11/13/15	Reconciled	809.24	USD
821769	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	11/13/15	Reconciled	972.00	USD
821770	1100	11145	R1	HATCH	MILWAUKEE	11/13/15	Reconciled	97.00	USD
821771	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	11/13/15	Reconciled	1,832.91	USD
821772	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	11/13/15	Reconciled	18.76	USD
821773	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/13/15	Reconciled	8,869.60	USD
821774	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	11/13/15	Reconciled	626.00	USD

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821775	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/13/15	Reconciled	1,182.60	USD
821776	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	11/13/15	Reconciled	101.05	USD
821777	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	11/13/15	Reconciled	280.00	USD
821778	1100	42470		HOUSER, MICHAEL A*	AUSTIN	11/13/15	Reconciled	269.10	USD
821779	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/13/15	Reconciled	99.10	USD
821780	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/13/15	Reconciled	49.27	USD
821781	1100	40617		KYMES, LYNN*	ALBUQUERQUE	11/13/15	Reconciled	23.84	USD
821782	1100	42128	R	LAND O' LAKES INC	DALLAS	11/13/15	Reconciled	25,685.10	USD
821783	1100	42035		LAURA FLYNN, INDEPENDENT	ALBUQUERQUE	11/13/15	Reconciled	1,780.31	USD
821784	1100	11429	1	LEARNING RESOURCES	CHICAGO	11/13/15	Reconciled	1,729.83	USD
821785	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	11/13/15	Reconciled	1,081.50	USD
821786	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	11/13/15	Issued	453.77	USD
821787	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	11/13/15	Reconciled	489.50	USD
821788	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	11/13/15	Reconciled	386.10	USD
821789	1100	37085		LUISA RAMOS INC	MIAMI	11/13/15	Reconciled	1,325.10	USD
821790	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	11/13/15	Reconciled	73.50	USD
821791	1100	42469		MARCINKIEWICZ, SUZANNE M*	ALBUQUERQUE	11/13/15	Reconciled	1,769.94	USD
821792	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	11/13/15	Reconciled	267.50	USD
821793	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	11/13/15	Reconciled	532.40	USD
821794	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	11/13/15	Reconciled	36.73	USD
821795	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	11/13/15	Reconciled	1,986.84	USD
821796	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/13/15	Reconciled	19,895.41	USD
821797	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	11/13/15	Reconciled	1,538.13	USD
821798	1100	41236		MENTAL HEALTH ASSOC OF MD	LUTHERVILLE	11/13/15	Reconciled	3,643.26	USD
821799	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/13/15	Reconciled	91.84	USD
821800	1100	13791	R	MHC SOFTWARE	BURNSVILLE	11/13/15	Reconciled	625.00	USD
821801	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/13/15	Reconciled	90.00	USD
821802	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	11/13/15	Reconciled	4,462.78	USD
821803	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/13/15	Reconciled	1,750.00	USD
821804	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/13/15	Reconciled	99.99	USD
821805	1100	37937		NASP INC	WALDO	11/13/15	Reconciled	147.00	USD
821806	1100	34796	R2	NEOPOST USA INC	CHICAGO	11/13/15	Reconciled	1,195.48	USD
821807	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	11/13/15	Reconciled	503.00	USD
821808	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/13/15	Reconciled	998.07	USD
821809	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/13/15	Reconciled	10,122.24	USD
821810	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	11/13/15	Reconciled	7,320.00	USD
821811	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/13/15	Reconciled	149.69	USD
821812	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	11/13/15	Reconciled	588.00	USD
821813	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	11/13/15	Reconciled	3,574.70	USD
821814	1100	35975	R1	NM ASSOC FOR THE GIFTED	BOSQUE FARMS	11/13/15	Issued	100.00	USD
821815	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/13/15	Reconciled	9,775.40	USD
821816	1100	12488	14	NM REAL ESTATE APPRAISERS	SANTA FE	11/13/15	Reconciled	100.00	USD
821817	1100	28381		NM TIE	SOCORRO	11/13/15	Reconciled	3,125.00	USD
821818	1100	11863		NMAHPERD	ALBUQUERQUE	11/13/15	Reconciled	110.00	USD
821819	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	11/13/15	Reconciled	130.00	USD
821820	1100	27456		NORTHERN NM IEC	Albuquerque	11/13/15	Reconciled	270.00	USD
821821	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	11/13/15	Reconciled	40.74	USD

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821822	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/13/15	Reconciled	3,768.06	USD
821823	1100	25469		PA ARCHITECTS	ALBUQUERQUE	11/13/15	Reconciled	8,676.50	USD
821824	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/13/15	Reconciled	1,192.63	USD
821825	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/13/15	Reconciled	5,229.73	USD
821826	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	11/13/15	Reconciled	1,062.50	USD
821827	1100	40899		PATTERSON DENTAL SUPPLY IN	ALBUQUERQUE	11/13/15	Reconciled	348.00	USD
821828	1100	12001	R	PEPSI-COLA	DALLAS	11/13/15	Reconciled	2,381.60	USD
821829	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	11/13/15	Reconciled	844.56	USD
821830	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/13/15	Reconciled	129.82	USD
821831	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/13/15	Reconciled	97.16	USD
821832	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	11/13/15	Reconciled	83.70	USD
821833	1100	40680		POIANI, MICHELLE S*	ALBUQUERQUE	11/13/15	Reconciled	400.00	USD
821834	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	11/13/15	Reconciled	51.45	USD
821835	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	11/13/15	Reconciled	120.60	USD
821836	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	11/13/15	Reconciled	2,933.25	USD
821837	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/13/15	Reconciled	18,886.25	USD
821838	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/13/15	Reconciled	2,167.56	USD
821839	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	11/13/15	Reconciled	3,466.93	USD
821840	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	11/13/15	Reconciled	1,705.00	USD
821841	1100	29580		RESCH, TODD*	ALBUQUERQUE	11/13/15	Reconciled	104.09	USD
821842	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/13/15	Reconciled	137.04	USD
821843	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/13/15	Reconciled	850.66	USD
821844	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	11/13/15	Reconciled	582.91	USD
821845	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	11/13/15	Reconciled	1,000.00	USD
821846	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/13/15	Reconciled	4,552.82	USD
821847	1100	34463		SANTA FE SAGE INN	SANTA FE	11/13/15	Reconciled	505.08	USD
821848	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	11/13/15	Reconciled	1,815.01	USD
821849	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	11/13/15	Reconciled	2,178.05	USD
821850	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/13/15	Reconciled	999.45	USD
821851	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/13/15	Reconciled	246.52	USD
821852	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	11/13/15	Reconciled	5,639.23	USD
821853	1100	25478	R2	SHRED-IT USA LLC	PASADENA	11/13/15	Reconciled	108.05	USD
821854	1100	12392	R	SMALLEY AND COMPANY	DENVER	11/13/15	Reconciled	130.32	USD
821855	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/13/15	Reconciled	219.38	USD
821856	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	11/13/15	Reconciled	936.75	USD
821857	1100	12402	R2	SNAP-ON-INDUSTRIAL	ALBUQUERQUE	11/13/15	Reconciled	259.97	USD
821858	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/13/15	Reconciled	8,787.24	USD
821859	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/13/15	Reconciled	2,279.13	USD
821860	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	11/13/15	Reconciled	803.91	USD
821861	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/13/15	Reconciled	165.46	USD
821862	1100	21049	3	STATE PUBLIC EDUCATION DEP	SANTA FE	11/13/15	Reconciled	891.04	USD
821863	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	11/13/15	Reconciled	4,625.00	USD
821864	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	11/13/15	Reconciled	320.00	USD
821865	1100	24848	R	SUMMIT PROFESSIONAL EDUCAT	FRANKLIN	11/13/15	Reconciled	759.96	USD
821866	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	11/13/15	Reconciled	195.98	USD
821867	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/13/15	Reconciled	168.96	USD
821868	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/13/15	Issued	3,239.05	USD

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821869	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	11/13/15	Reconciled	153.52	USD
821870	1100	41188		TWISTERS	ALBUQUERQUE	11/13/15	Reconciled	533.90	USD
821871	1100	35434		ULTRA PAINTING INC	CORRALES	11/13/15	Reconciled	8,911.90	USD
821872	1100	32839		UNICOR LLC	ALBUQUERQUE	11/13/15	Reconciled	78.82	USD
821873	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/13/15	Reconciled	8,618.40	USD
821874	1100	21296		UNIVERSITY OF NH/PICTURING	DURHAM	11/13/15	Reconciled	4,200.00	USD
821875	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	11/13/15	Reconciled	300.00	USD
821876	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	11/13/15	Reconciled	400.00	USD
821877	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	11/13/15	Reconciled	15,642.00	USD
821878	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/13/15	Reconciled	11,287.59	USD
821879	1100	12752		VOSS LIGHTING	LINCOLN	11/13/15	Reconciled	38.12	USD
821880	1100	37904	R	WAGNER FARMS	CORRALES	11/13/15	Issued	462.00	USD
821881	1100	42573		WALIZER, RHAYNA D*	ALBUQUERQUE	11/13/15	Reconciled	186.66	USD
821882	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	11/13/15	Reconciled	151.68	USD
821883	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	11/13/15	Reconciled	3,691.85	USD
821884	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/13/15	Reconciled	6,767.73	USD
821885	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/13/15	Reconciled	587.88	USD
821886	1100	12783		WESTFLEET	ALBUQUERQUE	11/13/15	Reconciled	20.94	USD
821887	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	11/13/15	Reconciled	602.69	USD
821888	1100	11638		WKAR-AM/FM/TV, MICH STATE	EAST LANSING	11/13/15	Reconciled	299.00	USD
821889	1100	12837	R1	WOODWIND & THE BRASSWIND (WESTLAKE	11/13/15	Reconciled	537.00	USD
821890	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/13/15	Reconciled	44.11	USD
821891	1100	40760		WORDSONG LLC	ALBUQUERQUE	11/13/15	Reconciled	575.00	USD
821892	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	11/13/15	Issued	130.97	USD
821893	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/13/15	Reconciled	276.24	USD
821894	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	11/13/15	Reconciled	436.91	USD
821895	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	11/13/15	Reconciled	56.48	USD
821896	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	11/13/15	Reconciled	942.68	USD
821897	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	11/13/15	Reconciled	451.68	USD
821898	1100	42527	1	ZZ-ANDREAS, KAREN	ALBUQUERQUE	11/13/15	Reconciled	80.00	USD
821899	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	11/13/15	Reconciled	97.88	USD
821900	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	11/13/15	Reconciled	69.39	USD
821901	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	11/13/15	Reconciled	688.03	USD
821902	1100	42528	1	ZZ-COOPER, RYAN	ALBUQUERQUE	11/13/15	Reconciled	139.72	USD
821903	1100	36143	B	ZZ-Concentra	Broomfield	11/13/15	Reconciled	2,865.91	USD
821904	1100	38530	G	ZZ-EXAMWORKS INC	PORTLAND	11/13/15	Reconciled	2,664.30	USD
821905	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	11/13/15	Reconciled	682.72	USD
821906	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	11/13/15	Reconciled	804.22	USD
821907	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	11/13/15	Issued	95.60	USD
821908	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	11/13/15	Reconciled	55.38	USD
821909	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	11/13/15	Reconciled	235.14	USD
821910	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	11/13/15	Reconciled	940.42	USD
821911	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	11/13/15	Reconciled	125.98	USD
821912	1100	41288	1	ZZ-HENSON, TERRY E	BOSQUE FARMS	11/13/15	Reconciled	400.74	USD
821913	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	11/13/15	Reconciled	405.92	USD
821914	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	11/13/15	Reconciled	177.52	USD
821915	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	11/13/15	Reconciled	1,139.20	USD

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821916	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	11/13/15	Reconciled	140.53	USD
821917	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	11/13/15	Reconciled	1,194.62	USD
821918	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	11/13/15	Reconciled	330.34	USD
821919	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/13/15	Reconciled	1,255.45	USD
821920	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	11/13/15	Reconciled	23.20	USD
821921	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	11/13/15	Reconciled	381.54	USD
821922	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	11/13/15	Reconciled	99.74	USD
821923	1100	42494	1	ZZ-PAGE, TONY L	ALBUQUERQUE	11/13/15	Reconciled	844.42	USD
821924	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/13/15	Reconciled	185.88	USD
821925	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/13/15	Reconciled	327.31	USD
821926	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	11/13/15	Reconciled	304.00	USD
821927	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	11/13/15	Reconciled	12.81	USD
821928	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	11/13/15	Reconciled	699.30	USD
821929	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	11/13/15	Issued	79.92	USD
821930	1100	42301	1	ZZ-RODRIGUEZ, JUANA	ALBUQUERQUE	11/13/15	Reconciled	482.85	USD
821931	1100	42301	1	ZZ-RODRIGUEZ, JUANA	ALBUQUERQUE	11/13/15	Reconciled	450.64	USD
821932	1100	42557	1	ZZ-ROSALES, CHANTEL	ALBUQUERQUE	11/13/15	Reconciled	2,775.13	USD
821933	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	11/13/15	Reconciled	621.62	USD
821934	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	11/13/15	Reconciled	358.54	USD
821935	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/13/15	Reconciled	279.74	USD
821936	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	11/13/15	Reconciled	42.90	USD
821937	1100	36088	B	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	11/13/15	Reconciled	1,869.59	USD
821938	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	11/13/15	Reconciled	222.28	USD
821939	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	11/13/15	Reconciled	255.92	USD
821940	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	11/18/15	Reconciled	50,072.21	USD
821941	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/18/15	Reconciled	50,626.76	USD
821942	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/18/15	Reconciled	52,547.00	USD
821943	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	11/18/15	Reconciled	53,007.56	USD
821944	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/18/15	Reconciled	68,442.43	USD
821945	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/18/15	Reconciled	70,216.37	USD
821946	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	11/18/15	Reconciled	82,281.74	USD
821947	1100	10131		ALBUQ. TEACHERS FEDERATION		11/18/15	Reconciled	94,800.17	USD
821948	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	11/18/15	Reconciled	96,010.50	USD
821949	1100	39875		INTERSTATE PACKAGING LLC	DENVER	11/18/15	Reconciled	112,074.00	USD
821950	1100	12552		TA COLE & SONS	ALBUQUERQUE	11/18/15	Reconciled	200,382.70	USD
821951	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	11/18/15	Reconciled	237,662.77	USD
821952	1100	31822	R2	WEIL CONSTRUCTION INC	ALBUQUERQUE	11/18/15	Reconciled	304,519.69	USD
821953	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	11/18/15	Reconciled	467,036.90	USD
821954	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/18/15	Reconciled	835,360.46	USD
821955	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/18/15	Reconciled	1,368,978.01	USD
821956	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	11/18/15	Reconciled	10,062.28	USD
821957	1100	40618		ABEYTA, JAYME*	ALBUQUERQUE	11/18/15	Reconciled	110.01	USD
821958	1100	42375		ABNEY, ROBERT*	ALBUQUERQUE	11/18/15	Reconciled	172.82	USD
821959	1100	38388		ABQ JOCK SHOP INC	ALBUQUERQUE	11/18/15	Reconciled	282.97	USD
821960	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/18/15	Reconciled	352.30	USD
821961	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/18/15	Reconciled	385.87	USD
821962	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	11/18/15	Issued	20.00	USD

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821963	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	11/18/15	Reconciled	810.00	USD
821964	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	11/18/15	Reconciled	120.00	USD
821965	1100	14542		ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	11/18/15	Issued	25.00	USD
821966	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/18/15	Reconciled	10,081.00	USD
821967	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		11/18/15	Reconciled	68.50	USD
821968	1100	10127		ALBUQ. SECRETARIAL CLERICA		11/18/15	Reconciled	1,464.00	USD
821969	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		11/18/15	Reconciled	10.25	USD
821970	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/18/15	Reconciled	1,677.54	USD
821971	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/18/15	Reconciled	8,260.40	USD
821972	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	11/18/15	Reconciled	1,472.26	USD
821973	1100	10125	R1	ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/18/15	Reconciled	68.88	USD
821974	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	11/18/15	Reconciled	1,116.69	USD
821975	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	11/18/15	Reconciled	5,190.30	USD
821976	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	11/18/15	Reconciled	14,112.04	USD
821977	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	11/18/15	Reconciled	69.50	USD
821978	1100	21405		ALPHA FOODS CO	WALLER	11/18/15	Reconciled	43,441.44	USD
821979	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/18/15	Reconciled	538.62	USD
821980	1100	29839		AMAZON.COM LLC	ATLANTA	11/18/15	Reconciled	5,870.36	USD
821981	1100	10222	R2	AMERICAN EXPRESS	WESTON	11/18/15	Reconciled	1,619.17	USD
821982	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/18/15	Reconciled	3,128.34	USD
821983	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	11/18/15	Reconciled	7,307.94	USD
821984	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	11/18/15	Reconciled	205.54	USD
821985	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	11/18/15	Reconciled	940.03	USD
821986	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/18/15	Reconciled	20.00	USD
821987	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/18/15	Reconciled	15.42	USD
821988	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/18/15	Reconciled	4,730.00	USD
821989	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	11/18/15	Reconciled	49,807.92	USD
821990	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/18/15	Reconciled	17,868.20	USD
821991	1100	42594		BACA, YOLANDA B*	ALBUQUERQUE	11/18/15	Reconciled	1,628.61	USD
821992	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/18/15	Reconciled	7,213.63	USD
821993	1100	42340		BARNES, JULIA	SANTA FE	11/18/15	Reconciled	50.00	USD
821994	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	11/18/15	Reconciled	132.19	USD
821995	1100	40565		BATH GROUP INC	EL PASO	11/18/15	Reconciled	235.81	USD
821996	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/18/15	Issued	1,435.00	USD
821997	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/18/15	Reconciled	1,764.00	USD
821998	1100	42433		BILINGUAL NATION USA LLC	INDIANAPOLIS	11/18/15	Reconciled	700.00	USD
821999	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/18/15	Reconciled	5,764.15	USD
822000	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/18/15	Reconciled	6,477.01	USD
822001	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	11/18/15	Reconciled	52.26	USD
822002	1100	20809		BOSQUE SCHOOL	ALBUQUERQUE	11/18/15	Reconciled	2,349.01	USD
822003	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/18/15	Reconciled	241.80	USD
822004	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/18/15	Reconciled	315.90	USD
822005	1100	38203		CALLOWAY HOUSE INC	LANCASTER	11/18/15	Reconciled	2,762.25	USD
822006	1100	36099	R	CAPSTONE	CHICAGO	11/18/15	Reconciled	798.62	USD
822007	1100	10975	10	CAREERTRACK	KANSAS CITY	11/18/15	Reconciled	299.00	USD
822008	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	11/18/15	Reconciled	11,611.09	USD
822009	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	11/18/15	Reconciled	16,954.00	USD

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822010	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/18/15	Reconciled	5,790.00	USD
822011	1100	35555	R2	CENTURYLINK	PHOENIX	11/18/15	Reconciled	7,439.27	USD
822012	1100	35555	R3	CENTURYLINK ASSET ACCT - B	LITTLETON	11/18/15	Reconciled	946.60	USD
822013	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/18/15	Reconciled	821.67	USD
822014	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/18/15	Reconciled	1,827.23	USD
822015	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	11/18/15	Reconciled	949.15	USD
822016	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	11/18/15	Reconciled	6,688.44	USD
822017	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/18/15	Reconciled	9,496.30	USD
822018	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/18/15	Reconciled	4,914.88	USD
822019	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/18/15	Reconciled	258.46	USD
822020	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/18/15	Reconciled	110.24	USD
822021	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/18/15	Reconciled	4,590.70	USD
822022	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/18/15	Reconciled	219.31	USD
822023	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	11/18/15	Reconciled	13,839.00	USD
822024	1100	34070		CORDERO, TOMASINA*	ALBUQUERQUE	11/18/15	Reconciled	83.79	USD
822025	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	11/18/15	Reconciled	12,180.70	USD
822026	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	11/18/15	Reconciled	313.20	USD
822027	1100	41943		CREATIVE NOTEBOOK SOLUTION	FORT WAYNE	11/18/15	Reconciled	4,570.00	USD
822028	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/18/15	Reconciled	188.50	USD
822029	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	11/18/15	Reconciled	89.25	USD
822030	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/18/15	Reconciled	56.70	USD
822031	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBUEN	11/18/15	Reconciled	799.10	USD
822032	1100	10570	3	CWA COPE PCC	BALTIMORE	11/18/15	Reconciled	75.75	USD
822033	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	11/18/15	Reconciled	2,053.52	USD
822034	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	11/18/15	Reconciled	77.03	USD
822035	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	11/18/15	Reconciled	4,346.90	USD
822036	1100	39192		DANA REDFIELD SIGN LANG IN	ALBUQUERQUE	11/18/15	Reconciled	1,157.63	USD
822037	1100	33879		DARST, MARIA	LOS LUNAS	11/18/15	Reconciled	257.00	USD
822038	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/18/15	Reconciled	206.83	USD
822039	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	11/18/15	Reconciled	5,572.00	USD
822040	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/18/15	Reconciled	7,907.22	USD
822041	1100	10756		DIONS	ALBUQUERQUE	11/18/15	Reconciled	1,267.40	USD
822042	1100	36864		DIRECTATHLETICS INC	NEW YORK	11/18/15	Reconciled	175.25	USD
822043	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	11/18/15	Reconciled	417.11	USD
822044	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	11/18/15	Reconciled	180.87	USD
822045	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	11/18/15	Reconciled	400.00	USD
822046	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/18/15	Reconciled	64.84	USD
822047	1100	10804		EASTERN NEW MEXICO UNIVERS	PORTALES	11/18/15	Reconciled	170.00	USD
822048	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	11/18/15	Reconciled	1,104.77	USD
822049	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/18/15	Reconciled	14,568.75	USD
822050	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	11/18/15	Reconciled	1,226.00	USD
822051	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/18/15	Reconciled	2,425.00	USD
822052	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	11/18/15	Reconciled	206.34	USD
822053	1100	27136		EVANS, MARSHA	ALBUQUERQUE	11/18/15	Reconciled	270.92	USD
822054	1100	39211		EXP TRIPS INC	TEMPE	11/18/15	Reconciled	13,607.50	USD
822055	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	11/18/15	Reconciled	195.68	USD
822056	1100	40967		FABER & BRAND	COLUMBIA	11/18/15	Reconciled	4.65	USD

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822057	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	11/18/15	Reconciled	145.50	USD
822058	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/18/15	Reconciled	500.00	USD
822059	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/18/15	Reconciled	35.00	USD
822060	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	11/18/15	Reconciled	6,610.11	USD
822061	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/18/15	Reconciled	1,660.00	USD
822062	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/18/15	Reconciled	1,236.74	USD
822063	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/18/15	Reconciled	115.00	USD
822064	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	11/18/15	Reconciled	88.31	USD
822065	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/18/15	Reconciled	261.67	USD
822066	1100	38033		FUDDRUCKERS	LUBBOCK	11/18/15	Reconciled	59.80	USD
822067	1100	31627	R	G&K SERVICES	BOSTON	11/18/15	Reconciled	326.82	USD
822068	1100	21934		GAUSSOIN, TERRI L*	ALBUQUERQUE	11/18/15	Reconciled	85.23	USD
822069	1100	37986		GC SERVICES, L.P.	COLUMBUS	11/18/15	Reconciled	50.00	USD
822070	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/18/15	Issued	109.00	USD
822071	1100	12755	R	GRAINGER	KANSAS CITY	11/18/15	Reconciled	766.00	USD
822072	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/18/15	Reconciled	424.35	USD
822073	1100	11089		GREATER ALBUQUERQUE WRESTL	ALBUQUERQUE	11/18/15	Reconciled	22,367.00	USD
822074	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	11/18/15	Reconciled	1,467.69	USD
822075	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	11/18/15	Reconciled	13,662.40	USD
822076	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	11/18/15	Reconciled	339.54	USD
822077	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/18/15	Reconciled	817.41	USD
822078	1100	23735		GUTIERREZ, CLAUDIA*	ALBUQUERQUE	11/18/15	Issued	137.67	USD
822079	1100	10687	R	HAJOCA CORP.	PHOENIX	11/18/15	Reconciled	13.95	USD
822080	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	11/18/15	Reconciled	1,125.47	USD
822081	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/18/15	Reconciled	1,040.00	USD
822082	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	11/18/15	Reconciled	484.07	USD
822083	1100	40307		HOTEL CASCADA	ALBUQUERQUE	11/18/15	Reconciled	3,761.21	USD
822084	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/18/15	Reconciled	2,000.00	USD
822085	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	11/18/15	Reconciled	61.02	USD
822086	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	11/18/15	Issued	155.00	USD
822087	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/18/15	Reconciled	43,133.00	USD
822088	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/18/15	Reconciled	1,785.00	USD
822089	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/18/15	Reconciled	4,026.73	USD
822090	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/18/15	Reconciled	373.01	USD
822091	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	11/18/15	Reconciled	7,822.08	USD
822092	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	11/18/15	Reconciled	11,950.08	USD
822093	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/18/15	Reconciled	736.73	USD
822094	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/18/15	Reconciled	1,013.82	USD
822095	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/18/15	Reconciled	108.52	USD
822096	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/18/15	Reconciled	445.00	USD
822097	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/18/15	Reconciled	50.00	USD
822098	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/18/15	Reconciled	714.07	USD
822099	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	11/18/15	Reconciled	50.00	USD
822100	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	11/18/15	Reconciled	17.50	USD
822101	1100	11279		INTERSTATE MUSIC	NEW BERLIN	11/18/15	Reconciled	1,707.80	USD
822102	1100	11273		INTL RIGHT OF WAY ASSOCIAT	LOS ANGELES	11/18/15	Reconciled	290.00	USD
822103	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/18/15	Reconciled	117.28	USD

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822104	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/18/15	Reconciled	400.00	USD
822105	1100	42582		JW MARRIOTT AUSTIN	AUSTIN	11/18/15	Void	1,382.76	USD
822106	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	11/18/15	Void	184.62	USD
822107	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	11/18/15	Reconciled	69.65	USD
822108	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	11/18/15	Reconciled	106.96	USD
822109	1100	31203		KAPLAN PROFESSIONAL SCHOOL	LA CROSSE	11/18/15	Reconciled	494.11	USD
822110	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/18/15	Reconciled	433.50	USD
822111	1100	11387	R1	KOAT-TV	LEHIGH VALLEY	11/18/15	Reconciled	5,000.00	USD
822112	1100	40382		KUPCHELLA, MARCY*	ALBUQUERQUE	11/18/15	Reconciled	263.51	USD
822113	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/18/15	Reconciled	4,943.70	USD
822114	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	11/18/15	Reconciled	616.33	USD
822115	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	11/18/15	Reconciled	377.38	USD
822116	1100	29048		LEARNING A - Z	CHICAGO	11/18/15	Reconciled	1,199.40	USD
822117	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/18/15	Reconciled	771.21	USD
822118	1100	20902	P	LEXIA LEARNING SYSTEMS	LINCOLN	11/18/15	Reconciled	7,000.00	USD
822119	1100	32262	R	LING'S	S EL MONTE	11/18/15	Reconciled	42,250.50	USD
822120	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	11/18/15	Reconciled	12,938.57	USD
822121	1100	11495		LOWES HOME CENTERS INC	ATLANTA	11/18/15	Reconciled	1,302.17	USD
822122	1100	40360		LUCERO, BERNADETTE R*	ALBUQUERQUE	11/18/15	Reconciled	152.28	USD
822123	1100	29733		M.A. & SONS, INC	DERRY	11/18/15	Reconciled	3,340.00	USD
822124	1100	39798		MACHOL & JOHANNES	DENVER	11/18/15	Reconciled	70.31	USD
822125	1100	39798	R1	MACHOL & JOHANNES	DENVER	11/18/15	Reconciled	510.21	USD
822126	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	11/18/15	Reconciled	70.00	USD
822127	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/18/15	Reconciled	329.04	USD
822128	1100	11549		MARIOS PIZZA	ALBUQUERQUE	11/18/15	Reconciled	218.50	USD
822129	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/18/15	Reconciled	408.25	USD
822130	1100	41218		MCCLINTIC, KIMBERLY*	ALBUQUERQUE	11/18/15	Reconciled	159.12	USD
822131	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	11/18/15	Reconciled	70.00	USD
822132	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/18/15	Reconciled	32.13	USD
822133	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/18/15	Reconciled	290.95	USD
822134	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	11/18/15	Reconciled	343.00	USD
822135	1100	11629		METLIFE GROUP P&C		11/18/15	Reconciled	5,355.83	USD
822136	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/18/15	Reconciled	56.97	USD
822137	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/18/15	Reconciled	735.63	USD
822138	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	11/18/15	Reconciled	19,620.15	USD
822139	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	11/18/15	Reconciled	73.83	USD
822140	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/18/15	Reconciled	127.50	USD
822141	1100	40395	R	MULLEN HELLER ARCHITECTURE	ALBUQUERQUE	11/18/15	Reconciled	450.19	USD
822142	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	11/18/15	Reconciled	11,286.00	USD
822143	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/18/15	Reconciled	8,706.51	USD
822144	1100	11733		NATIONAL ELECTRIC SUPPLY I	ALBUQUERQUE	11/18/15	Reconciled	382.11	USD
822145	1100	36476		NATIONAL FOOD GROUP INC	NOVI	11/18/15	Reconciled	16,779.84	USD
822146	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	11/18/15	Reconciled	8,953.00	USD
822147	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	11/18/15	Reconciled	37,447.91	USD
822148	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/18/15	Reconciled	166.64	USD
822149	1100	11990	1	NCS PEARSON	CHICAGO	11/18/15	Reconciled	1,839.69	USD
822150	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	11/18/15	Reconciled	8,843.57	USD

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822151	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/18/15	Reconciled	2,594.00	USD
822152	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/18/15	Reconciled	1,319.10	USD
822153	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	11/18/15	Reconciled	43.11	USD
822154	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/18/15	Reconciled	12,768.00	USD
822155	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/18/15	Reconciled	2,060.49	USD
822156	1100	29140	P1	NM HIGHLANDS UNIVERSITY	LAS VEGAS	11/18/15	Reconciled	1,350.00	USD
822157	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	11/18/15	Reconciled	120.00	USD
822158	1100	42205		NMDWS	ALBUQUERQUE	11/18/15	Reconciled	219.09	USD
822159	1100	41536		NMSL	ALBUQUERQUE	11/18/15	Reconciled	801.50	USD
822160	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	11/18/15	Reconciled	11,325.10	USD
822161	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	11/18/15	Reconciled	151.50	USD
822162	1100	38457		OBENSHAIN, KOREN*	ALBUQUERQUE	11/18/15	Reconciled	70.94	USD
822163	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/18/15	Reconciled	190.34	USD
822164	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/18/15	Reconciled	72.03	USD
822165	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/18/15	Reconciled	217.83	USD
822166	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/18/15	Reconciled	358.55	USD
822167	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/18/15	Reconciled	828.48	USD
822168	1100	12001	R	PEPSI-COLA	DALLAS	11/18/15	Reconciled	178.50	USD
822169	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	11/18/15	Reconciled	63.73	USD
822170	1100	13212		PHEAA	Harrisburg	11/18/15	Reconciled	277.60	USD
822171	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/18/15	Reconciled	77.57	USD
822172	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/18/15	Reconciled	399.60	USD
822173	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	11/18/15	Reconciled	66.00	USD
822174	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	11/18/15	Reconciled	314.71	USD
822175	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	11/18/15	Reconciled	56.60	USD
822176	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/18/15	Reconciled	469.04	USD
822177	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	11/18/15	Reconciled	291.49	USD
822178	1100	30158		PROBUILD COMPANY LLC	ALBUQUERQUE	11/18/15	Reconciled	511.67	USD
822179	1100	31169		PROGRESSIVE ROOFING	PHOENIX	11/18/15	Reconciled	36,197.03	USD
822180	1100	42510		PROJECT MANAGEMENT TRAININ	DALLAS	11/18/15	Reconciled	3,780.00	USD
822181	1100	12054	10	PUBLIC SERVICE COMPANY OF	ALBUQUERQUE	11/18/15	Reconciled	1,562.78	USD
822182	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/18/15	Reconciled	531.78	USD
822183	1100	16025		RENTERIA, PATRICIA M.*	ALBUQUERQUE	11/18/15	Reconciled	45.88	USD
822184	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/18/15	Reconciled	48.03	USD
822185	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	11/18/15	Reconciled	610.97	USD
822186	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/18/15	Reconciled	3,986.80	USD
822187	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822188	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822189	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822190	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822191	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822192	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822193	1100	34463		SANTA FE SAGE INN	SANTA FE	11/18/15	Reconciled	149.90	USD
822194	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	11/18/15	Reconciled	193.97	USD
822195	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/18/15	Reconciled	2,472.59	USD
822196	1100	22272		SCHOOL NUTRITION ASSOCIATI	BALTIMORE	11/18/15	Reconciled	10.00	USD
822197	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/18/15	Reconciled	2,810.26	USD

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822198	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/18/15	Reconciled	714.76	USD
822199	1100	42560		SEDILLO, PAULINE*	ALBUQUERQUE	11/18/15	Reconciled	1,247.39	USD
822200	1100	39993		Serda, Andrea *	ALBUQUERQUE	11/18/15	Reconciled	520.06	USD
822201	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/18/15	Reconciled	640.77	USD
822202	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	11/18/15	Reconciled	500.00	USD
822203	1100	25478		SHRED-IT USA LLC	BLUE ASH	11/18/15	Issued	40.50	USD
822204	1100	42592		SIGMON, CHRISTIAN*	ALBUQUERQUE	11/18/15	Reconciled	76.51	USD
822205	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	11/18/15	Reconciled	521.13	USD
822206	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/18/15	Reconciled	122.14	USD
822207	1100	37756		SOCIAL THINKING	SANTA CLARA	11/18/15	Reconciled	1,115.89	USD
822208	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/18/15	Reconciled	27,869.42	USD
822209	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/18/15	Reconciled	127.01	USD
822210	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	11/18/15	Reconciled	1,104.03	USD
822211	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/18/15	Reconciled	4,525.85	USD
822212	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	11/18/15	Reconciled	1,053.36	USD
822213	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/18/15	Reconciled	6,805.71	USD
822214	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/18/15	Reconciled	6,168.30	USD
822215	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	11/18/15	Reconciled	329.49	USD
822216	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/18/15	Reconciled	1,868.90	USD
822217	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	11/18/15	Reconciled	6,213.01	USD
822218	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/18/15	Reconciled	1,070.75	USD
822219	1100	38285		SUNBELT STAFFING LLC	OLDSMAR	11/18/15	Reconciled	2,186.60	USD
822220	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	11/18/15	Reconciled	900.00	USD
822221	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	11/18/15	Reconciled	2,290.07	USD
822222	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	11/18/15	Reconciled	4.80	USD
822223	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/18/15	Reconciled	819.15	USD
822224	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/18/15	Reconciled	4,026.99	USD
822225	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	11/18/15	Reconciled	201.51	USD
822226	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/18/15	Reconciled	521.08	USD
822227	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/18/15	Reconciled	196.84	USD
822228	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/18/15	Reconciled	4,205.00	USD
822229	1100	35855		TG	SAN ANTONIO	11/18/15	Reconciled	187.19	USD
822230	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/18/15	Reconciled	79.16	USD
822231	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	11/18/15	Reconciled	466.40	USD
822232	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/18/15	Reconciled	8.98	USD
822233	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/18/15	Reconciled	21,128.52	USD
822234	1100	36530		TONER STOP NM	ALBUQUERQUE	11/18/15	Reconciled	89.98	USD
822235	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	11/18/15	Reconciled	22,176.00	USD
822236	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/18/15	Reconciled	2,380.00	USD
822237	1100	41188		TWISTERS	ALBUQUERQUE	11/18/15	Reconciled	69.97	USD
822238	1100	32839		UNICOR LLC	ALBUQUERQUE	11/18/15	Reconciled	106.89	USD
822239	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/18/15	Reconciled	2,454.00	USD
822240	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/18/15	Reconciled	33.20	USD
822241	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/18/15	Reconciled	6,954.96	USD
822242	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	11/18/15	Reconciled	1,500.00	USD
822243	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	11/18/15	Reconciled	180.00	USD
822244	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/18/15	Reconciled	5,476.47	USD

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822245	1100	12669		US POSTMASTER		11/18/15	Issued	271.61	USD
822246	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	11/18/15	Reconciled	2,702.30	USD
822247	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	11/18/15	Reconciled	4,396.56	USD
822248	1100	12741		VILLAGE OF TIJERAS	TIJERAS	11/18/15	Reconciled	365.78	USD
822249	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	11/18/15	Reconciled	2,230.02	USD
822250	1100	12752		VOSS LIGHTING	LINCOLN	11/18/15	Reconciled	59.40	USD
822251	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	11/18/15	Reconciled	250.00	USD
822252	1100	35723		WARED, DIYANA	CARMICHAEL	11/18/15	Issued	390.00	USD
822253	1100	23054		WARREN, DEBORA*	Albuquerque	11/18/15	Reconciled	247.24	USD
822254	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	11/18/15	Reconciled	165.23	USD
822255	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/18/15	Reconciled	500.00	USD
822256	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	11/18/15	Reconciled	54.89	USD
822257	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	11/18/15	Reconciled	2,119.55	USD
822258	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	11/18/15	Reconciled	146.37	USD
822259	1100	12783		WESTFLEET	ALBUQUERQUE	11/18/15	Reconciled	313.52	USD
822260	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	11/18/15	Reconciled	11,425.58	USD
822261	1100	12825	R	WILSON & COMPANY INC	SALINA	11/18/15	Reconciled	17,874.85	USD
822262	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/18/15	Reconciled	87.32	USD
822263	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	11/18/15	Reconciled	70.72	USD
822264	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/18/15	Reconciled	479.40	USD
822265	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	11/18/15	Reconciled	112.55	USD
822266	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/18/15	Reconciled	7.94	USD
822267	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/18/15	Reconciled	166.20	USD
822268	1100	13222	R7	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/18/15	Void	73.21	USD
822269	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/18/15	Reconciled	28.74	USD
822270	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	11/18/15	Reconciled	111.83	USD
822271	1100	42474		ZONAR SYSTEMS INC	SEATTLE	11/18/15	Reconciled	4,360.94	USD
822272	1100	42224	1	ZZ- OLIVE, JANETTE	ALBUQUERQUE	11/18/15	Reconciled	35.00	USD
822273	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	11/18/15	Reconciled	104.92	USD
822274	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	11/18/15	Reconciled	309.68	USD
822275	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/18/15	Reconciled	58.97	USD
822276	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/18/15	Reconciled	138.40	USD
822277	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/18/15	Reconciled	318.44	USD
822278	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/18/15	Reconciled	32.00	USD
822279	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	11/18/15	Reconciled	43.44	USD
822280	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	11/18/15	Reconciled	144.37	USD
822281	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	11/18/15	Reconciled	448.08	USD
822282	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/18/15	Reconciled	213.60	USD
822283	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	11/18/15	Reconciled	479.68	USD
822284	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	11/18/15	Reconciled	532.76	USD
822285	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	11/18/15	Reconciled	152.70	USD
822286	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	11/18/15	Reconciled	379.96	USD
822287	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	11/18/15	Reconciled	455.28	USD
822288	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	11/18/15	Reconciled	882.92	USD
822289	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	11/18/15	Reconciled	587.98	USD
822290	1100	36509	G	ZZ-COMPTODAY	SALT LAKE CITY	11/18/15	Reconciled	20.01	USD
822291	1100	38614	P	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	11/18/15	Reconciled	160.00	USD

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822292	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	11/18/15	Reconciled	426.07	USD
822293	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	11/18/15	Reconciled	1,603.52	USD
822294	1100	36143	B	ZZ-Concentra	Broomfield	11/18/15	Reconciled	1,362.15	USD
822295	1100	36143	C	ZZ-Concentra	Broomfield	11/18/15	Reconciled	2,365.92	USD
822296	1100	36143	G	ZZ-Concentra	Broomfield	11/18/15	Reconciled	4,011.02	USD
822297	1100	36143	M	ZZ-Concentra	Broomfield	11/18/15	Reconciled	567.29	USD
822298	1100	36143	P	ZZ-Concentra	Broomfield	11/18/15	Reconciled	2,262.06	USD
822299	1100	36143	R	ZZ-Concentra	Broomfield	11/18/15	Reconciled	4,617.20	USD
822300	1100	42579	1	ZZ-DISCOUNT GLASS & GLAZIN	ALBUQUERQUE	11/18/15	Reconciled	8,793.02	USD
822301	1100	42177	1	ZZ-DRIVING TO INDEPENDENCE	TEMPE	11/18/15	Reconciled	321.56	USD
822302	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/18/15	Reconciled	136.75	USD
822303	1100	36151	G	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/18/15	Reconciled	393.27	USD
822304	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	11/18/15	Reconciled	419.94	USD
822305	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	11/18/15	Reconciled	28.10	USD
822306	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	11/18/15	Reconciled	698.30	USD
822307	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	11/18/15	Reconciled	180.00	USD
822308	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	11/18/15	Reconciled	895.78	USD
822309	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/18/15	Reconciled	197.86	USD
822310	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/18/15	Reconciled	219.81	USD
822311	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/18/15	Reconciled	62.76	USD
822312	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	11/18/15	Reconciled	267.88	USD
822313	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	11/18/15	Reconciled	374.06	USD
822314	1100	36467	C	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	11/18/15	Void	18,336.74	USD
822315	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	11/18/15	Reconciled	307.26	USD
822316	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	11/18/15	Reconciled	798.00	USD
822317	1100	42407	1	ZZ-LUERAS, LORI	BELEN	11/18/15	Reconciled	426.16	USD
822318	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	11/18/15	Reconciled	476.94	USD
822319	1100	42464	1	ZZ-MAACO COLLISION REPAIR	ALBUQUERQUE	11/18/15	Reconciled	995.53	USD
822320	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	11/18/15	Reconciled	1,171.78	USD
822321	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	11/18/15	Reconciled	546.12	USD
822322	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/18/15	Reconciled	344.08	USD
822323	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	11/18/15	Reconciled	646.72	USD
822324	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	11/18/15	Reconciled	824.02	USD
822325	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	11/18/15	Reconciled	923.42	USD
822326	1100	36620	G	ZZ-MSC GROUP INC	DALLAS	11/18/15	Reconciled	209.70	USD
822327	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	11/18/15	Reconciled	299.13	USD
822328	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	11/18/15	Reconciled	376.70	USD
822329	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/18/15	Reconciled	1,056.53	USD
822330	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/18/15	Reconciled	466.30	USD
822331	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/18/15	Reconciled	466.56	USD
822332	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/18/15	Reconciled	936.01	USD
822333	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	11/18/15	Reconciled	156.15	USD
822334	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/18/15	Reconciled	7,491.21	USD
822335	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	11/18/15	Reconciled	8,951.71	USD
822336	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/18/15	Reconciled	1,733.08	USD
822337	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	11/18/15	Reconciled	971.63	USD
822338	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	11/18/15	Reconciled	598.72	USD

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822339	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/18/15	Reconciled	1,730.08	USD
822340	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	11/18/15	Reconciled	126.84	USD
822341	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	11/18/15	Reconciled	307.07	USD
822342	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	11/18/15	Reconciled	171.31	USD
822343	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/18/15	Reconciled	544.44	USD
822344	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/18/15	Reconciled	339.58	USD
822345	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/18/15	Reconciled	527.88	USD
822346	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	11/18/15	Reconciled	5,249.13	USD
822347	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	11/18/15	Reconciled	1,331.82	USD
822348	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	11/18/15	Reconciled	724.44	USD
822349	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	11/18/15	Issued	525.84	USD
822350	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	11/18/15	Reconciled	218.62	USD
822351	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	11/18/15	Reconciled	482.72	USD
822352	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/18/15	Reconciled	156.15	USD
822353	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	11/18/15	Reconciled	43.32	USD
822354	1100	36368	G	ZZ-SOUND & SIGNAL OF NM, I	Albuquerque	11/18/15	Reconciled	11,798.88	USD
822355	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	11/18/15	Reconciled	132.11	USD
822356	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/18/15	Reconciled	578.82	USD
822357	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/18/15	Reconciled	1,929.40	USD
822358	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	11/18/15	Reconciled	12,500.00	USD
822359	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	11/18/15	Reconciled	214.91	USD
822360	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	11/18/15	Reconciled	50.66	USD
822361	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	11/18/15	Reconciled	192.98	USD
822362	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	11/18/15	Reconciled	301.95	USD
822363	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/18/15	Reconciled	205.22	USD
822364	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/18/15	Reconciled	800.84	USD
822365	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	11/18/15	Reconciled	311.78	USD
822366	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	11/18/15	Reconciled	100.00	USD
822367	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/20/15	Reconciled	55,762.67	USD
822368	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	11/20/15	Reconciled	58,595.88	USD
822369	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/20/15	Reconciled	71,488.59	USD
822370	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/20/15	Reconciled	74,232.07	USD
822371	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/20/15	Reconciled	79,265.10	USD
822372	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/20/15	Reconciled	80,104.02	USD
822373	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	11/20/15	Reconciled	94,792.25	USD
822374	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	11/20/15	Reconciled	146,028.23	USD
822375	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/20/15	Reconciled	208,816.85	USD
822376	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	11/20/15	Reconciled	227,541.00	USD
822377	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/20/15	Reconciled	501,882.34	USD
822378	1100	11088		ABQ CHAMBER OF COMMERCE	ALBUQUERQUE	11/20/15	Reconciled	280.00	USD
822379	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/20/15	Reconciled	19.47	USD
822380	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/20/15	Reconciled	5,189.51	USD
822381	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/20/15	Reconciled	600.00	USD
822382	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/20/15	Reconciled	2,075.00	USD
822383	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/20/15	Reconciled	3,077.76	USD
822384	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/20/15	Reconciled	6,474.85	USD
822385	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/20/15	Reconciled	360.79	USD

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822386	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	11/20/15	Reconciled	950.00	USD
822387	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/20/15	Reconciled	439.20	USD
822388	1100	40052	R	APPLE & EVE LLC	PHILADELPHIA	11/20/15	Reconciled	12,488.00	USD
822389	1100	10222	R	APPLE INC	DALLAS	11/20/15	Reconciled	86.05	USD
822390	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/20/15	Reconciled	1,167.00	USD
822391	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	11/20/15	Reconciled	454.42	USD
822392	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	11/20/15	Reconciled	564.96	USD
822393	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/20/15	Reconciled	787.57	USD
822394	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/20/15	Reconciled	3,486.24	USD
822395	1100	40842		BDA CUSTOM TRAILERS	ALBUQUERQUE	11/20/15	Reconciled	1,434.26	USD
822396	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/20/15	Issued	1,920.00	USD
822397	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	11/20/15	Reconciled	204.68	USD
822398	1100	10395		BOOKWORKS	ALBUQUERQUE	11/20/15	Reconciled	3,129.30	USD
822399	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/20/15	Reconciled	21,606.81	USD
822400	1100	12914		BUCK INSTITUTE FOR EDUCATI	NOVATO	11/20/15	Reconciled	10,700.00	USD
822401	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/20/15	Reconciled	190.10	USD
822402	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	11/20/15	Reconciled	255.92	USD
822403	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/20/15	Reconciled	641.83	USD
822404	1100	30361	R2	CABLE ONE INC	PHOENIX	11/20/15	Reconciled	107.38	USD
822405	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	11/20/15	Reconciled	1,014.24	USD
822406	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/20/15	Reconciled	1,209.25	USD
822407	1100	10495		CENTAR INDUSTRIES INC	ELLISVILLE	11/20/15	Reconciled	368.45	USD
822408	1100	28922		CHAVEZ, JEANNIE R.*	ALBUQUERQUE	11/20/15	Reconciled	20.00	USD
822409	1100	32401		CHESS HOUSE	LYNDEN	11/20/15	Reconciled	100.50	USD
822410	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	11/20/15	Issued	5,489.65	USD
822411	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/20/15	Reconciled	90.72	USD
822412	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	11/20/15	Reconciled	234.00	USD
822413	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	11/20/15	Reconciled	1,445.50	USD
822414	1100	42361		COACHING SYSTEMS LLC	RINGOES	11/20/15	Reconciled	110.88	USD
822415	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	11/20/15	Reconciled	837.00	USD
822416	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	11/20/15	Reconciled	345.00	USD
822417	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	11/20/15	Reconciled	111.47	USD
822418	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/20/15	Reconciled	12,862.50	USD
822419	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	11/20/15	Reconciled	183.60	USD
822420	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	11/20/15	Reconciled	582.50	USD
822421	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/20/15	Reconciled	167.59	USD
822422	1100	38223	R	CURRICULUM ASSOCIATES LLC	SCOTTSDALE	11/20/15	Reconciled	879.68	USD
822423	1100	39292		CUSTOM STORAGE INC	WOBURN	11/20/15	Reconciled	24,299.52	USD
822424	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	11/20/15	Reconciled	6,126.04	USD
822425	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/20/15	Reconciled	990.64	USD
822426	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	11/20/15	Reconciled	5,624.44	USD
822427	1100	10756		DIONS	ALBUQUERQUE	11/20/15	Reconciled	453.75	USD
822428	1100	12964		DRAMATIC PUBLISHING COMPAN	WOODSTOCK	11/20/15	Reconciled	289.11	USD
822429	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/20/15	Reconciled	2,950.79	USD
822430	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/20/15	Reconciled	75.00	USD
822431	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	11/20/15	Reconciled	3,264.97	USD
822432	1100	35247		EMERGENCE PRODUCTIONS	CORRALES	11/20/15	Reconciled	300.00	USD

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822433	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/20/15	Reconciled	3,665.81	USD
822434	1100	10902		EXERPLAY INC	CEDAR CREST	11/20/15	Reconciled	2,581.20	USD
822435	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	11/20/15	Reconciled	791.00	USD
822436	1100	39357		EXTREME MOBILE DETAIL	ALBUQUERQUE	11/20/15	Issued	482.34	USD
822437	1100	36812		FASTSIGNS	ALBUQUERQUE	11/20/15	Reconciled	118.98	USD
822438	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	11/20/15	Reconciled	53.64	USD
822439	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/20/15	Reconciled	175.56	USD
822440	1100	31627		G&K SERVICES	ALBUQUERQUE	11/20/15	Reconciled	175.27	USD
822441	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/20/15	Issued	109.00	USD
822442	1100	36658	R1	GOLDEN CORRAL	ALBUQUERQUE	11/20/15	Reconciled	3,322.25	USD
822443	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/20/15	Reconciled	4,757.48	USD
822444	1100	12755	R	GRAINGER	KANSAS CITY	11/20/15	Reconciled	1,363.63	USD
822445	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	11/20/15	Reconciled	2,787.36	USD
822446	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	11/20/15	Reconciled	1,302.33	USD
822447	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/20/15	Reconciled	14,968.23	USD
822448	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	11/20/15	Reconciled	4,494.56	USD
822449	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/20/15	Reconciled	8,602.16	USD
822450	1100	40307		HOTEL CASCADA	ALBUQUERQUE	11/20/15	Reconciled	3,117.89	USD
822451	1100	36075	R	IB AMERICAS	NEW YORK	11/20/15	Reconciled	26,102.00	USD
822452	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	11/20/15	Reconciled	1,999.90	USD
822453	1100	35950		INTERNATIONL SHOOTERS SERV	FORT WORTH	11/20/15	Reconciled	1,787.05	USD
822454	1100	39875		INTERSTATE PACKAGING LLC	DENVER	11/20/15	Reconciled	23,030.40	USD
822455	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/20/15	Reconciled	49,811.81	USD
822456	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	11/20/15	Reconciled	653.84	USD
822457	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/20/15	Reconciled	83.30	USD
822458	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/20/15	Reconciled	12,834.06	USD
822459	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/20/15	Reconciled	1,109.39	USD
822460	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	11/20/15	Reconciled	516.70	USD
822461	1100	42571		KASSOW, SARA*	SANDIA PARK	11/20/15	Reconciled	85.12	USD
822462	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/20/15	Reconciled	232.00	USD
822463	1100	42593		KUNZ, ELIZABETH*	ALBUQUERQUE	11/20/15	Issued	57.66	USD
822464	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	11/20/15	Reconciled	75.00	USD
822465	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/20/15	Reconciled	23,161.73	USD
822466	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	11/20/15	Reconciled	32,245.74	USD
822467	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	11/20/15	Reconciled	2,701.13	USD
822468	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	11/20/15	Reconciled	75.00	USD
822469	1100	11549		MARIOS PIZZA	ALBUQUERQUE	11/20/15	Reconciled	576.01	USD
822470	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/20/15	Reconciled	2,331.00	USD
822471	1100	37729		MEMBER BENEFITS	PORTSMOUTH	11/20/15	Reconciled	390.49	USD
822472	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	11/20/15	Reconciled	593.97	USD
822473	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	11/20/15	Reconciled	2,552.61	USD
822474	1100	39268	R	MIDWEST CLINIC (THE)	WESTMONT	11/20/15	Reconciled	150.00	USD
822475	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	11/20/15	Reconciled	2,539.50	USD
822476	1100	11661	R	MOBILE MINI INC	PASADENA	11/20/15	Reconciled	4,244.92	USD
822477	1100	42566		MR CASUAL INC DBA SUITS UN	ALBUQUERQUE	11/20/15	Reconciled	760.00	USD
822478	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/20/15	Reconciled	290.94	USD
822479	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/20/15	Reconciled	7,320.16	USD

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822480	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/20/15	Reconciled	459.75	USD
822481	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	11/20/15	Reconciled	303.25	USD
822482	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	11/20/15	Reconciled	1,456.00	USD
822483	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	11/20/15	Reconciled	125.00	USD
822484	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	11/20/15	Reconciled	132.00	USD
822485	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/20/15	Reconciled	43,400.04	USD
822486	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/20/15	Reconciled	171.82	USD
822487	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	11/20/15	Reconciled	12.95	USD
822488	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/20/15	Reconciled	584.71	USD
822489	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/20/15	Reconciled	2,088.81	USD
822490	1100	12001	R	PEPSI-COLA	DALLAS	11/20/15	Reconciled	3,599.02	USD
822491	1100	42387		PETER PODRUCHNY DRILL	LAS CRUCES	11/20/15	Reconciled	500.00	USD
822492	1100	41339		PETERSEN, BARBARA E*	ALBUQUERQUE	11/20/15	Reconciled	20.00	USD
822493	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/20/15	Reconciled	3,898.22	USD
822494	1100	12070		PRENTKE ROMICH COMPANY	WOOSTER	11/20/15	Reconciled	378.92	USD
822495	1100	12070	1	PRENTKE ROMICH COMPANY	CLEVELAND	11/20/15	Reconciled	445.00	USD
822496	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/20/15	Reconciled	3,054.85	USD
822497	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/20/15	Reconciled	17,972.00	USD
822498	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	11/20/15	Reconciled	1,223.09	USD
822499	1100	12154		RAYMOND GEDDES AND CO INC	BALTIMORE	11/20/15	Reconciled	348.14	USD
822500	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	11/20/15	Reconciled	199.40	USD
822501	1100	12166		REDDY ICE CORPORATION	DALLAS	11/20/15	Reconciled	300.00	USD
822502	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	11/20/15	Reconciled	13,430.00	USD
822503	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/20/15	Reconciled	3,520.03	USD
822504	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	11/20/15	Reconciled	748.00	USD
822505	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	11/20/15	Reconciled	201.00	USD
822506	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	11/20/15	Reconciled	61.31	USD
822507	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/20/15	Reconciled	19,332.70	USD
822508	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/20/15	Reconciled	6,987.29	USD
822509	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/20/15	Reconciled	170.68	USD
822510	1100	25478	R2	SHRED-IT USA LLC	PASADENA	11/20/15	Reconciled	343.81	USD
822511	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	11/20/15	Reconciled	54.00	USD
822512	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	11/20/15	Reconciled	7,199.68	USD
822513	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	11/20/15	Reconciled	1,250.00	USD
822514	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	11/20/15	Reconciled	1,280.46	USD
822515	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/20/15	Reconciled	344.21	USD
822516	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/20/15	Reconciled	5,232.59	USD
822517	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	11/20/15	Reconciled	43,222.08	USD
822518	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/20/15	Reconciled	138.76	USD
822519	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/20/15	Reconciled	2,514.74	USD
822520	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	11/20/15	Reconciled	999.54	USD
822521	1100	31144		STEVE SPANGLER SCIENCE	ENGLEWOOD	11/20/15	Reconciled	22.98	USD
822522	1100	19863		STONEGATE TURFGRASS RANCH	ALBUQUERQUE	11/20/15	Reconciled	256.27	USD
822523	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	11/20/15	Reconciled	803.91	USD
822524	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	11/20/15	Reconciled	1,457.03	USD
822525	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	11/20/15	Reconciled	1,749.28	USD
822526	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	11/20/15	Reconciled	3,925.21	USD

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822527	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	11/20/15	Reconciled	200.00	USD
822528	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/20/15	Reconciled	13,800.31	USD
822529	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	11/20/15	Reconciled	147.92	USD
822530	1100	26251		THOMPSON, DAISY*	GALLUP	11/20/15	Reconciled	172.58	USD
822531	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/20/15	Reconciled	803.91	USD
822532	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	11/20/15	Reconciled	932.53	USD
822533	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	11/20/15	Reconciled	479.76	USD
822534	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	11/20/15	Reconciled	7,387.69	USD
822535	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/20/15	Reconciled	4,848.81	USD
822536	1100	41188		TWISTERS	ALBUQUERQUE	11/20/15	Reconciled	1,250.00	USD
822537	1100	24277	R1	ULINE INC	CHICAGO	11/20/15	Reconciled	315.00	USD
822538	1100	33572		UNIVERSITY OF TEXAS-ARLING	ARLINGTON	11/20/15	Reconciled	480.00	USD
822539	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	11/20/15	Reconciled	21,839.27	USD
822540	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/20/15	Reconciled	175.57	USD
822541	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	11/20/15	Reconciled	13,886.38	USD
822542	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/20/15	Issued	396.00	USD
822543	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/20/15	Reconciled	3,941.00	USD
822544	1100	12781	R	WENGER CORPORATION	MINNEAPOLIS	11/20/15	Reconciled	395.06	USD
822545	1100	12825	R	WILSON & COMPANY INC	SALINA	11/20/15	Reconciled	947.65	USD
822546	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	11/20/15	Reconciled	39,654.28	USD
822547	1100	19930		WORLDWIDE ENVIRONMENTAL	BREA	11/20/15	Reconciled	32.70	USD
822548	1100	12852		XEROX CORPORATION	DALLAS	11/20/15	Reconciled	46.03	USD
822549	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/20/15	Reconciled	5,625.57	USD
822550	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	11/20/15	Reconciled	1,373.07	USD
822551	1100	42581	2	ZZ-1 UNIVERSITY OF NM	ALBUQUERQUE	11/20/15	Reconciled	4,300.00	USD
822552	1100	36443	B	ZZ-AMERICAN FENCE COMPANY	PHOENIX	11/20/15	Reconciled	8,230.76	USD
822553	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/20/15	Reconciled	371.14	USD
822554	1100	40013	B	ZZ-BETSY J DAVIS, PHD, PC	ALBUQUERQUE	11/20/15	Reconciled	553.41	USD
822555	1100	42175	B	ZZ-BREG INC - MADISON MEDI	DALLAS	11/20/15	Reconciled	25.36	USD
822556	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	11/20/15	Reconciled	1,365.08	USD
822557	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	11/20/15	Reconciled	1,798.14	USD
822558	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	11/20/15	Reconciled	45,158.48	USD
822559	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	11/20/15	Reconciled	4,616.15	USD
822560	1100	36143	B	ZZ-Concentra	Broomfield	11/20/15	Reconciled	157.78	USD
822561	1100	36143	G	ZZ-Concentra	Broomfield	11/20/15	Reconciled	157.78	USD
822562	1100	39423	P	ZZ-DMS CONSULTING	PLACITAS	11/20/15	Reconciled	691.33	USD
822563	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	11/20/15	Reconciled	11.74	USD
822564	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	11/20/15	Reconciled	931.68	USD
822565	1100	42575	1	ZZ-HERNANDEZ, AVERY	ALBUQUERQUE	11/20/15	Reconciled	740.63	USD
822566	1100	42437	1	ZZ-HIMM, BLAKE	ALBUQUERQUE	11/20/15	Issued	50.00	USD
822567	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/20/15	Reconciled	156.15	USD
822568	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	11/20/15	Reconciled	1,286.25	USD
822569	1100	40371	C	ZZ-MALDONADO-SANCHEZ, MARI	ALBUQUERQUE	11/20/15	Reconciled	8,723.36	USD
822570	1100	36635	P	ZZ-MBPT LLC	ALBUQUERQUE	11/20/15	Reconciled	1,004.96	USD
822571	1100	36153	C2	ZZ-MCBRIDE, SCICCHITANO &	ALBUQUERQUE	11/20/15	Reconciled	3,776.64	USD
822572	1100	42580	1	ZZ-MOBILE SCREEN & GLASS C	ALBUQUERQUE	11/20/15	Reconciled	28,067.69	USD
822573	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/15	Reconciled	19,115.07	USD

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822574	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/20/15	Reconciled	143.63	USD
822575	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/20/15	Reconciled	5,685.82	USD
822576	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	11/20/15	Reconciled	10,617.41	USD
822577	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/15	Reconciled	1,917.04	USD
822578	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/20/15	Reconciled	16,672.71	USD
822579	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	11/20/15	Reconciled	38.64	USD
822580	1100	36382	P	ZZ-PADILLA, RICHARD	LOS LUNAS	11/20/15	Reconciled	204.39	USD
822581	1100	36115	G1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	11/20/15	Reconciled	19.32	USD
822582	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	11/20/15	Reconciled	1,605.93	USD
822583	1100	42305	1	ZZ-ROLSTON, JULIE	ALBUQUERQUE	11/20/15	Reconciled	1,139.74	USD
822584	1100	38980	C	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/20/15	Reconciled	8,806.25	USD
822585	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	11/20/15	Reconciled	141.95	USD
822586	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	11/20/15	Issued	629.00	USD
822587	1100	37436	M	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	11/20/15	Reconciled	977.55	USD
822588	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	11/20/15	Reconciled	387.88	USD
822589	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	11/20/15	Reconciled	7,043.08	USD
822590	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/25/15	Reconciled	51,824.18	USD
822591	1100	42474		ZONAR SYSTEMS INC	SEATTLE	11/25/15	Reconciled	52,331.31	USD
822592	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/25/15	Reconciled	81,746.26	USD
822593	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/25/15	Reconciled	88,835.77	USD
822594	1100	27173		BP ENERGY COMPANY	CHICAGO	11/25/15	Reconciled	183,991.53	USD
822595	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	11/25/15	Reconciled	197,956.03	USD
822596	1100	42611	M	ZZ-MARTINEZ, EMMA AS PERSO	ALBUQUERQUE	11/25/15	Reconciled	250,000.00	USD
822597	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/25/15	Reconciled	253,947.68	USD
822598	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/25/15	Reconciled	273,781.89	USD
822599	1100	38870	2	4 RIVERS EQUIPMENT LLC	ALBUQUERQUE	11/25/15	Reconciled	144.99	USD
822600	1100	30387		40 BLU LLC	ALBUQUERQUE	11/25/15	Reconciled	750.31	USD
822601	1100	31208		5-MINUTE KIDS	LAPEER	11/25/15	Reconciled	30.00	USD
822602	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/25/15	Reconciled	73.95	USD
822603	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	11/25/15	Reconciled	1,077.25	USD
822604	1100	20458		ABSOLUTE QUALITY LLC	ALBUQUERQUE	11/25/15	Reconciled	224.00	USD
822605	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/25/15	Reconciled	49.98	USD
822606	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/25/15	Reconciled	156.76	USD
822607	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/25/15	Reconciled	1,100.00	USD
822608	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/25/15	Reconciled	1,500.00	USD
822609	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/25/15	Reconciled	69.55	USD
822610	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	11/25/15	Reconciled	410.98	USD
822611	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	11/25/15	Reconciled	81.13	USD
822612	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/25/15	Reconciled	11,274.59	USD
822613	1100	29839		AMAZON.COM LLC	ATLANTA	11/25/15	Reconciled	3,770.44	USD
822614	1100	10222	R2	AMERICAN EXPRESS	WESTON	11/25/15	Reconciled	19,328.95	USD
822615	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/25/15	Reconciled	84.95	USD
822616	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/25/15	Reconciled	1,570.00	USD
822617	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/25/15	Reconciled	39.39	USD
822618	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	11/25/15	Reconciled	3,387.78	USD
822619	1100	10238		ARROW ENTERPRISES LLC	ALBUQUERQUE	11/25/15	Reconciled	40.00	USD
822620	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	11/25/15	Reconciled	5,538.32	USD

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822621	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/25/15	Reconciled	8,217.12	USD
822622	1100	40754		BACA, MARIA C*	ALBUQUERQUE	11/25/15	Reconciled	202.00	USD
822623	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	11/25/15	Reconciled	71.25	USD
822624	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	11/25/15	Reconciled	4,146.25	USD
822625	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/25/15	Reconciled	204.79	USD
822626	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/25/15	Reconciled	580.96	USD
822627	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/25/15	Issued	270.00	USD
822628	1100	37843		BECK, ANNE E*	PORTALES	11/25/15	Reconciled	200.00	USD
822629	1100	10337	R2	BELLVER, MARICARMEN	SAN DIEGO	11/25/15	Reconciled	1,513.80	USD
822630	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	11/25/15	Reconciled	992.17	USD
822631	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	11/25/15	Issued	360.00	USD
822632	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/25/15	Reconciled	2,376.00	USD
822633	1100	10373	P1	BLACK & DECKER US INC	DALLAS	11/25/15	Reconciled	180.60	USD
822634	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/25/15	Reconciled	15,088.80	USD
822635	1100	42621		BLAKEY, GABRIELLA*	ALBUQUERQUE	11/25/15	Issued	93.49	USD
822636	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/25/15	Reconciled	985.73	USD
822637	1100	10427	R2	BSN SPORTS	DALLAS	11/25/15	Reconciled	2,786.50	USD
822638	1100	42152		BUTCHER, LAUREN ELIZABETH*	ALBUQUERQUE	11/25/15	Reconciled	192.85	USD
822639	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	11/25/15	Reconciled	5,550.00	USD
822640	1100	35555	R2	CENTURYLINK	PHOENIX	11/25/15	Reconciled	31,561.27	USD
822641	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/25/15	Reconciled	359.08	USD
822642	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	11/25/15	Reconciled	570.43	USD
822643	1100	42595		CHAVEZ, TIFFANI*	ALBUQUERQUE	11/25/15	Reconciled	123.10	USD
822644	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/25/15	Reconciled	177.70	USD
822645	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	11/25/15	Reconciled	3,010.00	USD
822646	1100	42599		COOPER, GEORGE R*	ALBUQUERQUE	11/25/15	Reconciled	200.00	USD
822647	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/25/15	Reconciled	2,576.83	USD
822648	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/25/15	Reconciled	45.50	USD
822649	1100	40601	P	EATON SALES AND SERVICE LL	ALBUQUERQUE	11/25/15	Reconciled	361.76	USD
822650	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	11/25/15	Reconciled	3,071.38	USD
822651	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	11/25/15	Reconciled	662.30	USD
822652	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/25/15	Reconciled	4,063.50	USD
822653	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/25/15	Reconciled	211.50	USD
822654	1100	39975		Elder, Deborah L.*	ALBUQUERQUE	11/25/15	Reconciled	66.19	USD
822655	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	11/25/15	Reconciled	195.30	USD
822656	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/25/15	Reconciled	7,366.47	USD
822657	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/25/15	Reconciled	2,363.20	USD
822658	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	11/25/15	Reconciled	6,379.14	USD
822659	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/25/15	Reconciled	58.63	USD
822660	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	11/25/15	Reconciled	120.05	USD
822661	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/25/15	Reconciled	181.32	USD
822662	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/25/15	Reconciled	2,103.30	USD
822663	1100	31627		G&K SERVICES	ALBUQUERQUE	11/25/15	Reconciled	175.27	USD
822664	1100	31627	R	G&K SERVICES	BOSTON	11/25/15	Reconciled	151.55	USD
822665	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	11/25/15	Reconciled	535.94	USD
822666	1100	25251		GATE-IT INC	BERNALILLO	11/25/15	Reconciled	384.80	USD
822667	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	11/25/15	Reconciled	45.57	USD

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822668	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/25/15	Issued	218.00	USD
822669	1100	39784		GOALBOOK	SAN MATEO	11/25/15	Reconciled	2,370.00	USD
822670	1100	12755	R	GRAINGER	KANSAS CITY	11/25/15	Reconciled	1,948.24	USD
822671	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	11/25/15	Reconciled	2,385.00	USD
822672	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/25/15	Reconciled	2,069.45	USD
822673	1100	40634		IDIOMAS LLC	RIO RANCHO	11/25/15	Reconciled	330.91	USD
822674	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/25/15	Reconciled	43.01	USD
822675	1100	42600		JONES, COLIN V*	ALBUQUERQUE	11/25/15	Reconciled	200.00	USD
822676	1100	15142		KAUFMAN'S WEST LLC	ALBUQUERQUE	11/25/15	Reconciled	849.45	USD
822677	1100	16387		Kherbik, Nada	Albuquerque	11/25/15	Reconciled	536.78	USD
822678	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	11/25/15	Reconciled	14.64	USD
822679	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/25/15	Reconciled	1,558.95	USD
822680	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	11/25/15	Reconciled	540.97	USD
822681	1100	29048		LEARNING A - Z	CHICAGO	11/25/15	Reconciled	199.90	USD
822682	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/25/15	Reconciled	2,993.22	USD
822683	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	11/25/15	Reconciled	23,373.03	USD
822684	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	11/25/15	Reconciled	193.05	USD
822685	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	11/25/15	Issued	3,001.41	USD
822686	1100	37500		MADRID-SEGURA, DIANE C.*	ALBUQUERQUE	11/25/15	Reconciled	152.76	USD
822687	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/25/15	Reconciled	23.25	USD
822688	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	11/25/15	Reconciled	201.51	USD
822689	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	11/25/15	Reconciled	320.49	USD
822690	1100	40160		MELHART MUSIC CENTER	MCALLEN	11/25/15	Reconciled	4,693.00	USD
822691	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	11/25/15	Reconciled	52.80	USD
822692	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	11/25/15	Reconciled	6,867.37	USD
822693	1100	39268	R	MIDWEST CLINIC (THE)	WESTMONT	11/25/15	Reconciled	150.00	USD
822694	1100	11646	R	MIDWEST TECH PRODUCTS & SE	SIOUX CITY	11/25/15	Reconciled	1,295.00	USD
822695	1100	39462	R	MOBYMAX	PITTSBURGH	11/25/15	Reconciled	699.00	USD
822696	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/25/15	Reconciled	52.50	USD
822697	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	11/25/15	Reconciled	3,349.61	USD
822698	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/25/15	Reconciled	612.00	USD
822699	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/25/15	Reconciled	298.00	USD
822700	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/25/15	Reconciled	1,134.29	USD
822701	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	11/25/15	Reconciled	555.55	USD
822702	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/25/15	Reconciled	2,537.00	USD
822703	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	11/25/15	Reconciled	360.00	USD
822704	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/25/15	Reconciled	2,725.00	USD
822705	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/25/15	Reconciled	731.42	USD
822706	1100	34338	R2	NMMEA VII	ALBUQUERQUE	11/25/15	Reconciled	100.00	USD
822707	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	11/25/15	Reconciled	90.00	USD
822708	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	11/25/15	Reconciled	738.55	USD
822709	1100	42362		NORSE BUILDERS LLC	ALBUQUERQUE	11/25/15	Reconciled	7,955.00	USD
822710	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	11/25/15	Reconciled	35,385.04	USD
822711	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	11/25/15	Reconciled	592.76	USD
822712	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	11/25/15	Reconciled	20.00	USD
822713	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	11/25/15	Reconciled	288.57	USD
822714	1100	12001	R	PEPSI-COLA	DALLAS	11/25/15	Reconciled	1,713.60	USD

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822715	1100	29281		PIPER, BARBARA L.	SANDIA PARK	11/25/15	Reconciled	321.00	USD
822716	1100	31878	R8	PIZZA 9	ALBUQUERQUE	11/25/15	Reconciled	103.17	USD
822717	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/25/15	Reconciled	97.86	USD
822718	1100	12101		PRUFROCK PRESS INC	WACO	11/25/15	Reconciled	47.90	USD
822719	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/25/15	Reconciled	5,491.50	USD
822720	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/25/15	Reconciled	896.94	USD
822721	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	11/25/15	Reconciled	2,984.37	USD
822722	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	11/25/15	Reconciled	903.94	USD
822723	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/25/15	Reconciled	1,624.36	USD
822724	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	11/25/15	Reconciled	338.00	USD
822725	1100	12208	P	RIFTON EQUIPMENT	RIFTON	11/25/15	Reconciled	1,820.00	USD
822726	1100	38284		RIO METRO REGIONAL TRANSIT	ALBUQUERQUE	11/25/15	Reconciled	59.00	USD
822727	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	11/25/15	Reconciled	650.00	USD
822728	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/25/15	Reconciled	331.40	USD
822729	1100	39479		ROYAL VIGIL, MARIAN*	ALBUQUERQUE	11/25/15	Reconciled	118.77	USD
822730	1100	21718		SANDERS, LYNNE*	ALBUQUERQUE	11/25/15	Reconciled	365.50	USD
822731	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/25/15	Reconciled	6,806.24	USD
822732	1100	39957	R1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	11/25/15	Reconciled	20.20	USD
822733	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	11/25/15	Reconciled	87.19	USD
822734	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/25/15	Reconciled	676.90	USD
822735	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/25/15	Reconciled	3,553.70	USD
822736	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/25/15	Reconciled	35.00	USD
822737	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	11/25/15	Reconciled	5,725.00	USD
822738	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	11/25/15	Reconciled	1,500.00	USD
822739	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	11/25/15	Reconciled	243.95	USD
822740	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	11/25/15	Reconciled	623.00	USD
822741	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/25/15	Reconciled	856.60	USD
822742	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/25/15	Reconciled	1,445.67	USD
822743	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	11/25/15	Reconciled	64.31	USD
822744	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	11/25/15	Reconciled	2,966.00	USD
822745	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/25/15	Reconciled	758.83	USD
822746	1100	38557	R	STARR ROSE, CAROLINE	ALBUQUERQUE	11/25/15	Reconciled	600.00	USD
822747	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	11/25/15	Reconciled	3,218.07	USD
822748	1100	11012		SUINA + MEAD ARCHITECTS	ALBUQUERQUE	11/25/15	Reconciled	12,208.50	USD
822749	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/25/15	Reconciled	164.79	USD
822750	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	11/25/15	Reconciled	7,905.60	USD
822751	1100	35816	R	SWANK MOTION PICTURES INC	CHICAGO	11/25/15	Reconciled	491.99	USD
822752	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/25/15	Reconciled	200.00	USD
822753	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	11/25/15	Reconciled	52.52	USD
822754	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/25/15	Reconciled	38.42	USD
822755	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/25/15	Reconciled	7,926.39	USD
822756	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/25/15	Reconciled	16,348.76	USD
822757	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	11/25/15	Reconciled	408.80	USD
822758	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	11/25/15	Reconciled	56.94	USD
822759	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/25/15	Reconciled	3,303.46	USD
822760	1100	41188		TWISTERS	ALBUQUERQUE	11/25/15	Reconciled	173.89	USD
822761	1100	35699		U-HAUL	PHOENIX	11/25/15	Reconciled	74.85	USD

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822762	1100	42620		ULIBARRI-MILLER, LISA M*	ALBUQUERQUE	11/25/15	Reconciled	88.64	USD
822763	1100	24277	R1	ULINE INC	CHICAGO	11/25/15	Reconciled	483.25	USD
822764	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/25/15	Reconciled	251.54	USD
822765	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/25/15	Reconciled	1,269.69	USD
822766	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/25/15	Reconciled	85.72	USD
822767	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	11/25/15	Reconciled	300.00	USD
822768	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	11/25/15	Reconciled	750.00	USD
822769	1100	12669		US POSTMASTER		11/25/15	Reconciled	196.00	USD
822770	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	11/25/15	Reconciled	267.50	USD
822771	1100	42588		VIBE EDUCATION LTD	WELLINGTON	11/25/15	Reconciled	199.00	USD
822772	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	11/25/15	Reconciled	142.30	USD
822773	1100	12752		VOSS LIGHTING	LINCOLN	11/25/15	Reconciled	99.00	USD
822774	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	11/25/15	Reconciled	8.00	USD
822775	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/25/15	Reconciled	9,022.51	USD
822776	1100	12825	R	WILSON & COMPANY INC	SALINA	11/25/15	Reconciled	11,444.94	USD
822777	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/25/15	Reconciled	22,328.46	USD
822778	1100	12870	R	ZEP SALES & SERVICE	Dallas	11/25/15	Reconciled	741.95	USD
822779	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	11/25/15	Reconciled	303.23	USD
822780	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	11/25/15	Reconciled	192.11	USD
822781	1100	37170	R	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	11/25/15	Reconciled	160.79	USD
822782	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	11/25/15	Reconciled	368.44	USD
822783	1100	36164	C	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/25/15	Reconciled	6,361.25	USD
822784	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/25/15	Reconciled	4,360.23	USD
822785	1100	36257	B	ZZ-ARAMBULA, JESUS	Albuquerque	11/25/15	Reconciled	2,026.58	USD
822786	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	11/25/15	Reconciled	87.33	USD
822787	1100	37849	C	ZZ-CAREIQ INC	DALLAS	11/25/15	Reconciled	750.00	USD
822788	1100	37849	P	ZZ-CAREIQ INC	DALLAS	11/25/15	Reconciled	60.00	USD
822789	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	11/25/15	Reconciled	60.00	USD
822790	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	11/25/15	Reconciled	60.00	USD
822791	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	11/25/15	Reconciled	94.42	USD
822792	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	11/25/15	Reconciled	9.13	USD
822793	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	11/25/15	Reconciled	1,388.71	USD
822794	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	11/25/15	Reconciled	1,142.91	USD
822795	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	11/25/15	Reconciled	1,836.33	USD
822796	1100	36143	B	ZZ-Concentra	Broomfield	11/25/15	Reconciled	243.81	USD
822797	1100	36143	C	ZZ-Concentra	Broomfield	11/25/15	Reconciled	1,888.79	USD
822798	1100	36143	G	ZZ-Concentra	Broomfield	11/25/15	Reconciled	1,144.61	USD
822799	1100	36143	JM	ZZ-Concentra	Broomfield	11/25/15	Reconciled	208.90	USD
822800	1100	36143	P	ZZ-Concentra	Broomfield	11/25/15	Reconciled	2,990.56	USD
822801	1100	36143	R	ZZ-Concentra	Broomfield	11/25/15	Reconciled	2,557.83	USD
822802	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/25/15	Reconciled	1,424.24	USD
822803	1100	40892	1	ZZ-GERMAN & ASSOCIATES LLC	ALBUQUERQUE	11/25/15	Reconciled	31,648.12	USD
822804	1100	42076		ZZ-GUADALUPE PSYCHIATRY AN	RIO RANCHO	11/25/15	Reconciled	448.04	USD
822805	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	11/25/15	Reconciled	1,377.92	USD
822806	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	11/25/15	Reconciled	156.15	USD
822807	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	11/25/15	Reconciled	912.00	USD
822808	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	11/25/15	Reconciled	456.00	USD

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822809	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	11/25/15	Reconciled	1,368.00	USD
822810	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	11/25/15	Reconciled	176.32	USD
822811	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	11/25/15	Reconciled	57.20	USD
822812	1100	38282	P	ZZ-METWEST INC DBA QUEST D	CHICAGO	11/25/15	Reconciled	75.41	USD
822813	1100	38282	R	ZZ-METWEST INC DBA QUEST D	CHICAGO	11/25/15	Reconciled	40.65	USD
822814	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	11/25/15	Reconciled	122.45	USD
822815	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	11/25/15	Reconciled	861.58	USD
822816	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	11/25/15	Reconciled	31,489.45	USD
822817	1100	42495	1	ZZ-MORENO-GONZALES, MARIA	ALBUQUERQUE	11/25/15	Reconciled	142.36	USD
822818	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/25/15	Reconciled	127.01	USD
822819	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/25/15	Reconciled	1,431.70	USD
822820	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	11/25/15	Reconciled	657.04	USD
822821	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	11/25/15	Reconciled	2,589.99	USD
822822	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	11/25/15	Reconciled	855.81	USD
822823	1100	36495	P1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/25/15	Reconciled	189.00	USD
822824	1100	36495	R1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	11/25/15	Reconciled	398.58	USD
822825	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	11/25/15	Reconciled	33.53	USD
822826	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	11/25/15	Reconciled	156.15	USD
822827	1100	40378	R	ZZ-SANTA FE PAIN AND SPINE	PHOENIX	11/25/15	Reconciled	106.02	USD
822828	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	11/25/15	Reconciled	17.05	USD
822829	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	11/25/15	Reconciled	771.76	USD
822830	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	11/25/15	Reconciled	323.94	USD
822831	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	11/25/15	Reconciled	86.03	USD
822832	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	11/25/15	Reconciled	520.92	USD
822833	1100	36113	P1	ZZ-XRAY ASSOCIATES OF NEW	PHOENIX	11/25/15	Reconciled	750.00	USD
822834	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	12/02/15	Reconciled	50,000.00	USD
822835	1100	19917		BREWER OIL CO	ARTESIA	12/02/15	Reconciled	68,442.18	USD
822836	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	12/02/15	Reconciled	83,213.94	USD
822837	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/02/15	Reconciled	89,451.01	USD
822838	1100	10131		ALBUQ. TEACHERS FEDERATION		12/02/15	Reconciled	90,615.38	USD
822839	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	12/02/15	Reconciled	96,745.49	USD
822840	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/02/15	Reconciled	124,809.45	USD
822841	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/02/15	Reconciled	136,180.57	USD
822842	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/02/15	Reconciled	238,000.00	USD
822843	1100	35555	R4	CENTURYLINK	PHOENIX	12/02/15	Reconciled	292,577.59	USD
822844	1100	37804	M	ZZ-KENNEDY, KENNEDY & IRES	ALBUQUERQUE	12/02/15	Reconciled	750,000.00	USD
822845	1100	41066		5 STAR FUNDRAISING	ALBUQUERQUE	12/02/15	Reconciled	4,897.50	USD
822846	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/02/15	Issued	96.47	USD
822847	1100	20458		ABSOLUTE QUALITY LLC	ALBUQUERQUE	12/02/15	Reconciled	679.92	USD
822848	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/02/15	Reconciled	426.86	USD
822849	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/02/15	Reconciled	770.40	USD
822850	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/02/15	Reconciled	1,575.00	USD
822851	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/02/15	Issued	1,028.00	USD
822852	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/02/15	Reconciled	7,892.51	USD
822853	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	12/02/15	Reconciled	1,902.30	USD
822854	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/02/15	Reconciled	9,256.50	USD
822855	1100	38517		ALBONICO, SERGIO	TIJERAS	12/02/15	Reconciled	1,291.50	USD

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822856	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/02/15	Reconciled	10,142.00	USD
822857	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		12/02/15	Reconciled	68.50	USD
822858	1100	10127		ALBUQ. SECRETARIAL CLERICA		12/02/15	Reconciled	1,437.50	USD
822859	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		12/02/15	Reconciled	10.00	USD
822860	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/02/15	Reconciled	1,764.04	USD
822861	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	12/02/15	Reconciled	477.52	USD
822862	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/02/15	Reconciled	8,633.57	USD
822863	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	12/02/15	Reconciled	262.31	USD
822864	1100	10120	P1	ALBUQUERQUE MARRIOTT HOTEL	ALBUQUERQUE	12/02/15	Reconciled	500.00	USD
822865	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/02/15	Reconciled	99.15	USD
822866	1100	29839		AMAZON.COM LLC	ATLANTA	12/02/15	Reconciled	1,695.11	USD
822867	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/02/15	Reconciled	1,752.20	USD
822868	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/02/15	Reconciled	235.00	USD
822869	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	12/02/15	Reconciled	2,409.94	USD
822870	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/02/15	Reconciled	205.54	USD
822871	1100	10198	2	AMERICAN WATER WORKS ASSOC	DALLAS	12/02/15	Reconciled	191.00	USD
822872	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/02/15	Reconciled	2,908.00	USD
822873	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/02/15	Reconciled	57.56	USD
822874	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/02/15	Reconciled	3,645.20	USD
822875	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/02/15	Reconciled	302.22	USD
822876	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	12/02/15	Reconciled	1,264.81	USD
822877	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	12/02/15	Reconciled	32,599.32	USD
822878	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	12/02/15	Reconciled	7,093.80	USD
822879	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/02/15	Reconciled	439.47	USD
822880	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/02/15	Reconciled	75.00	USD
822881	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	12/02/15	Reconciled	732.50	USD
822882	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/02/15	Reconciled	274.14	USD
822883	1100	10301		BACA'S TREES INC	ALBUQUERQUE	12/02/15	Reconciled	8,210.57	USD
822884	1100	35257	R1	BAKER DISTRIBUTING COMPANY	DALLAS	12/02/15	Reconciled	44.38	USD
822885	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/02/15	Reconciled	519.20	USD
822886	1100	42340		BARNES, JULIA	SANTA FE	12/02/15	Reconciled	50.00	USD
822887	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	12/02/15	Reconciled	132.19	USD
822888	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/02/15	Issued	405.00	USD
822889	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	12/02/15	Reconciled	7,318.00	USD
822890	1100	10354		BEST BID INC	ALBUQUERQUE	12/02/15	Reconciled	103.43	USD
822891	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/02/15	Reconciled	468.00	USD
822892	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/02/15	Reconciled	853.45	USD
822893	1100	29958		BOB KOLLAR ENTERPRISES	ALBUQUERQUE	12/02/15	Reconciled	6,086.11	USD
822894	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	12/02/15	Reconciled	41.20	USD
822895	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/02/15	Reconciled	9,408.41	USD
822896	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	12/02/15	Reconciled	52.27	USD
822897	1100	34324		BRANCHING OUT EDUCATIONAL	TUCSON	12/02/15	Reconciled	5,640.00	USD
822898	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	12/02/15	Reconciled	2,160.00	USD
822899	1100	42586		BUDGET CLIMATE CONTROL LLP	RIO RANCHO	12/02/15	Reconciled	1,439.58	USD
822900	1100	37770		HILTON SANTA FE GOLF RESOR	SANTA FE	12/02/15	Reconciled	500.00	USD
822901	1100	22679		BUILDODOLOGY, INC	ALBUQUERQUE	12/02/15	Reconciled	1,043.89	USD
822902	1100	10877		EPES SOFTWARE	BIXBY	12/02/15	Issued	148.00	USD

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822903	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	12/02/15	Reconciled	29,242.50	USD
822904	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/02/15	Reconciled	315.90	USD
822905	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	12/02/15	Reconciled	466.27	USD
822906	1100	36631		CCWC INC	ALBUQUERQUE	12/02/15	Reconciled	6,110.00	USD
822907	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	12/02/15	Reconciled	26,557.43	USD
822908	1100	35555	R2	CENTURYLINK	PHOENIX	12/02/15	Reconciled	46.28	USD
822909	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/02/15	Reconciled	1,827.23	USD
822910	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/02/15	Reconciled	9,617.18	USD
822911	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/02/15	Reconciled	4,973.01	USD
822912	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/02/15	Reconciled	258.46	USD
822913	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	12/02/15	Reconciled	113.33	USD
822914	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/02/15	Reconciled	2.62	USD
822915	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/02/15	Reconciled	219.31	USD
822916	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	12/02/15	Reconciled	375.00	USD
822917	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	12/02/15	Reconciled	68.49	USD
822918	1100	32876		COSMOS FINANCIAL LLC	ALBUQUERQUE	12/02/15	Reconciled	48.06	USD
822919	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/02/15	Reconciled	460.00	USD
822920	1100	10570	3	CWA COPE PCC	BALTIMORE	12/02/15	Reconciled	73.75	USD
822921	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	12/02/15	Reconciled	2,054.25	USD
822922	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	12/02/15	Reconciled	78.38	USD
822923	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	12/02/15	Reconciled	4,319.88	USD
822924	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/02/15	Reconciled	474.50	USD
822925	1100	33879		DARST, MARIA	LOS LUNAS	12/02/15	Reconciled	257.00	USD
822926	1100	18479		DATA MANAGEMENT INC	FARMINGTON	12/02/15	Reconciled	312.35	USD
822927	1100	42623		DEE, MARTA*	ALBUQUERQUE	12/02/15	Reconciled	2,626.31	USD
822928	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/02/15	Reconciled	206.83	USD
822929	1100	10756		DIONS	ALBUQUERQUE	12/02/15	Reconciled	867.42	USD
822930	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/02/15	Reconciled	387.53	USD
822931	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	12/02/15	Reconciled	186.06	USD
822932	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	12/02/15	Reconciled	98.48	USD
822933	1100	39128	R1	DOMTAR	CHICAGO	12/02/15	Reconciled	4,413.50	USD
822934	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/02/15	Reconciled	300.00	USD
822935	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/02/15	Reconciled	82.80	USD
822936	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/02/15	Reconciled	75.00	USD
822937	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	12/02/15	Reconciled	82.50	USD
822938	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	12/02/15	Reconciled	2,884.00	USD
822939	1100	37136	R	EMLAB P&K	DALLAS	12/02/15	Reconciled	264.00	USD
822940	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	12/02/15	Reconciled	986.25	USD
822941	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	12/02/15	Reconciled	105.58	USD
822942	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/02/15	Reconciled	648.48	USD
822943	1100	40697		EPIC LIFE LLC	ALBUQUERQUE	12/02/15	Reconciled	2,894.06	USD
822944	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	12/02/15	Reconciled	1,060.00	USD
822945	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	12/02/15	Reconciled	1,975.00	USD
822946	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	12/02/15	Reconciled	736.52	USD
822947	1100	27136		EVANS, MARSHA	ALBUQUERQUE	12/02/15	Reconciled	270.92	USD
822948	1100	39823		EVOLUTION TOOLS LLC	ALBUQUERQUE	12/02/15	Reconciled	719.90	USD
822949	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	12/02/15	Reconciled	184.84	USD

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822950	1100	10902		EXERPLAY INC	CEDAR CREST	12/02/15	Reconciled	2,096.04	USD
822951	1100	39211		EXP TRIPS INC	TEMPE	12/02/15	Reconciled	1,700.00	USD
822952	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	12/02/15	Issued	195.67	USD
822953	1100	40967		FABER & BRAND	COLUMBIA	12/02/15	Reconciled	231.53	USD
822954	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/02/15	Reconciled	1,599.00	USD
822955	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	12/02/15	Reconciled	321.75	USD
822956	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/02/15	Reconciled	500.00	USD
822957	1100	19188	R	FASTENAL COMPANY	WINONA	12/02/15	Reconciled	527.59	USD
822958	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	12/02/15	Reconciled	2,086.98	USD
822959	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/02/15	Reconciled	153.56	USD
822960	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/02/15	Reconciled	565.18	USD
822961	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/02/15	Void	115.00	USD
822962	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/02/15	Reconciled	261.68	USD
822963	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/02/15	Reconciled	137.20	USD
822964	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	12/02/15	Reconciled	3,778.42	USD
822965	1100	38033		FUDDRUCKERS	LUBBOCK	12/02/15	Reconciled	178.35	USD
822966	1100	31627	R	G&K SERVICES	BOSTON	12/02/15	Reconciled	184.96	USD
822967	1100	37986		GC SERVICES, L.P.	COLUMBUS	12/02/15	Reconciled	50.00	USD
822968	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	12/02/15	Reconciled	14,593.68	USD
822969	1100	12755	R	GRAINGER	KANSAS CITY	12/02/15	Reconciled	200.42	USD
822970	1100	34330	R1	GREAT AMERICAN OPPORTUNITI	NASHVILLE	12/02/15	Reconciled	4,368.00	USD
822971	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/02/15	Reconciled	458.85	USD
822972	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	12/02/15	Reconciled	339.49	USD
822973	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/02/15	Reconciled	593.84	USD
822974	1100	42622		GURULE, MARILUZ*	ALBUQUERQUE	12/02/15	Reconciled	1,246.47	USD
822975	1100	11114		H & H BUILDING PRODUCTS LL	ALBUQUERQUE	12/02/15	Reconciled	122.00	USD
822976	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	12/02/15	Reconciled	6,374.56	USD
822977	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	12/02/15	Reconciled	445.25	USD
822978	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/02/15	Reconciled	2,700.00	USD
822979	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/02/15	Reconciled	665.01	USD
822980	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/02/15	Reconciled	23,153.85	USD
822981	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/02/15	Reconciled	1,244.44	USD
822982	1100	42632		HUEGLIN, ASTRID E*	ALBUQUERQUE	12/02/15	Reconciled	386.11	USD
822983	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	12/02/15	Reconciled	39,656.27	USD
822984	1100	19487		HURRICANES INC	ALBUQUERQUE	12/02/15	Reconciled	693.00	USD
822985	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	12/02/15	Reconciled	281.37	USD
822986	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	12/02/15	Reconciled	4,268.98	USD
822987	1100	12795		IMPROVE GROUP INC	ALBUQUERQUE	12/02/15	Reconciled	720.30	USD
822988	1100	20479		INCA ENTERPRISES LLC	EL PASO	12/02/15	Reconciled	26,895.00	USD
822989	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/02/15	Reconciled	17,575.99	USD
822990	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/02/15	Reconciled	21,462.32	USD
822991	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/02/15	Reconciled	736.73	USD
822992	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/02/15	Reconciled	753.32	USD
822993	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/02/15	Reconciled	108.44	USD
822994	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/02/15	Reconciled	418.99	USD
822995	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/02/15	Reconciled	50.00	USD
822996	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	12/02/15	Reconciled	27.00	USD

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822997	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/02/15	Reconciled	781.59	USD
822998	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	12/02/15	Issued	50.00	USD
822999	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	12/02/15	Reconciled	17.50	USD
823000	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	12/02/15	Reconciled	332.28	USD
823001	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	12/02/15	Reconciled	2,852.00	USD
823002	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/02/15	Reconciled	117.29	USD
823003	1100	42417		JD INSPECTION INC	ALBUQUERQUE	12/02/15	Reconciled	195.32	USD
823004	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	12/02/15	Reconciled	420.00	USD
823005	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/02/15	Reconciled	147.00	USD
823006	1100	40343		JOHNSON, JASON*	RIO RANCHO	12/02/15	Reconciled	10.00	USD
823007	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/02/15	Reconciled	400.00	USD
823008	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	12/02/15	Reconciled	92.31	USD
823009	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	12/02/15	Reconciled	69.65	USD
823010	1100	37926		KENNEDY, BRIAN*	ALBUQUERQUE	12/02/15	Reconciled	89.05	USD
823011	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/02/15	Reconciled	13,395.50	USD
823012	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	12/02/15	Reconciled	509.29	USD
823013	1100	29048		LEARNING A - Z	CHICAGO	12/02/15	Reconciled	3,398.00	USD
823014	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/02/15	Reconciled	3,910.88	USD
823015	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	12/02/15	Reconciled	344.50	USD
823016	1100	39798		MACHOL & JOHANNES	DENVER	12/02/15	Reconciled	6.67	USD
823017	1100	39798	R1	MACHOL & JOHANNES	DENVER	12/02/15	Reconciled	334.09	USD
823018	1100	23807		MARKETING SOLUTIONS LLC	ALBUQUERQUE	12/02/15	Reconciled	23,165.35	USD
823019	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/02/15	Issued	357.00	USD
823020	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	12/02/15	Reconciled	3,869.47	USD
823021	1100	11597	R	MCGRAW-HILL	CHICAGO	12/02/15	Reconciled	770.24	USD
823022	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	12/02/15	Reconciled	69.90	USD
823023	1100	40160		MELHART MUSIC CENTER	MCALLEN	12/02/15	Reconciled	2,463.00	USD
823024	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/02/15	Reconciled	174.01	USD
823025	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/02/15	Reconciled	4,421.18	USD
823026	1100	30895		MESA TURF PRODUCTS	CORRALES	12/02/15	Reconciled	6,585.88	USD
823027	1100	11629		METLIFE GROUP P&C		12/02/15	Reconciled	5,292.82	USD
823028	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/02/15	Reconciled	200.78	USD
823029	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	12/02/15	Reconciled	242.11	USD
823030	1100	37733		MIDSCHOOLMATH	TAOS	12/02/15	Reconciled	15,000.00	USD
823031	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/02/15	Reconciled	243.99	USD
823032	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	12/02/15	Reconciled	73.83	USD
823033	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	12/02/15	Reconciled	7,205.15	USD
823034	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	12/02/15	Reconciled	203.39	USD
823035	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/02/15	Reconciled	1,632.00	USD
823036	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/02/15	Reconciled	3,065.00	USD
823037	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/02/15	Reconciled	96.82	USD
823038	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/02/15	Reconciled	166.64	USD
823039	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/02/15	Reconciled	5,272.56	USD
823040	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/02/15	Reconciled	1,319.10	USD
823041	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/02/15	Reconciled	43.11	USD
823042	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/02/15	Reconciled	2,050.56	USD
823043	1100	42205		NMDWS	ALBUQUERQUE	12/02/15	Reconciled	219.10	USD

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823044	1100	41536		NMSL	ALBUQUERQUE	12/02/15	Reconciled	778.79	USD
823045	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	12/02/15	Reconciled	380.00	USD
823046	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/02/15	Reconciled	157.54	USD
823047	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	12/02/15	Reconciled	17.73	USD
823048	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/02/15	Reconciled	613.79	USD
823049	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	12/02/15	Issued	20.00	USD
823050	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/02/15	Reconciled	60.43	USD
823051	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/02/15	Reconciled	206.01	USD
823052	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	12/02/15	Reconciled	40.00	USD
823053	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	12/02/15	Reconciled	268.27	USD
823054	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	12/02/15	Reconciled	2,450.90	USD
823055	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/02/15	Reconciled	2,009.15	USD
823056	1100	12001	R	PEPSI-COLA	DALLAS	12/02/15	Reconciled	178.50	USD
823057	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	12/02/15	Reconciled	203.93	USD
823058	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/02/15	Reconciled	83.42	USD
823059	1100	13212		PHEAA	Harrisburg	12/02/15	Reconciled	275.34	USD
823060	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/02/15	Reconciled	85.33	USD
823061	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/02/15	Reconciled	2,368.84	USD
823062	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/02/15	Reconciled	467.55	USD
823063	1100	31169		PROGRESSIVE ROOFING	PHOENIX	12/02/15	Reconciled	67.87	USD
823064	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/02/15	Reconciled	176.03	USD
823065	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	12/02/15	Reconciled	270.00	USD
823066	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/02/15	Reconciled	2,782.70	USD
823067	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	12/02/15	Reconciled	337.38	USD
823068	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	12/02/15	Reconciled	2,362.50	USD
823069	1100	15738	R	REYNOLDS ENT LTD	CORRALES	12/02/15	Reconciled	128.84	USD
823070	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	12/02/15	Reconciled	7,288.75	USD
823071	1100	39479		ROYAL VIGIL, MARIAN*	ALBUQUERQUE	12/02/15	Reconciled	78.40	USD
823072	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	12/02/15	Reconciled	901.80	USD
823073	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	12/02/15	Reconciled	291.13	USD
823074	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/02/15	Reconciled	2,966.41	USD
823075	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/02/15	Reconciled	6,395.01	USD
823076	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	12/02/15	Reconciled	899.05	USD
823077	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	12/02/15	Reconciled	197.74	USD
823078	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	12/02/15	Reconciled	184.06	USD
823079	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/02/15	Reconciled	584.76	USD
823080	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	12/02/15	Reconciled	174.84	USD
823081	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/02/15	Reconciled	1,307.68	USD
823082	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/02/15	Reconciled	5,863.10	USD
823083	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	12/02/15	Reconciled	3,264.75	USD
823084	1100	25478	R2	SHRED-IT USA LLC	PASADENA	12/02/15	Reconciled	497.76	USD
823085	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	12/02/15	Reconciled	2,248.07	USD
823086	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	12/02/15	Reconciled	1,570.00	USD
823087	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	12/02/15	Reconciled	556.93	USD
823088	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/02/15	Reconciled	513.24	USD
823089	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/02/15	Reconciled	2,212.14	USD
823090	1100	12432		SOUTHWEST HAZARD CONTROL	ALBUQUERQUE	12/02/15	Reconciled	5,402.25	USD

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823091	1100	39283		SPARKS, TONY R*	ALBUQUERQUE	12/02/15	Issued	10.49	USD
823092	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	12/02/15	Reconciled	680.64	USD
823093	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	12/02/15	Reconciled	564.66	USD
823094	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	12/02/15	Reconciled	2,096.37	USD
823095	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	12/02/15	Reconciled	329.49	USD
823096	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/02/15	Reconciled	1,744.75	USD
823097	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/02/15	Reconciled	932.53	USD
823098	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	12/02/15	Reconciled	1,040.00	USD
823099	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/02/15	Reconciled	41.20	USD
823100	1100	11873	R1	SYSO FOOD SERVICES OF NM	ALBUQUERQUE	12/02/15	Reconciled	43,528.58	USD
823101	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/02/15	Reconciled	615.23	USD
823102	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/02/15	Reconciled	6,100.92	USD
823103	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/02/15	Reconciled	521.08	USD
823104	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/02/15	Reconciled	196.84	USD
823105	1100	35855		TG	SAN ANTONIO	12/02/15	Reconciled	187.19	USD
823106	1100	42583	R	THE KENNEDY CENTER	ARLINGTON	12/02/15	Reconciled	638.00	USD
823107	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/02/15	Reconciled	90.93	USD
823108	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	12/02/15	Reconciled	466.40	USD
823109	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/02/15	Reconciled	133.51	USD
823110	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/02/15	Reconciled	1,826.06	USD
823111	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/02/15	Reconciled	6,222.00	USD
823112	1100	34090		TV EYES INC.	FAIRFIELD	12/02/15	Reconciled	300.00	USD
823113	1100	35699		U-HAUL	PHOENIX	12/02/15	Reconciled	76.73	USD
823114	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	12/02/15	Reconciled	221.65	USD
823115	1100	32839		UNICOR LLC	ALBUQUERQUE	12/02/15	Reconciled	31.36	USD
823116	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/02/15	Reconciled	171.37	USD
823117	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/02/15	Reconciled	6,922.96	USD
823118	1100	12691	1	UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/02/15	Reconciled	25.00	USD
823119	1100	12698	131	UNIVERSITY HOSPITAL	ALBUQUERQUE	12/02/15	Reconciled	1,450.00	USD
823120	1100	12698	45	UNM-FAMILY DEVELOPMENT PRO	ALBUQUERQUE	12/02/15	Reconciled	100.00	USD
823121	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/02/15	Reconciled	5,412.25	USD
823122	1100	17683		US NEW MEXICO FED. CU	ALBUQUERQUE	12/02/15	Reconciled	77.87	USD
823123	1100	12669		US POSTMASTER		12/02/15	Reconciled	500.00	USD
823124	1100	12669		US POSTMASTER		12/02/15	Reconciled	200.00	USD
823125	1100	12740		VIKING II INC	ALBUQUERQUE	12/02/15	Reconciled	6,783.14	USD
823126	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	12/02/15	Reconciled	1,453.91	USD
823127	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	12/02/15	Reconciled	2,026.76	USD
823128	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	12/02/15	Reconciled	250.00	USD
823129	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/02/15	Reconciled	15,101.80	USD
823130	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	12/02/15	Reconciled	165.23	USD
823131	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	12/02/15	Reconciled	80.67	USD
823132	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	12/02/15	Reconciled	101.09	USD
823133	1100	12783		WESTFLEET	ALBUQUERQUE	12/02/15	Reconciled	523.67	USD
823134	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/02/15	Reconciled	16,976.99	USD
823135	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	12/02/15	Reconciled	5,608.58	USD
823136	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/02/15	Reconciled	87.32	USD
823137	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	12/02/15	Reconciled	78.07	USD

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823138	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/02/15	Reconciled	732.36	USD
823139	1100	19930		WORLDWIDE ENVIRONMENTAL	BREA	12/02/15	Reconciled	178.50	USD
823140	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/02/15	Reconciled	1,074.55	USD
823141	1100	42624		YOUNG, JEWELL L*	ALBUQUERQUE	12/02/15	Reconciled	1,628.95	USD
823142	1100	13222	R4	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/02/15	Reconciled	98.63	USD
823143	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/02/15	Reconciled	7.94	USD
823144	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/02/15	Reconciled	166.20	USD
823145	1100	13222	R7	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/02/15	Void	161.32	USD
823146	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/02/15	Reconciled	75.92	USD
823147	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/02/15	Reconciled	62.43	USD
823148	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/02/15	Reconciled	309.68	USD
823149	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/02/15	Reconciled	56.48	USD
823150	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/02/15	Reconciled	32.04	USD
823151	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	12/02/15	Reconciled	187.58	USD
823152	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/02/15	Reconciled	192.60	USD
823153	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	12/02/15	Reconciled	101.83	USD
823154	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	12/02/15	Reconciled	942.68	USD
823155	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/02/15	Reconciled	32.00	USD
823156	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/02/15	Reconciled	43.44	USD
823157	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	12/02/15	Reconciled	138.78	USD
823158	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	12/02/15	Reconciled	138.78	USD
823159	1100	36443	C	ZZ-AMERICAN FENCE COMPANY	ALBUQUERQUE	12/02/15	Reconciled	4,695.12	USD
823160	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/02/15	Reconciled	451.68	USD
823161	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	12/02/15	Reconciled	448.08	USD
823162	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	12/02/15	Reconciled	479.68	USD
823163	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/02/15	Reconciled	119.90	USD
823164	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/02/15	Reconciled	119.90	USD
823165	1100	42630	1	ZZ-ASPCARES	MIAMI	12/02/15	Reconciled	249.00	USD
823166	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	12/02/15	Reconciled	532.76	USD
823167	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/02/15	Reconciled	152.70	USD
823168	1100	36273	P1	ZZ-BACA, SUSIE & LAW OFFIC	ALBUQUERQUE	12/02/15	Reconciled	40,263.38	USD
823169	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	12/02/15	Reconciled	379.96	USD
823170	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	12/02/15	Reconciled	455.28	USD
823171	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/02/15	Reconciled	233.74	USD
823172	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/02/15	Reconciled	69.39	USD
823173	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	12/02/15	Issued	53.80	USD
823174	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	12/02/15	Issued	53.80	USD
823175	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/02/15	Reconciled	32.22	USD
823176	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/02/15	Issued	32.22	USD
823177	1100	39390	C	ZZ-CAR CRAFTERS INC	ALBUQUERQUE	12/02/15	Reconciled	973.05	USD
823178	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	12/02/15	Reconciled	62.66	USD
823179	1100	42524	1	ZZ-CASTILLO, JENNIFER	ALBUQUERQUE	12/02/15	Reconciled	1,070.40	USD
823180	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	12/02/15	Reconciled	587.98	USD
823181	1100	36396	R	ZZ-CLARK, DIANA	Albuquerque	12/02/15	Reconciled	2,722.33	USD
823182	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	12/02/15	Reconciled	691.01	USD
823183	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	12/02/15	Reconciled	735.05	USD
823184	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	12/02/15	Reconciled	1,189.78	USD

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823185	1100	36143	B	ZZ-Concentra	Broomfield	12/02/15	Reconciled	2,219.47	USD
823186	1100	36143	C	ZZ-Concentra	Broomfield	12/02/15	Reconciled	2,881.54	USD
823187	1100	36143	G	ZZ-Concentra	Broomfield	12/02/15	Reconciled	1,806.97	USD
823188	1100	36143	JM	ZZ-Concentra	Broomfield	12/02/15	Reconciled	260.72	USD
823189	1100	36143	P	ZZ-Concentra	Broomfield	12/02/15	Reconciled	2,971.23	USD
823190	1100	36143	R	ZZ-Concentra	Broomfield	12/02/15	Reconciled	1,001.60	USD
823191	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/02/15	Reconciled	140.62	USD
823192	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/02/15	Reconciled	326.94	USD
823193	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/02/15	Issued	326.94	USD
823194	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/02/15	Reconciled	142.42	USD
823195	1100	39393	1	ZZ-EATON & EATON LAW PC	ALBUQUERQUE	12/02/15	Void	1,607.81	USD
823196	1100	39393	1	ZZ-EATON & EATON LAW PC	ALBUQUERQUE	12/02/15	Void	1,607.81	USD
823197	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/02/15	Reconciled	67.70	USD
823198	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	12/02/15	Issued	15.56	USD
823199	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	12/02/15	Reconciled	15.56	USD
823200	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	12/02/15	Reconciled	931.68	USD
823201	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	12/02/15	Reconciled	804.22	USD
823202	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	12/02/15	Issued	95.60	USD
823203	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	12/02/15	Reconciled	55.38	USD
823204	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	12/02/15	Reconciled	419.94	USD
823205	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	12/02/15	Reconciled	438.20	USD
823206	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	12/02/15	Reconciled	438.20	USD
823207	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	12/02/15	Reconciled	11.94	USD
823208	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	12/02/15	Reconciled	11.94	USD
823209	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/02/15	Reconciled	28.10	USD
823210	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/02/15	Reconciled	698.30	USD
823211	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	12/02/15	Reconciled	132.10	USD
823212	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	12/02/15	Reconciled	235.14	USD
823213	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	12/02/15	Reconciled	940.42	USD
823214	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/02/15	Issued	32.32	USD
823215	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/02/15	Reconciled	839.93	USD
823216	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/02/15	Reconciled	895.78	USD
823217	1100	37616	C1	ZZ-HAWAII PAIN MEDICINE	OAK RIDGE	12/02/15	Reconciled	325.48	USD
823218	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/02/15	Reconciled	125.98	USD
823219	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	12/02/15	Reconciled	405.92	USD
823220	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	12/02/15	Reconciled	303.98	USD
823221	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	12/02/15	Reconciled	303.98	USD
823222	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	12/02/15	Reconciled	252.80	USD
823223	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	12/02/15	Reconciled	252.80	USD
823224	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	12/02/15	Reconciled	267.88	USD
823225	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	12/02/15	Issued	399.16	USD
823226	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	12/02/15	Issued	399.16	USD
823227	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	12/02/15	Reconciled	104.92	USD
823228	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/02/15	Reconciled	274.64	USD
823229	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	12/02/15	Issued	49.88	USD
823230	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	12/02/15	Issued	49.88	USD
823231	1100	36667	1	ZZ-JIMENEZ, CLAUDIA	ALBUQUERQUE	12/02/15	Reconciled	15,000.00	USD

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823232	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	12/02/15	Reconciled	502.98	USD
823233	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	12/02/15	Reconciled	502.98	USD
823234	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	12/02/15	Reconciled	374.06	USD
823235	1100	42610	1	ZZ-LAW OFFICE OF CHRISTOPH	ALBUQUERQUE	12/02/15	Reconciled	4,026.34	USD
823236	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/02/15	Reconciled	94.42	USD
823237	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	12/02/15	Reconciled	22.82	USD
823238	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	12/02/15	Reconciled	22.82	USD
823239	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	12/02/15	Reconciled	307.26	USD
823240	1100	36582	G6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	12/02/15	Reconciled	914.58	USD
823241	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	12/02/15	Reconciled	177.52	USD
823242	1100	42407	1	ZZ-LUERAS, LORI	BELEN	12/02/15	Reconciled	426.16	USD
823243	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	12/02/15	Reconciled	476.94	USD
823244	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/02/15	Reconciled	1,171.78	USD
823245	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	12/02/15	Reconciled	546.12	USD
823246	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	12/02/15	Reconciled	70.09	USD
823247	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	12/02/15	Reconciled	374.03	USD
823248	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	12/02/15	Reconciled	646.72	USD
823249	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	12/02/15	Reconciled	1,194.62	USD
823250	1100	37101	1	ZZ-MARTINEZ, DORA	ALBUQUERQUE	12/02/15	Void	187.90	USD
823251	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	12/02/15	Reconciled	330.34	USD
823252	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	12/02/15	Reconciled	824.02	USD
823253	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/02/15	Reconciled	552.04	USD
823254	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/02/15	Issued	552.04	USD
823255	1100	38163	G1	ZZ-MILLENNIUM HEALTH LLC	DALLAS	12/02/15	Reconciled	945.46	USD
823256	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	12/02/15	Reconciled	23.20	USD
823257	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	12/02/15	Reconciled	461.02	USD
823258	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	12/02/15	Issued	461.02	USD
823259	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	12/02/15	Reconciled	923.42	USD
823260	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/02/15	Reconciled	381.54	USD
823261	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	12/02/15	Reconciled	71.04	USD
823262	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	12/02/15	Reconciled	71.04	USD
823263	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	12/02/15	Reconciled	627.08	USD
823264	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	12/02/15	Reconciled	376.70	USD
823265	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/02/15	Reconciled	544.85	USD
823266	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/02/15	Reconciled	262.58	USD
823267	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/02/15	Reconciled	203.52	USD
823268	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/02/15	Reconciled	497.34	USD
823269	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	12/02/15	Reconciled	598.72	USD
823270	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	12/02/15	Reconciled	199.74	USD
823271	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	12/02/15	Reconciled	199.74	USD
823272	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	12/02/15	Reconciled	99.74	USD
823273	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/02/15	Reconciled	867.03	USD
823274	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/02/15	Reconciled	126.84	USD
823275	1100	36640	M	ZZ-PAUL BACA PROFESSIONAL	ALBUQUERQUE	12/02/15	Reconciled	596.50	USD
823276	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/02/15	Reconciled	97.88	USD
823277	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/02/15	Reconciled	185.97	USD
823278	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/02/15	Reconciled	223.65	USD

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823279	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/02/15	Reconciled	279.98	USD
823280	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/02/15	Reconciled	159.95	USD
823281	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	12/02/15	Reconciled	40.36	USD
823282	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	12/02/15	Reconciled	699.30	USD
823283	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	12/02/15	Reconciled	1,067.78	USD
823284	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	12/02/15	Reconciled	1,067.78	USD
823285	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	12/02/15	Reconciled	1,331.82	USD
823286	1100	38237	C	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	12/02/15	Issued	6,594.48	USD
823287	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/02/15	Issued	525.84	USD
823288	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/02/15	Issued	79.92	USD
823289	1100	42149	B	ZZ-ROHR, MELISSA	ALBUQUERQUE	12/02/15	Reconciled	250.80	USD
823290	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	12/02/15	Reconciled	1,139.74	USD
823291	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	12/02/15	Reconciled	218.62	USD
823292	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	12/02/15	Reconciled	482.72	USD
823293	1100	42578	R	ZZ-ROOSEVELT GENERAL HOSPI	PORTALES	12/02/15	Reconciled	294.89	USD
823294	1100	42631	1	ZZ-ROSWELL CLINIC CORPORAT	BOSTON	12/02/15	Reconciled	262.87	USD
823295	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	12/02/15	Reconciled	621.62	USD
823296	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	12/02/15	Reconciled	641.16	USD
823297	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	12/02/15	Reconciled	1,344.00	USD
823298	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	12/02/15	Reconciled	1,344.00	USD
823299	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/02/15	Reconciled	933.58	USD
823300	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	12/02/15	Reconciled	43.32	USD
823301	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	12/02/15	Reconciled	399.12	USD
823302	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/02/15	Reconciled	385.88	USD
823303	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/02/15	Reconciled	7,503.13	USD
823304	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/02/15	Reconciled	350.00	USD
823305	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/02/15	Reconciled	358.54	USD
823306	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	12/02/15	Reconciled	42.90	USD
823307	1100	39666	R1	ZZ-TEXAS ORTHOPEDICS SPORT	CINCINNATI	12/02/15	Reconciled	203.97	USD
823308	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/02/15	Reconciled	559.96	USD
823309	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	12/02/15	Reconciled	75.00	USD
823310	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	12/02/15	Reconciled	123.28	USD
823311	1100	42577	R	ZZ-TOXICOLOGY & OCCUPATION	ALBUQUERQUE	12/02/15	Reconciled	156.15	USD
823312	1100	37099	G	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	12/02/15	Reconciled	1,657.51	USD
823313	1100	36251	R1	ZZ-UHL, LISA	Roswell	12/02/15	Issued	229.08	USD
823314	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/02/15	Reconciled	110.63	USD
823315	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	12/02/15	Reconciled	324.62	USD
823316	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/02/15	Reconciled	360.60	USD
823317	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	12/02/15	Reconciled	311.78	USD
823318	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	12/02/15	Reconciled	311.78	USD
823319	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/02/15	Reconciled	582.88	USD
823320	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/02/15	Reconciled	582.88	USD
823321	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/02/15	Reconciled	29.36	USD
823322	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/02/15	Reconciled	29.36	USD
823323	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/02/15	Reconciled	420.82	USD
823324	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/02/15	Reconciled	420.82	USD
823325	1100	42627	1	ZZ-WINN, ERLINDA	ALBUQUERQUE	12/02/15	Reconciled	2,544.02	USD

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823326	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	12/04/15	Reconciled	60,474.25	USD
823327	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	12/04/15	Reconciled	62,676.10	USD
823328	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/04/15	Reconciled	79,144.43	USD
823329	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	12/04/15	Reconciled	84,225.52	USD
823330	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/04/15	Reconciled	91,728.59	USD
823331	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/04/15	Reconciled	93,490.03	USD
823332	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	12/04/15	Reconciled	111,910.80	USD
823333	1100	24807		McCARTHY BUILDING COMPANIE	ALBUQUERQUE	12/04/15	Reconciled	223,811.00	USD
823334	1100	10682	R	D&H DISTRIBUTING COMPANY	ATLANTA	12/04/15	Void	901,537.78	USD
823335	1100	10006		A & R MEDICAL SUPPLY	ALBUQUERQUE	12/04/15	Reconciled	28.45	USD
823336	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	12/04/15	Reconciled	2,427.50	USD
823337	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	12/04/15	Reconciled	877.66	USD
823338	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/04/15	Reconciled	333.21	USD
823339	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/04/15	Reconciled	600.00	USD
823340	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/04/15	Reconciled	8,607.73	USD
823341	1100	10082		AL HURRICANE PRODUCTIONS L	ALBUQUERQUE	12/04/15	Reconciled	1,059.75	USD
823342	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/04/15	Reconciled	29,989.14	USD
823343	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/04/15	Reconciled	3,219.49	USD
823344	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	12/04/15	Reconciled	942.64	USD
823345	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	12/04/15	Reconciled	1,710.00	USD
823346	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/04/15	Reconciled	6,189.97	USD
823347	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	12/04/15	Reconciled	333.89	USD
823348	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/04/15	Reconciled	392.30	USD
823349	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	12/04/15	Reconciled	471.63	USD
823350	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	12/04/15	Issued	3,249.93	USD
823351	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/04/15	Reconciled	828.02	USD
823352	1100	29839		AMAZON.COM LLC	ATLANTA	12/04/15	Reconciled	4,596.99	USD
823353	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/04/15	Reconciled	16,247.95	USD
823354	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/04/15	Reconciled	3,264.35	USD
823355	1100	10187		AMERICAN PUMPING SERVICE	ALBUQUERQUE	12/04/15	Reconciled	79.16	USD
823356	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	12/04/15	Issued	15,132.93	USD
823357	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/04/15	Reconciled	1,956.27	USD
823358	1100	10222	R	APPLE INC	DALLAS	12/04/15	Reconciled	140.72	USD
823359	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/04/15	Reconciled	2,070.00	USD
823360	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/04/15	Reconciled	887.92	USD
823361	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	12/04/15	Reconciled	10,598.40	USD
823362	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/04/15	Reconciled	2,086.50	USD
823363	1100	20338		ASSOCIATED GENERAL CONTRAC	ALBUQUERQUE	12/04/15	Reconciled	600.00	USD
823364	1100	12074	R	ASSOCIATED PRESS	BOSTON	12/04/15	Reconciled	1,559.87	USD
823365	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/04/15	Reconciled	8,238.04	USD
823366	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	12/04/15	Reconciled	178.80	USD
823367	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	12/04/15	Issued	2,879.06	USD
823368	1100	14744		AZTEC DISCOUNT SUPPLIES IN	ALBUQUERQUE	12/04/15	Reconciled	78.25	USD
823369	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/04/15	Reconciled	1,692.55	USD
823370	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	12/04/15	Reconciled	30.00	USD
823371	1100	10305		BAILLIOS LLC	ALBUQUERQUE	12/04/15	Reconciled	859.83	USD
823372	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/04/15	Reconciled	511.92	USD

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823373	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/04/15	Reconciled	116.95	USD
823374	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/04/15	Issued	290.00	USD
823375	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	12/04/15	Reconciled	147.50	USD
823376	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	12/04/15	Reconciled	712.20	USD
823377	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/04/15	Reconciled	72.00	USD
823378	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/04/15	Reconciled	41.50	USD
823379	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/04/15	Reconciled	1,835.95	USD
823380	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/04/15	Reconciled	417.19	USD
823381	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	12/04/15	Reconciled	357.43	USD
823382	1100	10427		BSN SPORTS	FARMERS BRANCH	12/04/15	Reconciled	348.84	USD
823383	1100	10427	R2	BSN SPORTS	DALLAS	12/04/15	Reconciled	348.84	USD
823384	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	12/04/15	Reconciled	700.72	USD
823385	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	12/04/15	Reconciled	21,937.50	USD
823386	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/04/15	Reconciled	5,061.06	USD
823387	1100	29851	P1	CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	12/04/15	Issued	7,225.75	USD
823388	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/04/15	Reconciled	47.40	USD
823389	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/04/15	Reconciled	231.76	USD
823390	1100	32750		COMMERCIAL ASSOCIATION OF	ALBUQUERQUE	12/04/15	Reconciled	790.00	USD
823391	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	12/04/15	Reconciled	75.00	USD
823392	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/04/15	Reconciled	11,194.61	USD
823393	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/04/15	Reconciled	29.47	USD
823394	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	12/04/15	Reconciled	7,235.00	USD
823395	1100	42597		DAMON, JOSEPH P*	ALBUQUERQUE	12/04/15	Reconciled	96.50	USD
823396	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/04/15	Reconciled	364.22	USD
823397	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/04/15	Reconciled	833.77	USD
823398	1100	14362		DENCO SALES CO INC	DENVER	12/04/15	Reconciled	43.30	USD
823399	1100	41163		DIAGNOSTIC ASSESSMENTS INC	ALBUQUERQUE	12/04/15	Reconciled	1,284.00	USD
823400	1100	10756		DIONS	ALBUQUERQUE	12/04/15	Reconciled	1,245.06	USD
823401	1100	38305	R	DISPLAYSTANDS4YOU.COM	LAKELAND	12/04/15	Reconciled	622.88	USD
823402	1100	12964		DRAMATIC PUBLISHING COMPAN	WOODSTOCK	12/04/15	Reconciled	111.80	USD
823403	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	12/04/15	Reconciled	888.55	USD
823404	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/04/15	Reconciled	1,238.02	USD
823405	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/04/15	Reconciled	3,206.02	USD
823406	1100	10875		ENVIRON. MONITORING & TEST	TAOS	12/04/15	Reconciled	751.00	USD
823407	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/04/15	Reconciled	12,191.24	USD
823408	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/04/15	Reconciled	198.81	USD
823409	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	12/04/15	Reconciled	105.00	USD
823410	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	12/04/15	Reconciled	3,520.15	USD
823411	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	12/04/15	Reconciled	3,158.99	USD
823412	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	12/04/15	Reconciled	288.45	USD
823413	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/04/15	Reconciled	364.44	USD
823414	1100	19826		GEO -TEST INC	SANTA FE	12/04/15	Reconciled	14,406.00	USD
823415	1100	42550	R	GRANT TRAINING CENTER	ARLINGTON	12/04/15	Reconciled	535.00	USD
823416	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	12/04/15	Reconciled	1,125.44	USD
823417	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	12/04/15	Reconciled	2,053.75	USD
823418	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/04/15	Reconciled	9,452.76	USD
823419	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/04/15	Reconciled	1,991.88	USD

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823420	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	12/04/15	Reconciled	1,071.88	USD
823421	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	12/04/15	Reconciled	19,285.88	USD
823422	1100	34910	R	HERITAGE EDUCATION & FESTI	SALT LAKE CITY	12/04/15	Reconciled	1,500.00	USD
823423	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/04/15	Reconciled	1,238.02	USD
823424	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/04/15	Reconciled	2,650.89	USD
823425	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/04/15	Reconciled	1,800.00	USD
823426	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/04/15	Reconciled	1,846.34	USD
823427	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/04/15	Reconciled	21,462.32	USD
823428	1100	11251		INNOVATIVE LEARNING CONCEP	COLORADO SPRINGS	12/04/15	Reconciled	571.32	USD
823429	1100	22165		INQUIRY FACILITATORS	BERNALILLO	12/04/15	Reconciled	350.00	USD
823430	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	12/04/15	Reconciled	10,714.43	USD
823431	1100	11276		INTERNATNL CRITICAL INCIDE	ELLICOTT CITY	12/04/15	Reconciled	1,673.00	USD
823432	1100	39875		INTERSTATE PACKAGING LLC	DENVER	12/04/15	Reconciled	27,079.60	USD
823433	1100	34736		IPC (USA), INC	SANTA ANA	12/04/15	Reconciled	41,512.28	USD
823434	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	12/04/15	Reconciled	214.38	USD
823435	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	12/04/15	Reconciled	471.63	USD
823436	1100	11316		JIM SHIPLEY & ASSOCIATES I	N. REDINGTON BEACH	12/04/15	Reconciled	1,975.00	USD
823437	1100	42269		JIMENEZ, XAVIER MATHEW	ALBUQUERQUE	12/04/15	Issued	75.00	USD
823438	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/04/15	Reconciled	251.50	USD
823439	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	12/04/15	Reconciled	75.00	USD
823440	1100	41295		LAWRENCE, LEAH*	ALBUQUERQUE	12/04/15	Reconciled	72.00	USD
823441	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	12/04/15	Reconciled	152.12	USD
823442	1100	37085		LUISA RAMOS INC	MIAMI	12/04/15	Reconciled	1,050.00	USD
823443	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	12/04/15	Reconciled	171.50	USD
823444	1100	29733		M.A. & SONS, INC	DERRY	12/04/15	Reconciled	3,340.00	USD
823445	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	12/04/15	Reconciled	1,390.81	USD
823446	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/04/15	Reconciled	325.00	USD
823447	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	12/04/15	Reconciled	75.00	USD
823448	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/04/15	Reconciled	114.25	USD
823449	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/04/15	Issued	798.00	USD
823450	1100	11597		MCGRAW-HILL	NEW YORK	12/04/15	Void	2,364.15	USD
823451	1100	41621	2	MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/04/15	Reconciled	7,168.70	USD
823452	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	12/04/15	Reconciled	73.80	USD
823453	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	12/04/15	Reconciled	3,464.60	USD
823454	1100	30895		MESA TURF PRODUCTS	CORRALES	12/04/15	Reconciled	91.32	USD
823455	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/04/15	Reconciled	5,477.32	USD
823456	1100	40407	R	MJM MARKETING	RICHMOND	12/04/15	Reconciled	10,164.00	USD
823457	1100	39052		MONROY, GERARDO J	TUCSON	12/04/15	Reconciled	2,494.72	USD
823458	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	12/04/15	Reconciled	30.00	USD
823459	1100	38413		MULTICARD INC	LOS ANGELES	12/04/15	Reconciled	400.15	USD
823460	1100	36476		NATIONAL FOOD GROUP INC	NOVI	12/04/15	Reconciled	28,827.82	USD
823461	1100	36021		NATL ASSOC OF SCHOOL NURSE	SILVER SPRING	12/04/15	Reconciled	2,340.00	USD
823462	1100	11990	1	NCS PEARSON	CHICAGO	12/04/15	Reconciled	173.00	USD
823463	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	12/04/15	Reconciled	181.90	USD
823464	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	12/04/15	Reconciled	6,663.00	USD
823465	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	12/04/15	Reconciled	130.00	USD
823466	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	12/04/15	Reconciled	150.00	USD

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823467	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/04/15	Reconciled	1,182.84	USD
823468	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/04/15	Reconciled	26,331.25	USD
823469	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	12/04/15	Reconciled	2,049.94	USD
823470	1100	17864	R	OTICON INC	PITTSBURGH	12/04/15	Reconciled	110.00	USD
823471	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/04/15	Reconciled	1,085.82	USD
823472	1100	12001	R	PEPSI-COLA	DALLAS	12/04/15	Reconciled	190.40	USD
823473	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	12/04/15	Reconciled	869.10	USD
823474	1100	37873	R2	PETER PIPER PIZZA	IRVING	12/04/15	Reconciled	100.00	USD
823475	1100	34264		PHILLIPS, PAUL D.*	ALBUQUERQUE	12/04/15	Reconciled	30.22	USD
823476	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	12/04/15	Reconciled	15,120.00	USD
823477	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/04/15	Reconciled	130.00	USD
823478	1100	31878	R5	PIZZA 9	ALBUQUERQUE	12/04/15	Reconciled	129.15	USD
823479	1100	30542	R	PLAYS MAGAZINE FOR YOUNG A	NEWTON	12/04/15	Reconciled	100.00	USD
823480	1100	12075	P	PRESTWICK HOUSE INC	CLAYTON	12/04/15	Reconciled	727.57	USD
823481	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/04/15	Reconciled	2,231.82	USD
823482	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/04/15	Reconciled	11,300.00	USD
823483	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/04/15	Reconciled	1,405.98	USD
823484	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	12/04/15	Reconciled	980.77	USD
823485	1100	35687	P	RED WINE PRODUCTIONS	ALBUQUERQUE	12/04/15	Reconciled	360.00	USD
823486	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	12/04/15	Reconciled	339.40	USD
823487	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/04/15	Reconciled	1,364.75	USD
823488	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/04/15	Reconciled	1,394.13	USD
823489	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	12/04/15	Reconciled	252.00	USD
823490	1100	10777	1	RIO GRANDE PIZZA INC	ALBUQUERQUE	12/04/15	Reconciled	175.00	USD
823491	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	12/04/15	Reconciled	589.53	USD
823492	1100	12249	3	ROSEN PUBLISHING	NEW YORK	12/04/15	Reconciled	101.50	USD
823493	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/04/15	Reconciled	1,607.81	USD
823494	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	12/04/15	Reconciled	1,128.14	USD
823495	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/04/15	Reconciled	12,831.19	USD
823496	1100	25478		SHRED-IT USA LLC	BLUE ASH	12/04/15	Issued	25.73	USD
823497	1100	42596		SILAGO, VIOLET*	ALBUQUERQUE	12/04/15	Reconciled	40.00	USD
823498	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	12/04/15	Reconciled	260.76	USD
823499	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	12/04/15	Reconciled	2,947.66	USD
823500	1100	42534		SITSPOTS	SAN CLEMENTE	12/04/15	Reconciled	138.31	USD
823501	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/04/15	Reconciled	475.13	USD
823502	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	12/04/15	Reconciled	75.00	USD
823503	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	12/04/15	Reconciled	777.11	USD
823504	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/04/15	Issued	19,457.78	USD
823505	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/04/15	Reconciled	1,943.00	USD
823506	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/04/15	Reconciled	9,110.89	USD
823507	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/04/15	Reconciled	4,026.99	USD
823508	1100	34331		THOMAS, ROSEDINA*	ALBUQUERQUE	12/04/15	Reconciled	40.00	USD
823509	1100	42273		TILLER RESEARCH INC	ALBUQUERQUE	12/04/15	Reconciled	1,105.00	USD
823510	1100	12613		TILLERY CHEVROLET GMC INC	MORIARTY	12/04/15	Void	34.12	USD
823511	1100	12614	R2	TIME FOR KIDS	TAMPA	12/04/15	Reconciled	1,764.40	USD
823512	1100	24277	R1	ULINE INC	CHICAGO	12/04/15	Reconciled	5,265.17	USD
823513	1100	35434		ULTRA PAINTING INC	CORRALES	12/04/15	Reconciled	13,320.37	USD

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823514	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	12/04/15	Reconciled	755.67	USD
823515	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/04/15	Reconciled	6,331.40	USD
823516	1100	35421	P	VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	12/04/15	Reconciled	190.00	USD
823517	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/04/15	Reconciled	17,646.72	USD
823518	1100	12783		WESTFLEET	ALBUQUERQUE	12/04/15	Reconciled	1,097.15	USD
823519	1100	12806		WESTONE LABORATORIES	COLORADO SPRINGS	12/04/15	Reconciled	282.80	USD
823520	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	12/04/15	Reconciled	1,166.20	USD
823521	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/04/15	Reconciled	349.00	USD
823522	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/04/15	Reconciled	309.68	USD
823523	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	12/04/15	Reconciled	576.33	USD
823524	1100	39797	G1	ZZ-ALBUQUERQUE INDEPENDENT	ALBUQUERQUE	12/04/15	Reconciled	2,143.75	USD
823525	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/04/15	Reconciled	32.00	USD
823526	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/04/15	Reconciled	43.44	USD
823527	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	12/04/15	Reconciled	448.08	USD
823528	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	12/04/15	Reconciled	479.68	USD
823529	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	12/04/15	Reconciled	532.76	USD
823530	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/04/15	Reconciled	152.70	USD
823531	1100	36273	P1	ZZ-BACA, SUSIE & LAW OFFIC	ALBUQUERQUE	12/04/15	Reconciled	289.39	USD
823532	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	12/04/15	Reconciled	379.96	USD
823533	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	12/04/15	Reconciled	455.28	USD
823534	1100	38208	G2	ZZ-CHAVEZ, DENETTE & CARUS	ALBUQUERQUE	12/04/15	Reconciled	16,500.00	USD
823535	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	12/04/15	Reconciled	587.98	USD
823536	1100	36143	C	ZZ-Concentra	Broomfield	12/04/15	Reconciled	157.78	USD
823537	1100	37012	C	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	12/04/15	Reconciled	1,479.90	USD
823538	1100	39393	1	ZZ-EATON & EATON LAW PC	ALBUQUERQUE	12/04/15	Reconciled	1,608.75	USD
823539	1100	36151	R	ZZ-ENTERPRISE RENT-A-CAR	Albuquerque	12/04/15	Reconciled	9,078.98	USD
823540	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	12/04/15	Reconciled	931.68	USD
823541	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	12/04/15	Reconciled	419.94	USD
823542	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/04/15	Reconciled	28.10	USD
823543	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/04/15	Reconciled	698.30	USD
823544	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/04/15	Reconciled	895.78	USD
823545	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/04/15	Reconciled	750.64	USD
823546	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/04/15	Reconciled	669.59	USD
823547	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/04/15	Reconciled	438.08	USD
823548	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	12/04/15	Reconciled	267.88	USD
823549	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	12/04/15	Reconciled	374.06	USD
823550	1100	42231	1	ZZ-LEXISNEXIS MATTHEW BEND	MIAMISBURG	12/04/15	Reconciled	428.31	USD
823551	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	12/04/15	Reconciled	307.26	USD
823552	1100	42407	1	ZZ-LUERAS, LORI	BELEN	12/04/15	Reconciled	426.16	USD
823553	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	12/04/15	Reconciled	476.94	USD
823554	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/04/15	Issued	1,171.78	USD
823555	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	12/04/15	Reconciled	546.12	USD
823556	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	12/04/15	Reconciled	646.72	USD
823557	1100	37101	1	ZZ-MARTINEZ, DORA	ALBUQUERQUE	12/04/15	Void	526.00	USD
823558	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	12/04/15	Reconciled	824.02	USD
823559	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	12/04/15	Reconciled	923.42	USD
823560	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	12/04/15	Reconciled	1,581.73	USD

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823561	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	12/04/15	Reconciled	376.70	USD
823562	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	12/04/15	Reconciled	446.52	USD
823563	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	12/04/15	Reconciled	598.72	USD
823564	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/04/15	Issued	126.84	USD
823565	1100	36640	C	ZZ-PAUL BACA PROFESSIONAL	ALBUQUERQUE	12/04/15	Reconciled	160.25	USD
823566	1100	42574	1	ZZ-PETERSON, DAVID	ALBUQUERQUE	12/04/15	Reconciled	6,000.00	USD
823567	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	12/04/15	Reconciled	1,331.82	USD
823568	1100	37966	M	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/04/15	Reconciled	5,972.16	USD
823569	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/04/15	Reconciled	240.10	USD
823570	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/04/15	Issued	525.84	USD
823571	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	12/04/15	Reconciled	1,139.74	USD
823572	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	12/04/15	Reconciled	218.62	USD
823573	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	12/04/15	Reconciled	482.72	USD
823574	1100	39732	JM	ZZ-SANDIA CHIROPRACTIC CAR	ALBUQUERQUE	12/04/15	Reconciled	1,207.97	USD
823575	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	12/04/15	Reconciled	43.32	USD
823576	1100	39059	1	ZZ-SOUTHWEST INTEGRATIVE	ALBUQUERQUE	12/04/15	Reconciled	487.16	USD
823577	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/04/15	Reconciled	385.88	USD
823578	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/04/15	Reconciled	1,157.64	USD
823579	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	12/04/15	Reconciled	1,313.83	USD
823580	1100	42577	R	ZZ-TOXICOLOGY & OCCUPATION	ALBUQUERQUE	12/04/15	Reconciled	3,255.80	USD
823581	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	12/04/15	Reconciled	255.92	USD
823582	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	12/09/15	Reconciled	59,734.52	USD
823583	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	12/09/15	Reconciled	62,542.07	USD
823584	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	12/09/15	Issued	63,895.00	USD
823585	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	12/09/15	Reconciled	67,948.84	USD
823586	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/09/15	Reconciled	74,724.33	USD
823587	1100	37974		APEX LEARNING INC	SEATTLE	12/09/15	Reconciled	115,000.00	USD
823588	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/09/15	Reconciled	180,924.37	USD
823589	1100	38743		DKG & ASSOCIATES INC	ALBUQUERQUE	12/09/15	Reconciled	210,733.29	USD
823590	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	12/09/15	Reconciled	219,540.47	USD
823591	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	12/09/15	Reconciled	264,594.06	USD
823592	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/09/15	Reconciled	362,085.32	USD
823593	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	12/09/15	Reconciled	965,990.39	USD
823594	1100	30387		40 BLU LLC	ALBUQUERQUE	12/09/15	Reconciled	16,956.98	USD
823595	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/09/15	Reconciled	385.87	USD
823596	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/09/15	Reconciled	4,120.00	USD
823597	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	12/09/15	Reconciled	250.00	USD
823598	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	12/09/15	Reconciled	764.42	USD
823599	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	12/09/15	Reconciled	23,520.00	USD
823600	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/09/15	Issued	1,200.00	USD
823601	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/09/15	Reconciled	4,372.61	USD
823602	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	12/09/15	Reconciled	495.51	USD
823603	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/09/15	Reconciled	25,026.77	USD
823604	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	12/09/15	Reconciled	734.67	USD
823605	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	12/09/15	Reconciled	19,513.00	USD
823606	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/09/15	Reconciled	325.31	USD
823607	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	12/09/15	Issued	4,469.73	USD

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823608	1100	29839		AMAZON.COM LLC	ATLANTA	12/09/15	Reconciled	2,989.53	USD
823609	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/09/15	Reconciled	666.69	USD
823610	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/09/15	Reconciled	995.00	USD
823611	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/09/15	Reconciled	4,257.30	USD
823612	1100	39453		ANDERSON, JOSHUA*	ALBUQUERQUE	12/09/15	Reconciled	290.46	USD
823613	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/09/15	Reconciled	446.00	USD
823614	1100	10222	R	APPLE INC	DALLAS	12/09/15	Reconciled	276.54	USD
823615	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/09/15	Reconciled	51.34	USD
823616	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	12/09/15	Reconciled	7,093.80	USD
823617	1100	10247	R2	ASCD	BALTIMORE	12/09/15	Reconciled	986.21	USD
823618	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/09/15	Reconciled	1,730.96	USD
823619	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/09/15	Reconciled	1,240.16	USD
823620	1100	41384		BAIAMONTE, KIMBERLY J*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823621	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/09/15	Reconciled	1,647.85	USD
823622	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/09/15	Reconciled	36.00	USD
823623	1100	10374		BLACK DUCK INC	ALBUQUERQUE	12/09/15	Reconciled	7,255.98	USD
823624	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/09/15	Reconciled	2,658.34	USD
823625	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/09/15	Reconciled	10,764.45	USD
823626	1100	10394	R1	BOOKSOURCE	ST LOUIS	12/09/15	Reconciled	1,619.29	USD
823627	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/09/15	Reconciled	41.22	USD
823628	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	12/09/15	Reconciled	480.00	USD
823629	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	12/09/15	Reconciled	245.00	USD
823630	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/09/15	Reconciled	3,151.31	USD
823631	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	12/09/15	Reconciled	135.46	USD
823632	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/09/15	Reconciled	100.48	USD
823633	1100	35555	R2	CENTURYLINK	PHOENIX	12/09/15	Reconciled	25,394.02	USD
823634	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	12/09/15	Reconciled	986.13	USD
823635	1100	41372		CHAVEZ, ANNA P*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823636	1100	41382		CHAVEZ, ERIN*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823637	1100	10544	27	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/09/15	Reconciled	4,750.00	USD
823638	1100	10544	27	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/09/15	Reconciled	7,000.00	USD
823639	1100	10544	27	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/09/15	Reconciled	6,500.00	USD
823640	1100	10544	27	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/09/15	Reconciled	6,500.00	USD
823641	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/09/15	Reconciled	267.49	USD
823642	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/09/15	Reconciled	3,225.52	USD
823643	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/09/15	Reconciled	82.12	USD
823644	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	12/09/15	Reconciled	741.99	USD
823645	1100	39451		DERRICK, JOHN M*	ALBUQUERQUE	12/09/15	Issued	288.56	USD
823646	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/09/15	Reconciled	635.49	USD
823647	1100	10774	R	DOCUMENT SOLUTIONS INC	ALBUQUERQUE	12/09/15	Reconciled	98.79	USD
823648	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	12/09/15	Reconciled	1,384.14	USD
823649	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/09/15	Reconciled	71.28	USD
823650	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	12/09/15	Reconciled	220.00	USD
823651	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	12/09/15	Reconciled	29,074.50	USD
823652	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/09/15	Reconciled	46,817.94	USD
823653	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	12/09/15	Reconciled	4,045.50	USD
823654	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/09/15	Reconciled	2,596.61	USD

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823655	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	12/09/15	Reconciled	259.88	USD
823656	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/09/15	Reconciled	8,511.00	USD
823657	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	12/09/15	Reconciled	35.00	USD
823658	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	12/09/15	Reconciled	78.29	USD
823659	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/09/15	Reconciled	635.34	USD
823660	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	12/09/15	Reconciled	2,647.56	USD
823661	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	12/09/15	Reconciled	4,005.77	USD
823662	1100	37571		FRANKS POWER INC	ALBUQUERQUE	12/09/15	Reconciled	132.84	USD
823663	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/09/15	Reconciled	610.97	USD
823664	1100	41376		GARCIA MARTINEZ, MICHELLE	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823665	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	12/09/15	Reconciled	297.07	USD
823666	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/09/15	Issued	109.00	USD
823667	1100	31623		GENQUEST INC	ALBUQUERQUE	12/09/15	Reconciled	602.93	USD
823668	1100	41380		GONZALES, CAMILLE F*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823669	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	12/09/15	Reconciled	1,287.00	USD
823670	1100	12755	R	GRAINGER	KANSAS CITY	12/09/15	Reconciled	606.62	USD
823671	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	12/09/15	Reconciled	13,923.60	USD
823672	1100	41375		GUTIERREZ, DANIEL*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823673	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/09/15	Reconciled	4,341.09	USD
823674	1100	41381		HARRIS, SHELLMARIE*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823675	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/09/15	Reconciled	2,370.31	USD
823676	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/09/15	Reconciled	50.00	USD
823677	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/09/15	Reconciled	80.90	USD
823678	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	12/09/15	Reconciled	1,182.00	USD
823679	1100	41443	R	IDENTISYS INCORPORATED	MINNETONKA	12/09/15	Reconciled	1,191.74	USD
823680	1100	17781		INCLUSIVETLC SPECIAL NEEDS	WAXHAW	12/09/15	Reconciled	1,190.00	USD
823681	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	12/09/15	Reconciled	99.15	USD
823682	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	12/09/15	Reconciled	2,060.00	USD
823683	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/09/15	Reconciled	22,731.54	USD
823684	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	12/09/15	Reconciled	63.80	USD
823685	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/09/15	Reconciled	280.89	USD
823686	1100	17190	R	JANE BLOOM YOHALEM ATTY AT	SANTA FE	12/09/15	Void	745.73	USD
823687	1100	41318		JON GONZALES CONSULTING LL	RIO RANCHO	12/09/15	Reconciled	2,443.89	USD
823688	1100	11333		JOSEPH'S PIANO TUNING	ALBUQUERQUE	12/09/15	Reconciled	2,007.08	USD
823689	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/09/15	Reconciled	865.00	USD
823690	1100	32959		KASTLER-DAVIS, SHELLEY*	TIJERAS	12/09/15	Reconciled	250.58	USD
823691	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/09/15	Reconciled	212.50	USD
823692	1100	38239		LA MESA PRESBYTERIAN CHURC	ALBUQUERQUE	12/09/15	Reconciled	839.03	USD
823693	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/09/15	Reconciled	1,716.60	USD
823694	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	12/09/15	Reconciled	359.00	USD
823695	1100	29048		LEARNING A - Z	CHICAGO	12/09/15	Reconciled	1,034.70	USD
823696	1100	32262		LING'S	SOUTH EL MONTE	12/09/15	Reconciled	21,594.70	USD
823697	1100	39051		LINGUISTICA INTERNATIONAL	WEST JORDAN	12/09/15	Reconciled	957.90	USD
823698	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	12/09/15	Reconciled	13,331.52	USD
823699	1100	11495		LOWES HOME CENTERS INC	ATLANTA	12/09/15	Reconciled	1,474.60	USD
823700	1100	15138		MCAFEE, JULIE*	ALBUQUERQUE	12/09/15	Reconciled	126.90	USD
823701	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/09/15	Issued	364.00	USD

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823702	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/09/15	Reconciled	9,728.16	USD
823703	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	12/09/15	Reconciled	936.81	USD
823704	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/09/15	Reconciled	418.90	USD
823705	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/09/15	Reconciled	215.95	USD
823706	1100	37733		MIDSCHOOLMATH	TAOS	12/09/15	Reconciled	190.00	USD
823707	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/09/15	Reconciled	11,188.12	USD
823708	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	12/09/15	Reconciled	97.50	USD
823709	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	12/09/15	Reconciled	3,034.74	USD
823710	1100	32549		MORRIS, NORA	TOHAJIILEE	12/09/15	Reconciled	102.52	USD
823711	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	12/09/15	Reconciled	24,135.77	USD
823712	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	12/09/15	Issued	434.11	USD
823713	1100	16664		MRS. CLARK'S FOODS	ANKENY	12/09/15	Reconciled	3,352.56	USD
823714	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/09/15	Reconciled	1,632.00	USD
823715	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	12/09/15	Reconciled	615.00	USD
823716	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/09/15	Reconciled	395.00	USD
823717	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/09/15	Reconciled	3,805.08	USD
823718	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	12/09/15	Reconciled	12,345.13	USD
823719	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/09/15	Reconciled	8.19	USD
823720	1100	11733		NATIONAL ELECTRIC SUPPLY I	ALBUQUERQUE	12/09/15	Reconciled	108.59	USD
823721	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	12/09/15	Reconciled	1,234.90	USD
823722	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/09/15	Issued	540.47	USD
823723	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	12/09/15	Reconciled	7,000.00	USD
823724	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	12/09/15	Reconciled	411.42	USD
823725	1100	29140		NEW MEXICO HIGHLANDS UNIVE	LAS VEGAS	12/09/15	Reconciled	600.00	USD
823726	1100	34525	R	NEW MEXICO MODEL UNITED NA	ALBUQUERQUE	12/09/15	Reconciled	325.00	USD
823727	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/09/15	Reconciled	21.57	USD
823728	1100	30364		NJOMA	OKMULGEE	12/09/15	Reconciled	2,000.00	USD
823729	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/09/15	Reconciled	1,226.07	USD
823730	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	12/09/15	Issued	20.00	USD
823731	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	12/09/15	Reconciled	16,253.83	USD
823732	1100	17864	R	OTICON INC	PITTSBURGH	12/09/15	Reconciled	966.00	USD
823733	1100	31344		PADILLA, MARIA CRISTINA*	ALBUQUERQUE	12/09/15	Void	180.84	USD
823734	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/09/15	Reconciled	539.80	USD
823735	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/09/15	Reconciled	1,176.59	USD
823736	1100	12001	R	PEPSI-COLA	DALLAS	12/09/15	Reconciled	476.00	USD
823737	1100	42507		PHOMMAHASAY, SOMPHET*	ALBUQUERQUE	12/09/15	Issued	34.50	USD
823738	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/09/15	Reconciled	973.70	USD
823739	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	12/09/15	Reconciled	2,645.50	USD
823740	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	12/09/15	Reconciled	1,827.72	USD
823741	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	12/09/15	Reconciled	16,835.00	USD
823742	1100	37997	R1	PROSOURCE SPECIALTIES LLC	FLOWER MOUND	12/09/15	Reconciled	647.50	USD
823743	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/09/15	Reconciled	627.00	USD
823744	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/09/15	Reconciled	346.00	USD
823745	1100	40361		RAJALA, PATRICIA N*	ALBUQUERQUE	12/09/15	Issued	55.19	USD
823746	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	12/09/15	Reconciled	7,087.50	USD
823747	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/09/15	Reconciled	1,914.89	USD
823748	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/09/15	Reconciled	403.95	USD

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823749	1100	41378		SAIZ, JONATHAN*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823750	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	12/09/15	Reconciled	623.03	USD
823751	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/09/15	Reconciled	187.84	USD
823752	1100	25324		SANCHEZ, GWEN*	ALBUQUERQUE	12/09/15	Reconciled	101.18	USD
823753	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/09/15	Reconciled	9,253.17	USD
823754	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	12/09/15	Reconciled	3,376.69	USD
823755	1100	12310	14	SCHOLASTIC INC.	Jefferson City	12/09/15	Reconciled	2,817.92	USD
823756	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/09/15	Reconciled	247.75	USD
823757	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	12/09/15	Reconciled	1,619.79	USD
823758	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	12/09/15	Reconciled	6,312.50	USD
823759	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	12/09/15	Reconciled	16,568.16	USD
823760	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	12/09/15	Reconciled	143.50	USD
823761	1100	41379		SEARS, JENNIFER L*	EDGEWOOD	12/09/15	Reconciled	1,683.83	USD
823762	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/09/15	Reconciled	687.00	USD
823763	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	12/09/15	Reconciled	751.60	USD
823764	1100	18975		SHIRLEY, KAREN*	ALBUQUERQUE	12/09/15	Reconciled	157.64	USD
823765	1100	25478	R2	SHRED-IT USA LLC	PASADENA	12/09/15	Reconciled	301.29	USD
823766	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	12/09/15	Reconciled	2,757.00	USD
823767	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/09/15	Reconciled	559.25	USD
823768	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	12/09/15	Reconciled	10.00	USD
823769	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	12/09/15	Reconciled	1,080.00	USD
823770	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	12/09/15	Reconciled	1,129.32	USD
823771	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/09/15	Reconciled	7,748.18	USD
823772	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/09/15	Reconciled	1,015.91	USD
823773	1100	42392		STARFALL EDUCATION FOUNDAT	BOULDER	12/09/15	Reconciled	270.00	USD
823774	1100	34701		STEIN, PAULA ANN*	ALBUQUERQUE	12/09/15	Reconciled	1,500.00	USD
823775	1100	19863		STONEGATE TURFGRASS RANCH	ALBUQUERQUE	12/09/15	Reconciled	997.99	USD
823776	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	12/09/15	Reconciled	276.88	USD
823777	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	12/09/15	Reconciled	1,749.28	USD
823778	1100	37592		SUPERIOR TEXT	YPSILANTI	12/09/15	Reconciled	885.00	USD
823779	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/09/15	Issued	9,215.50	USD
823780	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/09/15	Reconciled	22,303.52	USD
823781	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	12/09/15	Reconciled	3,102.38	USD
823782	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/09/15	Reconciled	1,342.33	USD
823783	1100	12614		TIME FOR KIDS MAGAZINE	TAMPA	12/09/15	Reconciled	223.00	USD
823784	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/09/15	Reconciled	212.84	USD
823785	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	12/09/15	Reconciled	1,050.00	USD
823786	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/09/15	Reconciled	2,876.00	USD
823787	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	12/09/15	Reconciled	943.25	USD
823788	1100	24277	R1	ULINE INC	CHICAGO	12/09/15	Reconciled	630.06	USD
823789	1100	32839		UNICOR LLC	ALBUQUERQUE	12/09/15	Reconciled	183.38	USD
823790	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/09/15	Reconciled	1,235.00	USD
823791	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	12/09/15	Reconciled	386.25	USD
823792	1100	38747		VASQUEZ, SHANNON*	ALBUQUERQUE	12/09/15	Reconciled	128.09	USD
823793	1100	12762		WALLACE PACKAGING, LLC	TUCSON	12/09/15	Reconciled	3,941.00	USD
823794	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	12/09/15	Reconciled	1,871.40	USD
823795	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	12/09/15	Reconciled	21,056.33	USD

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823796	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	12/09/15	Reconciled	563.30	USD
823797	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/09/15	Reconciled	29,640.55	USD
823798	1100	41377		WHEELER, CHERYL LYNN*	ALBUQUERQUE	12/09/15	Reconciled	1,683.83	USD
823799	1100	41383		WOODWARD, MARK C*	ALBUQUERQUE	12/09/15	Issued	1,683.83	USD
823800	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/09/15	Reconciled	192.44	USD
823801	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	12/09/15	Issued	144.80	USD
823802	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	12/09/15	Issued	144.80	USD
823803	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	12/09/15	Issued	144.80	USD
823804	1100	42224	1	ZZ- OLIVE, JANETTE	ALBUQUERQUE	12/09/15	Reconciled	1,000.00	USD
823805	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	12/09/15	Issued	309.68	USD
823806	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/09/15	Reconciled	197.37	USD
823807	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/09/15	Reconciled	58.97	USD
823808	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	12/09/15	Reconciled	576.33	USD
823809	1100	36180	G	ZZ-ACTIVE SOLUTIONS THERAP	EDGEWOOD	12/09/15	Reconciled	852.38	USD
823810	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	12/09/15	Reconciled	425.55	USD
823811	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/09/15	Issued	32.00	USD
823812	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	12/09/15	Issued	43.44	USD
823813	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	12/09/15	Reconciled	63.35	USD
823814	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/09/15	Reconciled	182.50	USD
823815	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/09/15	Reconciled	182.50	USD
823816	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	12/09/15	Issued	182.50	USD
823817	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	12/09/15	Issued	448.08	USD
823818	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	12/09/15	Issued	479.68	USD
823819	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	12/09/15	Issued	532.76	USD
823820	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	12/09/15	Issued	152.70	USD
823821	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	12/09/15	Issued	379.96	USD
823822	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	12/09/15	Issued	455.28	USD
823823	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/09/15	Issued	233.74	USD
823824	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	12/09/15	Issued	233.74	USD
823825	1100	42175	1	ZZ-BREG INC ATTN BILLING D	CARLSBAD	12/09/15	Reconciled	200.00	USD
823826	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	12/09/15	Issued	587.98	USD
823827	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	12/09/15	Reconciled	229.42	USD
823828	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	12/09/15	Issued	229.42	USD
823829	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	12/09/15	Issued	229.42	USD
823830	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	12/09/15	Reconciled	719.12	USD
823831	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	12/09/15	Reconciled	719.12	USD
823832	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	12/09/15	Issued	719.12	USD
823833	1100	42442	R	ZZ-COMPREHENSIVE HOSPITALI	DALLAS	12/09/15	Reconciled	134.70	USD
823834	1100	36509	C	ZZ-COMPTODAY	SALT LAKE CITY	12/09/15	Reconciled	16.03	USD
823835	1100	36143	C	ZZ-Concentra	Broomfield	12/09/15	Reconciled	814.49	USD
823836	1100	36143	G	ZZ-Concentra	Broomfield	12/09/15	Reconciled	856.90	USD
823837	1100	36143	P	ZZ-Concentra	Broomfield	12/09/15	Reconciled	1,139.84	USD
823838	1100	36143	R	ZZ-Concentra	Broomfield	12/09/15	Reconciled	885.78	USD
823839	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/09/15	Reconciled	140.62	USD
823840	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	12/09/15	Issued	140.62	USD
823841	1100	36366	G	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	12/09/15	Reconciled	241.14	USD
823842	1100	37007	R1	ZZ-DORATO & WEEMS	ALBUQUERQUE	12/09/15	Reconciled	3,215.63	USD

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823843	1100	40828	1	ZZ-DORATO & WEEMS LAY FIRM	ALBUQUERQUE	12/09/15	Reconciled	3,215.63	USD
823844	1100	36151	C8	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	12/09/15	Reconciled	117.26	USD
823845	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/09/15	Reconciled	67.70	USD
823846	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	12/09/15	Issued	67.70	USD
823847	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	12/09/15	Reconciled	26,784.37	USD
823848	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	12/09/15	Reconciled	183.88	USD
823849	1100	42435	1	ZZ-GALLEGOS, BOBBIE	ALBUQUERQUE	12/09/15	Issued	931.68	USD
823850	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	12/09/15	Issued	419.94	USD
823851	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/09/15	Issued	28.10	USD
823852	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	12/09/15	Issued	698.30	USD
823853	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/09/15	Reconciled	214.26	USD
823854	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/09/15	Issued	214.26	USD
823855	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	12/09/15	Reconciled	214.26	USD
823856	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	12/09/15	Reconciled	668.60	USD
823857	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	12/09/15	Issued	668.60	USD
823858	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	12/09/15	Reconciled	668.60	USD
823859	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/09/15	Issued	32.32	USD
823860	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	12/09/15	Issued	32.32	USD
823861	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	12/09/15	Issued	895.78	USD
823862	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/09/15	Reconciled	232.77	USD
823863	1100	40829	1	ZZ-JACKSON, BRENDA	ALBUQUERQUE	12/09/15	Issued	267.88	USD
823864	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	12/09/15	Reconciled	156.15	USD
823865	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/09/15	Issued	274.64	USD
823866	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	12/09/15	Reconciled	274.64	USD
823867	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	12/09/15	Issued	374.06	USD
823868	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	12/09/15	Issued	307.26	USD
823869	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	12/09/15	Reconciled	456.00	USD
823870	1100	42407	1	ZZ-LUERAS, LORI	BELEN	12/09/15	Issued	426.16	USD
823871	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	12/09/15	Issued	476.94	USD
823872	1100	36488	C	ZZ-LYMAN, MORGAN	LAS CRUCES	12/09/15	Reconciled	1,158.07	USD
823873	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	12/09/15	Issued	1,171.78	USD
823874	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	12/09/15	Issued	546.12	USD
823875	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	12/09/15	Issued	140.53	USD
823876	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	12/09/15	Issued	153.42	USD
823877	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	12/09/15	Issued	646.72	USD
823878	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	12/09/15	Issued	824.02	USD
823879	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/09/15	Reconciled	46.24	USD
823880	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/09/15	Issued	46.24	USD
823881	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	12/09/15	Issued	46.24	USD
823882	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/09/15	Reconciled	27.38	USD
823883	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/09/15	Reconciled	27.38	USD
823884	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	12/09/15	Void	27.38	USD
823885	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	12/09/15	Reconciled	753.48	USD
823886	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	12/09/15	Reconciled	753.48	USD
823887	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	12/09/15	Issued	753.48	USD
823888	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/09/15	Issued	52.46	USD
823889	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/09/15	Issued	52.46	USD

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823890	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	12/09/15	Issued	52.46	USD
823891	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	12/09/15	Issued	923.42	USD
823892	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	12/09/15	Reconciled	627.08	USD
823893	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	12/09/15	Issued	627.08	USD
823894	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	12/09/15	Issued	376.70	USD
823895	1100	41960	1	ZZ-NEUROPSYCHOLOGICAL SVCS	ALBUQUERQUE	12/09/15	Reconciled	3,477.50	USD
823896	1100	42307	1	ZZ-NEUROSPINECARE INC	SHEFFIELD VILLAGE	12/09/15	Reconciled	243.56	USD
823897	1100	36119	P	ZZ-NEW MEXICO CPM INC	Albuquerque	12/09/15	Issued	213.96	USD
823898	1100	36119	R	ZZ-NEW MEXICO CPM INC	Albuquerque	12/09/15	Issued	1,255.00	USD
823899	1100	36487	G1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	12/09/15	Reconciled	540.00	USD
823900	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	12/09/15	Issued	588.09	USD
823901	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/09/15	Reconciled	61.61	USD
823902	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/09/15	Reconciled	100.23	USD
823903	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/09/15	Reconciled	463.75	USD
823904	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/09/15	Reconciled	1,665.64	USD
823905	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	12/09/15	Reconciled	308.10	USD
823906	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	12/09/15	Reconciled	714.24	USD
823907	1100	38043	P	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	12/09/15	Reconciled	866.57	USD
823908	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	12/09/15	Issued	598.72	USD
823909	1100	36444	C1	ZZ-ONE CALL CARE DENTAL &	PHILADELPHIA	12/09/15	Reconciled	118.00	USD
823910	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	12/09/15	Issued	126.84	USD
823911	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	12/09/15	Issued	97.88	USD
823912	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/09/15	Reconciled	526.02	USD
823913	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/09/15	Reconciled	124.14	USD
823914	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/09/15	Reconciled	42.70	USD
823915	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/09/15	Reconciled	394.02	USD
823916	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	12/09/15	Issued	40.36	USD
823917	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	12/09/15	Reconciled	40.36	USD
823918	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/09/15	Reconciled	61.24	USD
823919	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/09/15	Issued	61.24	USD
823920	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	12/09/15	Issued	61.24	USD
823921	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	12/09/15	Reconciled	225.50	USD
823922	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	12/09/15	Issued	1,331.82	USD
823923	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/09/15	Reconciled	321.24	USD
823924	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/09/15	Issued	321.24	USD
823925	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	12/09/15	Issued	321.24	USD
823926	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	12/09/15	Reconciled	58.95	USD
823927	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/09/15	Reconciled	2,357.05	USD
823928	1100	37966	M	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/09/15	Reconciled	4,023.10	USD
823929	1100	36603		ZZ-RODARTE, ROBERT	ALBUQUERQUE	12/09/15	Issued	525.84	USD
823930	1100	42301	1	ZZ-RODRIGUEZ, JUANA	ALBUQUERQUE	12/09/15	Reconciled	450.64	USD
823931	1100	42301	1	ZZ-RODRIGUEZ, JUANA	ALBUQUERQUE	12/09/15	Reconciled	450.64	USD
823932	1100	42301	1	ZZ-RODRIGUEZ, JUANA	ALBUQUERQUE	12/09/15	Issued	450.64	USD
823933	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	12/09/15	Issued	36.98	USD
823934	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	12/09/15	Issued	36.98	USD
823935	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	12/09/15	Reconciled	36.98	USD
823936	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	12/09/15	Issued	1,139.74	USD

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823937	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	12/09/15	Issued	218.62	USD
823938	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	12/09/15	Issued	482.72	USD
823939	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	12/09/15	Reconciled	104.92	USD
823940	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	12/09/15	Reconciled	641.16	USD
823941	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	12/09/15	Issued	641.16	USD
823942	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/09/15	Reconciled	486.43	USD
823943	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/09/15	Reconciled	486.43	USD
823944	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	12/09/15	Issued	486.43	USD
823945	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/09/15	Reconciled	933.58	USD
823946	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	12/09/15	Issued	933.58	USD
823947	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	12/09/15	Reconciled	180.90	USD
823948	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	12/09/15	Issued	43.32	USD
823949	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	12/09/15	Reconciled	795.45	USD
823950	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/09/15	Reconciled	771.76	USD
823951	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/09/15	Reconciled	192.94	USD
823952	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/09/15	Reconciled	1,832.93	USD
823953	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	12/09/15	Reconciled	178.00	USD
823954	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	12/09/15	Reconciled	214.91	USD
823955	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	12/09/15	Issued	123.28	USD
823956	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	12/09/15	Issued	123.28	USD
823957	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	12/09/15	Reconciled	207.50	USD
823958	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	12/09/15	Reconciled	207.50	USD
823959	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	12/09/15	Issued	207.50	USD
823960	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	12/09/15	Reconciled	402.32	USD
823961	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	12/09/15	Reconciled	402.32	USD
823962	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	12/09/15	Issued	402.32	USD
823963	1100	36251	R1	ZZ-UHL, LISA	Roswell	12/09/15	Issued	229.08	USD
823964	1100	36251	R1	ZZ-UHL, LISA	Roswell	12/09/15	Issued	229.08	USD
823965	1100	37334	R3	ZZ-UNM HEALTH SCI CENTER	DENVER	12/09/15	Reconciled	208.08	USD
823966	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	12/09/15	Reconciled	240.00	USD
823967	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/09/15	Reconciled	392.37	USD
823968	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/09/15	Void	255.92	USD
823969	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/09/15	Reconciled	188.18	USD
823970	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/09/15	Reconciled	188.18	USD
823971	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	12/09/15	Issued	188.18	USD
823972	1100	36113	P1	ZZ-XRAY ASSOCIATES OF NEW	PHOENIX	12/09/15	Reconciled	750.00	USD
823973	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/11/15	Reconciled	65,040.89	USD
823974	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	12/11/15	Reconciled	80,018.38	USD
823975	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	12/11/15	Reconciled	129,279.39	USD
823976	1100	42666		ABAQUITA, MARIA FLORDELIZ*	ALAMEDA	12/11/15	Reconciled	295.00	USD
823977	1100	42681		ABQ MARRIOTT PYRAMID NORTH	PHOENIX	12/11/15	Reconciled	6,928.13	USD
823978	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/11/15	Reconciled	1,578.11	USD
823979	1100	42059		ACQUE, IVY*	ALBUQUERQUE	12/11/15	Reconciled	62.50	USD
823980	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	12/11/15	Reconciled	3,222.57	USD
823981	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/11/15	Reconciled	37,605.58	USD
823982	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/11/15	Reconciled	8,080.35	USD
823983	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	12/11/15	Reconciled	11.43	USD

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823984	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/11/15	Reconciled	9.38	USD
823985	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	12/11/15	Reconciled	1,640.91	USD
823986	1100	10159	R	ALTEC INDUSTRIES	BIRMINGHAM	12/11/15	Reconciled	762.17	USD
823987	1100	29839		AMAZON.COM LLC	ATLANTA	12/11/15	Reconciled	1,462.70	USD
823988	1100	10222	R	APPLE INC	DALLAS	12/11/15	Reconciled	1,382.45	USD
823989	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/11/15	Reconciled	2,609.25	USD
823990	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	12/11/15	Reconciled	1,647.84	USD
823991	1100	39361		BANK OF ALBUQUERQUE	ALBUQUERQUE	12/11/15	Reconciled	241.17	USD
823992	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/11/15	Reconciled	5,164.83	USD
823993	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/11/15	Issued	580.00	USD
823994	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	12/11/15	Reconciled	4,452.04	USD
823995	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	12/11/15	Reconciled	2,728.71	USD
823996	1100	42660		BIEN, ROSEMARY*	ALBUQUERQUE	12/11/15	Reconciled	249.07	USD
823997	1100	10364		BIG 5 CORPORATION	LOS ANGELES	12/11/15	Reconciled	634.58	USD
823998	1100	42640		BINGHAM, RACHEL*	ALBUQUERQUE	12/11/15	Reconciled	150.57	USD
823999	1100	10373	P1	BLACK & DECKER US INC	DALLAS	12/11/15	Reconciled	38.99	USD
824000	1100	42658		BLEVINS, PATRICK*	ALBUQUERQUE	12/11/15	Reconciled	112.20	USD
824001	1100	30491		BOOT BARN	IRVINE	12/11/15	Reconciled	3,730.10	USD
824002	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/11/15	Reconciled	21.00	USD
824003	1100	42657		BRADEN, ALICE*	ALBUQUERQUE	12/11/15	Issued	204.83	USD
824004	1100	19917		BREWER OIL CO	ARTESIA	12/11/15	Reconciled	27,319.66	USD
824005	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	12/11/15	Reconciled	1,938.31	USD
824006	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	12/11/15	Reconciled	239.00	USD
824007	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	12/11/15	Reconciled	3,791.76	USD
824008	1100	10877		EPES SOFTWARE	BIXBY	12/11/15	Issued	188.00	USD
824009	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	12/11/15	Reconciled	45.00	USD
824010	1100	42367		CASAU, ARMELLE*	ALBUQUERQUE	12/11/15	Issued	448.00	USD
824011	1100	35555	R2	CENTURYLINK	PHOENIX	12/11/15	Reconciled	4.75	USD
824012	1100	19148		CHOLITA PRINTS & PUBLISHIN	SANTA FE	12/11/15	Reconciled	317.40	USD
824013	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/11/15	Reconciled	1,213.00	USD
824014	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/11/15	Reconciled	1,310.00	USD
824015	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	12/11/15	Reconciled	248.04	USD
824016	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/11/15	Reconciled	64.25	USD
824017	1100	42685		COOK, SARA*	ALBUQUERQUE	12/11/15	Reconciled	113.74	USD
824018	1100	42372		CORDOVA, KIMBERLY*	ALBUQUERQUE	12/11/15	Reconciled	515.24	USD
824019	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	12/11/15	Reconciled	1,281.57	USD
824020	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	12/11/15	Reconciled	228.62	USD
824021	1100	10756		DIONS	ALBUQUERQUE	12/11/15	Reconciled	253.25	USD
824022	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	12/11/15	Reconciled	22.63	USD
824023	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/11/15	Reconciled	2,168.69	USD
824024	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	12/11/15	Reconciled	434.65	USD
824025	1100	28077		EDI	ALBUQUERQUE	12/11/15	Reconciled	166.14	USD
824026	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	12/11/15	Reconciled	2,289.13	USD
824027	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	12/11/15	Reconciled	428.70	USD
824028	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/11/15	Reconciled	10,627.45	USD
824029	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	12/11/15	Reconciled	210.00	USD
824030	1100	21116		FASANELLA, CONNIE J.*	ALBUQUERQUE	12/11/15	Reconciled	145.67	USD

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824031	1100	15369		FERREES TOOLS INC	BATTLE CREEK	12/11/15	Reconciled	198.39	USD
824032	1100	42663		FERRELL, JULIE R*	EAST WENATCHEE	12/11/15	Reconciled	29.25	USD
824033	1100	38033		FUDDRUCKERS	LUBBOCK	12/11/15	Reconciled	71.76	USD
824034	1100	31627	R	G&K SERVICES	BOSTON	12/11/15	Reconciled	350.54	USD
824035	1100	19826		GEO -TEST INC	SANTA FE	12/11/15	Reconciled	4,416.13	USD
824036	1100	28577		GUTIERREZ, ANDY**	EDGEWOOD	12/11/15	Reconciled	63.59	USD
824037	1100	27070	R1	HARLAND TECHNOLOGY SERVICE	CHICAGO	12/11/15	Reconciled	144.00	USD
824038	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/11/15	Reconciled	665.03	USD
824039	1100	42651		HARWOOD, TANYA K*	ALBUQUERQUE	12/11/15	Reconciled	2,416.01	USD
824040	1100	42654		HEAVNER, ANDREW*	ALBUQUERQUE	12/11/15	Issued	35.28	USD
824041	1100	22610		HEIMER, LISA M.*	ALBUQUERQUE	12/11/15	Issued	56.92	USD
824042	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/11/15	Reconciled	4,766.59	USD
824043	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/11/15	Reconciled	20,415.20	USD
824044	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/11/15	Reconciled	186.00	USD
824045	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/11/15	Reconciled	403.27	USD
824046	1100	13551		HOWARD CORE CO LLC	ANNISTON	12/11/15	Reconciled	1,118.07	USD
824047	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/11/15	Reconciled	244.04	USD
824048	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	12/11/15	Reconciled	767.00	USD
824049	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	12/11/15	Reconciled	309.42	USD
824050	1100	42035		LAURA FLYNN, INDEPENDENT	ALBUQUERQUE	12/11/15	Reconciled	214.38	USD
824051	1100	42659		LAWRENCE-YACKEY, TRACY*	ALBUQUERQUE	12/11/15	Reconciled	395.63	USD
824052	1100	48001		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	12/11/15	Reconciled	575.50	USD
824053	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/11/15	Reconciled	8,093.65	USD
824054	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/11/15	Reconciled	5,374.67	USD
824055	1100	42665		MORGAN, TRISHA M*	ALBUQUERQUE	12/11/15	Reconciled	14.60	USD
824056	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	12/11/15	Reconciled	2,971.41	USD
824057	1100	42664		MURGUIA, DANIELLE*	ALBUQUERQUE	12/11/15	Reconciled	65.05	USD
824058	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/11/15	Reconciled	798.50	USD
824059	1100	11720	11	NAEYC	WASHINGTON	12/11/15	Reconciled	125.00	USD
824060	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/11/15	Reconciled	833.45	USD
824061	1100	42638		NASH, VIRGINIA A*	ALBUQUERQUE	12/11/15	Issued	14.64	USD
824062	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	12/11/15	Reconciled	11,677.00	USD
824063	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	12/11/15	Reconciled	8,466.87	USD
824064	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	12/11/15	Reconciled	15,239.56	USD
824065	1100	35975	R1	NM ASSOC FOR THE GIFTED	BOSQUE FARMS	12/11/15	Reconciled	270.00	USD
824066	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/11/15	Issued	440.00	USD
824067	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	12/11/15	Reconciled	86.00	USD
824068	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	12/11/15	Issued	685.00	USD
824069	1100	11812	R7	NMSU ALBUQUERQUE CENTER	ALBUQUERQUE	12/11/15	Reconciled	204.00	USD
824070	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/11/15	Reconciled	333.02	USD
824071	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	12/11/15	Reconciled	11,508.75	USD
824072	1100	42278	1	PERALTA POWER LLC	PERALTA	12/11/15	Reconciled	12.95	USD
824073	1100	42371		PERRY, DANESSA*	CORRALES	12/11/15	Reconciled	150.88	USD
824074	1100	42661		PINO, PAUL A*	ALBUQUERQUE	12/11/15	Reconciled	104.64	USD
824075	1100	31878		PIZZA 9	ALBUQUERQUE	12/11/15	Reconciled	268.12	USD
824076	1100	31878	R1	PIZZA 9	ALBUQUERQUE	12/11/15	Reconciled	141.91	USD
824077	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/11/15	Reconciled	1,393.44	USD

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824078	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	12/11/15	Issued	424.44	USD
824079	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	12/11/15	Reconciled	26,261.64	USD
824080	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/11/15	Reconciled	6,078.89	USD
824081	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	12/11/15	Reconciled	282.11	USD
824082	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/11/15	Reconciled	327.58	USD
824083	1100	32125	R	RICH PRODUCTS CORPORATION	CHICAGO	12/11/15	Reconciled	27,800.50	USD
824084	1100	41373		RIMER, BRETT*	ALGODONES	12/11/15	Issued	1,683.83	USD
824085	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/11/15	Reconciled	464.89	USD
824086	1100	41374		RUCKMAN, KURT*	ALBUQUERQUE	12/11/15	Reconciled	1,683.83	USD
824087	1100	42473		SALGUERO, MILLIE*	TIJERAS	12/11/15	Reconciled	173.81	USD
824088	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/11/15	Reconciled	11,755.74	USD
824089	1100	42554		SASMOR, BETTE*	NEWBURYPORT	12/11/15	Issued	43.92	USD
824090	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	12/11/15	Reconciled	3,736.62	USD
824091	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/11/15	Reconciled	285.71	USD
824092	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	12/11/15	Reconciled	13,681.06	USD
824093	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/11/15	Reconciled	271.27	USD
824094	1100	30565		SHERATON SAN DIEGO HOTEL &	SAN DIEGO	12/11/15	Reconciled	1,251.00	USD
824095	1100	25478	R2	SHRED-IT USA LLC	PASADENA	12/11/15	Reconciled	25.73	USD
824096	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	12/11/15	Reconciled	14.24	USD
824097	1100	42534		SITSPOTS	SAN CLEMENTE	12/11/15	Issued	65.95	USD
824098	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/11/15	Reconciled	526.85	USD
824099	1100	42555		SMOCK, LISLE W*	ALBUQUERQUE	12/11/15	Reconciled	52.32	USD
824100	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/11/15	Reconciled	4,024.39	USD
824101	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/11/15	Reconciled	4,345.88	USD
824102	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	12/11/15	Reconciled	4,732.37	USD
824103	1100	12442		SOUTHWEST STRINGS	TUSCON	12/11/15	Reconciled	159.60	USD
824104	1100	41385		SROUJI, SHIRLEY LEA*	ALBUQUERQUE	12/11/15	Reconciled	1,683.83	USD
824105	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/11/15	Reconciled	2,130.00	USD
824106	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/11/15	Reconciled	9,256.75	USD
824107	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	12/11/15	Reconciled	1,080.00	USD
824108	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/11/15	Reconciled	489.59	USD
824109	1100	42639		TAYLOR, LOUIS J*	ALBUQUERQUE	12/11/15	Reconciled	48.66	USD
824110	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/11/15	Reconciled	29,603.57	USD
824111	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/11/15	Reconciled	127.98	USD
824112	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	12/11/15	Reconciled	4,287.76	USD
824113	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/11/15	Issued	514.50	USD
824114	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	12/11/15	Reconciled	5,401.09	USD
824115	1100	40284		TRIWEST FENCE LLC	BERNALILLO	12/11/15	Reconciled	192.71	USD
824116	1100	41188		TWISTERS	ALBUQUERQUE	12/11/15	Reconciled	2,399.18	USD
824117	1100	24277	R1	ULINE INC	CHICAGO	12/11/15	Reconciled	3,987.21	USD
824118	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/11/15	Reconciled	5,114.16	USD
824119	1100	13139	R	UNIVAR USA INC AR	Los Angeles	12/11/15	Reconciled	9,722.00	USD
824120	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	12/11/15	Reconciled	575.22	USD
824121	1100	12730	R1	VERIZON WIRELESS	DALLAS	12/11/15	Reconciled	27,930.72	USD
824122	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	12/11/15	Reconciled	10,853.86	USD
824123	1100	12740		VIKING II INC	ALBUQUERQUE	12/11/15	Reconciled	5,527.21	USD
824124	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	12/11/15	Reconciled	500.00	USD

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824125	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	12/11/15	Reconciled	104.96	USD
824126	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	12/11/15	Reconciled	261.00	USD
824127	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	12/11/15	Reconciled	2,143.51	USD
824128	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	12/11/15	Reconciled	845.00	USD
824129	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/11/15	Reconciled	1,250.05	USD
824130	1100	12783		WESTFLEET	ALBUQUERQUE	12/11/15	Reconciled	197.64	USD
824131	1100	42655		WILLIAMSON, DEBRA*	ALBUQUERQUE	12/11/15	Reconciled	57.75	USD
824132	1100	20349		WILLIS, NELLIE G.	ALBUQUERQUE	12/11/15	Issued	156.96	USD
824133	1100	12825	R	WILSON & COMPANY INC	SALINA	12/11/15	Reconciled	157.57	USD
824134	1100	40760		WORDSONG LLC	ALBUQUERQUE	12/11/15	Issued	380.00	USD
824135	1100	41176		WORKING CLASSROOM INC	ALBUQUERQUE	12/11/15	Reconciled	1,500.00	USD
824136	1100	42656		ZAGONE, DEBORAH*	ALBUQUERQUE	12/11/15	Reconciled	80.20	USD
824137	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/11/15	Reconciled	56.48	USD
824138	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	12/11/15	Issued	56.48	USD
824139	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/11/15	Reconciled	58.97	USD
824140	1100	38294	1	ZZ-ABQ ORAL & MAXILLOFACIA	ALBUQUERQUE	12/11/15	Reconciled	267.97	USD
824141	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	12/11/15	Reconciled	942.68	USD
824142	1100	42462	1	ZZ-ALDERETE, RONALD G	ALBUQUERQUE	12/11/15	Issued	942.68	USD
824143	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	12/11/15	Issued	138.78	USD
824144	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/11/15	Reconciled	451.68	USD
824145	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	12/11/15	Issued	451.68	USD
824146	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	12/11/15	Issued	119.90	USD
824147	1100	36633	B	ZZ-ATLAS ORTHOGONAL CHIRO-	ALBUQUERQUE	12/11/15	Reconciled	208.11	USD
824148	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/11/15	Issued	69.39	USD
824149	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	12/11/15	Issued	69.39	USD
824150	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	12/11/15	Issued	53.80	USD
824151	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	12/11/15	Issued	32.22	USD
824152	1100	42524	1	ZZ-CASTILLO, JENNIFER	ALBUQUERQUE	12/11/15	Reconciled	1,498.56	USD
824153	1100	42524	1	ZZ-CASTILLO, JENNIFER	ALBUQUERQUE	12/11/15	Issued	1,498.56	USD
824154	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/11/15	Reconciled	40,414.01	USD
824155	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	12/11/15	Reconciled	474.31	USD
824156	1100	36143	B	ZZ-Concentra	Broomfield	12/11/15	Reconciled	838.79	USD
824157	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	12/11/15	Issued	326.94	USD
824158	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	12/11/15	Issued	15.56	USD
824159	1100	42637	1	ZZ-GABALDON, ALEX M	ALBUQUERQUE	12/11/15	Reconciled	10,718.75	USD
824160	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	12/11/15	Reconciled	804.22	USD
824161	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	12/11/15	Issued	804.22	USD
824162	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	12/11/15	Issued	95.60	USD
824163	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	12/11/15	Issued	95.60	USD
824164	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	12/11/15	Reconciled	55.38	USD
824165	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	12/11/15	Issued	55.38	USD
824166	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	12/11/15	Issued	438.20	USD
824167	1100	41327	P	ZZ-GORDON, SUZETTE	ALBUQUERQUE	12/11/15	Issued	11.94	USD
824168	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	12/11/15	Issued	235.14	USD
824169	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	12/11/15	Issued	235.14	USD
824170	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	12/11/15	Reconciled	940.42	USD
824171	1100	41503	B	ZZ-GURULE, MICHAEL	BELEN	12/11/15	Issued	604.53	USD

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824172	1100	36707		ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/11/15	Reconciled	180.00	USD
824173	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/11/15	Reconciled	125.98	USD
824174	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	12/11/15	Issued	125.98	USD
824175	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	12/11/15	Reconciled	405.92	USD
824176	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	12/11/15	Issued	405.92	USD
824177	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	12/11/15	Issued	303.98	USD
824178	1100	38880		ZZ-HUERTA, JESUS J	ALBUQUERQUE	12/11/15	Issued	252.80	USD
824179	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	12/11/15	Reconciled	44.15	USD
824180	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	12/11/15	Issued	399.16	USD
824181	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	12/11/15	Issued	49.88	USD
824182	1100	40883	1	ZZ-JIMENEZ, JUDITH	ALBUQUERQUE	12/11/15	Issued	502.98	USD
824183	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	12/11/15	Issued	22.82	USD
824184	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	12/11/15	Reconciled	177.52	USD
824185	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	12/11/15	Issued	177.52	USD
824186	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	12/11/15	Reconciled	1,194.62	USD
824187	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	12/11/15	Issued	1,194.62	USD
824188	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	12/11/15	Reconciled	330.34	USD
824189	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	12/11/15	Issued	330.34	USD
824190	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	12/11/15	Issued	552.04	USD
824191	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	12/11/15	Void	23.20	USD
824192	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	12/11/15	Void	23.20	USD
824193	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	12/11/15	Issued	461.02	USD
824194	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/11/15	Reconciled	381.54	USD
824195	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	12/11/15	Issued	381.54	USD
824196	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	12/11/15	Issued	71.04	USD
824197	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/11/15	Reconciled	758.78	USD
824198	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	12/11/15	Issued	199.74	USD
824199	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	12/11/15	Reconciled	99.74	USD
824200	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	12/11/15	Issued	99.74	USD
824201	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/11/15	Reconciled	862.72	USD
824202	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/11/15	Reconciled	855.81	USD
824203	1100	42636	1	ZZ-PG ENTERPRISES LLC	ALBUQUERQUE	12/11/15	Reconciled	827.70	USD
824204	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	12/11/15	Reconciled	699.30	USD
824205	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	12/11/15	Issued	699.30	USD
824206	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	12/11/15	Issued	1,067.78	USD
824207	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/11/15	Issued	79.92	USD
824208	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	12/11/15	Issued	79.92	USD
824209	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	12/11/15	Issued	621.62	USD
824210	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	12/11/15	Issued	621.62	USD
824211	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	12/11/15	Issued	1,344.00	USD
824212	1100	42628	1	ZZ-SAWYER, LEE	ALBUQUERQUE	12/11/15	Reconciled	373.37	USD
824213	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	12/11/15	Reconciled	299.79	USD
824214	1100	36368	C1	ZZ-SOUND & SIGNAL OF NM IN	Albuquerque	12/11/15	Reconciled	2,401.69	USD
824215	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	12/11/15	Reconciled	264.22	USD
824216	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/11/15	Reconciled	358.54	USD
824217	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	12/11/15	Issued	358.54	USD
824218	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	12/11/15	Reconciled	42.90	USD

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824219	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	12/11/15	Issued	42.90	USD
824220	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	12/11/15	Reconciled	1,172.47	USD
824221	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	12/11/15	Reconciled	110.63	USD
824222	1100	42526	1	ZZ-WARD, JOHN	ALBUQUERQUE	12/11/15	Void	311.78	USD
824223	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	12/11/15	Issued	582.88	USD
824224	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/11/15	Reconciled	255.92	USD
824225	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	12/11/15	Issued	255.92	USD
824226	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/11/15	Issued	29.36	USD
824227	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	12/11/15	Issued	420.82	USD
824228	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/16/15	Reconciled	54,742.13	USD
824229	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/16/15	Void	56,555.90	USD
824230	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	12/16/15	Reconciled	59,255.66	USD
824231	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	12/16/15	Reconciled	60,130.96	USD
824232	1100	11768	4	NCS PEARSON, INC.	CHICAGO	12/16/15	Reconciled	62,418.00	USD
824233	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	12/16/15	Issued	69,214.80	USD
824234	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	12/16/15	Reconciled	71,665.26	USD
824235	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/16/15	Issued	76,274.35	USD
824236	1100	42690	G	ZZ-PACHECO, BRANDIE & GARC	ALBUQUERQUE	12/16/15	Issued	80,000.00	USD
824237	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	12/16/15	Reconciled	80,104.02	USD
824238	1100	35555	R2	CENTURYLINK	PHOENIX	12/16/15	Reconciled	81,585.41	USD
824239	1100	10131		ALBUQ. TEACHERS FEDERATION		12/16/15	Issued	90,500.89	USD
824240	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	12/16/15	Reconciled	91,985.81	USD
824241	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	12/16/15	Reconciled	94,792.25	USD
824242	1100	38570	G	ZZ-SHAVER, RANDY & PARNALL	ALBUQUERQUE	12/16/15	Reconciled	108,400.00	USD
824243	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/16/15	Reconciled	115,269.55	USD
824244	1100	39292	R1	CUSTOM STORAGE INC	DALLAS	12/16/15	Reconciled	157,123.20	USD
824245	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/16/15	Reconciled	208,816.85	USD
824246	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	12/16/15	Reconciled	218,520.00	USD
824247	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	12/16/15	Reconciled	306,511.46	USD
824248	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/16/15	Reconciled	316,594.11	USD
824249	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/16/15	Reconciled	501,882.34	USD
824250	1100	12552		TA COLE & SONS	ALBUQUERQUE	12/16/15	Reconciled	626,415.67	USD
824251	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	12/16/15	Reconciled	1,001,972.38	USD
824252	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	12/16/15	Reconciled	1,227,861.64	USD
824253	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/16/15	Issued	254.25	USD
824254	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/16/15	Reconciled	506.76	USD
824255	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/16/15	Reconciled	1,310.00	USD
824256	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	12/16/15	Reconciled	1,250.00	USD
824257	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	12/16/15	Reconciled	400.00	USD
824258	1100	42645		AGM - NEVADA LLC	BAKERSFIELD	12/16/15	Reconciled	21.00	USD
824259	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/16/15	Issued	968.00	USD
824260	1100	42328		AIRDANCE NEW MEXICO	ALBUQUERQUE	12/16/15	Reconciled	200.00	USD
824261	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/16/15	Reconciled	20,430.29	USD
824262	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/16/15	Reconciled	230.05	USD
824263	1100	38517		ALBONICO, SERGIO	TIJERAS	12/16/15	Reconciled	1,809.45	USD
824264	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/16/15	Issued	10,131.75	USD
824265	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		12/16/15	Issued	67.50	USD

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824266	1100	10127		ALBUQ. SECRETARIAL CLERICA		12/16/15	Reconciled	1,464.00	USD
824267	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		12/16/15	Issued	10.75	USD
824268	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/16/15	Issued	1,781.04	USD
824269	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/16/15	Reconciled	4,435.86	USD
824270	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	12/16/15	Reconciled	99.35	USD
824271	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	12/16/15	Reconciled	540.00	USD
824272	1100	21405		ALPHA FOODS CO	WALLER	12/16/15	Reconciled	43,441.44	USD
824273	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	12/16/15	Reconciled	335.00	USD
824274	1100	29839		AMAZON.COM LLC	ATLANTA	12/16/15	Reconciled	2,984.55	USD
824275	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/16/15	Reconciled	447.95	USD
824276	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/16/15	Reconciled	219.94	USD
824277	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	12/16/15	Issued	1,243.44	USD
824278	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/16/15	Reconciled	65.00	USD
824279	1100	10222	R	APPLE INC	DALLAS	12/16/15	Reconciled	622.60	USD
824280	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/16/15	Issued	320.00	USD
824281	1100	42676		ASSOC FOR BEHAVIOR ANALYSI	PORTAGE	12/16/15	Reconciled	1,612.00	USD
824282	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/16/15	Reconciled	2,249.00	USD
824283	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	12/16/15	Issued	4,333.60	USD
824284	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/16/15	Reconciled	39,787.56	USD
824285	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	12/16/15	Reconciled	134.70	USD
824286	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	12/16/15	Reconciled	1,378.48	USD
824287	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/16/15	Reconciled	2,477.59	USD
824288	1100	42340		BARNES, JULIA	SANTA FE	12/16/15	Reconciled	50.00	USD
824289	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	12/16/15	Reconciled	131.89	USD
824290	1100	10325		BATTERIES PLUS	ALBUQUERQUE	12/16/15	Reconciled	151.96	USD
824291	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/16/15	Issued	2,850.00	USD
824292	1100	42680		BEHAVIOR ANALYST CERTIFICA	LITTLETON	12/16/15	Issued	100.00	USD
824293	1100	10341		BENCHMARK EDUCATION COMPAN	NEW ROCHELLE	12/16/15	Reconciled	3,157.00	USD
824294	1100	42640		BINGHAM, RACHEL*	ALBUQUERQUE	12/16/15	Reconciled	108.75	USD
824295	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/16/15	Reconciled	2,112.05	USD
824296	1100	35697		BLR SUPPLY	ALBUQUERQUE	12/16/15	Reconciled	88.80	USD
824297	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/16/15	Reconciled	21,153.21	USD
824298	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	12/16/15	Reconciled	27.85	USD
824299	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	12/16/15	Reconciled	50.26	USD
824300	1100	19917		BREWER OIL CO	ARTESIA	12/16/15	Reconciled	23,958.65	USD
824301	1100	10413		BRIDGES EDUCATIONAL SERVIC	ALBUQUERQUE	12/16/15	Reconciled	3,068.75	USD
824302	1100	42586		BUDGET CLIMATE CONTROL LLP	RIO RANCHO	12/16/15	Reconciled	494.18	USD
824303	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	12/16/15	Reconciled	8,437.50	USD
824304	1100	37770		HILTON SANTA FE GOLF RESOR	SANTA FE	12/16/15	Reconciled	500.00	USD
824305	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	12/16/15	Reconciled	745.12	USD
824306	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	12/16/15	Issued	45,132.49	USD
824307	1100	10877		EPES SOFTWARE	BIXBY	12/16/15	Issued	74.00	USD
824308	1100	42360		C2 ENTERPRISES LLC	ALBUQUERQUE	12/16/15	Reconciled	480.00	USD
824309	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	12/16/15	Reconciled	44,415.00	USD
824310	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/16/15	Reconciled	315.90	USD
824311	1100	38127	P	CANYON STATE WIRELESS INC	ALBUQUERQUE	12/16/15	Issued	65.00	USD
824312	1100	25440		CAPITAL ONE BANK	ALBUQUERQUE	12/16/15	Issued	3.03	USD

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824313	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/16/15	Reconciled	5,555.84	USD
824314	1100	18780		CENTER FOR EDU & EMPLOYMT L	MALVERN	12/16/15	Reconciled	109.95	USD
824315	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/16/15	Reconciled	3.31	USD
824316	1100	39542		CERVANTES, CHRISTINE*	ALBUQUERQUE	12/16/15	Reconciled	121.78	USD
824317	1100	34071		CHANCELLOR, ASHLEY*	ALBUQUERQUE	12/16/15	Issued	40.26	USD
824318	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/16/15	Reconciled	38.62	USD
824319	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/16/15	Reconciled	1,827.23	USD
824320	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/16/15	Reconciled	9,296.41	USD
824321	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/16/15	Reconciled	5,697.17	USD
824322	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/16/15	Reconciled	258.46	USD
824323	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	12/16/15	Issued	5,849.60	USD
824324	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/16/15	Reconciled	75.68	USD
824325	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/16/15	Reconciled	38.50	USD
824326	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/16/15	Reconciled	468.00	USD
824327	1100	35317		CLEAN INC	ALBUQUERQUE	12/16/15	Reconciled	221.00	USD
824328	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	12/16/15	Reconciled	325.00	USD
824329	1100	36810		COMFORT AUDIO INC	WARRENVILLE	12/16/15	Reconciled	2,189.88	USD
824330	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/16/15	Reconciled	3,952.22	USD
824331	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/16/15	Reconciled	219.31	USD
824332	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/16/15	Reconciled	27,046.35	USD
824333	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/16/15	Reconciled	230.00	USD
824334	1100	34416		CRYSTAL GATEWAY MARRIOTT	ARLINGTON	12/16/15	Reconciled	4,045.40	USD
824335	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/16/15	Reconciled	351.35	USD
824336	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	12/16/15	Reconciled	118.32	USD
824337	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/16/15	Reconciled	27.98	USD
824338	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBUEN	12/16/15	Reconciled	150.00	USD
824339	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	12/16/15	Reconciled	225.00	USD
824340	1100	10570	3	CWA COPE PCC	BALTIMORE	12/16/15	Reconciled	74.05	USD
824341	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	12/16/15	Reconciled	2,098.13	USD
824342	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	12/16/15	Reconciled	78.53	USD
824343	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	12/16/15	Reconciled	4,319.72	USD
824344	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	12/16/15	Reconciled	6,126.04	USD
824345	1100	33879		DARST, MARIA	LOS LUNAS	12/16/15	Reconciled	257.00	USD
824346	1100	41050	R	DAVE & BUSTERS	ALBUQUERQUE	12/16/15	Reconciled	1,064.32	USD
824347	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/16/15	Reconciled	430.04	USD
824348	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	12/16/15	Reconciled	9,720.00	USD
824349	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	12/16/15	Reconciled	1,569.59	USD
824350	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/16/15	Reconciled	206.53	USD
824351	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	12/16/15	Reconciled	958.38	USD
824352	1100	10739		DESERT PAPER & ENVELOPE CO	ALBUQUERQUE	12/16/15	Reconciled	47.50	USD
824353	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/16/15	Issued	6,284.59	USD
824354	1100	10756		DIONS	ALBUQUERQUE	12/16/15	Reconciled	344.75	USD
824355	1100	10769	P	DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	12/16/15	Reconciled	17.63	USD
824356	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/16/15	Reconciled	441.49	USD
824357	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	12/16/15	Reconciled	180.57	USD
824358	1100	10777	3	DOMINO'S PIZZA	ALBUQUERQUE	12/16/15	Reconciled	175.00	USD
824359	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	12/16/15	Issued	143.80	USD

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824360	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/16/15	Reconciled	896.82	USD
824361	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	12/16/15	Reconciled	7,443.99	USD
824362	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	12/16/15	Reconciled	487.40	USD
824363	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	12/16/15	Reconciled	26,617.50	USD
824364	1100	36002		ELDORADO TAILORING & DRY C	ALBUQUERQUE	12/16/15	Reconciled	75.00	USD
824365	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	12/16/15	Reconciled	508.25	USD
824366	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	12/16/15	Issued	2,090.16	USD
824367	1100	34716		ESCOBEDO, JAMIE*	ALBUQUERQUE	12/16/15	Reconciled	142.42	USD
824368	1100	27136		EVANS, MARSHA	ALBUQUERQUE	12/16/15	Issued	270.92	USD
824369	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	12/16/15	Reconciled	275.69	USD
824370	1100	39211		EXP TRIPS INC	TEMPE	12/16/15	Reconciled	36,587.50	USD
824371	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	12/16/15	Issued	195.38	USD
824372	1100	40967		FABER & BRAND	COLUMBIA	12/16/15	Reconciled	2.65	USD
824373	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/16/15	Reconciled	16.00	USD
824374	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	12/16/15	Reconciled	145.50	USD
824375	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/16/15	Issued	500.00	USD
824376	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/16/15	Reconciled	198.00	USD
824377	1100	24225	R1	FOLLOW THE SUN INC	ALBUQUERQUE	12/16/15	Reconciled	108.00	USD
824378	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/16/15	Reconciled	261.17	USD
824379	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	12/16/15	Reconciled	312.18	USD
824380	1100	24225	R2	FTS SCHOOL SERVICES	EDGEWOOD	12/16/15	Reconciled	318.86	USD
824381	1100	38033		FUDDRUCKERS	LUBBOCK	12/16/15	Reconciled	142.66	USD
824382	1100	10999		GALE GROUP	CHICAGO	12/16/15	Reconciled	1,445.00	USD
824383	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/16/15	Issued	755.89	USD
824384	1100	25251		GATE-IT INC	BERNALILLO	12/16/15	Reconciled	337.64	USD
824385	1100	37986		GC SERVICES, L.P.	COLUMBUS	12/16/15	Reconciled	50.00	USD
824386	1100	23071		Gonzales, Don*	Albuquerque	12/16/15	Reconciled	174.54	USD
824387	1100	19812		GONZALES, GABRIEL ANTONIO*	RIO RANCHO	12/16/15	Reconciled	217.47	USD
824388	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/16/15	Reconciled	4,757.48	USD
824389	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/16/15	Reconciled	1,694.45	USD
824390	1100	12755	R	GRAINGER	KANSAS CITY	12/16/15	Reconciled	331.00	USD
824391	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/16/15	Reconciled	453.70	USD
824392	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	12/16/15	Reconciled	339.04	USD
824393	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/16/15	Reconciled	592.87	USD
824394	1100	35460		GURULE, HOLLY*	ALBUQUERQUE	12/16/15	Reconciled	94.31	USD
824395	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/16/15	Reconciled	11,969.02	USD
824396	1100	42369		HEARING AND VISION CENTER	ALBUQUERQUE	12/16/15	Reconciled	2,849.14	USD
824397	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/16/15	Reconciled	5,231.35	USD
824398	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/16/15	Reconciled	1,406.30	USD
824399	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/16/15	Reconciled	2,072.00	USD
824400	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/16/15	Reconciled	1,151.41	USD
824401	1100	11205	P2	HOUGHTON MIFFLIN	GENEVA	12/16/15	Reconciled	41,299.00	USD
824402	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	12/16/15	Reconciled	18.28	USD
824403	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	12/16/15	Reconciled	290.30	USD
824404	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/16/15	Reconciled	3,537.13	USD
824405	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/16/15	Reconciled	736.23	USD
824406	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/16/15	Reconciled	400.66	USD

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824407	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/16/15	Reconciled	104.52	USD
824408	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/16/15	Reconciled	400.00	USD
824409	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/16/15	Issued	50.00	USD
824410	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/16/15	Reconciled	1,245.30	USD
824411	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	12/16/15	Issued	50.00	USD
824412	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	12/16/15	Reconciled	17.50	USD
824413	1100	34736		IPC (USA), INC	SANTA ANA	12/16/15	Reconciled	8,989.37	USD
824414	1100	39636		IRELAND, MARIANNE*	ALBUQUERQUE	12/16/15	Reconciled	223.82	USD
824415	1100	17580		ISLETA CASINO & RESORT	ALBUQUERQUE	12/16/15	Reconciled	25,000.00	USD
824416	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/16/15	Reconciled	115.29	USD
824417	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	12/16/15	Reconciled	59.75	USD
824418	1100	39064		JASON YUEN OR YUHLING YUEN	ALBUQUERQUE	12/16/15	Reconciled	53.59	USD
824419	1100	31464		JASON'S DELI	CORPUS CHRISTI	12/16/15	Reconciled	35.74	USD
824420	1100	39200		JENNINGS, SHEILAH ANN*	ALBUQUERQUE	12/16/15	Reconciled	1,686.68	USD
824421	1100	42684		JETBLUE AIRWAYS	LONG ISLAND CITY	12/16/15	Reconciled	550.00	USD
824422	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/16/15	Reconciled	238.00	USD
824423	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/16/15	Issued	141.71	USD
824424	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/16/15	Reconciled	262.04	USD
824425	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/16/15	Reconciled	12,834.06	USD
824426	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/16/15	Reconciled	400.00	USD
824427	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	12/16/15	Reconciled	92.31	USD
824428	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	12/16/15	Issued	67.64	USD
824429	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	12/16/15	Reconciled	282.85	USD
824430	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	12/16/15	Reconciled	361.76	USD
824431	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	12/16/15	Reconciled	332.50	USD
824432	1100	42552		KING, INDIA D.	BONITA	12/16/15	Reconciled	244.31	USD
824433	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	12/16/15	Reconciled	495.21	USD
824434	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	12/16/15	Reconciled	1,324.03	USD
824435	1100	42035		LAURA FLYNN, INDEPENDENT	ALBUQUERQUE	12/16/15	Reconciled	535.94	USD
824436	1100	42143		LAURA'S INTERPRETING SERVI	ALBUQUERQUE	12/16/15	Reconciled	42.80	USD
824437	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	12/16/15	Reconciled	563.03	USD
824438	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	12/16/15	Reconciled	100.00	USD
824439	1100	29048		LEARNING A - Z	CHICAGO	12/16/15	Reconciled	4,318.65	USD
824440	1100	39296	R2	LEARNING SERVICES	BOSTON	12/16/15	Reconciled	620.75	USD
824441	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	12/16/15	Reconciled	1,110.20	USD
824442	1100	20474		LOGOS 'N STITCHES	ALBUQUERQUE	12/16/15	Reconciled	459.00	USD
824443	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/16/15	Reconciled	23,161.73	USD
824444	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	12/16/15	Issued	32,245.74	USD
824445	1100	37085		LUISA RAMOS INC	MIAMI	12/16/15	Issued	634.80	USD
824446	1100	29733		M.A. & SONS, INC	DERRY	12/16/15	Reconciled	3,340.00	USD
824447	1100	39798	R1	MACHOL & JOHANNES	DENVER	12/16/15	Reconciled	440.41	USD
824448	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	12/16/15	Reconciled	2,001.89	USD
824449	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/16/15	Reconciled	271.46	USD
824450	1100	31791		MARTINEZ, FRANCESCA*	ALBUQUERQUE	12/16/15	Reconciled	110.93	USD
824451	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	12/16/15	Reconciled	60.00	USD
824452	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/16/15	Reconciled	274.17	USD
824453	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/16/15	Issued	1,071.00	USD

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824454	1100	11597	R	MCGRAW-HILL	CHICAGO	12/16/15	Reconciled	2,426.72	USD
824455	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/16/15	Reconciled	10,796.89	USD
824456	1100	11629		METLIFE GROUP P&C		12/16/15	Reconciled	5,214.99	USD
824457	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/16/15	Reconciled	7,454.50	USD
824458	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	12/16/15	Reconciled	73.83	USD
824459	1100	32722		MORE PREPARED	MANHATTAN BEACH	12/16/15	Reconciled	2,249.70	USD
824460	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	12/16/15	Reconciled	4,726.97	USD
824461	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	12/16/15	Reconciled	2,662.24	USD
824462	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/16/15	Issued	1,492.66	USD
824463	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/16/15	Reconciled	612.00	USD
824464	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/16/15	Reconciled	1,103.00	USD
824465	1100	40395	R	MULLEN HELLER ARCHITECTURE	ALBUQUERQUE	12/16/15	Reconciled	1,168.34	USD
824466	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/16/15	Reconciled	440.36	USD
824467	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	12/16/15	Reconciled	12,900.00	USD
824468	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/16/15	Reconciled	166.24	USD
824469	1100	28006		NEW MEXICO 811	ALBUQUERQUE	12/16/15	Reconciled	1,610.86	USD
824470	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	12/16/15	Issued	60.00	USD
824471	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/16/15	Reconciled	8,046.91	USD
824472	1100	11812	24	NEW MEXICO STATE UNIVERSIT	LAS CRUCES	12/16/15	Reconciled	95.00	USD
824473	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	12/16/15	Reconciled	300.00	USD
824474	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/16/15	Reconciled	1,319.10	USD
824475	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	12/16/15	Reconciled	175.00	USD
824476	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/16/15	Issued	43.11	USD
824477	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/16/15	Reconciled	1,987.59	USD
824478	1100	41148		NM HIGH SCHOOL BOWLING ASS	RIO RANCHO	12/16/15	Issued	296.00	USD
824479	1100	26385		NM RESTAURANT ASSOCIATION	ALBUQUERQUE	12/16/15	Reconciled	155.00	USD
824480	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	12/16/15	Reconciled	1,200.00	USD
824481	1100	42205		NMDWS	ALBUQUERQUE	12/16/15	Reconciled	218.60	USD
824482	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	12/16/15	Issued	510.00	USD
824483	1100	41536		NMSL	ALBUQUERQUE	12/16/15	Reconciled	708.07	USD
824484	1100	39667	R1	NORESKO LLC	PALATINE	12/16/15	Reconciled	10,182.22	USD
824485	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/16/15	Reconciled	199.67	USD
824486	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/16/15	Reconciled	187.93	USD
824487	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/16/15	Reconciled	51.22	USD
824488	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/16/15	Reconciled	198.60	USD
824489	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/16/15	Reconciled	17,480.29	USD
824490	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	12/16/15	Reconciled	242.44	USD
824491	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	12/16/15	Reconciled	5,637.90	USD
824492	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/16/15	Reconciled	1,383.49	USD
824493	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/16/15	Reconciled	2,421.80	USD
824494	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	12/16/15	Reconciled	346.50	USD
824495	1100	11990	R1	PEARSON EDUCATION INC	ATLANTA	12/16/15	Reconciled	2,016.20	USD
824496	1100	12001	R	PEPSI-COLA	DALLAS	12/16/15	Reconciled	1,654.10	USD
824497	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	12/16/15	Reconciled	214.47	USD
824498	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/16/15	Reconciled	66.62	USD
824499	1100	13212		PHEAA	Harrisburg	12/16/15	Reconciled	298.32	USD
824500	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	12/16/15	Reconciled	1,193.80	USD

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824501	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/16/15	Reconciled	77.27	USD
824502	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/16/15	Reconciled	96.97	USD
824503	1100	38430	1	PLASTIC PERFECTION LLC	MIDWAY	12/16/15	Reconciled	390.00	USD
824504	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	12/16/15	Reconciled	79.00	USD
824505	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	12/16/15	Reconciled	135.88	USD
824506	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/16/15	Reconciled	505.71	USD
824507	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	12/16/15	Issued	2,443.88	USD
824508	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/16/15	Reconciled	11,007.24	USD
824509	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/16/15	Reconciled	4,035.00	USD
824510	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	12/16/15	Issued	2,217.75	USD
824511	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/16/15	Reconciled	15,890.65	USD
824512	1100	37557		QUINTANA, VIVIAN E*	ALBUQUERQUE	12/16/15	Reconciled	190.97	USD
824513	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	12/16/15	Reconciled	745.26	USD
824514	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/16/15	Reconciled	7,088.75	USD
824515	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/16/15	Reconciled	4,478.74	USD
824516	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	12/16/15	Reconciled	279.43	USD
824517	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/16/15	Reconciled	889.95	USD
824518	1100	42642		RELIAS LEARNING LLC	CARY	12/16/15	Reconciled	15,210.45	USD
824519	1100	24168		RESNA	ARLINGTON	12/16/15	Issued	1,000.00	USD
824520	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	12/16/15	Reconciled	3,912.34	USD
824521	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	12/16/15	Reconciled	35.00	USD
824522	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	12/16/15	Issued	40,000.00	USD
824523	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	12/16/15	Issued	541.56	USD
824524	1100	25541		RUSSELL, MARK LEO*	ALBUQUERQUE	12/16/15	Reconciled	1,512.16	USD
824525	1100	17624		RUSTY'S WEIGH SCALES & SER	LUBBOCK	12/16/15	Reconciled	2,500.00	USD
824526	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/16/15	Reconciled	1,953.49	USD
824527	1100	36048		SALAZ, PATRICIA**	ALBUQUERQUE	12/16/15	Reconciled	50.85	USD
824528	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/16/15	Reconciled	19,332.70	USD
824529	1100	19971		SANCHEZ, LUCINDA K.*	ALBUQUERQUE	12/16/15	Reconciled	98.05	USD
824530	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/16/15	Reconciled	2,503.93	USD
824531	1100	39122		SANDIA RESORT AND CASINO	ALBUQUERQUE	12/16/15	Reconciled	2,568.30	USD
824532	1100	12310	14	SCHOLASTIC INC.	Jefferson City	12/16/15	Reconciled	7,235.14	USD
824533	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/16/15	Reconciled	133.86	USD
824534	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	12/16/15	Reconciled	3,911.08	USD
824535	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/16/15	Reconciled	140.21	USD
824536	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	12/16/15	Reconciled	3,643.15	USD
824537	1100	42560		SEDILLO, PAULINE*	ALBUQUERQUE	12/16/15	Reconciled	374.22	USD
824538	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	12/16/15	Reconciled	5,244.56	USD
824539	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	12/16/15	Reconciled	32.16	USD
824540	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	12/16/15	Reconciled	3,752.38	USD
824541	1100	12363	1	SHERWIN WILLIAMS CO	ALBUQUERQUE	12/16/15	Reconciled	76.07	USD
824542	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	12/16/15	Reconciled	666.79	USD
824543	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	12/16/15	Issued	2,781.59	USD
824544	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	12/16/15	Reconciled	1,546.39	USD
824545	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/16/15	Reconciled	546.13	USD
824546	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/16/15	Reconciled	1,305.22	USD
824547	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	12/16/15	Reconciled	43,222.08	USD

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824548	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/16/15	Reconciled	4.21	USD
824549	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	12/16/15	Issued	100.00	USD
824550	1100	21049	R3	SOUTHWEST REGIONAL ED CTR	T OR C	12/16/15	Reconciled	400.00	USD
824551	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	12/16/15	Reconciled	2,419.78	USD
824552	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	12/16/15	Reconciled	1,950.00	USD
824553	1100	40745		STANICH, MARIA A	ALBUQUERQUE	12/16/15	Reconciled	798.55	USD
824554	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/16/15	Reconciled	26,992.85	USD
824555	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/16/15	Reconciled	3,659.54	USD
824556	1100	31146		STARFALL PUBLICATIONS	BOULDER	12/16/15	Issued	270.00	USD
824557	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	12/16/15	Reconciled	329.49	USD
824558	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/16/15	Reconciled	1,769.86	USD
824559	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/16/15	Reconciled	14,779.49	USD
824560	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	12/16/15	Reconciled	1,527.96	USD
824561	1100	11012		SUINA + MEAD ARCHITECTS	ALBUQUERQUE	12/16/15	Reconciled	12,208.50	USD
824562	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	12/16/15	Reconciled	9,377.41	USD
824563	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/16/15	Reconciled	7,957.08	USD
824564	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	12/16/15	Reconciled	7,905.60	USD
824565	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	12/16/15	Reconciled	3,027.60	USD
824566	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	12/16/15	Reconciled	2,499.00	USD
824567	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	12/16/15	Reconciled	5,511.96	USD
824568	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/16/15	Reconciled	22,231.55	USD
824569	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/16/15	Reconciled	460.20	USD
824570	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/16/15	Reconciled	1,789.77	USD
824571	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/16/15	Reconciled	521.08	USD
824572	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/16/15	Reconciled	196.39	USD
824573	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	12/16/15	Reconciled	6,307.50	USD
824574	1100	35855		TG	SAN ANTONIO	12/16/15	Reconciled	186.79	USD
824575	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/16/15	Reconciled	100.26	USD
824576	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	12/16/15	Reconciled	465.90	USD
824577	1100	12614	R2	TIME FOR KIDS	TAMPA	12/16/15	Issued	1,419.54	USD
824578	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/16/15	Issued	15,166.30	USD
824579	1100	25442		TOBELER-PRICE, KELLY*	BOSQUE FARMS	12/16/15	Reconciled	189.53	USD
824580	1100	36530		TONER STOP NM	ALBUQUERQUE	12/16/15	Reconciled	1,059.93	USD
824581	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	12/16/15	Reconciled	500.00	USD
824582	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	12/16/15	Reconciled	298.24	USD
824583	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	12/16/15	Reconciled	154.75	USD
824584	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/16/15	Reconciled	1,429.00	USD
824585	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	12/16/15	Reconciled	7,387.69	USD
824586	1100	28595	R	TRIUMPH LEARNING	NEWARK	12/16/15	Reconciled	526.86	USD
824587	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	12/16/15	Reconciled	718.80	USD
824588	1100	41188		TWISTERS	ALBUQUERQUE	12/16/15	Reconciled	130.00	USD
824589	1100	12667	1	TYSON FOODS INC	PASADENA	12/16/15	Reconciled	22,668.00	USD
824590	1100	35434		ULTRA PAINTING INC	CORRALES	12/16/15	Reconciled	1,951.45	USD
824591	1100	40327	R	UNCOMMON SCHOOLS	GLENMONT	12/16/15	Issued	2,500.00	USD
824592	1100	32839		UNICOR LLC	ALBUQUERQUE	12/16/15	Reconciled	233.80	USD
824593	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/16/15	Reconciled	7,170.00	USD
824594	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/16/15	Reconciled	167.12	USD

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824595	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/16/15	Reconciled	6,932.96	USD
824596	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	12/16/15	Reconciled	300.00	USD
824597	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	12/16/15	Issued	700.00	USD
824598	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/16/15	Reconciled	5,930.32	USD
824599	1100	12705	R1	US GAMES	DALLAS	12/16/15	Reconciled	117.35	USD
824600	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	12/16/15	Issued	237.52	USD
824601	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	12/16/15	Reconciled	4,696.68	USD
824602	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	12/16/15	Issued	1,944.90	USD
824603	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	12/16/15	Reconciled	2,767.08	USD
824604	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	12/16/15	Reconciled	1,946.26	USD
824605	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	12/16/15	Reconciled	250.00	USD
824606	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	12/16/15	Reconciled	237.57	USD
824607	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	12/16/15	Reconciled	4,035.00	USD
824608	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	12/16/15	Reconciled	165.23	USD
824609	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	12/16/15	Reconciled	872.88	USD
824610	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	12/16/15	Reconciled	697.50	USD
824611	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	12/16/15	Issued	41.10	USD
824612	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/16/15	Reconciled	2,004.83	USD
824613	1100	12783		WESTFLEET	ALBUQUERQUE	12/16/15	Reconciled	1,608.79	USD
824614	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	12/16/15	Reconciled	9,539.46	USD
824615	1100	12825	R	WILSON & COMPANY INC	SALINA	12/16/15	Reconciled	4,877.57	USD
824616	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	12/16/15	Reconciled	576.72	USD
824617	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	12/16/15	Reconciled	22,364.04	USD
824618	1100	36438		WILSON, LINDA*	ALBUQUERQUE	12/16/15	Reconciled	216.00	USD
824619	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/16/15	Reconciled	87.32	USD
824620	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	12/16/15	Reconciled	68.73	USD
824621	1100	32146		WINTHROP UNIVERSITY	ROCK HILLS	12/16/15	Issued	89.90	USD
824622	1100	39219		WOODTURNINGZ INC	NOBLESVILLE	12/16/15	Reconciled	794.76	USD
824623	1100	12837		WOODWIND & BRASSWIND INC	WESTLAKE VILLAGE	12/16/15	Reconciled	113.97	USD
824624	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/16/15	Reconciled	47.51	USD
824625	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	12/16/15	Issued	25.00	USD
824626	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	12/16/15	Reconciled	922.58	USD
824627	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	12/16/15	Reconciled	470.90	USD
824628	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/16/15	Reconciled	125.00	USD
824629	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/16/15	Reconciled	164.20	USD
824630	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/16/15	Reconciled	62.73	USD
824631	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/16/15	Reconciled	804.00	USD
824632	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/16/15	Reconciled	183.12	USD
824633	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	12/16/15	Reconciled	803.91	USD
824634	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/16/15	Reconciled	92.99	USD
824635	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/16/15	Reconciled	66.14	USD
824636	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/16/15	Reconciled	162.67	USD
824637	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/16/15	Reconciled	557.95	USD
824638	1100	36180	G	ZZ-ACTIVE SOLUTIONS THERAP	EDGEWOOD	12/16/15	Reconciled	172.97	USD
824639	1100	36114	G1	ZZ-ADVANCED IMAGING, LLC	INDIANAPOLIS	12/16/15	Reconciled	1,130.37	USD
824640	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	12/16/15	Reconciled	859.77	USD
824641	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	12/16/15	Issued	393.69	USD

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824642	1100	42691	P	ZZ-ALLERGYCHOICES INC	ONALASKA	12/16/15	Reconciled	85.00	USD
824643	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	12/16/15	Reconciled	97.88	USD
824644	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	12/16/15	Issued	104.92	USD
824645	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	12/16/15	Reconciled	94.42	USD
824646	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	12/16/15	Reconciled	282.12	USD
824647	1100	36494	R	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	12/16/15	Reconciled	94.42	USD
824648	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	12/16/15	Reconciled	369.31	USD
824649	1100	36143	B	ZZ-Concentra	Broomfield	12/16/15	Reconciled	2,299.21	USD
824650	1100	36143	C	ZZ-Concentra	Broomfield	12/16/15	Reconciled	1,971.85	USD
824651	1100	36143	G	ZZ-Concentra	Broomfield	12/16/15	Reconciled	1,362.55	USD
824652	1100	36143	JM	ZZ-Concentra	Broomfield	12/16/15	Reconciled	602.16	USD
824653	1100	36143	P	ZZ-Concentra	Broomfield	12/16/15	Reconciled	5,118.66	USD
824654	1100	36143	R	ZZ-Concentra	Broomfield	12/16/15	Reconciled	1,098.92	USD
824655	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	12/16/15	Reconciled	691.33	USD
824656	1100	36147	B	ZZ-DUNN LAW OFFICE	Rio Rancho	12/16/15	Reconciled	5,359.38	USD
824657	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/16/15	Reconciled	684.78	USD
824658	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	12/16/15	Reconciled	183.88	USD
824659	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	12/16/15	Reconciled	138.60	USD
824660	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	12/16/15	Issued	485.14	USD
824661	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/16/15	Reconciled	944.42	USD
824662	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/16/15	Reconciled	156.15	USD
824663	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	12/16/15	Reconciled	225.77	USD
824664	1100	37209	1	ZZ-JARAMILLO, RUBEN	ALBUQUERQUE	12/16/15	Issued	37.54	USD
824665	1100	42686	1	ZZ-KEICHER, ROBIN	ALBUQUERQUE	12/16/15	Issued	1,002.38	USD
824666	1100	42686	1	ZZ-KEICHER, ROBIN	ALBUQUERQUE	12/16/15	Issued	1,002.38	USD
824667	1100	42686	1	ZZ-KEICHER, ROBIN	ALBUQUERQUE	12/16/15	Issued	501.20	USD
824668	1100	42635	1	ZZ-KING, JULIANNE	ALBUQUERQUE	12/16/15	Reconciled	2,834.72	USD
824669	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	12/16/15	Reconciled	94.42	USD
824670	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	12/16/15	Reconciled	930.28	USD
824671	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	12/16/15	Reconciled	838.63	USD
824672	1100	42464		ZZ-MAACO COLLISION REPAIR	ALBUQUERQUE	12/16/15	Reconciled	1,978.16	USD
824673	1100	42464	1	ZZ-MAACO COLLISION REPAIR	ALBUQUERQUE	12/16/15	Reconciled	179.54	USD
824674	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	12/16/15	Reconciled	184.16	USD
824675	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	12/16/15	Reconciled	336.05	USD
824676	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	12/16/15	Reconciled	33.01	USD
824677	1100	36116	C	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	12/16/15	Issued	277.30	USD
824678	1100	36635	P	ZZ-MBPT LLC	ALBUQUERQUE	12/16/15	Issued	933.19	USD
824679	1100	38163	R	ZZ-MILLENNIUM HEALTH LLC	DALLAS	12/16/15	Reconciled	574.38	USD
824680	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/15	Reconciled	27,786.84	USD
824681	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/16/15	Reconciled	4,891.10	USD
824682	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/16/15	Reconciled	6,795.32	USD
824683	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/16/15	Reconciled	13,047.57	USD
824684	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/15	Reconciled	381.05	USD
824685	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/16/15	Reconciled	17,996.26	USD
824686	1100	41945	B	ZZ-MONTOYA, ELIZABETH & RO	ALBUQUERQUE	12/16/15	Reconciled	25,000.00	USD
824687	1100	36620	G	ZZ-MSG GROUP INC	DALLAS	12/16/15	Reconciled	16.20	USD
824688	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/16/15	Reconciled	648.26	USD

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824689	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/16/15	Reconciled	726.85	USD
824690	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/16/15	Reconciled	212.18	USD
824691	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/16/15	Reconciled	1,840.82	USD
824692	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	12/16/15	Reconciled	357.04	USD
824693	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	12/16/15	Reconciled	337.13	USD
824694	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/16/15	Reconciled	867.03	USD
824695	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	12/16/15	Issued	97.88	USD
824696	1100	36371	C2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/16/15	Reconciled	1,601.45	USD
824697	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/16/15	Reconciled	62.07	USD
824698	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/16/15	Reconciled	799.78	USD
824699	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	12/16/15	Reconciled	304.00	USD
824700	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	12/16/15	Reconciled	133.09	USD
824701	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	12/16/15	Reconciled	156.15	USD
824702	1100	42198	G	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	12/16/15	Reconciled	499.54	USD
824703	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	12/16/15	Reconciled	132.11	USD
824704	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/16/15	Reconciled	385.88	USD
824705	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/16/15	Reconciled	1,157.62	USD
824706	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/16/15	Reconciled	1,929.40	USD
824707	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/16/15	Issued	7,781.81	USD
824708	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	12/16/15	Reconciled	94.17	USD
824709	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	12/16/15	Reconciled	419.55	USD
824710	1100	40663	1	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	12/16/15	Reconciled	144.06	USD
824711	1100	37334	3	ZZ-UNM HEALTH SCI CENTER	DENVER	12/16/15	Reconciled	507.43	USD
824712	1100	37334	R3	ZZ-UNM HEALTH SCI CENTER	DENVER	12/16/15	Reconciled	777.92	USD
824713	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	12/16/15	Reconciled	107.84	USD
824714	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	12/16/15	Reconciled	128.05	USD
824715	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	12/16/15	Reconciled	1,125.19	USD
824716	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/16/15	Reconciled	716.94	USD
824717	1100	42689	1	ZZ-WEST, BRUCE	ALBUQUERQUE	12/16/15	Issued	12,000.00	USD
824718	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/15	Reconciled	53,229.55	USD
824719	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/18/15	Reconciled	56,540.70	USD
824720	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/18/15	Reconciled	60,976.69	USD
824721	1100	42026	1	ZZ-CARTER LAW OFFICES PC	ALBUQUERQUE	12/18/15	Issued	67,270.35	USD
824722	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/18/15	Reconciled	76,375.81	USD
824723	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	12/18/15	Reconciled	126,927.95	USD
824724	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	12/18/15	Reconciled	287,642.38	USD
824725	1100	30387		40 BLU LLC	ALBUQUERQUE	12/18/15	Reconciled	9,861.20	USD
824726	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	12/18/15	Reconciled	500.00	USD
824727	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	12/18/15	Reconciled	229.02	USD
824728	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	12/18/15	Reconciled	636.69	USD
824729	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/18/15	Reconciled	71.96	USD
824730	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	12/18/15	Reconciled	81.95	USD
824731	1100	32122	P1	ACHIEVEMENT PRODUCTS FOR	CAROL STREAM	12/18/15	Reconciled	410.59	USD
824732	1100	42514		ACME AUTO SALVAGE	ALBUQUERQUE	12/18/15	Reconciled	5,798.45	USD
824733	1100	17472		ACP DIRECT	DALLAS	12/18/15	Reconciled	577.70	USD
824734	1100	42602		ACTION AGENDAS, WHALEY GRA	GRAND JUNCTION	12/18/15	Reconciled	1,029.64	USD
824735	1100	42669		ADSON, DAN*	ALBUQUERQUE	12/18/15	Reconciled	40.00	USD

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824736	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	12/18/15	Reconciled	2,856.65	USD
824737	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	12/18/15	Reconciled	24,192.00	USD
824738	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	12/18/15	Reconciled	400.00	USD
824739	1100	35470	P	ALABAMA INSTITUTE	TALLADEGA	12/18/15	Issued	1,269.40	USD
824740	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/18/15	Reconciled	36,572.37	USD
824741	1100	11790		ALBUQUERQUE BUSINESS FIRST	ALBUQUERQUE	12/18/15	Issued	70.95	USD
824742	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	12/18/15	Reconciled	518.77	USD
824743	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/18/15	Reconciled	3,417.02	USD
824744	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/18/15	Issued	828.00	USD
824745	1100	29839		AMAZON.COM LLC	ATLANTA	12/18/15	Reconciled	212.97	USD
824746	1100	37525		AMERICAN EDUCATIONAL RESEA	WASHINGTON	12/18/15	Reconciled	287.00	USD
824747	1100	10222	R2	AMERICAN EXPRESS	WESTON	12/18/15	Reconciled	4,914.75	USD
824748	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	12/18/15	Reconciled	1,300.00	USD
824749	1100	20178	R	AMIGOS LIBRARY SERVICES IN	DALLAS	12/18/15	Reconciled	500.00	USD
824750	1100	10222	R	APPLE INC	DALLAS	12/18/15	Reconciled	15,727.20	USD
824751	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/18/15	Issued	2,222.00	USD
824752	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	12/18/15	Reconciled	167.85	USD
824753	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	12/18/15	Reconciled	1,358.60	USD
824754	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	12/18/15	Reconciled	43.57	USD
824755	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	12/18/15	Issued	47.16	USD
824756	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/18/15	Reconciled	741.22	USD
824757	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	12/18/15	Reconciled	320.00	USD
824758	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/18/15	Reconciled	3,749.76	USD
824759	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/18/15	Reconciled	214.58	USD
824760	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/18/15	Reconciled	2,110.84	USD
824761	1100	10301		BACA'S TREES INC	ALBUQUERQUE	12/18/15	Reconciled	2,143.75	USD
824762	1100	10327		BAUMS MUSIC	ALBUQUERQUE	12/18/15	Reconciled	249.58	USD
824763	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/18/15	Issued	310.00	USD
824764	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	12/18/15	Reconciled	179.45	USD
824765	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	12/18/15	Issued	994.56	USD
824766	1100	42668		BELMONTES, LORENZO*	ALBUQUERQUE	12/18/15	Reconciled	56.50	USD
824767	1100	29165		BENTLEY, MARK	BUFFALO	12/18/15	Reconciled	650.00	USD
824768	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	12/18/15	Reconciled	235.64	USD
824769	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	12/18/15	Reconciled	204.68	USD
824770	1100	11653	R	BRAINY TOYS	DES MOINES	12/18/15	Reconciled	120.79	USD
824771	1100	19917		BREWER OIL CO	ARTESIA	12/18/15	Reconciled	1,752.03	USD
824772	1100	41965		BROWN, MARY MARLENE*	ALBUQUERQUE	12/18/15	Reconciled	977.90	USD
824773	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	12/18/15	Reconciled	2,276.42	USD
824774	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	12/18/15	Issued	980.00	USD
824775	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	12/18/15	Reconciled	199.05	USD
824776	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	12/18/15	Reconciled	1,801.23	USD
824777	1100	30361	R2	CABLE ONE INC	PHOENIX	12/18/15	Reconciled	107.38	USD
824778	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	12/18/15	Reconciled	212.02	USD
824779	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	12/18/15	Reconciled	11,611.09	USD
824780	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/18/15	Reconciled	2,341.20	USD
824781	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	12/18/15	Reconciled	7,734.15	USD
824782	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	12/18/15	Issued	1,317.50	USD

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824783	1100	35555	R2	CENTURYLINK	PHOENIX	12/18/15	Reconciled	208.89	USD
824784	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/18/15	Reconciled	349.91	USD
824785	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	12/18/15	Reconciled	759.60	USD
824786	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	12/18/15	Reconciled	15,047.46	USD
824787	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/18/15	Reconciled	119.34	USD
824788	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	12/18/15	Reconciled	244.48	USD
824789	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/18/15	Reconciled	27,727.06	USD
824790	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/18/15	Reconciled	82.82	USD
824791	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	12/18/15	Reconciled	445.50	USD
824792	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	12/18/15	Reconciled	444.60	USD
824793	1100	10651		CROSS COUNTRY EDUCATION LL	BRENTWOOD	12/18/15	Reconciled	885.00	USD
824794	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/18/15	Reconciled	147.02	USD
824795	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	12/18/15	Reconciled	17,900.00	USD
824796	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	12/18/15	Reconciled	895.00	USD
824797	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/18/15	Reconciled	309.98	USD
824798	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/18/15	Reconciled	720.00	USD
824799	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/18/15	Issued	6,877.37	USD
824800	1100	10756		DIONS	ALBUQUERQUE	12/18/15	Reconciled	718.50	USD
824801	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/18/15	Reconciled	550.44	USD
824802	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/18/15	Reconciled	740.21	USD
824803	1100	40601	R	EATON SALES AND SERVICE LL	DENVER	12/18/15	Reconciled	361.76	USD
824804	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/18/15	Reconciled	25.00	USD
824805	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	12/18/15	Reconciled	700.00	USD
824806	1100	31560	R1	EDUCATIONAL PRODUCTS, INC	CHICAGO	12/18/15	Reconciled	2,531.38	USD
824807	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/18/15	Reconciled	15,788.01	USD
824808	1100	35247		EMERGENCE PRODUCTIONS	CORRALES	12/18/15	Reconciled	300.00	USD
824809	1100	33251		EMPOWER SOFTWARE SOLUTIONS	ORLANDO	12/18/15	Reconciled	1,500.00	USD
824810	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	12/18/15	Reconciled	646.25	USD
824811	1100	10885	R1	ETA HAND2MIND	CHICAGO	12/18/15	Reconciled	250.60	USD
824812	1100	39211		EXP TRIPS INC	TEMPE	12/18/15	Reconciled	12,205.00	USD
824813	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/18/15	Reconciled	3,450.00	USD
824814	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	12/18/15	Reconciled	6,610.11	USD
824815	1100	30308		FIRST BOOK	WASHINGTON	12/18/15	Reconciled	1,533.44	USD
824816	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	12/18/15	Reconciled	101.17	USD
824817	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	12/18/15	Reconciled	2,103.70	USD
824818	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	12/18/15	Reconciled	781.74	USD
824819	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/18/15	Reconciled	182.22	USD
824820	1100	31627	R	G&K SERVICES	BOSTON	12/18/15	Reconciled	454.65	USD
824821	1100	11099		GRIEGO, JUAN R	TIJERAS	12/18/15	Reconciled	6,758.85	USD
824822	1100	11127	R1	HANCOCK FABRICS #1792	ALBUQUERQUE	12/18/15	Reconciled	856.64	USD
824823	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	12/18/15	Reconciled	80.40	USD
824824	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	12/18/15	Reconciled	1,551.54	USD
824825	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	12/18/15	Reconciled	18.76	USD
824826	1100	11163	R2	HERFF JONES	CHICAGO	12/18/15	Issued	129.29	USD
824827	1100	42471		HERNANDEZ, STEPHANIE*	ALBUQUERQUE	12/18/15	Issued	17.94	USD
824828	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/18/15	Reconciled	3,308.53	USD
824829	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/18/15	Reconciled	646.92	USD

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824830	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	12/18/15	Reconciled	375.16	USD
824831	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	12/18/15	Reconciled	359.08	USD
824832	1100	40634		IDIOMAS LLC	RIO RANCHO	12/18/15	Issued	484.55	USD
824833	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	12/18/15	Reconciled	885.00	USD
824834	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	12/18/15	Reconciled	21,462.32	USD
824835	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	12/18/15	Reconciled	1,680.00	USD
824836	1100	11279		INTERSTATE MUSIC	NEW BERLIN	12/18/15	Reconciled	28,150.02	USD
824837	1100	42269		JIMENEZ, XAVIER MATHEW	ALBUQUERQUE	12/18/15	Issued	75.00	USD
824838	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	12/18/15	Reconciled	540.00	USD
824839	1100	34715		JOHNS, MARIA*	ALBUQUERQUE	12/18/15	Issued	161.65	USD
824840	1100	11329	R1	JONES SCHOOL SUPPLY CO INC	COLUMBIA	12/18/15	Reconciled	441.00	USD
824841	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	12/18/15	Reconciled	5,350.80	USD
824842	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	12/18/15	Reconciled	92.31	USD
824843	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	12/18/15	Reconciled	240.90	USD
824844	1100	42571		KASSOW, SARA*	SANDIA PARK	12/18/15	Reconciled	79.80	USD
824845	1100	16387		Kherbik, Nada	Albuquerque	12/18/15	Reconciled	774.75	USD
824846	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	12/18/15	Reconciled	4,268.48	USD
824847	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/18/15	Reconciled	524.00	USD
824848	1100	16019	R1	KONE INC 4156	LOS ANGELES	12/18/15	Reconciled	150.32	USD
824849	1100	39740		KUYPERS CONSULTING INC	MINNEAPOLIS	12/18/15	Issued	275.00	USD
824850	1100	42482		LANDAVAZO, BROOKE*	ALBUQUERQUE	12/18/15	Issued	1,656.42	USD
824851	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	12/18/15	Reconciled	75.00	USD
824852	1100	42143		LAURA'S INTERPRETING SERVI	ALBUQUERQUE	12/18/15	Reconciled	42.88	USD
824853	1100	29048		LEARNING A - Z	CHICAGO	12/18/15	Reconciled	1,529.10	USD
824854	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/18/15	Reconciled	2,755.30	USD
824855	1100	33582		LENA RESEARCH FOUNDATION	BOULDER	12/18/15	Reconciled	800.00	USD
824856	1100	39051		LINGUISTICA INTERNATIONAL	WEST JORDAN	12/18/15	Reconciled	1,218.90	USD
824857	1100	12919		LUCAS, CATHERINE K**	ALBUQUERQUE	12/18/15	Reconciled	228.81	USD
824858	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/18/15	Issued	425.00	USD
824859	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	12/18/15	Reconciled	75.00	USD
824860	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/18/15	Reconciled	172.23	USD
824861	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/18/15	Reconciled	22.50	USD
824862	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	12/18/15	Reconciled	35,165.20	USD
824863	1100	11597	R	MCGRAW-HILL	CHICAGO	12/18/15	Reconciled	12,370.07	USD
824864	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/18/15	Reconciled	1,039.33	USD
824865	1100	37729		MEMBER BENEFITS	PORTSMOUTH	12/18/15	Reconciled	145.94	USD
824866	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/18/15	Reconciled	16.53	USD
824867	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/18/15	Reconciled	525.58	USD
824868	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/18/15	Reconciled	4,044.87	USD
824869	1100	30986		MILLER, RICHARD A.*	ALBUQUERQUE	12/18/15	Reconciled	180.00	USD
824870	1100	11661	R	MOBILE MINI INC	PASADENA	12/18/15	Reconciled	70.00	USD
824871	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	12/18/15	Reconciled	30.00	USD
824872	1100	41825		MONTES, KRISTIN D*	ALBUQUERQUE	12/18/15	Issued	149.03	USD
824873	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	12/18/15	Reconciled	461.37	USD
824874	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	12/18/15	Reconciled	428.75	USD
824875	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/18/15	Reconciled	59.94	USD
824876	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	12/18/15	Reconciled	15,370.55	USD

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824877	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	12/18/15	Issued	290.00	USD
824878	1100	11812	24	NEW MEXICO STATE UNIVERSIT	LAS CRUCES	12/18/15	Reconciled	475.00	USD
824879	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	12/18/15	Issued	100.00	USD
824880	1100	38972		NMCRVOA	ALBUQUERQUE	12/18/15	Reconciled	1,100.00	USD
824881	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	12/18/15	Reconciled	440.50	USD
824882	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/18/15	Reconciled	961.97	USD
824883	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/18/15	Reconciled	96.47	USD
824884	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	12/18/15	Reconciled	1,065.70	USD
824885	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	12/18/15	Reconciled	254.62	USD
824886	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	12/18/15	Reconciled	323.40	USD
824887	1100	41334		PAGE, ELLA C*	ALBUQUERQUE	12/18/15	Reconciled	142.06	USD
824888	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	12/18/15	Reconciled	339.00	USD
824889	1100	40616		PATINO, BETH L*	ALBUQUERQUE	12/18/15	Issued	112.11	USD
824890	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	12/18/15	Reconciled	34,876.80	USD
824891	1100	29281		PIPER, BARBARA L.	SANDIA PARK	12/18/15	Reconciled	321.00	USD
824892	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	12/18/15	Reconciled	184.33	USD
824893	1100	12048	1	PLANTS OF THE SOUTHWEST (A	LOS RANCHOS	12/18/15	Reconciled	275.42	USD
824894	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/18/15	Reconciled	2,391.75	USD
824895	1100	12070	1	PRENTKE ROMICH COMPANY	CLEVELAND	12/18/15	Reconciled	385.29	USD
824896	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/18/15	Reconciled	6,127.20	USD
824897	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/18/15	Reconciled	2,633.21	USD
824898	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	12/18/15	Reconciled	113.71	USD
824899	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	12/18/15	Reconciled	107.80	USD
824900	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	12/18/15	Reconciled	6,079.28	USD
824901	1100	41003	R	REIMB-MONTOYA-GRANT, MAYA	RIO RANCHO	12/18/15	Reconciled	440.58	USD
824902	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/18/15	Reconciled	962.65	USD
824903	1100	39768		RIO RANCHO GLASS & TINT	RIO RANCHO	12/18/15	Reconciled	2,942.90	USD
824904	1100	24427		RITCHEY, DAVID K.*	ALBUQUERQUE	12/18/15	Reconciled	225.00	USD
824905	1100	11681	R4	RR DONNELLEY	CLEVELAND	12/18/15	Reconciled	3,766.71	USD
824906	1100	42500		RYAN, MARK*	ALBUQUERQUE	12/18/15	Reconciled	227.21	USD
824907	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/18/15	Reconciled	6,229.19	USD
824908	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/18/15	Reconciled	44.27	USD
824909	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	12/18/15	Reconciled	1,353.01	USD
824910	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	12/18/15	Reconciled	1,290.00	USD
824911	1100	23020		See, James W.*	Albuquerque	12/18/15	Reconciled	157.95	USD
824912	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	12/18/15	Reconciled	171.50	USD
824913	1100	25478	R2	SHRED-IT USA LLC	PASADENA	12/18/15	Reconciled	14,270.82	USD
824914	1100	37326		SIZZLING CAESARS LLC	MURRAY	12/18/15	Reconciled	310.00	USD
824915	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/18/15	Reconciled	70.93	USD
824916	1100	37756		SOCIAL THINKING	SANTA CLARA	12/18/15	Reconciled	805.44	USD
824917	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/18/15	Reconciled	156.41	USD
824918	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	12/18/15	Reconciled	4,427.05	USD
824919	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/18/15	Reconciled	493.36	USD
824920	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	12/18/15	Reconciled	608.00	USD
824921	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/18/15	Reconciled	4,335.52	USD
824922	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/18/15	Reconciled	2,237.22	USD
824923	1100	15904		THINK TREES NEW MEXICO	ALBUQUERQUE	12/18/15	Issued	1,050.00	USD

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824924	1100	32978		THOMAS, DIANE M.*	ALBUQUERQUE	12/18/15	Issued	116.83	USD
824925	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/18/15	Issued	643.13	USD
824926	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	12/18/15	Reconciled	356.15	USD
824927	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	12/18/15	Reconciled	900.38	USD
824928	1100	39576		TOWNSEND-JOHNSON, LINDA*	RIO RANCHO	12/18/15	Reconciled	104.00	USD
824929	1100	41060		TRACKWRESTLING.COM LLC	WISCONSIN RAPIDS	12/18/15	Issued	430.91	USD
824930	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	12/18/15	Reconciled	85.75	USD
824931	1100	42644	R1	TUCUMCARI HIGH SCHOOL	TUCUMCARI	12/18/15	Issued	200.00	USD
824932	1100	41188		TWISTERS	ALBUQUERQUE	12/18/15	Reconciled	371.47	USD
824933	1100	24277	R1	ULINE INC	CHICAGO	12/18/15	Reconciled	320.11	USD
824934	1100	41029		UNICOM GOVERNMENT INC	HERNDON	12/18/15	Reconciled	22,868.65	USD
824935	1100	32839		UNICOR LLC	ALBUQUERQUE	12/18/15	Reconciled	58.95	USD
824936	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	12/18/15	Reconciled	19,660.99	USD
824937	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	12/18/15	Issued	1,000.00	USD
824938	1100	42607	R	VICKI GIBSON, PHD	AUSTIN	12/18/15	Reconciled	5,000.00	USD
824939	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/18/15	Reconciled	243.07	USD
824940	1100	12752		VOSS LIGHTING	LINCOLN	12/18/15	Reconciled	184.50	USD
824941	1100	35723		WARED, DIYANA	CARMICHAEL	12/18/15	Issued	210.00	USD
824942	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	12/18/15	Reconciled	8,104.32	USD
824943	1100	12839		WOODWORKERS SUPPLY INC	CASPER	12/18/15	Reconciled	2,920.57	USD
824944	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/18/15	Reconciled	17,250.26	USD
824945	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	12/18/15	Issued	37.52	USD
824946	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	12/18/15	Reconciled	160.79	USD
824947	1100	37849	P	ZZ-CAREIQ INC	DALLAS	12/18/15	Issued	60.00	USD
824948	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	12/18/15	Issued	60.00	USD
824949	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	12/18/15	Reconciled	88.43	USD
824950	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	12/18/15	Reconciled	1,305.05	USD
824951	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	12/18/15	Issued	241.17	USD
824952	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	12/18/15	Issued	2,687.51	USD
824953	1100	36143	P	ZZ-Concentra	Broomfield	12/18/15	Issued	157.78	USD
824954	1100	40352	1	ZZ-JARAMILLO, ANDREW	ALBUQUERQUE	12/18/15	Issued	709.45	USD
824955	1100	36488	C	ZZ-LYMAN, MORGAN	LAS CRUCES	12/18/15	Reconciled	1,112.73	USD
824956	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	12/18/15	Reconciled	192.38	USD
824957	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/18/15	Reconciled	81.11	USD
824958	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/15	Reconciled	36,353.97	USD
824959	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/18/15	Reconciled	7,579.64	USD
824960	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/18/15	Reconciled	85.75	USD
824961	1100	36326	R1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	12/18/15	Issued	600.00	USD
824962	1100	38237	1	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	12/18/15	Issued	3,410.04	USD
824963	1100	36492	G	ZZ-STONE RIVER PHARMACY	ST. LOUIS	12/18/15	Reconciled	50.78	USD
824964	1100	36113	C1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	12/18/15	Reconciled	1,500.00	USD
824965	1100	42693	P	ZZ-SUNTRUST BANK AS TRUSTE	ATLANTA	12/23/15	Issued	57,729.65	USD
824966	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	12/23/15	Reconciled	64,698.48	USD
824967	1100	41255	1	ZZ-BROUSSARD, ALVIN L	ALBUQUERQUE	12/23/15	Issued	65,000.00	USD
824968	1100	10131		ALBUQ. TEACHERS FEDERATION		12/23/15	Issued	90,316.12	USD
824969	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/23/15	Reconciled	117,737.21	USD
824970	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	12/23/15	Reconciled	165,577.42	USD

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824971	1100	39292	R1	CUSTOM STORAGE INC	DALLAS	12/23/15	Reconciled	246,727.94	USD
824972	1100	35555	R4	CENTURYLINK	PHOENIX	12/23/15	Reconciled	355,943.20	USD
824973	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/23/15	Reconciled	435,072.44	USD
824974	1100	27173		BP ENERGY COMPANY	CHICAGO	12/23/15	Reconciled	487,688.90	USD
824975	1100	40312	1	ZZ-FREEDMAN BOYD HOLLANDER	ALBUQUERQUE	12/23/15	Reconciled	575,000.00	USD
824976	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/23/15	Issued	96.47	USD
824977	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/23/15	Reconciled	57.54	USD
824978	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/23/15	Reconciled	1,750.00	USD
824979	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	12/23/15	Reconciled	400.00	USD
824980	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/23/15	Issued	23,349.52	USD
824981	1100	14323		ALARID, KAREN*	ALBUQUERQUE	12/23/15	Issued	225.00	USD
824982	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/23/15	Issued	7,468.60	USD
824983	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/23/15	Issued	10,126.75	USD
824984	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		12/23/15	Issued	67.50	USD
824985	1100	10127		ALBUQ. SECRETARIAL CLERICA		12/23/15	Issued	1,477.25	USD
824986	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		12/23/15	Issued	11.00	USD
824987	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/23/15	Issued	1,780.84	USD
824988	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	12/23/15	Reconciled	699.50	USD
824989	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	12/23/15	Reconciled	242.29	USD
824990	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/23/15	Reconciled	4,785.60	USD
824991	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	12/23/15	Reconciled	598.00	USD
824992	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	12/23/15	Void	578.10	USD
824993	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	12/23/15	Issued	227.00	USD
824994	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/23/15	Reconciled	348.36	USD
824995	1100	24105	R	AMERICAN CHEMICAL SOCIETY	COLUMBUS	12/23/15	Reconciled	525.00	USD
824996	1100	39362		AMERICAN PRIDE CLEANERS	ALBUQUERQUE	12/23/15	Issued	390.68	USD
824997	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	12/23/15	Issued	557.74	USD
824998	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	12/23/15	Issued	3,970.98	USD
824999	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/23/15	Reconciled	165.00	USD
825000	1100	10222	R	APPLE INC	DALLAS	12/23/15	Reconciled	99.90	USD
825001	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/23/15	Reconciled	79.38	USD
825002	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/23/15	Issued	2,151.00	USD
825003	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	12/23/15	Reconciled	7,093.80	USD
825004	1100	10247		ASCD	ALEXANDRIA	12/23/15	Issued	89.00	USD
825005	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	12/23/15	Issued	350.00	USD
825006	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/23/15	Reconciled	1,605.00	USD
825007	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/23/15	Reconciled	10,916.45	USD
825008	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/23/15	Reconciled	1,140.44	USD
825009	1100	10284		AWARDS ETC.	ALBUQUERQUE	12/23/15	Reconciled	242.00	USD
825010	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	12/23/15	Issued	2,498.54	USD
825011	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/23/15	Reconciled	22,656.76	USD
825012	1100	42697		BACA, JOHN G*	ALBUQUERQUE	12/23/15	Reconciled	342.77	USD
825013	1100	42340		BARNES, JULIA	SANTA FE	12/23/15	Reconciled	50.00	USD
825014	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	12/23/15	Issued	132.19	USD
825015	1100	40565		BATH GROUP INC	EL PASO	12/23/15	Issued	471.63	USD
825016	1100	10327		BAUMS MUSIC	ALBUQUERQUE	12/23/15	Reconciled	471.63	USD
825017	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/23/15	Issued	1,625.00	USD

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825018	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	12/23/15	Reconciled	950.04	USD
825019	1100	29015		BETZEN, REBECCA*	ALBUQUERQUE	12/23/15	Reconciled	236.44	USD
825020	1100	10364		BIG 5 CORPORATION	LOS ANGELES	12/23/15	Reconciled	474.67	USD
825021	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/23/15	Issued	2,292.00	USD
825022	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	12/23/15	Issued	293.97	USD
825023	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/23/15	Reconciled	3,680.78	USD
825024	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/23/15	Reconciled	14,776.15	USD
825025	1100	26577		BLATNER, MISKEE*	ALBUQUERQUE	12/23/15	Reconciled	151.60	USD
825026	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/23/15	Reconciled	19,470.29	USD
825027	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	12/23/15	Issued	52.27	USD
825028	1100	38414	2	BRAINPOP LLC	NEW YORK	12/23/15	Reconciled	7,242.00	USD
825029	1100	19917		BREWER OIL CO	ARTESIA	12/23/15	Reconciled	459.20	USD
825030	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	12/23/15	Reconciled	285.36	USD
825031	1100	10427	R2	BSN SPORTS	DALLAS	12/23/15	Reconciled	2,024.80	USD
825032	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	12/23/15	Issued	2,250.64	USD
825033	1100	10877		EPES SOFTWARE	BIXBY	12/23/15	Issued	74.00	USD
825034	1100	42662		CALDERON, LORETO*	ALBUQUERQUE	12/23/15	Reconciled	204.65	USD
825035	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/23/15	Reconciled	315.90	USD
825036	1100	37652		CAPPLEMAN, DAN*	ALBUQUERQUE	12/23/15	Reconciled	1,407.27	USD
825037	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/23/15	Reconciled	243.16	USD
825038	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/23/15	Reconciled	2,084.40	USD
825039	1100	35555	R2	CENTURYLINK	PHOENIX	12/23/15	Reconciled	1,147.93	USD
825040	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/23/15	Reconciled	345.74	USD
825041	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/23/15	Reconciled	1,827.23	USD
825042	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	12/23/15	Reconciled	302.00	USD
825043	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/23/15	Reconciled	9,579.81	USD
825044	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/23/15	Reconciled	4,757.07	USD
825045	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/23/15	Reconciled	258.46	USD
825046	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/23/15	Issued	840.00	USD
825047	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/23/15	Reconciled	865.00	USD
825048	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	12/23/15	Reconciled	4,537.50	USD
825049	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/23/15	Issued	219.31	USD
825050	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	12/23/15	Reconciled	75.00	USD
825051	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	12/23/15	Reconciled	723.60	USD
825052	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	12/23/15	Reconciled	40.00	USD
825053	1100	39862		CRESAP, AMY	ALBUQUERQUE	12/23/15	Reconciled	166.14	USD
825054	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	12/23/15	Reconciled	104.35	USD
825055	1100	10570	3	CWA COPE PCC	BALTIMORE	12/23/15	Issued	74.30	USD
825056	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	12/23/15	Issued	2,113.26	USD
825057	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	12/23/15	Issued	77.03	USD
825058	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	12/23/15	Issued	4,600.14	USD
825059	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	12/23/15	Reconciled	225.00	USD
825060	1100	33879		DARST, MARIA	LOS LUNAS	12/23/15	Reconciled	257.00	USD
825061	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/23/15	Reconciled	3,213.64	USD
825062	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	12/23/15	Reconciled	11,856.00	USD
825063	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	12/23/15	Reconciled	206.83	USD
825064	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	12/23/15	Reconciled	83.63	USD

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825065	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	12/23/15	Reconciled	429.64	USD
825066	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	12/23/15	Reconciled	186.57	USD
825067	1100	10777	3	DOMINO'S PIZZA	ALBUQUERQUE	12/23/15	Issued	175.00	USD
825068	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/23/15	Reconciled	328.26	USD
825069	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/23/15	Reconciled	608.31	USD
825070	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	12/23/15	Reconciled	6,996.00	USD
825071	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	12/23/15	Reconciled	7,137.57	USD
825072	1100	39288		ELECTUDE USA LLC	WALTHAM	12/23/15	Issued	1,290.00	USD
825073	1100	35683		EMPIRE PAPER CO	WICHITA FALLS	12/23/15	Reconciled	23,098.50	USD
825074	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	12/23/15	Issued	205.79	USD
825075	1100	27136		EVANS, MARSHA	ALBUQUERQUE	12/23/15	Issued	270.92	USD
825076	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	12/23/15	Issued	137.05	USD
825077	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	12/23/15	Issued	195.71	USD
825078	1100	40967		FABER & BRAND	COLUMBIA	12/23/15	Issued	4.65	USD
825079	1100	42698		FALKENTHAL, PATRICK V*	ALBUQUERQUE	12/23/15	Reconciled	336.77	USD
825080	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	12/23/15	Reconciled	208.57	USD
825081	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/23/15	Issued	500.00	USD
825082	1100	42696		FELIX SILVA, MIGUEL*	ALBUQUERQUE	12/23/15	Reconciled	294.77	USD
825083	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	12/23/15	Reconciled	1,295.00	USD
825084	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/23/15	Reconciled	171.16	USD
825085	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	12/23/15	Reconciled	19.63	USD
825086	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	12/23/15	Reconciled	3,809.68	USD
825087	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBQUQUERQUE	12/23/15	Issued	130.25	USD
825088	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	12/23/15	Issued	261.67	USD
825089	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/23/15	Reconciled	182.22	USD
825090	1100	10996		G C VIDEO INC	ALBUQUERQUE	12/23/15	Reconciled	193.00	USD
825091	1100	42626		GARCIA, YVONNE M	ALBUQUERQUE	12/23/15	Issued	3,000.00	USD
825092	1100	37986		GC SERVICES, L.P.	COLUMBUS	12/23/15	Reconciled	50.00	USD
825093	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	12/23/15	Reconciled	47,566.56	USD
825094	1100	42504		GONZALES, DEANNA N*	ALBUQUERQUE	12/23/15	Issued	147.24	USD
825095	1100	42429		GRANGERHOBBY LLC	ALBUQUERQUE	12/23/15	Reconciled	432.32	USD
825096	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/23/15	Reconciled	483.16	USD
825097	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	12/23/15	Reconciled	25,980.00	USD
825098	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	12/23/15	Reconciled	15,877.40	USD
825099	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	12/23/15	Reconciled	339.49	USD
825100	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/23/15	Reconciled	699.86	USD
825101	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	12/23/15	Reconciled	1,859.70	USD
825102	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	12/23/15	Reconciled	658.80	USD
825103	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/23/15	Reconciled	4,099.92	USD
825104	1100	41673		HALPIN, ELIZABETH*	ALBUQUERQUE	12/23/15	Reconciled	282.69	USD
825105	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/23/15	Reconciled	7,686.12	USD
825106	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	12/23/15	Reconciled	1,822.19	USD
825107	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	12/23/15	Issued	59.35	USD
825108	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/23/15	Issued	26,140.78	USD
825109	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/23/15	Reconciled	11,545.42	USD
825110	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/23/15	Reconciled	265.00	USD
825111	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	12/23/15	Reconciled	104.23	USD

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825112	1100	38105		HURLEY, STACIE*	ALBUQUERQUE	12/23/15	Reconciled	12.00	USD
825113	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	12/23/15	Issued	164.79	USD
825114	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/23/15	Reconciled	22,290.13	USD
825115	1100	34830		INSIGHT EDUCATIONAL SERVIC	SANTA FE	12/23/15	Issued	858.73	USD
825116	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/23/15	Reconciled	736.73	USD
825117	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/23/15	Issued	210.00	USD
825118	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/23/15	Issued	578.44	USD
825119	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/23/15	Reconciled	400.00	USD
825120	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/23/15	Issued	50.00	USD
825121	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/23/15	Reconciled	781.76	USD
825122	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	12/23/15	Issued	50.00	USD
825123	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	12/23/15	Issued	17.50	USD
825124	1100	11279		INTERSTATE MUSIC	NEW BERLIN	12/23/15	Reconciled	2,208.08	USD
825125	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	12/23/15	Reconciled	600.25	USD
825126	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	12/23/15	Reconciled	750.74	USD
825127	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	12/23/15	Reconciled	109.00	USD
825128	1100	42700		ISAMINGER, GEORGE MICHAEL*	ALBUQUERQUE	12/23/15	Issued	294.77	USD
825129	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/23/15	Issued	117.29	USD
825130	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	12/23/15	Reconciled	932.53	USD
825131	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/23/15	Issued	240.20	USD
825132	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/23/15	Issued	400.00	USD
825133	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	12/23/15	Reconciled	92.31	USD
825134	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	12/23/15	Issued	69.65	USD
825135	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	12/23/15	Reconciled	5,170.00	USD
825136	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	12/23/15	Reconciled	173.39	USD
825137	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	12/23/15	Issued	120.59	USD
825138	1100	42552		KING, INDIA D.	BONITA	12/23/15	Issued	244.31	USD
825139	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	12/23/15	Reconciled	420.92	USD
825140	1100	41008		LEWIS, STEPHEN	ALBUQUERQUE	12/23/15	Reconciled	950.00	USD
825141	1100	38625		LOPEZ, ELVIRA*	ALBUQUERQUE	12/23/15	Reconciled	183.50	USD
825142	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	12/23/15	Void	135.00	USD
825143	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	12/23/15	Reconciled	407.55	USD
825144	1100	39798		MACHOL & JOHANNES	DENVER	12/23/15	Reconciled	209.59	USD
825145	1100	39798	R1	MACHOL & JOHANNES	DENVER	12/23/15	Reconciled	334.09	USD
825146	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	12/23/15	Issued	35.00	USD
825147	1100	42699		MALDONADO, EDWIN*	ALBUQUERQUE	12/23/15	Reconciled	336.77	USD
825148	1100	21162	R	MATH-U-SEE INC	LANCASTER	12/23/15	Issued	43.16	USD
825149	1100	11597	R	MCGRAW-HILL	CHICAGO	12/23/15	Reconciled	349.50	USD
825150	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	12/23/15	Reconciled	1,536.43	USD
825151	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	12/23/15	Reconciled	4,117.71	USD
825152	1100	11629		METLIFE GROUP P&C		12/23/15	Issued	5,239.28	USD
825153	1100	40416		MEYER, KRISTEN*	ALBUQUERQUE	12/23/15	Issued	199.83	USD
825154	1100	24308	R1	MIDLAND CREDIT MANAGEMENT,	CENTINNEAL	12/23/15	Issued	73.05	USD
825155	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	12/23/15	Reconciled	2,182.46	USD
825156	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	12/23/15	Reconciled	73.83	USD
825157	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/23/15	Reconciled	2,448.00	USD
825158	1100	41137		MUNOZ, MARIA G*	ALBUQUERQUE	12/23/15	Issued	154.89	USD

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825159	1100	29152		MUSIC THEATRE INTERNATIONA	NEW YORK	12/23/15	Issued	5,660.00	USD
825160	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	12/23/15	Reconciled	11,858.28	USD
825161	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/23/15	Reconciled	20,603.81	USD
825162	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	12/23/15	Issued	2,079.00	USD
825163	1100	15494	R8	NATIONAL GEOGRAPHIC LEARNI	BOONE	12/23/15	Issued	4,620.00	USD
825164	1100	15494	R9	NATIONAL GEOGRAPHIC DVD &	BOONE	12/23/15	Issued	21.90	USD
825165	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/23/15	Reconciled	173.20	USD
825166	1100	34796	R2	NEOPOST USA INC	CHICAGO	12/23/15	Reconciled	109.00	USD
825167	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	12/23/15	Reconciled	503.00	USD
825168	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	12/23/15	Issued	214.38	USD
825169	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/23/15	Issued	1,319.10	USD
825170	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	12/23/15	Issued	43.11	USD
825171	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/23/15	Reconciled	2,042.06	USD
825172	1100	11853		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	12/23/15	Issued	80.00	USD
825173	1100	42205		NMDWS	ALBUQUERQUE	12/23/15	Issued	219.09	USD
825174	1100	41536		NMSL	ALBUQUERQUE	12/23/15	Reconciled	784.02	USD
825175	1100	42667		NTM LLC*	ALBUQUERQUE	12/23/15	Issued	75.00	USD
825176	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/23/15	Reconciled	157.57	USD
825177	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	12/23/15	Reconciled	15.75	USD
825178	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/23/15	Reconciled	72.03	USD
825179	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/23/15	Reconciled	198.96	USD
825180	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	12/23/15	Issued	643.50	USD
825181	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	12/23/15	Issued	58.63	USD
825182	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	12/23/15	Issued	1,419.18	USD
825183	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/23/15	Reconciled	4,471.84	USD
825184	1100	42701		PEAK, LISA D*	ALBUQUERQUE	12/23/15	Reconciled	40.00	USD
825185	1100	12001	R	PEPSI-COLA	DALLAS	12/23/15	Reconciled	1,309.00	USD
825186	1100	42278	1	PERALTA POWER LLC	PERALTA	12/23/15	Reconciled	19.90	USD
825187	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	12/23/15	Reconciled	404.61	USD
825188	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	12/23/15	Issued	66.82	USD
825189	1100	29153	P1	PESI, LLC	EAU CLAIRE	12/23/15	Reconciled	399.98	USD
825190	1100	13212		PHEAA	Harrisburg	12/23/15	Reconciled	288.58	USD
825191	1100	32567		PIMENTEL & SONS GUITAR MAK	ALBUQUERQUE	12/23/15	Issued	175.00	USD
825192	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/23/15	Reconciled	80.39	USD
825193	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	12/23/15	Reconciled	1,318.32	USD
825194	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/23/15	Reconciled	505.12	USD
825195	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/23/15	Reconciled	6,496.08	USD
825196	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	12/23/15	Reconciled	217.55	USD
825197	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/23/15	Reconciled	11,430.00	USD
825198	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/23/15	Reconciled	1,985.40	USD
825199	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	12/23/15	Reconciled	3,415.51	USD
825200	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	12/23/15	Reconciled	993.06	USD
825201	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	12/23/15	Reconciled	568.09	USD
825202	1100	42695		SANCHEZ, RONNIE J*	ALBUQUERQUE	12/23/15	Reconciled	336.77	USD
825203	1100	38497	R1	SARGENT WELCH	PITTSBURGH	12/23/15	Reconciled	75.30	USD
825204	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	12/23/15	Issued	1,253.86	USD
825205	1100	39957	1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	12/23/15	Issued	498.16	USD

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825206	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/23/15	Reconciled	79.60	USD
825207	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	12/23/15	Reconciled	7,194.35	USD
825208	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/23/15	Reconciled	144.22	USD
825209	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/23/15	Reconciled	1,347.50	USD
825210	1100	29931		SHAHID, MAMTAZ*	ALBUQUERQUE	12/23/15	Reconciled	198.55	USD
825211	1100	12357		SHARE CORPORATION	MILWAUKEE	12/23/15	Void	3,024.00	USD
825212	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	12/23/15	Reconciled	260.00	USD
825213	1100	25478	R2	SHRED-IT USA LLC	PASADENA	12/23/15	Reconciled	25.73	USD
825214	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	12/23/15	Issued	32.16	USD
825215	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	12/23/15	Reconciled	525.95	USD
825216	1100	28782	R1	SLEUTH SYSTEMS	CHICAGO	12/23/15	Reconciled	6,931.25	USD
825217	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/23/15	Reconciled	428.65	USD
825218	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	12/23/15	Reconciled	10.00	USD
825219	1100	33839		SOTO, ROLAND*	ALBUQUERQUE	12/23/15	Reconciled	127.92	USD
825220	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/23/15	Reconciled	4,186.80	USD
825221	1100	21367	R2	SOUTHERN REGIONAL ED BOARD	ATLANTA	12/23/15	Issued	2,450.00	USD
825222	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/23/15	Reconciled	870.00	USD
825223	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	12/23/15	Reconciled	85.60	USD
825224	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	12/23/15	Reconciled	911.09	USD
825225	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	12/23/15	Reconciled	2,070.84	USD
825226	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	12/23/15	Reconciled	1,016.39	USD
825227	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/23/15	Reconciled	3,401.00	USD
825228	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	12/23/15	Reconciled	4,327.35	USD
825229	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	12/23/15	Reconciled	329.49	USD
825230	1100	24989	R2	STATE FARM	DALLAS	12/23/15	Issued	50.00	USD
825231	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/23/15	Reconciled	2,019.91	USD
825232	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	12/23/15	Reconciled	150.00	USD
825233	1100	42151		STOKES, TYRA ELENA*	ALB	12/23/15	Reconciled	141.61	USD
825234	1100	18711		Strauss, Eric*	ALBUQUERQUE	12/23/15	Issued	159.73	USD
825235	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	12/23/15	Issued	401.95	USD
825236	1100	11012		SUINA + MEAD ARCHITECTS	ALBUQUERQUE	12/23/15	Issued	24,417.00	USD
825237	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	12/23/15	Reconciled	4,373.20	USD
825238	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	12/23/15	Reconciled	333.95	USD
825239	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/23/15	Issued	4,000.00	USD
825240	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/23/15	Reconciled	6,026.13	USD
825241	1100	26941		TAPIA, CAROLYN*	ALBUQUERQUE	12/23/15	Reconciled	229.00	USD
825242	1100	35322		TARIN, DANIEL*	EDGEWOOD	12/23/15	Issued	222.85	USD
825243	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/23/15	Reconciled	461.26	USD
825244	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	12/23/15	Reconciled	600.00	USD
825245	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/23/15	Reconciled	521.08	USD
825246	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/23/15	Reconciled	196.84	USD
825247	1100	35855		TG	SAN ANTONIO	12/23/15	Reconciled	208.25	USD
825248	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/23/15	Reconciled	72.06	USD
825249	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	12/23/15	Reconciled	466.40	USD
825250	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/23/15	Reconciled	38.69	USD
825251	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	12/23/15	Issued	359.40	USD
825252	1100	35434		ULTRA PAINTING INC	CORRALES	12/23/15	Reconciled	25,991.39	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
825253	1100	32839		UNICOR LLC	ALBUQUERQUE	12/23/15	Reconciled	134.00	USD
825254	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/23/15	Issued	6,927.96	USD
825255	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	12/23/15	Issued	1,000.00	USD
825256	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/23/15	Reconciled	5,965.30	USD
825257	1100	12669		US POSTMASTER		12/23/15	Issued	1,190.22	USD
825258	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	12/23/15	Reconciled	224.67	USD
825259	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	12/23/15	Reconciled	345.68	USD
825260	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	12/23/15	Reconciled	1,107.57	USD
825261	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/23/15	Reconciled	7,446.28	USD
825262	1100	12752		VOSS LIGHTING	LINCOLN	12/23/15	Reconciled	105.68	USD
825263	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	12/23/15	Reconciled	894.21	USD
825264	1100	37904	R	WAGNER FARMS	CORRALES	12/23/15	Issued	774.00	USD
825265	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/23/15	Issued	630.00	USD
825266	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	12/23/15	Reconciled	250.00	USD
825267	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	12/23/15	Reconciled	165.23	USD
825268	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	12/23/15	Issued	53.12	USD
825269	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	12/23/15	Reconciled	1,943.20	USD
825270	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	12/23/15	Issued	136.94	USD
825271	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	12/23/15	Issued	137.55	USD
825272	1100	12825	R	WILSON & COMPANY INC	SALINA	12/23/15	Reconciled	45,333.40	USD
825273	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/23/15	Reconciled	87.32	USD
825274	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	12/23/15	Reconciled	70.71	USD
825275	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/23/15	Reconciled	31,925.96	USD
825276	1100	29346	R4	WORLDSTRIDES ONSTAGE PROGR	NEW YORK	12/23/15	Issued	6,325.00	USD
825277	1100	12852		XEROX CORPORATION	DALLAS	12/23/15	Reconciled	46.03	USD
825278	1100	42706		YOUNG, SARAH*	ALBUQUERQUE	12/23/15	Reconciled	307.10	USD
825279	1100	42694		ZAMORA, KENNETH M*	ALBUQUERQUE	12/23/15	Reconciled	340.77	USD
825280	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/23/15	Issued	166.21	USD
825281	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	12/23/15	Issued	89.76	USD
825282	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	12/23/15	Reconciled	968.98	USD
825283	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	12/23/15	Reconciled	62.44	USD
825284	1100	37118	C1	ZZ - FARMERS INS CO OF AZ	OAKLAHOMA CITY	12/23/15	Issued	1,718.42	USD
825285	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/23/15	Reconciled	32.04	USD
825286	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	12/23/15	Reconciled	58.97	USD
825287	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	12/23/15	Reconciled	117.94	USD
825288	1100	42441	P	ZZ-ABQ INJURY CLINIC	ALBUQUERQUE	12/23/15	Issued	576.33	USD
825289	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/23/15	Reconciled	96.30	USD
825290	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	12/23/15	Issued	295.38	USD
825291	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	12/23/15	Issued	144.01	USD
825292	1100	37849	C	ZZ-CAREIQ INC	DALLAS	12/23/15	Reconciled	60.00	USD
825293	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	12/23/15	Reconciled	60.00	USD
825294	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	12/23/15	Reconciled	382.56	USD
825295	1100	42692	C	ZZ-CHINESE NATURAL THERAPY	ALBUQUERQUE	12/23/15	Reconciled	407.16	USD
825296	1100	36560	B	ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/23/15	Issued	30,333.40	USD
825297	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	12/23/15	Issued	10,080.61	USD
825298	1100	36143	B	ZZ-Concentra	Broomfield	12/23/15	Reconciled	598.39	USD
825299	1100	36143	C	ZZ-Concentra	Broomfield	12/23/15	Reconciled	1,232.51	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
825300	1100	36143	G	ZZ-Concentra	Broomfield	12/23/15	Reconciled	606.44	USD
825301	1100	36143	P	ZZ-Concentra	Broomfield	12/23/15	Issued	947.81	USD
825302	1100	36143	R	ZZ-Concentra	Broomfield	12/23/15	Issued	912.01	USD
825303	1100	36685	G	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	12/23/15	Issued	196.78	USD
825304	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	12/23/15	Reconciled	270.20	USD
825305	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	12/23/15	Reconciled	968.00	USD
825306	1100	36441	C	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	12/23/15	Reconciled	133.35	USD
825307	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/23/15	Reconciled	156.15	USD
825308	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/23/15	Reconciled	355.59	USD
825309	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/23/15	Reconciled	156.15	USD
825310	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	12/23/15	Issued	504.49	USD
825311	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	12/23/15	Reconciled	156.15	USD
825312	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	12/23/15	Issued	512.93	USD
825313	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	12/23/15	Reconciled	456.00	USD
825314	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	12/23/15	Reconciled	60.63	USD
825315	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	12/23/15	Reconciled	114.00	USD
825316	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	12/23/15	Reconciled	798.00	USD
825317	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	12/23/15	Reconciled	1,026.00	USD
825318	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	12/23/15	Reconciled	33.75	USD
825319	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	12/23/15	Issued	140.53	USD
825320	1100	37048	1	ZZ-MCCLELLAND, MURIEL	ALBUQUERQUE	12/23/15	Issued	29,918.21	USD
825321	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	12/23/15	Reconciled	230.15	USD
825322	1100	38163	G1	ZZ-MILLENNIUM HEALTH LLC	DALLAS	12/23/15	Reconciled	574.38	USD
825323	1100	36620	G	ZZ-MSC GROUP INC	DALLAS	12/23/15	Reconciled	16.90	USD
825324	1100	42307	1	ZZ-NEUROSPINECARE INC	SHEFFIELD VILLAGE	12/23/15	Reconciled	97.88	USD
825325	1100	39864	P1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	12/23/15	Issued	121.32	USD
825326	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/23/15	Reconciled	608.63	USD
825327	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/23/15	Reconciled	101.76	USD
825328	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/23/15	Issued	725.79	USD
825329	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	12/23/15	Reconciled	447.34	USD
825330	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/23/15	Reconciled	3,552.88	USD
825331	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/23/15	Reconciled	1,731.86	USD
825332	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	12/23/15	Issued	1,935.58	USD
825333	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	12/23/15	Issued	865.04	USD
825334	1100	36495	P1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	12/23/15	Reconciled	370.29	USD
825335	1100	36177	P	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	12/23/15	Reconciled	555.66	USD
825336	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/23/15	Reconciled	521.03	USD
825337	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	12/23/15	Reconciled	141.30	USD
825338	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	12/23/15	Reconciled	622.25	USD
825339	1100	40355	1	ZZ-SAMIR K KASSICIEH DO PC	ALBUQUERQUE	12/23/15	Issued	93.00	USD
825340	1100	39732	JM	ZZ-SANDIA CHIROPRACTIC CAR	ALBUQUERQUE	12/23/15	Reconciled	436.46	USD
825341	1100	36368	C1	ZZ-SOUND & SIGNAL OF NM IN	Albuquerque	12/23/15	Issued	2,647.53	USD
825342	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	12/23/15	Reconciled	396.33	USD
825343	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/23/15	Reconciled	192.94	USD
825344	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	12/23/15	Reconciled	1,741.23	USD
825345	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	12/23/15	Reconciled	9,467.15	USD
825346	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	12/23/15	Reconciled	204.47	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
825347	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	12/23/15	Reconciled	432.80	USD
825348	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	12/23/15	Reconciled	1,475.20	USD
825349	1100	33570		CHAVEZ, FELICIANO*	TIJERAS	12/23/15	Issued	36.00	USD
825350	1100	31472		ELLINGSON, CHARLOTTE*	ALBUQUERQUE	12/23/15	Reconciled	66.67	USD
825351	1100	38050		BROWNING, KATHY M*	ALBUQUERQUE	12/23/15	Reconciled	225.00	USD
825352	1100	42652		CLARK, RALPH	ALBUQUERQUE	12/23/15	Reconciled	966.74	USD
825353	1100	39848		GONZALES, JOHN*	ALBUQUERQUE	12/23/15	Reconciled	148.23	USD
825354	1100	39772		GUTIERREZ, JENNIFER*	RIO RANCHO	12/23/15	Reconciled	209.42	USD
825355	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	12/23/15	Reconciled	1,247.45	USD
825356	1100	42505		MARTIN, JENNIFER*	RIO RANCHO	12/23/15	Reconciled	157.05	USD
825357	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/23/15	Reconciled	1,417.80	USD
825358	1100	34559		NOVAK, JANET A.*	ALBUQUERQUE	12/23/15	Reconciled	113.66	USD

*** Payment Code SYS Totals
 Total Open Payments 515 1,480,642.22
 Total Reconciled Payments 6595 70,968,290.47
 Total Void Payments 46 1,137,438.57
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code AP1 Totals
 Total Open Payments 515 1,480,642.22
 Total Reconciled Payments 6595 70,968,290.47
 Total Void Payments 46 1,137,438.57
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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
2488	1100	13168		PC- Employees UPLOAD ONLY		10/14/15	Issued	2,681.94	USD
2489	1100	13168		PC- Employees UPLOAD ONLY		10/21/15	Issued	315.00	USD
2490	1100	13168		PC- Employees UPLOAD ONLY		10/30/15	Issued	15,166.05	USD
2491	1100			Overflow Form		10/30/15	Void	0.00	USD
2492	1100	13168		PC- Employees UPLOAD ONLY		11/06/15	Issued	25,457.12	USD
2493	1100			Overflow Form		11/06/15	Void	0.00	USD
2494	1100	13168		PC- Employees UPLOAD ONLY		11/11/15	Issued	71,738.82	USD
2495	1100			Overflow Form		11/11/15	Void	0.00	USD
2496	1100			Overflow Form		11/11/15	Void	0.00	USD
2497	1100			Overflow Form		11/11/15	Void	0.00	USD
2498	1100			Overflow Form		11/11/15	Void	0.00	USD
2499	1100			Overflow Form		11/11/15	Void	0.00	USD
2500	1100			Overflow Form		11/11/15	Void	0.00	USD
2501	1100	13168		PC- Employees UPLOAD ONLY		11/13/15	Issued	7,738.72	USD
2502	1100	13168		PC- Employees UPLOAD ONLY		11/18/15	Issued	7,179.43	USD
2503	1100	13168		PC- Employees UPLOAD ONLY		11/20/15	Issued	5,727.91	USD
2504	1100	13168		PC- Employees UPLOAD ONLY		11/25/15	Issued	38,104.85	USD
2505	1100			Overflow Form		11/25/15	Void	0.00	USD
2506	1100			Overflow Form		11/25/15	Void	0.00	USD
2507	1100			Overflow Form		11/25/15	Void	0.00	USD
2508	1100			Overflow Form		11/25/15	Void	0.00	USD
2509	1100	13168		PC- Employees UPLOAD ONLY		12/02/15	Issued	20,549.05	USD
2510	1100			Overflow Form		12/02/15	Void	0.00	USD
2511	1100	13168		PC- Employees UPLOAD ONLY		12/04/15	Issued	67,121.48	USD
2512	1100			Overflow Form		12/04/15	Void	0.00	USD
2513	1100	13168		PC- Employees UPLOAD ONLY		12/09/15	Issued	932.75	USD
2514	1100	13168		PC- Employees UPLOAD ONLY		12/11/15	Issued	1,200.42	USD
2515	1100	13168		PC- Employees UPLOAD ONLY		12/16/15	Issued	14,191.99	USD
2516	1100			Overflow Form		12/16/15	Void	0.00	USD
2517	1100	13168		PC- Employees UPLOAD ONLY		12/23/15	Issued	38,883.29	USD
2518	1100			Overflow Form		12/23/15	Void	0.00	USD
2519	1100			Overflow Form		12/23/15	Void	0.00	USD
2520	1100			Overflow Form		12/23/15	Void	0.00	USD
2521	1100			Overflow Form		12/23/15	Void	0.00	USD
2522	1100			Overflow Form		12/23/15	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 15 316,988.82
 Total Reconciled Payments 0.00
 Total Void Payments 20 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Company 1100 OPERATIONAL FUND
Cash Code BA1 APS Internal Debits/Credits

Currency USD

*** Cash Code BA1 Totals

Total Open Payments	15	316,988.82
Total Reconciled Payments		0.00
Total Void Payments	20	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
1493	1100	26940		WELLS FARGO BANK-PC		11/05/15	Issued	156,037.00	USD
1494	1100	26940		WELLS FARGO BANK-PC		12/05/15	Issued	374,081.52	USD
* 1942	1100	26940		WELLS FARGO BANK-PC		10/05/15	Issued	119,045.06	USD

*** Payment Code WIR Totals

Total Open Payments	3	649,163.58
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	649,163.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
833	1100	21784	APS -	CELLPHONE PAYMENT		10/02/15	Issued	618.00	USD
834	1100	21784	APS -	CELLPHONE PAYMENT		10/07/15	Issued	6,548.00	USD
835	1100	21784	APS -	CELLPHONE PAYMENT		10/14/15	Issued	1,095.00	USD
836	1100	21784	APS -	CELLPHONE PAYMENT		10/14/15	Issued	76,848.00	USD
837	1100	21784	APS -	CELLPHONE PAYMENT		10/21/15	Issued	4,620.00	USD
838	1100	21784	APS -	CELLPHONE PAYMENT		10/23/15	Issued	1,958.00	USD
839	1100	21784	APS -	CELLPHONE PAYMENT		10/28/15	Issued	491.00	USD
840	1100	21784	APS -	CELLPHONE PAYMENT		11/06/15	Issued	644.00	USD
841	1100	21784	APS -	CELLPHONE PAYMENT		11/11/15	Issued	549.00	USD
842	1100	21784	APS -	CELLPHONE PAYMENT		11/13/15	Issued	875.96	USD
843	1100	21784	APS -	CELLPHONE PAYMENT		11/18/15	Issued	490.00	USD
844	1100	21784	APS -	CELLPHONE PAYMENT		12/04/15	Issued	3,474.00	USD
845	1100	21784	APS -	CELLPHONE PAYMENT		12/11/15	Issued	1,215.00	USD
846	1100	21784	APS -	CELLPHONE PAYMENT		12/16/15	Issued	2,004.00	USD
847	1100	21784	APS -	CELLPHONE PAYMENT		12/23/15	Issued	1,278.00	USD

*** Payment Code ITL Totals
 Total Open Payments 15 102,707.96
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code CP1 Totals
 Total Open Payments 15 102,707.96
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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
5659	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/02/15	Reconciled	72.95	USD
5660	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/02/15	Reconciled	103.06	USD
5661	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	10/02/15	Reconciled	3,849.85	USD
5662	1100	28941		CENGAGE LEARNING	INDEPENDENCE	10/02/15	Reconciled	10,549.55	USD
5663	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/02/15	Reconciled	751.59	USD
5664	1100	23311		DECKER INC	VASSAR	10/02/15	Reconciled	631.36	USD
5665	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	10/02/15	Reconciled	302.82	USD
5666	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	10/02/15	Reconciled	343.00	USD
5667	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/02/15	Reconciled	355.32	USD
5668	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/02/15	Reconciled	13,364.77	USD
5669	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/02/15	Reconciled	1,680.11	USD
5670	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/02/15	Reconciled	4,841.50	USD
5671	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/02/15	Reconciled	601.04	USD
5672	1100	17812		IDN-ACME INC.	METAIRIE	10/02/15	Reconciled	65.55	USD
5673	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/02/15	Reconciled	1,108.92	USD
5674	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	10/02/15	Reconciled	3,681.00	USD
5675	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/02/15	Reconciled	332.17	USD
5676	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/02/15	Reconciled	2,250.81	USD
5677	1100	19037		NASCO MODESTO	SALIDA	10/02/15	Reconciled	1,125.52	USD
5678	1100	15457		NETWORKX INC.	ALBUQUERQUE	10/02/15	Reconciled	834.13	USD
5679	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/02/15	Reconciled	1,501.68	USD
5680	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/02/15	Reconciled	10,731.21	USD
5681	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/02/15	Reconciled	742.49	USD
5682	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	10/02/15	Void	11,049.69	USD
5683	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/02/15	Reconciled	138.90	USD
5684	1100	12846		WORLD BOOK INC	CHICAGO	10/02/15	Reconciled	1,741.00	USD
5685	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	10/07/15	Reconciled	195.00	USD
5686	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/07/15	Reconciled	584.38	USD
5687	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	10/07/15	Reconciled	7,912.09	USD
5688	1100	10749		BLICK ART MATERIALS	GALESBURG	10/07/15	Reconciled	5,803.35	USD
5689	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/07/15	Reconciled	20,450.00	USD
5690	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/07/15	Reconciled	404.01	USD
5691	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/07/15	Reconciled	32,331.84	USD
5692	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/07/15	Reconciled	221.25	USD
5693	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/07/15	Reconciled	3,000.08	USD
5694	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/07/15	Reconciled	8,370.42	USD
5695	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/07/15	Reconciled	252.39	USD
5696	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/07/15	Reconciled	67.50	USD
5697	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/07/15	Reconciled	285.33	USD
5698	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/07/15	Reconciled	1,314.98	USD
5699	1100	15457		NETWORKX INC.	ALBUQUERQUE	10/07/15	Reconciled	618.78	USD
5700	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/07/15	Reconciled	735.83	USD
5701	1100	12027		PHONAK LLC	WARRENVILLE	10/07/15	Reconciled	106.42	USD
5702	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/07/15	Reconciled	1,113.26	USD
5703	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/07/15	Reconciled	1,515.89	USD
5704	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	10/07/15	Reconciled	4,553.39	USD
5705	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/07/15	Reconciled	125.00	USD

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5706	1100	39265		U-SWIRL FROZEN YOGURT	LAS VEGAS	10/07/15	Reconciled	825.00	USD
5707	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/07/15	Reconciled	1,680.00	USD
5708	1100	12832		WISCO SUPPLY INC	EL PASO	10/07/15	Reconciled	235.43	USD
5709	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	10/09/15	Reconciled	707.00	USD
5710	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/09/15	Reconciled	418.84	USD
5711	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/09/15	Reconciled	1,369.40	USD
5712	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	10/09/15	Reconciled	9,290.00	USD
5713	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/09/15	Reconciled	3,375.00	USD
5714	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/09/15	Reconciled	17,354.31	USD
5715	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/09/15	Reconciled	5,247.35	USD
5716	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/09/15	Reconciled	6.57	USD
5717	1100	17812		IDN-ACME INC.	METAIRIE	10/09/15	Reconciled	320.80	USD
5718	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/09/15	Reconciled	358.84	USD
5719	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/09/15	Reconciled	2,217.09	USD
5720	1100	19037		NASCO MODESTO	SALIDA	10/09/15	Reconciled	11.86	USD
5721	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	10/09/15	Reconciled	1,244.54	USD
5722	1100	15457		NETWORK INC.	ALBUQUERQUE	10/09/15	Reconciled	376.66	USD
5723	1100	10385		POWER FORD	ALBUQUERQUE	10/09/15	Reconciled	2,045.62	USD
5724	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	10/09/15	Reconciled	3,720.22	USD
5725	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/09/15	Reconciled	1,042.57	USD
5726	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/09/15	Reconciled	268.49	USD
5727	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/09/15	Reconciled	1,346.42	USD
5728	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/09/15	Reconciled	538.58	USD
5729	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/09/15	Reconciled	347.80	USD
5730	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/09/15	Reconciled	568.65	USD
5731	1100	19917		BREWER OIL CO	ARTESIA	10/14/15	Reconciled	62,708.03	USD
5732	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/14/15	Reconciled	1,450.87	USD
5733	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	10/14/15	Reconciled	1,300.25	USD
5734	1100	10749		BLICK ART MATERIALS	GALESBURG	10/14/15	Reconciled	498.89	USD
5735	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/14/15	Reconciled	32,202.84	USD
5736	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	10/14/15	Reconciled	98.61	USD
5737	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/14/15	Reconciled	1,560.00	USD
5738	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/14/15	Reconciled	3,090.23	USD
5739	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/14/15	Reconciled	100.80	USD
5740	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/14/15	Reconciled	811.27	USD
5741	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/14/15	Reconciled	2,190.95	USD
5742	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/14/15	Reconciled	4,931.31	USD
5743	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	10/14/15	Reconciled	876.00	USD
5744	1100	17812		IDN-ACME INC.	METAIRIE	10/14/15	Reconciled	336.75	USD
5745	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/14/15	Reconciled	1,792.20	USD
5746	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/14/15	Reconciled	512.88	USD
5747	1100	29332		LIGHTSPEED TECHNOLOGIES IN	TUALATIN	10/14/15	Reconciled	220.00	USD
5748	1100	19037		NASCO MODESTO	SALIDA	10/14/15	Reconciled	133.18	USD
5749	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	10/14/15	Reconciled	636.96	USD
5750	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/14/15	Reconciled	2,409.79	USD
5751	1100	10385		POWER FORD	ALBUQUERQUE	10/14/15	Reconciled	100.81	USD
5752	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/14/15	Reconciled	3,587.82	USD

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5753	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/14/15	Reconciled	11,381.20	USD
5754	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/14/15	Reconciled	1,344.29	USD
5755	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/14/15	Reconciled	254.89	USD
5756	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/14/15	Reconciled	925.28	USD
5757	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/14/15	Reconciled	802.60	USD
5758	1100	31311		W.W. NORTON & COMPANY INC	SCRANTON	10/14/15	Reconciled	307.04	USD
5759	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	10/14/15	Reconciled	74.90	USD
5760	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	10/16/15	Reconciled	363.45	USD
5761	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/16/15	Reconciled	368.88	USD
5762	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	10/16/15	Reconciled	3,949.32	USD
5763	1100	10749		BLICK ART MATERIALS	GALESBURG	10/16/15	Void	37.52	USD
5764	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/16/15	Reconciled	265.38	USD
5765	1100	23901		CAMBIUM LEARNING	CHICAGO	10/16/15	Reconciled	825.00	USD
5766	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/16/15	Reconciled	294.15	USD
5767	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	10/16/15	Void	5,828.00	USD
5768	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/16/15	Reconciled	7,714.78	USD
5769	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/16/15	Reconciled	310.00	USD
5770	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	10/16/15	Reconciled	601.00	USD
5771	1100	13921		HUMANWARE USA INC	CHAMPLAIN	10/16/15	Reconciled	9,155.00	USD
5772	1100	16282		INDECO SALES, INC	BELTON	10/16/15	Reconciled	282.60	USD
5773	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/16/15	Reconciled	307.32	USD
5774	1100	19037		NASCO MODESTO	SALIDA	10/16/15	Reconciled	740.26	USD
5775	1100	15457		NETWORK INC.	ALBUQUERQUE	10/16/15	Reconciled	3,836.03	USD
5776	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/16/15	Reconciled	27,761.55	USD
5777	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/16/15	Reconciled	741.81	USD
5778	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/21/15	Reconciled	144.15	USD
5779	1100	18029		AVID CENTER	SAN DIEGO	10/21/15	Reconciled	525.00	USD
5780	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	10/21/15	Reconciled	3,876.75	USD
5781	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/21/15	Reconciled	2,825.21	USD
5782	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/21/15	Reconciled	14,752.00	USD
5783	1100	13519		DEMCO INC	MADISON	10/21/15	Reconciled	435.45	USD
5784	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/21/15	Reconciled	3,375.00	USD
5785	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/21/15	Reconciled	1,703.58	USD
5786	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/21/15	Reconciled	1,660.31	USD
5787	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/21/15	Reconciled	144.20	USD
5788	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/21/15	Reconciled	4,232.25	USD
5789	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/21/15	Reconciled	32.50	USD
5790	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/21/15	Reconciled	552.32	USD
5791	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	10/21/15	Reconciled	23.12	USD
5792	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/21/15	Reconciled	2,056.04	USD
5793	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/21/15	Reconciled	268.85	USD
5794	1100	36557		IXL LEARNING INC	SAN MATEO	10/21/15	Reconciled	2,625.00	USD
5795	1100	36557		IXL LEARNING INC	SAN MATEO	10/21/15	Reconciled	299.00	USD
5796	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	10/21/15	Reconciled	4,072.05	USD
5797	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/21/15	Reconciled	1,366.31	USD
5798	1100	19037		NASCO MODESTO	SALIDA	10/21/15	Reconciled	765.13	USD
5799	1100	15457		NETWORK INC.	ALBUQUERQUE	10/21/15	Reconciled	4,452.51	USD

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5800	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/21/15	Reconciled	214.40	USD
5801	1100	12027		PHONAK LLC	WARRENVILLE	10/21/15	Reconciled	6,025.78	USD
5802	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	10/21/15	Reconciled	464.10	USD
5803	1100	10385		POWER FORD	ALBUQUERQUE	10/21/15	Reconciled	13,233.94	USD
5804	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/21/15	Reconciled	1,184.57	USD
5805	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/21/15	Reconciled	1,065.70	USD
5806	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/21/15	Reconciled	76.59	USD
5807	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/21/15	Reconciled	350.00	USD
5808	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/21/15	Reconciled	10,149.11	USD
5809	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	10/21/15	Reconciled	576.73	USD
5810	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/23/15	Reconciled	182,453.34	USD
5811	1100	10749		BLICK ART MATERIALS	GALESBURG	10/23/15	Reconciled	1,697.24	USD
5812	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/23/15	Reconciled	4,316.50	USD
5813	1100	23901		CAMBIUM LEARNING	CHICAGO	10/23/15	Reconciled	1,195.40	USD
5814	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/23/15	Reconciled	750.00	USD
5815	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/23/15	Reconciled	1,187.18	USD
5816	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/23/15	Reconciled	475.79	USD
5817	1100	19037		NASCO MODESTO	SALIDA	10/23/15	Reconciled	258.69	USD
5818	1100	15457		NETWORK INC.	ALBUQUERQUE	10/23/15	Reconciled	395.15	USD
5819	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/23/15	Reconciled	453.80	USD
5820	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/23/15	Reconciled	280.59	USD
5821	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	10/23/15	Reconciled	5,706.97	USD
5822	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/28/15	Reconciled	125.40	USD
5823	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	10/28/15	Reconciled	5,324.53	USD
5824	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/28/15	Reconciled	7,570.31	USD
5825	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/28/15	Reconciled	15.68	USD
5826	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	10/28/15	Reconciled	5,850.00	USD
5827	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/28/15	Reconciled	1,407.21	USD
5828	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/28/15	Reconciled	639.24	USD
5829	1100	19037		NASCO MODESTO	SALIDA	10/28/15	Reconciled	113.00	USD
5830	1100	15457		NETWORK INC.	ALBUQUERQUE	10/28/15	Reconciled	1,904.59	USD
5831	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/28/15	Reconciled	2,356.69	USD
5832	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/28/15	Reconciled	92.70	USD
5833	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/28/15	Reconciled	264.52	USD
5834	1100	28031		TRANE	CHICAGO	10/28/15	Reconciled	579.07	USD
5835	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	10/30/15	Reconciled	244.69	USD
5836	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	10/30/15	Reconciled	711.95	USD
5837	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/30/15	Reconciled	1,912.33	USD
5838	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	10/30/15	Reconciled	402.50	USD
5839	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/30/15	Reconciled	717.34	USD
5840	1100	19917		BREWER OIL CO	ARTESIA	10/30/15	Reconciled	183.43	USD
5841	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/30/15	Reconciled	491.30	USD
5842	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/30/15	Reconciled	34,330.81	USD
5843	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/30/15	Reconciled	1,972.14	USD
5844	1100	11069		GOPHER SPORT	OWATONNA	10/30/15	Reconciled	30.55	USD
5845	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/30/15	Reconciled	17,085.10	USD
5846	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	10/30/15	Reconciled	636.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5847	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/30/15	Issued	1,038.50	USD
5848	1100	17812		IDN-ACME INC.	METAIRIE	10/30/15	Reconciled	64.31	USD
5849	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/30/15	Reconciled	8,492.08	USD
5850	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	10/30/15	Reconciled	189.00	USD
5851	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/30/15	Reconciled	953.14	USD
5852	1100	19037		NASCO MODESTO	SALIDA	10/30/15	Reconciled	530.16	USD
5853	1100	15457		NETWORK INC.	ALBUQUERQUE	10/30/15	Reconciled	405.53	USD
5854	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/30/15	Reconciled	322.06	USD
5855	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/30/15	Reconciled	2,051.52	USD
5856	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/30/15	Reconciled	1,878.60	USD
5857	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/30/15	Reconciled	1,070.53	USD
5858	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	10/30/15	Void	13,688.85	USD
5859	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	10/30/15	Reconciled	192.07	USD
5860	1100	12832		WISCO SUPPLY INC	EL PASO	10/30/15	Reconciled	245.63	USD
5861	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/04/15	Reconciled	348.31	USD
5862	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/04/15	Reconciled	11,281.50	USD
5863	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	11/04/15	Reconciled	344.50	USD
5864	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/04/15	Reconciled	2,418.40	USD
5865	1100	19917		BREWER OIL CO	ARTESIA	11/04/15	Void	34,944.99	USD
5866	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/04/15	Reconciled	2,515.28	USD
5867	1100	23311		DECKER INC	VASSAR	11/04/15	Reconciled	200.91	USD
5868	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/04/15	Reconciled	375.00	USD
5869	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/04/15	Reconciled	691.39	USD
5870	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/04/15	Reconciled	10,396.81	USD
5871	1100	11069		GOPHER SPORT	OWATONNA	11/04/15	Reconciled	1,005.00	USD
5872	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/04/15	Reconciled	392.54	USD
5873	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	11/04/15	Reconciled	401.73	USD
5874	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	11/04/15	Reconciled	8,255.20	USD
5875	1100	19037		NASCO MODESTO	SALIDA	11/04/15	Reconciled	226.80	USD
5876	1100	15457		NETWORK INC.	ALBUQUERQUE	11/04/15	Reconciled	376.32	USD
5877	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/04/15	Issued	504.38	USD
5878	1100	10385		POWER FORD	ALBUQUERQUE	11/04/15	Reconciled	499.83	USD
5879	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/04/15	Reconciled	1,580.61	USD
5880	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/04/15	Reconciled	1,402.60	USD
5881	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/06/15	Reconciled	19.80	USD
5882	1100	10749		BLICK ART MATERIALS	GALESBURG	11/06/15	Reconciled	4,233.22	USD
5883	1100	13519		DEMCO INC	MADISON	11/06/15	Reconciled	181.59	USD
5884	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/06/15	Reconciled	4,900.00	USD
5885	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/06/15	Reconciled	2,531.08	USD
5886	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/06/15	Reconciled	1,167.40	USD
5887	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/06/15	Reconciled	1,506.25	USD
5888	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/06/15	Reconciled	465.50	USD
5889	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/11/15	Reconciled	178.11	USD
5890	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	11/11/15	Reconciled	912.00	USD
5891	1100	10385		POWER FORD	ALBUQUERQUE	11/11/15	Reconciled	147.18	USD
5892	1100	10749		BLICK ART MATERIALS	GALESBURG	11/11/15	Reconciled	120.90	USD
5893	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	11/11/15	Reconciled	4,826.40	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5894	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/11/15	Reconciled	2,350.00	USD
5895	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/11/15	Reconciled	1,827.09	USD
5896	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/11/15	Reconciled	1,120.26	USD
5897	1100	11069		GOPHER SPORT	OWATONNA	11/11/15	Reconciled	5,277.84	USD
5898	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/11/15	Reconciled	4,181.81	USD
5899	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	11/11/15	Reconciled	201.74	USD
5900	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/11/15	Reconciled	179.95	USD
5901	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/11/15	Reconciled	273.07	USD
5902	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/11/15	Reconciled	5,639.54	USD
5903	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/11/15	Reconciled	30.39	USD
5904	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/11/15	Reconciled	1,960.61	USD
5905	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	11/11/15	Reconciled	3,498.40	USD
5906	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/11/15	Reconciled	1,497.91	USD
5907	1100	12832		WISCO SUPPLY INC	EL PASO	11/11/15	Reconciled	1,478.42	USD
5908	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/11/15	Reconciled	200.00	USD
5909	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	11/11/15	Issued	80.25	USD
5910	1100	15457		NETWORK INC.	ALBUQUERQUE	11/11/15	Reconciled	2,822.81	USD
5911	1100	19037		NASCO MODESTO	SALIDA	11/11/15	Reconciled	614.44	USD
5912	1100	19917		BREWER OIL CO	ARTESIA	11/11/15	Void	30,623.77	USD
5913	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	11/11/15	Reconciled	183.00	USD
5914	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/11/15	Reconciled	7,274.05	USD
5915	1100	28031		TRANE	CHICAGO	11/11/15	Reconciled	1,807.78	USD
5916	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/11/15	Reconciled	360.80	USD
5917	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/11/15	Reconciled	174.18	USD
5918	1100	39799		PURCELL'S WESTERN STATES T	POTOSI	11/11/15	Reconciled	1,978.06	USD
5919	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/11/15	Reconciled	5,359.06	USD
5920	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/13/15	Reconciled	638.57	USD
5921	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	11/13/15	Reconciled	1,831.85	USD
5922	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/13/15	Reconciled	2,876.66	USD
5923	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/13/15	Issued	2,124.82	USD
5924	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/13/15	Reconciled	174.34	USD
5925	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/13/15	Issued	273.95	USD
5926	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/13/15	Reconciled	1,221.38	USD
5927	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/13/15	Reconciled	679.49	USD
5928	1100	19037		NASCO MODESTO	SALIDA	11/13/15	Reconciled	234.84	USD
5929	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/13/15	Reconciled	1,193.21	USD
5930	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/13/15	Reconciled	17.10	USD
5931	1100	39265		U-SWIRL FROZEN YOGURT	LAS VEGAS	11/13/15	Reconciled	918.00	USD
5932	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/18/15	Reconciled	890.73	USD
5933	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	11/18/15	Reconciled	264.79	USD
5934	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/18/15	Reconciled	3,460.90	USD
5935	1100	10749		BLICK ART MATERIALS	GALESBURG	11/18/15	Reconciled	1,314.12	USD
5936	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/18/15	Reconciled	2,850.00	USD
5937	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/18/15	Reconciled	1,415.88	USD
5938	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/18/15	Reconciled	1,020.00	USD
5939	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/18/15	Reconciled	4,211.47	USD
5940	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/18/15	Reconciled	1,304.84	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5941	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	11/18/15	Reconciled	48.16	USD
5942	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/18/15	Reconciled	429.17	USD
5943	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	11/18/15	Reconciled	321.85	USD
5944	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	11/18/15	Reconciled	792.50	USD
5945	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	11/18/15	Reconciled	92.16	USD
5946	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/18/15	Reconciled	1,984.92	USD
5947	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/18/15	Reconciled	250.00	USD
5948	1100	17812		IDN-ACME INC.	METAIRIE	11/18/15	Reconciled	179.90	USD
5949	1100	19037		NASCO MODESTO	SALIDA	11/18/15	Issued	596.98	USD
5950	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	11/18/15	Reconciled	242.00	USD
5951	1100	23901		CAMBIUM LEARNING	CHICAGO	11/18/15	Reconciled	309.25	USD
5952	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/18/15	Reconciled	4,879.65	USD
5953	1100	28031		TRANE	CHICAGO	11/18/15	Reconciled	38,657.41	USD
5954	1100	28423		NEW MEXICO EMERGENCY PRODU	ALBUQUERQUE	11/18/15	Reconciled	3,369.57	USD
5955	1100	28941		CENGAGE LEARNING	INDEPENDENCE	11/18/15	Reconciled	7,647.48	USD
5956	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	11/18/15	Void	1,822.19	USD
5957	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/18/15	Reconciled	3,490.39	USD
5958	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/18/15	Reconciled	18,148.11	USD
5959	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/20/15	Issued	1,872.92	USD
5960	1100	10749		BLICK ART MATERIALS	GALESBURG	11/20/15	Issued	403.38	USD
5961	1100	19917		BREWER OIL CO	ARTESIA	11/20/15	Void	2,250.41	USD
5962	1100	23901		CAMBIUM LEARNING	CHICAGO	11/20/15	Issued	79.52	USD
5963	1100	28941		CENGAGE LEARNING	INDEPENDENCE	11/20/15	Issued	4,708.50	USD
5964	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/20/15	Issued	956.65	USD
5965	1100	13519		DEMCO INC	MADISON	11/20/15	Issued	5,890.78	USD
5966	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/20/15	Issued	1,080.43	USD
5967	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/20/15	Issued	3,375.00	USD
5968	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/20/15	Issued	471.75	USD
5969	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/20/15	Issued	46,485.00	USD
5970	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	11/20/15	Issued	3,396.72	USD
5971	1100	13921		HUMANWARE USA INC	CHAMPLAIN	11/20/15	Issued	4,330.00	USD
5972	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/20/15	Issued	106.33	USD
5973	1100	19037		NASCO MODESTO	SALIDA	11/20/15	Issued	1,129.48	USD
5974	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	11/20/15	Issued	953.59	USD
5975	1100	15457		NETWORK INC.	ALBUQUERQUE	11/20/15	Issued	163.30	USD
5976	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/20/15	Issued	724.89	USD
5977	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	11/20/15	Void	8,363.31	USD
5978	1100	39265		U-SWIRL FROZEN YOGURT	LAS VEGAS	11/20/15	Issued	1,447.50	USD
5979	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	11/25/15	Reconciled	306.77	USD
5980	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/25/15	Issued	96.25	USD
5981	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/25/15	Issued	39.28	USD
5982	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/25/15	Issued	31,242.92	USD
5983	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/25/15	Reconciled	4,433.79	USD
5984	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/25/15	Issued	1,688.28	USD
5985	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	11/25/15	Issued	9,412.64	USD
5986	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/25/15	Reconciled	3,432.87	USD
5987	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/25/15	Issued	1,190.62	USD

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5988	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	11/25/15	Reconciled	621.00	USD
5989	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	11/25/15	Issued	211.90	USD
5990	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/25/15	Reconciled	3,734.83	USD
5991	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/25/15	Issued	1,081.52	USD
5992	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/25/15	Issued	11.27	USD
5993	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/25/15	Reconciled	773.97	USD
5994	1100	19037		NASCO MODESTO	SALIDA	11/25/15	Issued	87.02	USD
5995	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/25/15	Reconciled	9,680.65	USD
5996	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/25/15	Reconciled	11,352.29	USD
5997	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	11/25/15	Issued	1,363.83	USD
5998	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/25/15	Reconciled	223.81	USD
5999	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/25/15	Reconciled	387.40	USD
6000	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/25/15	Issued	245.75	USD
6001	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	11/25/15	Void	12,871.88	USD
6002	1100	12717		VAL-COMM INC	ALBUQUERQUE	11/25/15	Issued	1,180.00	USD
6003	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/25/15	Issued	6,614.13	USD
6004	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	11/25/15	Issued	751.68	USD
6005	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	12/02/15	Issued	958.00	USD
6006	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	12/02/15	Issued	218.41	USD
6007	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	12/02/15	Issued	49.94	USD
6008	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/02/15	Issued	2,388.69	USD
6009	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/02/15	Issued	1,230.73	USD
6010	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/02/15	Issued	1,894.09	USD
6011	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/02/15	Issued	2,529.34	USD
6012	1100	28941		CENGAGE LEARNING	INDEPENDENCE	12/02/15	Issued	2,748.00	USD
6013	1100	23311		DECKER INC	VASSAR	12/02/15	Issued	58.70	USD
6014	1100	13519		DEMCO INC	MADISON	12/02/15	Issued	814.61	USD
6015	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	12/02/15	Issued	3,917.42	USD
6016	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/02/15	Issued	9,365.00	USD
6017	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/02/15	Issued	63.29	USD
6018	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/02/15	Issued	20,660.00	USD
6019	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	12/02/15	Issued	4,150.49	USD
6020	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/02/15	Issued	1,018.55	USD
6021	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/02/15	Issued	2,060.00	USD
6022	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/02/15	Issued	1,060.52	USD
6023	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/02/15	Issued	64.31	USD
6024	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	12/02/15	Issued	103.00	USD
6025	1100	17812		IDN-ACME INC.	METAIRIE	12/02/15	Issued	1,736.00	USD
6026	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/02/15	Issued	1,514.52	USD
6027	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/02/15	Issued	644.74	USD
6028	1100	39573		MAKERBOT INDUSTRIES LLC	BROOKLYN	12/02/15	Issued	4,475.68	USD
6029	1100	19037		NASCO MODESTO	SALIDA	12/02/15	Issued	99.20	USD
6030	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	12/02/15	Issued	594.00	USD
6031	1100	15457		NETWORX INC.	ALBUQUERQUE	12/02/15	Issued	7,070.66	USD
6032	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	12/02/15	Issued	5,623.69	USD
6033	1100	12027		PHONAK LLC	WARRENVILLE	12/02/15	Issued	118.39	USD
6034	1100	10385		POWER FORD	ALBUQUERQUE	12/02/15	Issued	523.66	USD

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6035	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/02/15	Issued	813.84	USD
6036	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	12/02/15	Issued	2,055.92	USD
6037	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/02/15	Issued	132.60	USD
6038	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/02/15	Issued	299.97	USD
6039	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	6,475.46	USD
6040	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	1,286.25	USD
6041	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	4,574.23	USD
6042	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	535.94	USD
6043	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	4,501.88	USD
6044	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	11,978.20	USD
6045	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/02/15	Issued	3,861.43	USD
6046	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/02/15	Issued	3,927.35	USD
6047	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	12/04/15	Issued	8,950.16	USD
6048	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/04/15	Issued	469.87	USD
6049	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	12/04/15	Issued	7,570.31	USD
6050	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/04/15	Issued	625.20	USD
6051	1100	28941		CENGAGE LEARNING	INDEPENDENCE	12/04/15	Issued	6,098.40	USD
6052	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/04/15	Issued	4,275.00	USD
6053	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/04/15	Issued	759.19	USD
6054	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/04/15	Issued	27,561.70	USD
6055	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/04/15	Issued	61.70	USD
6056	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/04/15	Issued	2,310.25	USD
6057	1100	11069		GOPHER SPORT	OWATONNA	12/04/15	Issued	358.50	USD
6058	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/04/15	Issued	923.22	USD
6059	1100	13921		HUMANWARE USA INC	CHAMPLAIN	12/04/15	Issued	248.00	USD
6060	1100	16282		INDECO SALES, INC	BELTON	12/04/15	Issued	4,982.06	USD
6061	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/04/15	Issued	574.20	USD
6062	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/04/15	Issued	155.48	USD
6063	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/04/15	Issued	832.40	USD
6064	1100	11445		LERNER PUBLISHING GROUP	MINNEAPOLIS	12/04/15	Issued	25.95	USD
6065	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	12/04/15	Issued	636.96	USD
6066	1100	15457		NETWORK INC.	ALBUQUERQUE	12/04/15	Issued	1,733.03	USD
6067	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	12/04/15	Issued	14,330.78	USD
6068	1100	10385		POWER FORD	ALBUQUERQUE	12/04/15	Issued	21.54	USD
6069	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	12/04/15	Issued	56.25	USD
6070	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/04/15	Issued	1,765.46	USD
6071	1100	10298		REALITYWORKS, INC	EAU CLAIRE	12/04/15	Issued	301.35	USD
6072	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/04/15	Issued	66.67	USD
6073	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	12/09/15	Issued	1,831.72	USD
6074	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	12/09/15	Issued	61.90	USD
6075	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	12/09/15	Issued	348.36	USD
6076	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/09/15	Issued	946.00	USD
6077	1100	10749		BLICK ART MATERIALS	GALESBURG	12/09/15	Issued	1,510.79	USD
6078	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/09/15	Issued	2,182.79	USD
6079	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	12/09/15	Issued	7,076.00	USD
6080	1100	13519		DEMCO INC	MADISON	12/09/15	Issued	162.25	USD
6081	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/09/15	Issued	4,625.00	USD

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6082	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/09/15	Issued	440.36	USD
6083	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/09/15	Issued	1,117.85	USD
6084	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/09/15	Issued	598.00	USD
6085	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/09/15	Issued	2,244.88	USD
6086	1100	11069		GOPHER SPORT	OWATONNA	12/09/15	Issued	2,883.80	USD
6087	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	12/09/15	Issued	812.00	USD
6088	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	12/09/15	Issued	15.74	USD
6089	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	12/09/15	Issued	1,209.55	USD
6090	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/09/15	Issued	6,125.79	USD
6091	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/09/15	Issued	182.05	USD
6092	1100	19037		NASCO MODESTO	SALIDA	12/09/15	Issued	789.44	USD
6093	1100	35276		PIANOWERKES	ALBUQUERQUE	12/09/15	Issued	7,175.00	USD
6094	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/09/15	Issued	559.91	USD
6095	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	12/09/15	Issued	1,734.93	USD
6096	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	12/09/15	Issued	2,657.59	USD
6097	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/09/15	Issued	878.22	USD
6098	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	12/09/15	Issued	119.01	USD
6099	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/09/15	Issued	686.86	USD
6100	1100	18558		Uniforms & More	ALBUQUERQUE	12/09/15	Issued	477.85	USD
6101	1100	12717		VAL-COMM INC	ALBUQUERQUE	12/09/15	Issued	624.58	USD
6102	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/09/15	Issued	5,871.62	USD
6103	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/09/15	Issued	399.70	USD
6104	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/11/15	Issued	374.20	USD
6105	1100	10749		BLICK ART MATERIALS	GALESBURG	12/11/15	Issued	1,462.72	USD
6106	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/11/15	Issued	20.88	USD
6107	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	12/11/15	Issued	11,569.37	USD
6108	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	12/11/15	Issued	4,002.57	USD
6109	1100	13519		DEMCO INC	MADISON	12/11/15	Issued	63.36	USD
6110	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/11/15	Issued	3,672.00	USD
6111	1100	17812		IDN-ACME INC.	METAIRIE	12/11/15	Issued	538.16	USD
6112	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/11/15	Issued	499.32	USD
6113	1100	11325		JOHN WILEY & SONS INC	INDIANAPOLIS	12/11/15	Void	4,131.19	USD
6114	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/11/15	Issued	152.26	USD
6115	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/11/15	Issued	700.00	USD
6116	1100	15457		NETWORK INC.	ALBUQUERQUE	12/11/15	Issued	4,160.67	USD
6117	1100	12027		PHONAK LLC	WARRENVILLE	12/11/15	Issued	118.39	USD
6118	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/11/15	Issued	580.23	USD
6119	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/11/15	Issued	2,626.80	USD
6120	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	12/11/15	Issued	126.50	USD
6121	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/11/15	Issued	1,448.21	USD
6122	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/11/15	Issued	449.94	USD
6123	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/11/15	Issued	2,224.14	USD
6124	1100	28031		TRANE	CHICAGO	12/11/15	Issued	4,555.90	USD
6125	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	12/11/15	Issued	216.57	USD
6126	1100	12832		WISCO SUPPLY INC	EL PASO	12/11/15	Issued	2,036.18	USD
6127	1100	28031		TRANE	CHICAGO	12/16/15	Void	266,820.99	USD
6128	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	12/16/15	Void	646.12	USD

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6129	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	12/16/15	Issued	5,508.16	USD
6130	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/16/15	Issued	730.86	USD
6131	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/16/15	Issued	1,064.00	USD
6132	1100	10749		BLICK ART MATERIALS	GALESBURG	12/16/15	Void	134.64	USD
6133	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/16/15	Issued	3,242.10	USD
6134	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	12/16/15	Void	3,977.60	USD
6135	1100	23901		CAMBIUM LEARNING	CHICAGO	12/16/15	Void	89.30	USD
6136	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/16/15	Issued	2,809.15	USD
6137	1100	28941		CENGAGE LEARNING	INDEPENDENCE	12/16/15	Issued	1,188.00	USD
6138	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/16/15	Void	4,128.00	USD
6139	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/16/15	Void	1,890.15	USD
6140	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	12/16/15	Void	1,174.76	USD
6141	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/16/15	Issued	4,100.98	USD
6142	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/16/15	Void	788.41	USD
6143	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/16/15	Void	11,923.76	USD
6144	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/16/15	Void	3,523.29	USD
6145	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	12/16/15	Issued	193.28	USD
6146	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/16/15	Issued	121.85	USD
6147	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/16/15	Issued	159.17	USD
6148	1100	36557		IXL LEARNING INC	SAN MATEO	12/16/15	Issued	415.00	USD
6149	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/16/15	Issued	2,918.45	USD
6150	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	12/16/15	Issued	572.00	USD
6151	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	12/16/15	Issued	1,095.00	USD
6152	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/16/15	Void	1,128.77	USD
6153	1100	11445		LERNER PUBLISHING GROUP	MINNEAPOLIS	12/16/15	Void	308.69	USD
6154	1100	29332		LIGHTSPEED TECHNOLOGIES IN	TUALATIN	12/16/15	Issued	3,153.00	USD
6155	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/16/15	Void	5,982.92	USD
6156	1100	19037		NASCO MODESTO	SALIDA	12/16/15	Issued	1,405.55	USD
6157	1100	15457		NETWORK INC.	ALBUQUERQUE	12/16/15	Issued	7,418.03	USD
6158	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	12/16/15	Void	493.70	USD
6159	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/16/15	Issued	973.65	USD
6160	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/16/15	Void	5,717.52	USD
6161	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/16/15	Issued	1,160.73	USD
6162	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/16/15	Void	828.20	USD
6163	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	12/16/15	Void	132.10	USD
6164	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/16/15	Issued	818.95	USD
6165	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	1,819.51	USD
6166	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	3,909.66	USD
6167	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	1,045.08	USD
6168	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	1,650.69	USD
6169	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	3,383.91	USD
6170	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	1,146.91	USD
6171	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	4,370.57	USD
6172	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/16/15	Issued	2,524.27	USD
6173	1100	18029		AVID CENTER	SAN DIEGO	12/18/15	Issued	869.00	USD
6174	1100	10749		BLICK ART MATERIALS	GALESBURG	12/18/15	Issued	1,390.09	USD
6175	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/18/15	Issued	1,485.84	USD

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6176	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/18/15	Issued	478.28	USD
6177	1100	28941		CENGAGE LEARNING	INDEPENDENCE	12/18/15	Issued	271.70	USD
6178	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	12/18/15	Issued	4,950.53	USD
6179	1100	13519		DEMCO INC	MADISON	12/18/15	Issued	220.72	USD
6180	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/18/15	Issued	375.00	USD
6181	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/18/15	Issued	15,495.00	USD
6182	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/18/15	Issued	3,931.88	USD
6183	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/18/15	Issued	606.35	USD
6184	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/18/15	Issued	840.00	USD
6185	1100	11069		GOPHER SPORT	OWATONNA	12/18/15	Issued	159.90	USD
6186	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/18/15	Issued	7,082.00	USD
6187	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	12/18/15	Issued	99.70	USD
6188	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/18/15	Issued	578.70	USD
6189	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	12/18/15	Issued	858.00	USD
6190	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/18/15	Issued	456.14	USD
6191	1100	11702		MSR WEST	WHEELING	12/18/15	Issued	766.00	USD
6192	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/18/15	Void	134.10	USD
6193	1100	19037		NASCO MODESTO	SALIDA	12/18/15	Issued	266.16	USD
6194	1100	15457		NETWORK INC.	ALBUQUERQUE	12/18/15	Issued	2,317.20	USD
6195	1100	39799		PURCELL'S WESTERN STATES T	POTOSI	12/18/15	Issued	1,037.13	USD
6196	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/18/15	Issued	592.77	USD
6197	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	12/18/15	Issued	4,651.88	USD
6198	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/18/15	Issued	127.46	USD
6199	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/18/15	Issued	1,400.00	USD
6200	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/18/15	Issued	2,088.15	USD
6201	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	12/23/15	Issued	739.38	USD
6202	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/23/15	Issued	1,520.00	USD
6203	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/23/15	Issued	2,449.30	USD
6204	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/23/15	Issued	2,662.67	USD
6205	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/23/15	Issued	325.08	USD
6206	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/23/15	Issued	712.40	USD
6207	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/23/15	Issued	2,451.40	USD
6208	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/23/15	Issued	1,065.85	USD
6209	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	12/23/15	Issued	68.56	USD
6210	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/23/15	Issued	1,537.74	USD
6211	1100	39573		MAKERBOT INDUSTRIES LLC	BROOKLYN	12/23/15	Issued	9.49	USD
6212	1100	11702		MSR WEST	WHEELING	12/23/15	Issued	9,202.45	USD
6213	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/23/15	Issued	9,199.62	USD
6214	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	12/23/15	Issued	6,425.71	USD
6215	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/23/15	Issued	4,031.48	USD
6216	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/23/15	Issued	242.85	USD
6217	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	12/23/15	Issued	251.31	USD
6218	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/23/15	Issued	53.38	USD
6219	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/23/15	Issued	200.00	USD
6220	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	12/23/15	Issued	7,649.01	USD
6221	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	12/23/15	Issued	3,978.56	USD

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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
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*** Payment Code EPP Totals

Total Open Payments	236	606,320.28
Total Reconciled Payments	297	1,041,291.15
Total Void Payments	30	435,434.82
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code EPPT Totals

Total Open Payments	236	606,320.28
Total Reconciled Payments	297	1,041,291.15
Total Void Payments	30	435,434.82
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
262	1100	35728		APS - FINGERPRITING		10/02/15	Issued	180.00	USD
263	1100			Overflow Form		10/02/15	Void	0.00	USD
264	1100	35728		APS - FINGERPRITING		10/07/15	Issued	456.00	USD
265	1100			Overflow Form		10/07/15	Void	0.00	USD
266	1100			Overflow Form		10/07/15	Void	0.00	USD
267	1100	35728		APS - FINGERPRITING		10/14/15	Issued	912.00	USD
268	1100			Overflow Form		10/14/15	Void	0.00	USD
269	1100			Overflow Form		10/14/15	Void	0.00	USD
270	1100			Overflow Form		10/14/15	Void	0.00	USD
271	1100			Overflow Form		10/14/15	Void	0.00	USD
272	1100			Overflow Form		10/14/15	Void	0.00	USD
273	1100	35728		APS - FINGERPRITING		10/16/15	Issued	432.00	USD
274	1100			Overflow Form		10/16/15	Void	0.00	USD
275	1100			Overflow Form		10/16/15	Void	0.00	USD
276	1100	35728		APS - FINGERPRITING		10/21/15	Issued	120.00	USD
277	1100	35728		APS - FINGERPRITING		10/28/15	Issued	456.00	USD
278	1100			Overflow Form		10/28/15	Void	0.00	USD
279	1100			Overflow Form		10/28/15	Void	0.00	USD
280	1100	35728		APS - FINGERPRITING		10/30/15	Issued	72.00	USD
281	1100	35728		APS - FINGERPRITING		11/04/15	Issued	156.00	USD
282	1100	35728		APS - FINGERPRITING		11/06/15	Issued	168.00	USD
283	1100	35728		APS - FINGERPRITING		11/11/15	Issued	180.00	USD
284	1100			Overflow Form		11/11/15	Void	0.00	USD
285	1100	35728		APS - FINGERPRITING		11/13/15	Issued	684.00	USD
286	1100	35728		APS - FINGERPRITING		11/18/15	Issued	72.00	USD
287	1100	35728		APS - FINGERPRITING		11/20/15	Issued	36.00	USD
288	1100	35728		APS - FINGERPRITING		12/04/15	Issued	168.00	USD
289	1100	35728		APS - FINGERPRITING		12/09/15	Issued	60.00	USD
290	1100	35728		APS - FINGERPRITING		12/11/15	Issued	204.00	USD
291	1100			Overflow Form		12/11/15	Void	0.00	USD
292	1100	35728		APS - FINGERPRITING		12/23/15	Issued	180.00	USD
293	1100			Overflow Form		12/23/15	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 17 4,536.00
 Total Reconciled Payments 0.00
 Total Void Payments 15 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code FP1 Totals
 Total Open Payments 17 4,536.00
 Total Reconciled Payments 0.00
 Total Void Payments 15 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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
485	1100	12876		APS - FOOD SERVICES DB/CR		12/04/15	Issued	127.80	USD

*** Payment Code ITL Totals

Total Open Payments	1	127.80
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	127.80
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
462	1100	28919		APS-FOOD SERVICES CATERING		10/02/15	Issued	373.75	USD
463	1100	28919		APS-FOOD SERVICES CATERING		10/07/15	Issued	2,087.50	USD
464	1100	28919		APS-FOOD SERVICES CATERING		10/14/15	Issued	297.50	USD
465	1100	28919		APS-FOOD SERVICES CATERING		10/16/15	Issued	144.50	USD
466	1100	28919		APS-FOOD SERVICES CATERING		10/28/15	Issued	416.25	USD
467	1100	28919		APS-FOOD SERVICES CATERING		10/30/15	Issued	640.00	USD
468	1100	28919		APS-FOOD SERVICES CATERING		11/13/15	Issued	215.50	USD
469	1100	28919		APS-FOOD SERVICES CATERING		12/09/15	Issued	4,430.00	USD
470	1100	28919		APS-FOOD SERVICES CATERING		12/16/15	Issued	2,121.00	USD
471	1100	28919		APS-FOOD SERVICES CATERING		12/23/15	Issued	602.50	USD

*** Payment Code ITL Totals

Total Open Payments	10	11,328.50
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	10	11,328.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code GM1 APS INTNL DB/CR
Payment Code ITL

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
124	1100	40685	APS -	TITLE I MATH RECOVER	ALBUQUERQUE	11/11/15	Issued	4,394.50	USD

*** Payment Code ITL Totals

Total Open Payments	1	4,394.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code GM1 Totals

Total Open Payments	1	4,394.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code MM1 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	14520		APS - GES-XEROX SCHOOL FLE		10/07/15	Issued	67.87	USD
542	1100	14520		APS - GES-XEROX SCHOOL FLE		10/16/15	Issued	73.94	USD
543	1100	14520		APS - GES-XEROX SCHOOL FLE		11/11/15	Issued	.02	USD
544	1100	14520		APS - GES-XEROX SCHOOL FLE		11/18/15	Issued	1,064.00	USD
545	1100	14520		APS - GES-XEROX SCHOOL FLE		11/20/15	Issued	1,698.61	USD
546	1100	14520		APS - GES-XEROX SCHOOL FLE		12/04/15	Issued	4,387.75	USD
547	1100			Overflow Form		12/04/15	Void	0.00	USD
548	1100			Overflow Form		12/04/15	Void	0.00	USD
549	1100			Overflow Form		12/04/15	Void	0.00	USD
550	1100	14520		APS - GES-XEROX SCHOOL FLE		12/09/15	Issued	2,445.35	USD
551	1100			Overflow Form		12/09/15	Void	0.00	USD
552	1100	14520		APS - GES-XEROX SCHOOL FLE		12/11/15	Issued	2,432.39	USD
553	1100	14520		APS - GES-XEROX SCHOOL FLE		12/16/15	Issued	2,986.71	USD
554	1100	14520		APS - GES-XEROX SCHOOL FLE		12/23/15	Issued	1,695.53	USD

*** Payment Code ITL Totals

Total Open Payments	10	16,852.17
Total Reconciled Payments		0.00
Total Void Payments	4	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MM1 Totals

Total Open Payments	10	16,852.17
Total Reconciled Payments		0.00
Total Void Payments	4	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code M01 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
997	1100	12877		APS - M & O DB/CR ONLY		10/07/15	Issued	3,714.13	USD
998	1100	12877		APS - M & O DB/CR ONLY		10/14/15	Issued	3,517.80	USD
999	1100	12877		APS - M & O DB/CR ONLY		10/16/15	Issued	500.24	USD
1000	1100	12877		APS - M & O DB/CR ONLY		10/30/15	Issued	7,134.09	USD
1001	1100	12877		APS - M & O DB/CR ONLY		11/04/15	Issued	415.80	USD
1002	1100	12877		APS - M & O DB/CR ONLY		11/18/15	Issued	5,414.20	USD
1003	1100	12877		APS - M & O DB/CR ONLY		11/20/15	Issued	505.24	USD
1004	1100	12877		APS - M & O DB/CR ONLY		12/09/15	Issued	3,552.74	USD
1005	1100	12877		APS - M & O DB/CR ONLY		12/23/15	Issued	3,329.76	USD

*** Payment Code ITL Totals

Total Open Payments	9	28,084.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code M01 Totals

Total Open Payments	9	28,084.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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	
279	1100	14058		APS- FD&C Spc Projcts.DB/C		12/09/15	Issued	5,111.64	USD	
*** Payment Code ITL Totals										
Total Open Payments								1	5,111.64	
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								1	5,111.64	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

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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
2127	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/02/15	Issued	218.07	USD
2128	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/07/15	Issued	16,339.44	USD
2129	1100			Overflow Form		10/07/15	Void	0.00	USD
2130	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/14/15	Issued	13,852.30	USD
2131	1100			Overflow Form		10/14/15	Void	0.00	USD
2132	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/16/15	Issued	884.01	USD
2133	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/21/15	Issued	2,036.50	USD
2134	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/28/15	Issued	2,874.65	USD
2135	1100			Overflow Form		10/28/15	Void	0.00	USD
2136	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/30/15	Issued	399.00	USD
2137	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/04/15	Issued	877.60	USD
2138	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/06/15	Issued	6,719.65	USD
2139	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/11/15	Issued	2,017.75	USD
2140	1100			Overflow Form		11/11/15	Void	0.00	USD
2141	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/13/15	Issued	1,041.50	USD
2142	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/18/15	Issued	10,156.43	USD
2143	1100			Overflow Form		11/18/15	Void	0.00	USD
2144	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/20/15	Issued	482.83	USD
2145	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/04/15	Issued	2,930.32	USD
2146	1100			Overflow Form		12/04/15	Void	0.00	USD
2147	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/09/15	Issued	3,756.99	USD
2148	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/11/15	Issued	10,414.00	USD
2149	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/16/15	Issued	1,662.70	USD
2150	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/23/15	Issued	3,127.62	USD
2151	1100			Overflow Form		12/23/15	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 18 79,791.36
 Total Reconciled Payments 0.00
 Total Void Payments 7 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code OS1 Totals
 Total Open Payments 18 79,791.36
 Total Reconciled Payments 0.00
 Total Void Payments 7 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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
975	1100	16753	APS - POST.STAMPS	DB/CR ON		10/28/15	Issued	98.00	USD
976	1100	16753	APS - POST.STAMPS	DB/CR ON		10/30/15	Issued	294.00	USD
977	1100	16753	APS - POST.STAMPS	DB/CR ON		11/13/15	Issued	294.00	USD

*** Payment Code ITL Totals

Total Open Payments	3	686.00
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	3	686.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code OS3 APS INTNL DB/CR
Payment Code ITL

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
128	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	10/02/15	Issued	8,523.25	USD
129	1100			Overflow Form		10/02/15	Void	0.00	USD
130	1100			Overflow Form		10/02/15	Void	0.00	USD
131	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	10/14/15	Issued	1,234.76	USD
132	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/06/15	Issued	1,349.32	USD
133	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/11/15	Issued	5,897.03	USD
134	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/20/15	Issued	2,187.85	USD
135	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	12/02/15	Issued	419.19	USD
136	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	12/09/15	Issued	800.11	USD
137	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	12/16/15	Issued	523.27	USD

*** Payment Code ITL Totals

Total Open Payments	8	20,934.78
Total Reconciled Payments		0.00
Total Void Payments	2	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code OS3 Totals

Total Open Payments	8	20,934.78
Total Reconciled Payments		0.00
Total Void Payments	2	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group 1 USD Totals

Total Open Payments	862	3,327,669.61
Total Reconciled Payments	6892	72,009,581.62
Total Void Payments	124	1,572,873.39
Total Stale Dated Payments		0
Total Escheated Payments		0