

Cash Payment Register

AP265 Date: 08/15/16
Time: 11:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1
Company: 1100
Process Level:

Accts. Payable Primary Pay Grp
OPERATIONAL FUND

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

Payment Dates: 040116 - 063016

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

Cash Payment Register

AP265 Date 08/15/16
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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
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
832861	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/01/16	Reconciled	61,510.53	USD
832862	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	04/01/16	Reconciled	77,195.24	USD
832863	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/01/16	Reconciled	122,665.99	USD
832864	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	04/01/16	Reconciled	140,613.65	USD
832865	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/01/16	Reconciled	222,222.66	USD
832866	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	04/01/16	Reconciled	31,012.60	USD
832867	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	04/01/16	Reconciled	624.00	USD
832868	1100	38517		ALBONICO, SERGIO	TIJERAS	04/01/16	Reconciled	1,890.16	USD
832869	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/01/16	Reconciled	2,388.50	USD
832870	1100	24191		LEONORA AMAYA	ALBUQUERQUE	04/01/16	Reconciled	610.97	USD
832871	1100	29839		AMAZON.COM LLC	ATLANTA	04/01/16	Reconciled	4,143.40	USD
832872	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/01/16	Reconciled	1,410.00	USD
832873	1100	42980		AMERICAN THERMOFORM CORP	LA VERNE	04/01/16	Reconciled	314.99	USD
832874	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	04/01/16	Reconciled	37.80	USD
832875	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/01/16	Reconciled	26.69	USD
832876	1100	10226		APS - FOUNDATION	ALBUQUERQUE	04/01/16	Reconciled	100.00	USD
832877	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/01/16	Reconciled	3,920.00	USD
832878	1100	43036		ASSOCIATION OF CERTIFIED	AUSTIN	04/01/16	Void	1,050.00	USD
832879	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/01/16	Reconciled	8,680.98	USD
832880	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/01/16	Reconciled	37.55	USD
832881	1100	43072		BAUTISTA, SARA*	ALBUQUERQUE	04/01/16	Reconciled	40.44	USD
832882	1100	12914		BUCK INSTITUTE FOR EDUCATI	NOVATO	04/01/16	Reconciled	3,450.00	USD
832883	1100	38203		CALLOWAY HOUSE INC	LANCASTER	04/01/16	Reconciled	182.32	USD
832884	1100	36099	R	CAPSTONE	CHICAGO	04/01/16	Reconciled	1,039.70	USD
832885	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	04/01/16	Reconciled	110.24	USD
832886	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/01/16	Reconciled	6,686.47	USD
832887	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/01/16	Reconciled	118.40	USD
832888	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	04/01/16	Reconciled	936.82	USD
832889	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/01/16	Reconciled	657.81	USD
832890	1100	12853	RS	CINTAS CORPORATION NO. 2	CINCINNATI	04/01/16	Reconciled	520.34	USD
832891	1100	10564	R17	COLLEGE BOARD (THE)	NEW YORK	04/01/16	Reconciled	315.00	USD
832892	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	04/01/16	Reconciled	75.00	USD
832893	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	04/01/16	Reconciled	475.20	USD
832894	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/01/16	Reconciled	476.00	USD
832895	1100	10682	R	D&H DISTRIBUTING COMPANY	ATLANTA	04/01/16	Reconciled	6,601.27	USD
832896	1100	10718		DECA	RESTON	04/01/16	Reconciled	1,295.00	USD
832897	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	04/01/16	Reconciled	1,592.50	USD
832898	1100	41749	2	DELGADO GUITARS	NASHVILLE	04/01/16	Reconciled	13,556.75	USD
832899	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	04/01/16	Reconciled	1,517.44	USD
832900	1100	10756		DIONS	ALBUQUERQUE	04/01/16	Reconciled	118.50	USD
832901	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/01/16	Reconciled	711.33	USD
832902	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	04/01/16	Reconciled	926.60	USD
832903	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	04/01/16	Reconciled	665.90	USD
832904	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	04/01/16	Reconciled	1,207.81	USD
832905	1100	10798	2	EAI	BOSTON	04/01/16	Reconciled	347.00	USD
832906	1100	42891		EDUCATION SUPPORT SERVICES	SARASOTA	04/01/16	Reconciled	999.80	USD
832907	1100	10853	P	ELECTRICAL PRODUCTS CO.	ALBUQUERUQUE	04/01/16	Reconciled	152.74	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
832908	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	04/01/16	Reconciled	67.00	USD
832909	1100	37136	R	EMLAB P&K	DALLAS	04/01/16	Reconciled	203.00	USD
832910	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	04/01/16	Reconciled	1,315.00	USD
832911	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	04/01/16	Reconciled	269.23	USD
832912	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	04/01/16	Reconciled	93.23	USD
832913	1100	32433		ESAFETY SUPPLIES INC.	CITY OF INDUSTRY	04/01/16	Reconciled	971.67	USD
832914	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	04/01/16	Reconciled	38.80	USD
832915	1100	32999	R1	ESPECIAL NEEDS LLC	St. Louis	04/01/16	Reconciled	877.70	USD
832916	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/01/16	Reconciled	2,582.76	USD
832917	1100	36452	R1	EXPLORELEARNING	CHICAGO	04/01/16	Reconciled	7,254.38	USD
832918	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	04/01/16	Reconciled	105.00	USD
832919	1100	34292		FERAUDY, ISIS E.*	ALBUQUERQUE	04/01/16	Reconciled	200.03	USD
832920	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/01/16	Reconciled	168.85	USD
832921	1100	38465		GONZALEZ, MANUEL	ALBUQUERQUE	04/01/16	Reconciled	200.00	USD
832922	1100	12755	R	GRAINGER	KANSAS CITY	04/01/16	Reconciled	980.83	USD
832923	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/01/16	Reconciled	221.67	USD
832924	1100	11279		INTERSTATE MUSIC	NEW BERLIN	04/01/16	Reconciled	39,286.80	USD
832925	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/01/16	Reconciled	473.92	USD
832926	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/01/16	Reconciled	418.10	USD
832927	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	04/01/16	Reconciled	5,670.00	USD
832928	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/01/16	Reconciled	1,610.00	USD
832929	1100	11384	P	KNME-TV	ALBUQUERQUE	04/01/16	Reconciled	5,880.00	USD
832930	1100	34474		MADRID, MICHAEL*	ALBUQUERQUE	04/01/16	Reconciled	332.38	USD
832931	1100	42518		MCCOMAS, MONICA*	ALBUQUERQUE	04/01/16	Reconciled	82.62	USD
832932	1100	19997		MCCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	04/01/16	Reconciled	9,925.44	USD
832933	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/01/16	Reconciled	9,169.33	USD
832934	1100	13791	R	MHC SOFTWARE	BURNSVILLE	04/01/16	Reconciled	1,997.50	USD
832935	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/01/16	Reconciled	1,332.02	USD
832936	1100	43068		MOE'S CUSTOM UPHOLSTERY	ALBUQUERQUE	04/01/16	Reconciled	535.94	USD
832937	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	04/01/16	Reconciled	30.00	USD
832938	1100	32722		MORE PREPARED	MANHATTAN BEACH	04/01/16	Reconciled	505.21	USD
832939	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/01/16	Reconciled	92.00	USD
832940	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	04/01/16	Reconciled	1,050.00	USD
832941	1100	42382		NOTEABLE HOLDINGS	ALBUQUERQUE	04/01/16	Reconciled	555.24	USD
832942	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/01/16	Reconciled	481.51	USD
832943	1100	11970		PAT'S DOORS INC	ALBUQUERQUE	04/01/16	Reconciled	59.80	USD
832944	1100	42924		PHILLIPS EXETER ACADEMY	EXETER	04/01/16	Reconciled	2,400.00	USD
832945	1100	43136		PHOENIX PARK HOTEL	WASHINGTON	04/01/16	Reconciled	1,038.46	USD
832946	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/01/16	Reconciled	2,992.16	USD
832947	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/01/16	Reconciled	305.22	USD
832948	1100	15437		READ NATURALLY, INC	ST PAUL	04/01/16	Reconciled	948.15	USD
832949	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	04/01/16	Reconciled	710.69	USD
832950	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/01/16	Reconciled	2,373.13	USD
832951	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	04/01/16	Reconciled	755.24	USD
832952	1100	42669	1	REIMB-ADSON, DAN	ALBUQUERQUE	04/01/16	Reconciled	40.00	USD
832953	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/01/16	Reconciled	40,000.00	USD
832954	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	04/01/16	Reconciled	164.40	USD

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832955	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/01/16	Reconciled	3,602.94	USD
832956	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/01/16	Reconciled	47.96	USD
832957	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/01/16	Reconciled	49.15	USD
832958	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	04/01/16	Reconciled	302.58	USD
832959	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/01/16	Reconciled	109.41	USD
832960	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	04/01/16	Reconciled	309.12	USD
832961	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/01/16	Reconciled	166.74	USD
832962	1100	37756		SOCIAL THINKING	SANTA CLARA	04/01/16	Reconciled	2,599.80	USD
832963	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	04/01/16	Reconciled	7,728.33	USD
832964	1100	40745		STANICH, MARIA A	ALBUQUERQUE	04/01/16	Reconciled	846.78	USD
832965	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/01/16	Reconciled	1,854.89	USD
832966	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	04/01/16	Reconciled	89.38	USD
832967	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	04/01/16	Reconciled	770.41	USD
832968	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	04/01/16	Reconciled	278.65	USD
832969	1100	12534	R	SUPER DUPER PUBLICATIONS	GREENVILLE	04/01/16	Reconciled	49.95	USD
832970	1100	41188		TWISTERS	ALBUQUERQUE	04/01/16	Reconciled	84.46	USD
832971	1100	24277	R1	ULINE INC	CHICAGO	04/01/16	Reconciled	2,390.50	USD
832972	1100	32839		UNICOR LLC	ALBUQUERQUE	04/01/16	Reconciled	192.54	USD
832973	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	04/01/16	Reconciled	170.00	USD
832974	1100	12705	R1	US GAMES	DALLAS	04/01/16	Reconciled	1,288.97	USD
832975	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	04/01/16	Reconciled	3,200.22	USD
832976	1100	33014	R2	VALPAR INTERNATIONAL CORP	TUCSON	04/01/16	Reconciled	398.00	USD
832977	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	04/01/16	Reconciled	707.44	USD
832978	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	04/01/16	Reconciled	3,300.00	USD
832979	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	04/01/16	Reconciled	732.73	USD
832980	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/01/16	Reconciled	8,226.64	USD
832981	1100	40760		WORDSONG LLC	ALBUQUERQUE	04/01/16	Reconciled	525.00	USD
832982	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	04/01/16	Reconciled	15,660.33	USD
832983	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	04/01/16	Reconciled	2,229.50	USD
832984	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	04/01/16	Reconciled	309.68	USD
832985	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	04/01/16	Reconciled	56.48	USD
832986	1100	36089	G2	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/01/16	Reconciled	112.54	USD
832987	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/01/16	Reconciled	32.00	USD
832988	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/01/16	Reconciled	43.44	USD
832989	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/01/16	Reconciled	451.68	USD
832990	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	04/01/16	Reconciled	448.08	USD
832991	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	04/01/16	Reconciled	479.68	USD
832992	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	04/01/16	Reconciled	532.76	USD
832993	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	04/01/16	Reconciled	152.70	USD
832994	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	04/01/16	Reconciled	25.18	USD
832995	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	04/01/16	Reconciled	379.96	USD
832996	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	04/01/16	Reconciled	455.28	USD
832997	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	04/01/16	Reconciled	69.39	USD
832998	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	04/01/16	Reconciled	1,454.92	USD
832999	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	04/01/16	Reconciled	88.28	USD
833000	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	04/01/16	Reconciled	309.12	USD
833001	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	04/01/16	Reconciled	840.58	USD

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833002	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	04/01/16	Reconciled	587.98	USD
833003	1100	36509	B	ZZ-COMPTODAY	SALT LAKE CITY	04/01/16	Reconciled	82.70	USD
833004	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	04/01/16	Reconciled	1,833.41	USD
833005	1100	38614	B	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	04/01/16	Reconciled	150.00	USD
833006	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	04/01/16	Reconciled	1,417.03	USD
833007	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/01/16	Reconciled	1,788.34	USD
833008	1100	36143	B	ZZ-Concentra	Broomfield	04/01/16	Reconciled	3,541.31	USD
833009	1100	36143	C	ZZ-Concentra	Broomfield	04/01/16	Reconciled	1,640.70	USD
833010	1100	36143	G	ZZ-Concentra	Broomfield	04/01/16	Reconciled	940.55	USD
833011	1100	36143	JM	ZZ-Concentra	Broomfield	04/01/16	Reconciled	1,417.04	USD
833012	1100	39423	1	ZZ-DMS CONSULTING	PLACITAS	04/01/16	Reconciled	690.55	USD
833013	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	04/01/16	Reconciled	598.16	USD
833014	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	04/01/16	Reconciled	804.22	USD
833015	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	04/01/16	Reconciled	95.60	USD
833016	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	04/01/16	Reconciled	55.38	USD
833017	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	04/01/16	Reconciled	622.10	USD
833018	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	04/01/16	Reconciled	419.94	USD
833019	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	04/01/16	Reconciled	698.30	USD
833020	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	04/01/16	Reconciled	235.14	USD
833021	1100	36665	R2	ZZ-HANGER PROSTHETICS &	DALLAS	04/01/16	Reconciled	140.00	USD
833022	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	04/01/16	Reconciled	895.78	USD
833023	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	04/01/16	Reconciled	22.62	USD
833024	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/01/16	Reconciled	125.98	USD
833025	1100	43043	1	ZZ-HERNANDEZ, CELESTE	ALBUQUERQUE	04/01/16	Void	1,570.06	USD
833026	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	04/01/16	Reconciled	405.92	USD
833027	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	04/01/16	Reconciled	995.18	USD
833028	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	04/01/16	Reconciled	374.06	USD
833029	1100	42986	P	ZZ-KHOO WELLNESS	ALBUQUERQUE	04/01/16	Reconciled	2,231.61	USD
833030	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	04/01/16	Reconciled	307.26	USD
833031	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	04/01/16	Reconciled	177.52	USD
833032	1100	42407	1	ZZ-LUERAS, LORI	BELEN	04/01/16	Void	426.16	USD
833033	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	04/01/16	Reconciled	476.94	USD
833034	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/01/16	Reconciled	1,171.78	USD
833035	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	04/01/16	Reconciled	546.12	USD
833036	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/01/16	Reconciled	423.88	USD
833037	1100	36116	B	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/01/16	Reconciled	145.19	USD
833038	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	04/01/16	Reconciled	646.72	USD
833039	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	04/01/16	Reconciled	1,194.62	USD
833040	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	04/01/16	Reconciled	330.34	USD
833041	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	04/01/16	Reconciled	824.02	USD
833042	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	04/01/16	Reconciled	420.50	USD
833043	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/01/16	Reconciled	161.32	USD
833044	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	04/01/16	Reconciled	530.14	USD
833045	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	04/01/16	Reconciled	167.83	USD
833046	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	04/01/16	Reconciled	923.42	USD
833047	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/01/16	Reconciled	381.54	USD
833048	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	04/01/16	Reconciled	376.70	USD

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833049	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/01/16	Reconciled	610.85	USD
833050	1100	36326	CR	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/01/16	Void	157.78	USD
833051	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/01/16	Reconciled	69.66	USD
833052	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/01/16	Reconciled	629.31	USD
833053	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/01/16	Reconciled	8,499.59	USD
833054	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/01/16	Reconciled	1,530.09	USD
833055	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/01/16	Reconciled	108.02	USD
833056	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	04/01/16	Reconciled	598.72	USD
833057	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	04/01/16	Reconciled	99.74	USD
833058	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	04/01/16	Reconciled	126.84	USD
833059	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/01/16	Reconciled	826.74	USD
833060	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/01/16	Reconciled	207.68	USD
833061	1100	36371	C2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/01/16	Reconciled	433.10	USD
833062	1100	36371	C3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/01/16	Void	133.97	USD
833063	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	04/01/16	Reconciled	699.30	USD
833064	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	04/01/16	Reconciled	1,331.82	USD
833065	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	04/01/16	Reconciled	525.84	USD
833066	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/01/16	Reconciled	79.92	USD
833067	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	04/01/16	Reconciled	218.62	USD
833068	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	04/01/16	Reconciled	149.66	USD
833069	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	04/01/16	Reconciled	621.62	USD
833070	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	04/01/16	Reconciled	43.32	USD
833071	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/01/16	Reconciled	358.54	USD
833072	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/01/16	Reconciled	147.02	USD
833073	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/01/16	Reconciled	42.90	USD
833074	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	04/01/16	Reconciled	1,528.36	USD
833075	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	04/01/16	Reconciled	23.93	USD
833076	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	04/01/16	Reconciled	246.00	USD
833077	1100	42556	1	ZZ-WALSETH, CHRISTINA	ALBUQUERQUE	04/01/16	Reconciled	545.85	USD
833078	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	04/01/16	Reconciled	255.92	USD
833079	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/01/16	Reconciled	420.82	USD
833080	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/06/16	Reconciled	58,394.55	USD
833081	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/06/16	Reconciled	63,850.94	USD
833082	1100	10131		ALBUQ. TEACHERS FEDERATION		04/06/16	Reconciled	91,294.43	USD
833083	1100	12552		TA COLE & SONS	ALBUQUERQUE	04/06/16	Reconciled	139,816.46	USD
833084	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/06/16	Reconciled	147,921.11	USD
833085	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/06/16	Reconciled	259,355.75	USD
833086	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/06/16	Reconciled	313,737.81	USD
833087	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/06/16	Reconciled	339,832.16	USD
833088	1100	31208		5-MINUTE KIDS	LAPEER	04/06/16	Reconciled	1,290.00	USD
833089	1100	10007		A & R OFFICE MACHINES INC	ALBUQUERQUE	04/06/16	Reconciled	400.00	USD
833090	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	04/06/16	Reconciled	5,815.00	USD
833091	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	04/06/16	Reconciled	3,376.41	USD
833092	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	04/06/16	Reconciled	648.48	USD
833093	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	04/06/16	Reconciled	1,591.73	USD
833094	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	04/06/16	Reconciled	135.00	USD
833095	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/06/16	Reconciled	10,360.50	USD

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833096	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC. -		04/06/16	Reconciled	80.25	USD
833097	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/06/16	Reconciled	1,464.00	USD
833098	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/06/16	Reconciled	10.75	USD
833099	1100	10131	2	ALBUQ. TEACHERS FED. - COPE	ALBUQUERQUE	04/06/16	Reconciled	1,792.34	USD
833100	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/06/16	Reconciled	45,162.06	USD
833101	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/06/16	Reconciled	5,504.17	USD
833102	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	04/06/16	Reconciled	51.36	USD
833103	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/06/16	Reconciled	1,500.00	USD
833104	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	04/06/16	Reconciled	561.82	USD
833105	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	04/06/16	Reconciled	229.04	USD
833106	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/06/16	Reconciled	555.22	USD
833107	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	04/06/16	Reconciled	798.55	USD
833108	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/06/16	Reconciled	31,464.89	USD
833109	1100	29839		AMAZON.COM LLC	ATLANTA	04/06/16	Reconciled	48.78	USD
833110	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/06/16	Reconciled	1,817.33	USD
833111	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/06/16	Reconciled	81.06	USD
833112	1100	30067	R	AMERICAN STUDENT ASSISTANC	BOSTON	04/06/16	Issued	129.67	USD
833113	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	04/06/16	Reconciled	10,423.60	USD
833114	1100	41664		ANDMETHERAPY LLC	ALBUQUERQUE	04/06/16	Reconciled	1,000.00	USD
833115	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	04/06/16	Reconciled	476.00	USD
833116	1100	10222	R	APPLE INC	DALLAS	04/06/16	Reconciled	217.20	USD
833117	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/06/16	Reconciled	12,103.50	USD
833118	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	04/06/16	Reconciled	3,215.62	USD
833119	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	04/06/16	Reconciled	1,897.22	USD
833120	1100	18029		AVID CENTER	SAN DIEGO	04/06/16	Reconciled	2,175.00	USD
833121	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/06/16	Reconciled	43,070.62	USD
833122	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	04/06/16	Reconciled	108.00	USD
833123	1100	43153		BARNES, DAVID J*	ALBUQUERQUE	04/06/16	Reconciled	268.29	USD
833124	1100	42340		BARNES, JULIA	SANTA FE	04/06/16	Reconciled	50.00	USD
833125	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	04/06/16	Reconciled	133.46	USD
833126	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/06/16	Reconciled	270.00	USD
833127	1100	29858		BEAR SALES	ALBUQUERQUE	04/06/16	Reconciled	164.70	USD
833128	1100	40504		BEITLER, BRIANNA	ALBUQUERQUE	04/06/16	Reconciled	242.09	USD
833129	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	04/06/16	Reconciled	521.55	USD
833130	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	04/06/16	Reconciled	88.98	USD
833131	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/06/16	Reconciled	769.80	USD
833132	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	04/06/16	Reconciled	192.64	USD
833133	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/06/16	Reconciled	18,601.19	USD
833134	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	04/06/16	Issued	14.94	USD
833135	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	04/06/16	Reconciled	100.23	USD
833136	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	04/06/16	Reconciled	22,207.50	USD
833137	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/06/16	Reconciled	334.36	USD
833138	1100	41518		CANYON CLUB LLC (THE)	ALBUQUERQUE	04/06/16	Reconciled	1,688.20	USD
833139	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	04/06/16	Reconciled	3,858.75	USD
833140	1100	31895		CASTRO, SILVIA*	ALBUQUERQUE	04/06/16	Reconciled	110.21	USD
833141	1100	35555	R2	CENTURYLINK	PHOENIX	04/06/16	Reconciled	25,633.60	USD
833142	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	04/06/16	Reconciled	1,741.80	USD

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833143	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/06/16	Reconciled	1,827.23	USD
833144	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/06/16	Reconciled	8,944.81	USD
833145	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	04/06/16	Reconciled	6,926.95	USD
833146	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/06/16	Reconciled	258.46	USD
833147	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/06/16	Reconciled	750.00	USD
833148	1100	43070		CINCINNATI CHILDREN'S HOSP	CINCINNATI	04/06/16	Reconciled	300.00	USD
833149	1100	42389		CINDY MAY MARKETING LLC	FLAGSTAFF	04/06/16	Reconciled	3,215.63	USD
833150	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/06/16	Reconciled	25.75	USD
833151	1100	42652		CLARK, RALPH	ALBUQUERQUE	04/06/16	Reconciled	103.28	USD
833152	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	04/06/16	Reconciled	4,287.26	USD
833153	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/06/16	Reconciled	219.31	USD
833154	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/06/16	Reconciled	1,439.00	USD
833155	1100	10570	3	CWA COPE PCC	BALTIMORE	04/06/16	Reconciled	73.00	USD
833156	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	04/06/16	Reconciled	2,065.70	USD
833157	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	04/06/16	Reconciled	73.63	USD
833158	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	04/06/16	Reconciled	4,506.94	USD
833159	1100	43154		DADEY, HEATHER*	ALBUQUERQUE	04/06/16	Reconciled	35.25	USD
833160	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	04/06/16	Reconciled	156.77	USD
833161	1100	33879		DARST, MARIA	LOS LUNAS	04/06/16	Reconciled	257.00	USD
833162	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	04/06/16	Reconciled	318.00	USD
833163	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/06/16	Reconciled	209.81	USD
833164	1100	38995		DGS EDUCATIONAL PRODUCTS	DELRAY BEACH	04/06/16	Reconciled	5,556.00	USD
833165	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/06/16	Reconciled	243.22	USD
833166	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	04/06/16	Reconciled	180.98	USD
833167	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	04/06/16	Reconciled	83.91	USD
833168	1100	37712		EKORE	ALBUQUERQUE	04/06/16	Reconciled	891.35	USD
833169	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	04/06/16	Reconciled	105.71	USD
833170	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	04/06/16	Reconciled	900.41	USD
833171	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/06/16	Reconciled	570.88	USD
833172	1100	27136		EVANS, MARSHA	ALBUQUERQUE	04/06/16	Reconciled	270.92	USD
833173	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	04/06/16	Reconciled	195.77	USD
833174	1100	40967		FABER & BRAND	COLUMBIA	04/06/16	Reconciled	6.87	USD
833175	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	04/06/16	Reconciled	427.53	USD
833176	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/06/16	Reconciled	500.00	USD
833177	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/06/16	Reconciled	1,479.80	USD
833178	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/06/16	Reconciled	617.88	USD
833179	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	04/06/16	Reconciled	906.78	USD
833180	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	04/06/16	Reconciled	55.80	USD
833181	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/06/16	Reconciled	261.75	USD
833182	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	04/06/16	Reconciled	3,700.10	USD
833183	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/06/16	Reconciled	64.31	USD
833184	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/06/16	Reconciled	9,358.12	USD
833185	1100	31627	R	G&K SERVICES	BOSTON	04/06/16	Reconciled	321.72	USD
833186	1100	43152		GALLACHER, MARILEE*	RIO RANCHO	04/06/16	Reconciled	247.02	USD
833187	1100	25251		GATE-IT INC	BERNALILLO	04/06/16	Reconciled	332.28	USD
833188	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	04/06/16	Reconciled	218.00	USD
833189	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	04/06/16	Reconciled	12,445.25	USD

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833190	1100	19826		GEO -TEST INC	SANTA FE	04/06/16	Reconciled	1,757.88	USD
833191	1100	29010	R	GEXPRO	BOSTON	04/06/16	Reconciled	86.74	USD
833192	1100	36681		GHOST RANCH	ABIQUIU	04/06/16	Reconciled	298.00	USD
833193	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	04/06/16	Reconciled	1,313.05	USD
833194	1100	12755	R	GRAINGER	KANSAS CITY	04/06/16	Reconciled	364.33	USD
833195	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/06/16	Reconciled	490.95	USD
833196	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	04/06/16	Reconciled	13,453.20	USD
833197	1100	42559		GRIER, AUBREY*	ALBUQUERQUE	04/06/16	Reconciled	496.72	USD
833198	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	04/06/16	Reconciled	339.54	USD
833199	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/06/16	Reconciled	245.28	USD
833200	1100	11114		H & H BUILDING PRODUCTS LL	ALBUQUERQUE	04/06/16	Reconciled	307.00	USD
833201	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/06/16	Reconciled	13,177.40	USD
833202	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/06/16	Reconciled	5,475.97	USD
833203	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/06/16	Reconciled	197.75	USD
833204	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	04/06/16	Reconciled	95.60	USD
833205	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	04/06/16	Reconciled	15,766.66	USD
833206	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/06/16	Reconciled	87.00	USD
833207	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/06/16	Reconciled	736.70	USD
833208	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/06/16	Reconciled	553.68	USD
833209	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/06/16	Reconciled	237.17	USD
833210	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/06/16	Reconciled	250.00	USD
833211	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/06/16	Reconciled	50.00	USD
833212	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	04/06/16	Reconciled	27.00	USD
833213	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/06/16	Reconciled	782.74	USD
833214	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	04/06/16	Reconciled	50.00	USD
833215	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	04/06/16	Reconciled	17.50	USD
833216	1100	11279		INTERSTATE MUSIC	NEW BERLIN	04/06/16	Reconciled	267.30	USD
833217	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	04/06/16	Reconciled	64.31	USD
833218	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	04/06/16	Reconciled	143.13	USD
833219	1100	39064		JASON YUEN OR YUHLING YUEN	ALBUQUERQUE	04/06/16	Reconciled	80.39	USD
833220	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/06/16	Reconciled	179.00	USD
833221	1100	33068		JAYTEC CONSTRUCTION CO INC	ALBUQUERQUE	04/06/16	Reconciled	535.94	USD
833222	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	04/06/16	Reconciled	225.37	USD
833223	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/06/16	Reconciled	154.15	USD
833224	1100	42827		JOHNATHON MARES DBA DANCE	MARBLE FALLS	04/06/16	Reconciled	685.00	USD
833225	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/06/16	Reconciled	400.00	USD
833226	1100	13619		JW PEPPER & SON INC	EXTON	04/06/16	Reconciled	111.04	USD
833227	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	04/06/16	Reconciled	92.31	USD
833228	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	04/06/16	Reconciled	69.43	USD
833229	1100	39764		KUMBALEK, TAMARA J*	ALBUQUERQUE	04/06/16	Reconciled	163.34	USD
833230	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/06/16	Reconciled	1,007.80	USD
833231	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	04/06/16	Reconciled	446.61	USD
833232	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	04/06/16	Reconciled	224.55	USD
833233	1100	11495		LOWES HOME CENTERS INC	ATLANTA	04/06/16	Reconciled	3,356.14	USD
833234	1100	29733		M.A. & SONS, INC	DERRY	04/06/16	Reconciled	2,505.00	USD
833235	1100	39798		MACHOL & JOHANNES	DENVER	04/06/16	Reconciled	160.27	USD
833236	1100	19522		MAES, RONALD A.*	ESTANCIA	04/06/16	Reconciled	75.00	USD

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833237	1100	11597	R	MCGRAW-HILL	CHICAGO	04/06/16	Reconciled	174.48	USD
833238	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	04/06/16	Reconciled	7,166.90	USD
833239	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	04/06/16	Reconciled	600.00	USD
833240	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	04/06/16	Reconciled	316.00	USD
833241	1100	41252		METASOFT SYSTEMS INC	VANCOUVER	04/06/16	Void	3,695.00	USD
833242	1100	11629		METLIFE GROUP P&C		04/06/16	Reconciled	4,919.06	USD
833243	1100	24308	R1	MIDLAND CREDIT MANAGEMENT,	CENTINNEAL	04/06/16	Issued	32.86	USD
833244	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/06/16	Reconciled	158.82	USD
833245	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	04/06/16	Reconciled	122.34	USD
833246	1100	16719	P2	MITCHELL 1	CHICAGO	04/06/16	Reconciled	1,349.00	USD
833247	1100	42820	2	MONO MACHINES LLC	MONROE	04/06/16	Reconciled	958.00	USD
833248	1100	39052		MONROY, GERARDO J	TUCSON	04/06/16	Reconciled	670.89	USD
833249	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	04/06/16	Reconciled	5,837.11	USD
833250	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	04/06/16	Reconciled	14,014.33	USD
833251	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/06/16	Reconciled	34.27	USD
833252	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	04/06/16	Reconciled	243.81	USD
833253	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/06/16	Reconciled	178.43	USD
833254	1100	36807		NEFF, CLYDE D	LUBBOCK	04/06/16	Reconciled	3,390.43	USD
833255	1100	13984	549	NEW FUTURES HIGH SCHOOL	ALBUQUERQUE	04/06/16	Reconciled	750.00	USD
833256	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/06/16	Reconciled	8,999.33	USD
833257	1100	38471		NEW MEXICO COMMUNITY FDN	SANTA FE	04/06/16	Reconciled	1,200.00	USD
833258	1100	10239		NEW MEXICO GOLF LTD	ALBUQUERQUE	04/06/16	Reconciled	270.00	USD
833259	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/06/16	Reconciled	1,281.72	USD
833260	1100	11835		NM ASSOC OF ELEMENTARY	FARMINGTON	04/06/16	Reconciled	43.11	USD
833261	1100	41113		NM DECA	PORTALES	04/06/16	Reconciled	12,610.00	USD
833262	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/06/16	Reconciled	2,416.09	USD
833263	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/06/16	Reconciled	518.25	USD
833264	1100	26385		NM RESTAURANT ASSOCIATION	ALBUQUERQUE	04/06/16	Reconciled	155.00	USD
833265	1100	42205		NMDWS	ALBUQUERQUE	04/06/16	Reconciled	219.02	USD
833266	1100	41536		NMSL	ALBUQUERQUE	04/06/16	Reconciled	704.29	USD
833267	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	04/06/16	Reconciled	565.00	USD
833268	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	04/06/16	Reconciled	157.91	USD
833269	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/06/16	Reconciled	66.45	USD
833270	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	04/06/16	Reconciled	202.75	USD
833271	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/06/16	Reconciled	2,983.60	USD
833272	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/06/16	Reconciled	46.87	USD
833273	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/06/16	Reconciled	232.47	USD
833274	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	04/06/16	Reconciled	3,301.41	USD
833275	1100	41369		PENNINGTON, AUDREY*	ALBUQUERQUE	04/06/16	Reconciled	935.46	USD
833276	1100	12001	R	PEPSI-COLA	DALLAS	04/06/16	Reconciled	2,249.30	USD
833277	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	04/06/16	Reconciled	403.37	USD
833278	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	04/06/16	Reconciled	66.82	USD
833279	1100	37873	P	PETER PIPER INC	ALBUQUERQUE	04/06/16	Reconciled	275.54	USD
833280	1100	13212		PHEAA	Harrisburg	04/06/16	Reconciled	277.37	USD
833281	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	04/06/16	Reconciled	94.28	USD
833282	1100	36042		PLAY!	ALBUQUERQUE	04/06/16	Reconciled	8,127.81	USD
833283	1100	12060	R1	POMS & ASSOCIATES INSURANC	CITY OF INDUSTRY	04/06/16	Reconciled	8,932.00	USD

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833284	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/06/16	Reconciled	431.68	USD
833285	1100	41184		PRITCHARD GROUP (THE)	OCEAN CITY	04/06/16	Reconciled	1,500.00	USD
833286	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/06/16	Reconciled	960.84	USD
833287	1100	43056	1	REIMB-ALANIZ, KAREN	ALBUQUERQUE	04/06/16	Reconciled	56.10	USD
833288	1100	41171	1	REIMB-CALDERON, OSCAR	ALBUQUERQUE	04/06/16	Reconciled	1,837.26	USD
833289	1100	12199	R	RICH FORD SALES	ALBUQUERQUE	04/06/16	Reconciled	49,580.00	USD
833290	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/06/16	Reconciled	419.81	USD
833291	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/06/16	Reconciled	6,244.85	USD
833292	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/06/16	Reconciled	631.73	USD
833293	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/06/16	Reconciled	541.90	USD
833294	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/06/16	Reconciled	350.77	USD
833295	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/06/16	Reconciled	409.98	USD
833296	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	04/06/16	Reconciled	190.00	USD
833297	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/06/16	Reconciled	10,241.04	USD
833298	1100	43151		SHORT, RYAN*	ALBUQUERQUE	04/06/16	Reconciled	390.91	USD
833299	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	04/06/16	Reconciled	4,295.62	USD
833300	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	04/06/16	Reconciled	637.73	USD
833301	1100	12388	R1	SKILLS USA INC	LEESBURG	04/06/16	Reconciled	54.00	USD
833302	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/06/16	Reconciled	45.78	USD
833303	1100	22272	1	SNA LOCKBOX- CREDENTIALING	BALTIMORE	04/06/16	Reconciled	65.00	USD
833304	1100	22272	R4	SNA LOCKBOX-CREDENTIALING	BALTIMORE	04/06/16	Reconciled	75.00	USD
833305	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	04/06/16	Reconciled	3,075.06	USD
833306	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	04/06/16	Reconciled	295.94	USD
833307	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	04/06/16	Reconciled	212.50	USD
833308	1100	12434		SOUTHWEST BRANCH OF THE IN	ALBUQUERQUE	04/06/16	Reconciled	100.00	USD
833309	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	04/06/16	Reconciled	905.73	USD
833310	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	04/06/16	Reconciled	2,448.40	USD
833311	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	04/06/16	Reconciled	326.60	USD
833312	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	04/06/16	Reconciled	450.00	USD
833313	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/06/16	Reconciled	1,501.33	USD
833314	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	04/06/16	Reconciled	329.49	USD
833315	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/06/16	Reconciled	3,315.13	USD
833316	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	04/06/16	Reconciled	280.50	USD
833317	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	04/06/16	Reconciled	156.21	USD
833318	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/06/16	Reconciled	33,834.83	USD
833319	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	04/06/16	Reconciled	3,935.88	USD
833320	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	04/06/16	Reconciled	300.00	USD
833321	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	04/06/16	Reconciled	18,753.12	USD
833322	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/06/16	Reconciled	3,338.00	USD
833323	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/06/16	Reconciled	1,433.08	USD
833324	1100	14581	R	TEKSYSTEMS INC	ATLANTA	04/06/16	Reconciled	1,566.05	USD
833325	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/06/16	Reconciled	372.46	USD
833326	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/06/16	Reconciled	192.19	USD
833327	1100	35855		TG	SAN ANTONIO	04/06/16	Reconciled	132.35	USD
833328	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/06/16	Reconciled	65.44	USD
833329	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	04/06/16	Reconciled	317.39	USD
833330	1100	36530		TONER STOP NM	ALBUQUERQUE	04/06/16	Reconciled	278.00	USD

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833331	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	04/06/16	Reconciled	22,176.00	USD
833332	1100	14877		TRADE SERVICE COMPANY LLC	SAN DIEGO	04/06/16	Reconciled	2,982.00	USD
833333	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/06/16	Reconciled	2,473.00	USD
833334	1100	34090		TV EYES INC.	FAIRFIELD	04/06/16	Reconciled	300.00	USD
833335	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	04/06/16	Reconciled	234.48	USD
833336	1100	42940		ULIBARRI, JEFFREY*	ALBUQUERQUE	04/06/16	Reconciled	153.00	USD
833337	1100	24277	R1	ULINE INC	CHICAGO	04/06/16	Reconciled	1,763.70	USD
833338	1100	32839		UNICOR LLC	ALBUQUERQUE	04/06/16	Reconciled	76.36	USD
833339	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/06/16	Reconciled	553.81	USD
833340	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/06/16	Reconciled	6,735.75	USD
833341	1100	12698	106	UNM AFRICAN AMER STUDIES D	ALBUQUERQUE	04/06/16	Issued	800.00	USD
833342	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	04/06/16	Reconciled	200.00	USD
833343	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/06/16	Reconciled	5,242.34	USD
833344	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	04/06/16	Reconciled	136.40	USD
833345	1100	43150		VAZQUEZ, VERONICA*	TIJERAS	04/06/16	Reconciled	148.02	USD
833346	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	04/06/16	Reconciled	1,100.50	USD
833347	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/06/16	Reconciled	10,653.44	USD
833348	1100	38820	R1	VLCM	SALT LAKE CITY	04/06/16	Reconciled	49,662.54	USD
833349	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	04/06/16	Reconciled	541.44	USD
833350	1100	12752		VOSS LIGHTING	LINCOLN	04/06/16	Reconciled	39.94	USD
833351	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	04/06/16	Reconciled	3,066.59	USD
833352	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	04/06/16	Reconciled	250.00	USD
833353	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	04/06/16	Reconciled	648.11	USD
833354	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	04/06/16	Reconciled	165.23	USD
833355	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/06/16	Reconciled	297.09	USD
833356	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/06/16	Reconciled	750.00	USD
833357	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	04/06/16	Reconciled	33.80	USD
833358	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/06/16	Reconciled	3,768.83	USD
833359	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	04/06/16	Reconciled	142.24	USD
833360	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/06/16	Reconciled	87.32	USD
833361	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	04/06/16	Reconciled	70.83	USD
833362	1100	12852		XEROX CORPORATION	DALLAS	04/06/16	Reconciled	266.62	USD
833363	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/06/16	Reconciled	2,244.64	USD
833364	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	04/06/16	Reconciled	602.80	USD
833365	1100	13222	R5	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/06/16	Issued	125.00	USD
833366	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/06/16	Reconciled	169.97	USD
833367	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/06/16	Reconciled	61.96	USD
833368	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	04/06/16	Reconciled	217.50	USD
833369	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	04/06/16	Reconciled	144.80	USD
833370	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/06/16	Reconciled	59.19	USD
833371	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	04/06/16	Reconciled	160.79	USD
833372	1100	36089	G2	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/06/16	Reconciled	112.54	USD
833373	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/06/16	Reconciled	101.32	USD
833374	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/06/16	Reconciled	182.50	USD
833375	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	04/06/16	Reconciled	508.68	USD
833376	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	04/06/16	Reconciled	593.42	USD
833377	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	04/06/16	Reconciled	119.90	USD

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833378	1100	39272	1	ZZ-ARCHULETA, EMILY	ALBUQUERQUE	04/06/16	Reconciled	1,591.67	USD
833379	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	04/06/16	Reconciled	18,655.77	USD
833380	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	04/06/16	Reconciled	95.00	USD
833381	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	04/06/16	Reconciled	233.74	USD
833382	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	04/06/16	Issued	53.80	USD
833383	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	04/06/16	Reconciled	32.22	USD
833384	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	04/06/16	Reconciled	16.38	USD
833385	1100	37849	P	ZZ-CAREIQ INC	DALLAS	04/06/16	Reconciled	60.00	USD
833386	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	04/06/16	Reconciled	205.92	USD
833387	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/06/16	Reconciled	803.87	USD
833388	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	04/06/16	Reconciled	309.12	USD
833389	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	04/06/16	Reconciled	840.58	USD
833390	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	04/06/16	Reconciled	229.42	USD
833391	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	04/06/16	Reconciled	687.96	USD
833392	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	04/06/16	Reconciled	1,394.23	USD
833393	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	04/06/16	Reconciled	644.20	USD
833394	1100	42949	1	ZZ-CONWAY, GLORIA*	ALBUQUERQUE	04/06/16	Reconciled	477.36	USD
833395	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	04/06/16	Reconciled	502.88	USD
833396	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/06/16	Reconciled	1,945.10	USD
833397	1100	43040	1	ZZ-CROWN COACHWORKS LLC	ALBUQUERQUE	04/06/16	Reconciled	2,476.15	USD
833398	1100	36143	B	ZZ-Concentra	Broomfield	04/06/16	Reconciled	1,425.28	USD
833399	1100	36143	C	ZZ-Concentra	Broomfield	04/06/16	Reconciled	1,802.20	USD
833400	1100	36143	G	ZZ-Concentra	Broomfield	04/06/16	Reconciled	635.38	USD
833401	1100	36143	JM	ZZ-Concentra	Broomfield	04/06/16	Reconciled	1,144.26	USD
833402	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/06/16	Reconciled	140.62	USD
833403	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	04/06/16	Reconciled	326.94	USD
833404	1100	36685	G	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	04/06/16	Reconciled	413.95	USD
833405	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/06/16	Reconciled	136.75	USD
833406	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/06/16	Reconciled	160.16	USD
833407	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	04/06/16	Reconciled	15.56	USD
833408	1100	42750	1	ZZ-FOOT & ANKLE ASSOCIATES	SANTA FE	04/06/16	Reconciled	269.05	USD
833409	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/06/16	Reconciled	240.12	USD
833410	1100	37479	1	ZZ-GILPIN LAW FIRM LLC (TH	ALBUQUERQUE	04/06/16	Reconciled	1,538.14	USD
833411	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	04/06/16	Reconciled	438.20	USD
833412	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	04/06/16	Reconciled	214.26	USD
833413	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	04/06/16	Reconciled	668.60	USD
833414	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	04/06/16	Reconciled	32.32	USD
833415	1100	42991	1	ZZ-GUTIERREZ-MARQUEZ, GLOR	ALBUQUERQUE	04/06/16	Reconciled	2,752.78	USD
833416	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	04/06/16	Reconciled	151.98	USD
833417	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	04/06/16	Reconciled	252.80	USD
833418	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/06/16	Reconciled	161.32	USD
833419	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/06/16	Reconciled	294.94	USD
833420	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	04/06/16	Reconciled	97.98	USD
833421	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	04/06/16	Void	399.16	USD
833422	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/06/16	Reconciled	161.32	USD
833423	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	04/06/16	Reconciled	274.64	USD
833424	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	04/06/16	Reconciled	49.88	USD

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833425	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	04/06/16	Reconciled	371.42	USD
833426	1100	36582	C6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	04/06/16	Reconciled	1,141.60	USD
833427	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	04/06/16	Reconciled	684.00	USD
833428	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/06/16	Reconciled	84.44	USD
833429	1100	41745	M	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/06/16	Reconciled	23.72	USD
833430	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/06/16	Reconciled	27.01	USD
833431	1100	36116	C	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/06/16	Reconciled	145.19	USD
833432	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	04/06/16	Reconciled	780.22	USD
833433	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	04/06/16	Reconciled	639.36	USD
833434	1100	36635	P	ZZ-MBPT LLC	ALBUQUERQUE	04/06/16	Reconciled	1,076.75	USD
833435	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	04/06/16	Reconciled	161.32	USD
833436	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/06/16	Reconciled	552.04	USD
833437	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	04/06/16	Reconciled	833.98	USD
833438	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/06/16	Reconciled	46.24	USD
833439	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	04/06/16	Reconciled	461.02	USD
833440	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	04/06/16	Reconciled	52.46	USD
833441	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	04/06/16	Reconciled	71.04	USD
833442	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	04/06/16	Reconciled	627.08	USD
833443	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/06/16	Reconciled	352.65	USD
833444	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/06/16	Reconciled	167.72	USD
833445	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/06/16	Reconciled	3,210.28	USD
833446	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/06/16	Reconciled	1,356.81	USD
833447	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	04/06/16	Reconciled	908.86	USD
833448	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	04/06/16	Reconciled	199.74	USD
833449	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/06/16	Reconciled	872.16	USD
833450	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/06/16	Reconciled	869.45	USD
833451	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/06/16	Reconciled	855.81	USD
833452	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/06/16	Reconciled	205.90	USD
833453	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/06/16	Reconciled	613.39	USD
833454	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/06/16	Reconciled	646.65	USD
833455	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/06/16	Reconciled	290.95	USD
833456	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	04/06/16	Reconciled	40.36	USD
833457	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/06/16	Reconciled	91.35	USD
833458	1100	36115	G1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/06/16	Reconciled	22.98	USD
833459	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/06/16	Reconciled	19.89	USD
833460	1100	42900	1	ZZ-RAMIREZ, AURA*	ALBUQUERQUE,	04/06/16	Reconciled	246.82	USD
833461	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	04/06/16	Reconciled	217.16	USD
833462	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/06/16	Reconciled	321.24	USD
833463	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	04/06/16	Reconciled	1,229.29	USD
833464	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	04/06/16	Reconciled	36.98	USD
833465	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/06/16	Reconciled	486.43	USD
833466	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	04/06/16	Reconciled	1,344.00	USD
833467	1100	36253	P	ZZ-SANDOVAL, ALBERT	Albuquerque	04/06/16	Reconciled	45.00	USD
833468	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/06/16	Reconciled	933.58	USD
833469	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/06/16	Reconciled	266.00	USD
833470	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/06/16	Reconciled	266.00	USD
833471	1100	38674	C	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/06/16	Reconciled	1,157.89	USD

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833472	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/06/16	Reconciled	332.28	USD
833473	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/06/16	Reconciled	195.00	USD
833474	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/06/16	Reconciled	118.09	USD
833475	1100	36995	B	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	04/06/16	Reconciled	658.20	USD
833476	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	04/06/16	Reconciled	123.28	USD
833477	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	04/06/16	Reconciled	207.50	USD
833478	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	04/06/16	Reconciled	207.50	USD
833479	1100	36580	B1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	04/06/16	Reconciled	65.83	USD
833480	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	04/06/16	Reconciled	402.32	USD
833481	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/06/16	Reconciled	344.57	USD
833482	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	04/06/16	Reconciled	132.28	USD
833483	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	04/06/16	Reconciled	699.11	USD
833484	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/06/16	Reconciled	811.68	USD
833485	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	04/06/16	Reconciled	582.88	USD
833486	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/06/16	Reconciled	188.18	USD
833487	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/06/16	Reconciled	29.36	USD
833488	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/06/16	Reconciled	420.82	USD
833489	1100	43083	1	ZZ-ZAMORA, PAUL*	ALBUQUERQUE	04/06/16	Reconciled	700.35	USD
833490	1100	43083	1	ZZ-ZAMORA, PAUL*	ALBUQUERQUE	04/06/16	Reconciled	653.66	USD
833491	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	04/08/16	Reconciled	55,331.26	USD
833492	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	04/08/16	Reconciled	57,386.02	USD
833493	1100	36042		PLAY!	ALBUQUERQUE	04/08/16	Reconciled	59,511.07	USD
833494	1100	39254	R	3M COGENT INC	DALLAS	04/08/16	Reconciled	63,360.00	USD
833495	1100	12552		TA COLE & SONS	ALBUQUERQUE	04/08/16	Reconciled	67,149.76	USD
833496	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/08/16	Reconciled	75,621.00	USD
833497	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/08/16	Reconciled	80,000.00	USD
833498	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/08/16	Reconciled	146,997.68	USD
833499	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/08/16	Reconciled	206,934.50	USD
833500	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/08/16	Reconciled	329,590.63	USD
833501	1100	24807		MCCARTHY BUILDING COMPANIE	ALBUQUERQUE	04/08/16	Reconciled	515,583.00	USD
833502	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	04/08/16	Reconciled	950,241.72	USD
833503	1100	30387		40 BLU LLC	ALBUQUERQUE	04/08/16	Reconciled	16,956.98	USD
833504	1100	10007		A & R OFFICE MACHINES INC	ALBUQUERQUE	04/08/16	Reconciled	120.59	USD
833505	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	04/08/16	Reconciled	10,177.45	USD
833506	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	04/08/16	Reconciled	1,867.36	USD
833507	1100	17472		ACP DIRECT	DALLAS	04/08/16	Reconciled	1,785.95	USD
833508	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	04/08/16	Reconciled	171.97	USD
833509	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	04/08/16	Reconciled	600.00	USD
833510	1100	43173		AK CONSULTING GROUP	TALLAHASSEE	04/08/16	Reconciled	295.00	USD
833511	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	04/08/16	Reconciled	2,804.67	USD
833512	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/08/16	Reconciled	3,583.69	USD
833513	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	04/08/16	Reconciled	672.00	USD
833514	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/08/16	Reconciled	525.42	USD
833515	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/08/16	Reconciled	13,338.95	USD
833516	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/08/16	Reconciled	7,023.42	USD
833517	1100	15608	R3	AMERICAN REGISTRY INTERNET	BALTIMORE	04/08/16	Reconciled	200.00	USD
833518	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	04/08/16	Reconciled	404.25	USD

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833519	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	04/08/16	Reconciled	6,146.30	USD
833520	1100	10222	R	APPLE INC	DALLAS	04/08/16	Reconciled	1,327.60	USD
833521	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/08/16	Reconciled	2,199.00	USD
833522	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/08/16	Reconciled	42,399.24	USD
833523	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	04/08/16	Reconciled	249.00	USD
833524	1100	43158		BATERNIK, KYLA*	ALBUQUERQUE	04/08/16	Reconciled	46.00	USD
833525	1100	40565	1	BATH GROUP INC	EL PASO	04/08/16	Reconciled	2,829.75	USD
833526	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	04/08/16	Reconciled	54.76	USD
833527	1100	10327		BAUMS MUSIC	ALBUQUERQUE	04/08/16	Reconciled	172.54	USD
833528	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/08/16	Reconciled	755.00	USD
833529	1100	29858		BEAR SALES	ALBUQUERQUE	04/08/16	Reconciled	308.43	USD
833530	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	04/08/16	Reconciled	1,681.92	USD
833531	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	04/08/16	Reconciled	52.05	USD
833532	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/08/16	Reconciled	1,224.00	USD
833533	1100	10375		BLACKWELL, SCOTT	TIJERAS	04/08/16	Reconciled	5,827.89	USD
833534	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/08/16	Reconciled	2,429.60	USD
833535	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	04/08/16	Reconciled	159.67	USD
833536	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	04/08/16	Reconciled	216.72	USD
833537	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/08/16	Reconciled	42,533.73	USD
833538	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	04/08/16	Reconciled	999.90	USD
833539	1100	43015		BRAZIER, GEORGIA V*	ALBUQUERQUE	04/08/16	Reconciled	175.00	USD
833540	1100	19733		BRIGMAN, DENISE L.*	ALBUQUERQUE	04/08/16	Reconciled	128.28	USD
833541	1100	10427		BSN SPORTS	FARMERS BRANCH	04/08/16	Reconciled	7,135.24	USD
833542	1100	43160		BUCHHOLZ, KAREN*	TIJERAS	04/08/16	Reconciled	22.75	USD
833543	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	04/08/16	Reconciled	17,437.50	USD
833544	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	04/08/16	Reconciled	1,169.00	USD
833545	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	04/08/16	Reconciled	1,503.30	USD
833546	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/08/16	Reconciled	34,825.59	USD
833547	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/08/16	Reconciled	500.00	USD
833548	1100	24925		CARLETON, STEVEN*	ALBUQUERQUE	04/08/16	Reconciled	408.50	USD
833549	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	04/08/16	Reconciled	339.92	USD
833550	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/08/16	Reconciled	937.56	USD
833551	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	04/08/16	Reconciled	16,460.77	USD
833552	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	04/08/16	Reconciled	2,150.66	USD
833553	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/08/16	Reconciled	57.00	USD
833554	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/08/16	Reconciled	79.50	USD
833555	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/08/16	Reconciled	1,649.00	USD
833556	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/08/16	Issued	800.00	USD
833557	1100	39964		CLASSROOM PRODUCTS LLC	SPRINGFIELD	04/08/16	Reconciled	234.41	USD
833558	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	04/08/16	Reconciled	5,479.00	USD
833559	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	04/08/16	Reconciled	1,220.00	USD
833560	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/08/16	Reconciled	109.21	USD
833561	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	04/08/16	Reconciled	36,258.00	USD
833562	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	04/08/16	Reconciled	3,211.67	USD
833563	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/08/16	Reconciled	3,320.57	USD
833564	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	04/08/16	Reconciled	165.60	USD
833565	1100	10718		DECA	RESTON	04/08/16	Reconciled	2,461.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
833566	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	04/08/16	Reconciled	8,949.08	USD
833567	1100	10752		DIDAX INC	ROWLEY	04/08/16	Reconciled	106.35	USD
833568	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/08/16	Reconciled	2,540.52	USD
833569	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	04/08/16	Reconciled	193.92	USD
833570	1100	42561		DYNAMISM INC	CHICAGO	04/08/16	Reconciled	188.27	USD
833571	1100	42848	2	EGGELHOF INC	HOUSTON	04/08/16	Reconciled	216.00	USD
833572	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	04/08/16	Reconciled	4,555.47	USD
833573	1100	10904		EXOTICS OF THE RAINFOREST	ALBUQUERQUE	04/08/16	Reconciled	440.00	USD
833574	1100	39211		EXP TRIPS INC	TEMPE	04/08/16	Reconciled	7,695.00	USD
833575	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	04/08/16	Reconciled	344.27	USD
833576	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/08/16	Reconciled	31.82	USD
833577	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/08/16	Reconciled	293.60	USD
833578	1100	10955	R	FLAGHOUSE INC	HASBROUCK HTS	04/08/16	Reconciled	445.56	USD
833579	1100	34915	R1	FLEETPRIDE INC	DALLAS	04/08/16	Reconciled	620.66	USD
833580	1100	20733		FORM-COVE MFG CO INC	RIO RANCHO	04/08/16	Reconciled	533.00	USD
833581	1100	43156		FRAZIER, MELANIA RAE*	GREENWOOD VILLAGE	04/08/16	Reconciled	59.00	USD
833582	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/08/16	Reconciled	528.16	USD
833583	1100	36067		GARCIA, FELICIA*	ALBUQUERQUE	04/08/16	Reconciled	40.00	USD
833584	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	04/08/16	Reconciled	218.00	USD
833585	1100	19826		GEO -TEST INC	SANTA FE	04/08/16	Reconciled	8,703.62	USD
833586	1100	43159		GOMEZ-DARLING, MICHELLE*	ALBUQUERQUE	04/08/16	Reconciled	37.65	USD
833587	1100	12755	R	GRAINGER	KANSAS CITY	04/08/16	Reconciled	405.77	USD
833588	1100	42975		GRAVITY PARK	ALBUQUERQUE	04/08/16	Reconciled	350.00	USD
833589	1100	43157		GUGGINO, CAROLE J*	ALBUQUERQUE	04/08/16	Reconciled	132.00	USD
833590	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	04/08/16	Reconciled	260.00	USD
833591	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	04/08/16	Reconciled	2,339.10	USD
833592	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/08/16	Reconciled	16,223.82	USD
833593	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	04/08/16	Reconciled	1,176.54	USD
833594	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/08/16	Reconciled	147.00	USD
833595	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	04/08/16	Reconciled	18.76	USD
833596	1100	42786		HEARTBEAT ENTERPRISES INC	COLUMBIA	04/08/16	Reconciled	130.00	USD
833597	1100	20122	R	HENRY SCHEIN INC	PASADENA	04/08/16	Reconciled	1,936.00	USD
833598	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	04/08/16	Reconciled	2,208.93	USD
833599	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/08/16	Reconciled	420.13	USD
833600	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/08/16	Reconciled	18,113.63	USD
833601	1100	42849		HIGH SCHOOL WEB DESIGN LLC	FORT COLLINS	04/08/16	Reconciled	249.00	USD
833602	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	04/08/16	Reconciled	135.00	USD
833603	1100	43098		HOLIAN, KATHLEEN*	ALBUQUERQUE	04/08/16	Reconciled	39.50	USD
833604	1100	11191		HOLMAN'S INC	ALBUQUERQUE	04/08/16	Reconciled	1,286.06	USD
833605	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/08/16	Reconciled	1,141.24	USD
833606	1100	43038		HYATT REGENCY ST LOUIS	ST LOUIS	04/08/16	Reconciled	395.22	USD
833607	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	04/08/16	Reconciled	1,036.83	USD
833608	1100	22165		INQUIRY FACILITATORS	BERNALILLO	04/08/16	Reconciled	400.00	USD
833609	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/08/16	Reconciled	10,216.77	USD
833610	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/08/16	Reconciled	930.08	USD
833611	1100	25473		JOURNEYS INC	ALBUQUERQUE	04/08/16	Reconciled	705.00	USD
833612	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/08/16	Reconciled	1,280.00	USD

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833613	1100	16387		Kherbik, Nada	Albuquerque	04/08/16	Reconciled	720.09	USD
833614	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	04/08/16	Reconciled	135.00	USD
833615	1100	11384	P	KNME-TV	ALBUQUERQUE	04/08/16	Reconciled	360.00	USD
833616	1100	16019	R1	KONE INC 4156	LOS ANGELES	04/08/16	Reconciled	233.34	USD
833617	1100	42790	2	LA QUINTA INN & SUITES CLO	CLOVIS	04/08/16	Reconciled	2,014.92	USD
833618	1100	42962		LAVU INC	ALBUQUERQUE	04/08/16	Reconciled	180.00	USD
833619	1100	29048		LEARNING A - Z	CHICAGO	04/08/16	Reconciled	769.65	USD
833620	1100	43007		LONG, ANGIE*	ALBUQUERQUE	04/08/16	Reconciled	199.00	USD
833621	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	04/08/16	Reconciled	385.00	USD
833622	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	04/08/16	Reconciled	3,001.41	USD
833623	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/08/16	Reconciled	535.00	USD
833624	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	04/08/16	Reconciled	33,385.08	USD
833625	1100	41109	R1	MAXIMUM GRADE IMPROVEMENT	AUSTIN	04/08/16	Reconciled	6,620.00	USD
833626	1100	11597	R	MCGRAW-HILL	CHICAGO	04/08/16	Reconciled	149.10	USD
833627	1100	41621		MECHANICAL CONTROL Solutio	ALBUQUERQUE	04/08/16	Reconciled	11,490.50	USD
833628	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/08/16	Reconciled	767.96	USD
833629	1100	33386		MODAL MUSIC INC.	EVANSTON	04/08/16	Reconciled	1,600.00	USD
833630	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	04/08/16	Reconciled	6,029.30	USD
833631	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	04/08/16	Reconciled	10,609.86	USD
833632	1100	36874		MOYA, TONY**	ALBUQUERQUE	04/08/16	Reconciled	229.88	USD
833633	1100	11710	P	MUSIC IN MOTION	PLANO	04/08/16	Reconciled	877.33	USD
833634	1100	15019	11	NATIONAL SCHOOL BOARDS ASS	MERRIFIELD	04/08/16	Reconciled	12,975.00	USD
833635	1100	11288	1	NECC-ISTE	EUGENE	04/08/16	Reconciled	369.00	USD
833636	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/08/16	Reconciled	6,994.30	USD
833637	1100	41113		NM DECA	PORTALES	04/08/16	Reconciled	19,573.00	USD
833638	1100	11865		NMASBO	ALBUQUERQUE	04/08/16	Reconciled	300.00	USD
833639	1100	15830		NORCON OF NEW MEXICO LLC	ALBUQUERQUE	04/08/16	Reconciled	1,550.00	USD
833640	1100	39667	R1	NORESCO LLC	PALATINE	04/08/16	Reconciled	6,547.52	USD
833641	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/08/16	Reconciled	147.55	USD
833642	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/08/16	Reconciled	297.00	USD
833643	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/08/16	Reconciled	69.18	USD
833644	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/08/16	Reconciled	2,710.40	USD
833645	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/08/16	Reconciled	2,248.00	USD
833646	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	04/08/16	Reconciled	66.25	USD
833647	1100	30804	P1	PAPER DIRECT	COLORADO SPRINGS	04/08/16	Reconciled	493.72	USD
833648	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	04/08/16	Reconciled	762.66	USD
833649	1100	11990	2	PEARSON EDUCATION	ATLANTA	04/08/16	Reconciled	4,135.09	USD
833650	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	04/08/16	Reconciled	1,266.15	USD
833651	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	04/08/16	Reconciled	112.00	USD
833652	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/08/16	Reconciled	295.43	USD
833653	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	04/08/16	Reconciled	975.41	USD
833654	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	04/08/16	Reconciled	2,976.00	USD
833655	1100	41565		PROJECT LEAD THE WAY INC	INDIANAPOLIS	04/08/16	Reconciled	4,750.00	USD
833656	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/08/16	Reconciled	131.19	USD
833657	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	04/08/16	Reconciled	7,788.28	USD
833658	1100	42235		RISKSENSE INC	ALBUQUERQUE	04/08/16	Reconciled	17,310.78	USD
833659	1100	40377		RJS REFRIGERATION SALES &	RIO RANCHO	04/08/16	Reconciled	1,222.44	USD

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833660	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	04/08/16	Reconciled	1,607.81	USD
833661	1100	40039		RR PREMIERE CINEMA LP	BIG SPRING	04/08/16	Reconciled	775.00	USD
833662	1100	37707	R2	RUGBY ARCHITECTURAL BUILDI	PHOENIX	04/08/16	Reconciled	156.69	USD
833663	1100	13984	5501	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/08/16	Reconciled	578.45	USD
833664	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/08/16	Reconciled	17,670.69	USD
833665	1100	15235		SCHOENHOLZER, MICHELE A.	ALBUQUERQUE	04/08/16	Reconciled	370.00	USD
833666	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/08/16	Reconciled	4,904.78	USD
833667	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/08/16	Reconciled	257.00	USD
833668	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/08/16	Reconciled	254.66	USD
833669	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/08/16	Reconciled	12,964.44	USD
833670	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/08/16	Reconciled	934.18	USD
833671	1100	43089		SHERATON ALBUQUERQUE AIRPO	ALBUQUERQUE	04/08/16	Reconciled	250.00	USD
833672	1100	43155		SHOULDIS, WRAY E*	RAPID CITY	04/08/16	Reconciled	118.00	USD
833673	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/08/16	Reconciled	109.84	USD
833674	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	04/08/16	Reconciled	1,295.55	USD
833675	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	04/08/16	Reconciled	8,191.27	USD
833676	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/08/16	Reconciled	434.66	USD
833677	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	04/08/16	Reconciled	250.00	USD
833678	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	04/08/16	Reconciled	87.78	USD
833679	1100	12434		SOUTHWEST BRANCH OF THE IN	ALBUQUERQUE	04/08/16	Reconciled	75.00	USD
833680	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	04/08/16	Reconciled	199.97	USD
833681	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/08/16	Reconciled	870.31	USD
833682	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	04/08/16	Reconciled	1,080.00	USD
833683	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/08/16	Reconciled	498.50	USD
833684	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	04/08/16	Reconciled	2,828.14	USD
833685	1100	26614	1	TEACHER CREATED RESOURCES	GARDEN GROVE	04/08/16	Reconciled	328.90	USD
833686	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/08/16	Reconciled	9,994.75	USD
833687	1100	12595	R	THERAPRO INC	BOSTON	04/08/16	Reconciled	206.21	USD
833688	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/08/16	Reconciled	237.08	USD
833689	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	04/08/16	Reconciled	200.98	USD
833690	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/08/16	Reconciled	3,239.05	USD
833691	1100	37051		TRADEWINDS ISL GRAND BEACH	ST PETE BEACH	04/08/16	Reconciled	1,881.45	USD
833692	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	04/08/16	Reconciled	123.36	USD
833693	1100	35434		ULTRA PAINTING INC	CORRALES	04/08/16	Reconciled	19,747.73	USD
833694	1100	32839		UNICOR LLC	ALBUQUERQUE	04/08/16	Reconciled	58.95	USD
833695	1100	23684	R2	UNITED STUDENT AID FUNDS,	WILMINGTON	04/08/16	Reconciled	98.12	USD
833696	1100	43081		VIERA, KRISTY*	ALBUQUERQUE	04/08/16	Reconciled	86.80	USD
833697	1100	12740		VIKING II INC	ALBUQUERQUE	04/08/16	Reconciled	219.00	USD
833698	1100	12752		VOSS LIGHTING	LINCOLN	04/08/16	Reconciled	269.42	USD
833699	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	04/08/16	Reconciled	172.50	USD
833700	1100	12781		WENGER CORPORATION	OWATONNA	04/08/16	Reconciled	226.00	USD
833701	1100	12788	P3	WESTERN CONTROLS CO INC	SUGARLAND	04/08/16	Reconciled	6,432.12	USD
833702	1100	12798		WESTERN PSYCHOLOGICAL SERV	TORRANCE	04/08/16	Reconciled	1,153.90	USD
833703	1100	12783		WESTFLEET	ALBUQUERQUE	04/08/16	Reconciled	2,066.73	USD
833704	1100	23066		WILLIAMS, SHERYL*	Albuquerque	04/08/16	Reconciled	123.51	USD
833705	1100	12825	R	WILSON & COMPANY INC	SALINA	04/08/16	Reconciled	29,860.35	USD
833706	1100	12836		WOODBURN PRESS	DAYTON	04/08/16	Reconciled	2,110.50	USD

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833707	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	04/08/16	Reconciled	59.99	USD
833708	1100	11150	R	WRS GROUP LTD	DALLAS	04/08/16	Reconciled	210.38	USD
833709	1100	12852		XEROX CORPORATION	DALLAS	04/08/16	Reconciled	301.71	USD
833710	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	04/08/16	Reconciled	68.80	USD
833711	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	04/08/16	Reconciled	532.06	USD
833712	1100	40450		ZZ-BERQUIST, DEVERE	ALBUQUERQUE	04/08/16	Reconciled	122.55	USD
833713	1100	36143	P	ZZ-Concentra	Broomfield	04/08/16	Reconciled	1,737.45	USD
833714	1100	36143	R	ZZ-Concentra	Broomfield	04/08/16	Reconciled	923.07	USD
833715	1100	42902	1	ZZ-EASTHAM, CAMERON*	ALBUQUERQUE	04/08/16	Void	159.84	USD
833716	1100	36496	B	ZZ-G FORCE LLC	ALBUQUERQUE	04/08/16	Reconciled	669.92	USD
833717	1100	42686	1	ZZ-KEICHER, ROBIN	ALBUQUERQUE	04/08/16	Void	501.20	USD
833718	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	04/08/16	Reconciled	27,962.18	USD
833719	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/08/16	Reconciled	983.61	USD
833720	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/08/16	Reconciled	42,855.28	USD
833721	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/08/16	Reconciled	11,152.18	USD
833722	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/08/16	Reconciled	240.10	USD
833723	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/08/16	Reconciled	1,385.46	USD
833724	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/08/16	Reconciled	297.98	USD
833725	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/08/16	Reconciled	3,320.56	USD
833726	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/08/16	Reconciled	3,450.01	USD
833727	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/08/16	Reconciled	1,787.27	USD
833728	1100	37282	G	ZZ-PAX RESOURCE CONSULTING	PHOENIX	04/08/16	Reconciled	15,575.49	USD
833729	1100	38612	B	ZZ-STIBLING CHIROPRACTIC	ALBUQUERQUE	04/08/16	Reconciled	291.98	USD
833730	1100	40663	1	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	04/08/16	Reconciled	2,161.72	USD
833731	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/08/16	Reconciled	450.50	USD
833732	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	04/08/16	Reconciled	225.25	USD
833733	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/13/16	Reconciled	50,352.80	USD
833734	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/13/16	Reconciled	50,430.40	USD
833735	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	04/13/16	Reconciled	50,764.00	USD
833736	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	04/13/16	Reconciled	62,425.73	USD
833737	1100	26517	R5	CONVERGEONE INC	EAGAN	04/13/16	Reconciled	64,092.00	USD
833738	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/13/16	Reconciled	71,333.84	USD
833739	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	04/13/16	Reconciled	80,284.99	USD
833740	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	04/13/16	Reconciled	95,870.79	USD
833741	1100	12768		WASTE MANAGEMENT OF NEW ME	HOUSTON	04/13/16	Reconciled	113,542.51	USD
833742	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	04/13/16	Reconciled	128,743.22	USD
833743	1100	39289	R	IBOSS WEB FILTERS	PASADENA	04/13/16	Reconciled	140,000.00	USD
833744	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/13/16	Reconciled	165,205.12	USD
833745	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/13/16	Reconciled	167,668.31	USD
833746	1100	12852	R8	XEROX CORPORATION	CHICAGO	04/13/16	Reconciled	241,169.75	USD
833747	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	04/13/16	Reconciled	1,981,425.74	USD
833748	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	04/13/16	Reconciled	231.66	USD
833749	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	04/13/16	Reconciled	1,685.00	USD
833750	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	04/13/16	Reconciled	210.95	USD
833751	1100	42954	R1	ACE HARDWARE 14434	ALBUQUERQUE	04/13/16	Reconciled	269.97	USD
833752	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	04/13/16	Reconciled	25.00	USD
833753	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	04/13/16	Reconciled	827.92	USD

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833754	1100	37848	R	AFRICAN AMERICAN PERF ARTS	ALBUQUERQUE	04/13/16	Reconciled	300.00	USD
833755	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	04/13/16	Reconciled	12,503.72	USD
833756	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/13/16	Reconciled	1,550.06	USD
833757	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	04/13/16	Reconciled	22.60	USD
833758	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/13/16	Reconciled	22,209.84	USD
833759	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	04/13/16	Reconciled	1,309.68	USD
833760	1100	10113		ALBUQUERQUE FORKLIFT & EQU	ALBUQUERQUE	04/13/16	Reconciled	2,017.33	USD
833761	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	500.00	USD
833762	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/13/16	Reconciled	160.00	USD
833763	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	04/13/16	Reconciled	243.78	USD
833764	1100	29695		ALERT SERVICES INC	SAN MARCOS	04/13/16	Reconciled	70.00	USD
833765	1100	43019		ALKON, LIAT*	ALBUQUERQUE	04/13/16	Reconciled	441.00	USD
833766	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/13/16	Reconciled	586.84	USD
833767	1100	29839		AMAZON.COM LLC	ATLANTA	04/13/16	Reconciled	213.41	USD
833768	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	04/13/16	Reconciled	434.00	USD
833769	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/13/16	Reconciled	3,112.85	USD
833770	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/13/16	Reconciled	2,394.27	USD
833771	1100	10180	R2	AMERICAN LIBRARY ASSOCIATI	CHICAGO	04/13/16	Reconciled	81.00	USD
833772	1100	18917		AMERICAN LUNG ASSOCIATION	ALBUQUERQUE	04/13/16	Reconciled	250.00	USD
833773	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	04/13/16	Reconciled	3,850.00	USD
833774	1100	42964		ANCHORAGE LAKEFRONT LIMITE	ANCHORAGE	04/13/16	Reconciled	866.88	USD
833775	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	04/13/16	Reconciled	4,970.88	USD
833776	1100	34879	R1	ANNENGERG LEARNER	ST LOUIS	04/13/16	Reconciled	747.40	USD
833777	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	04/13/16	Reconciled	490.00	USD
833778	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/13/16	Reconciled	8,090.00	USD
833779	1100	24863	P	APS-RISK MANAGEMENT	ALBUQUERQUE	04/13/16	Reconciled	2.10	USD
833780	1100	19536		ARCHITECTURAL SURFACES INC	ALBUQUERQUE	04/13/16	Reconciled	136.00	USD
833781	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	04/13/16	Reconciled	1,130.84	USD
833782	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	04/13/16	Reconciled	3,500.73	USD
833783	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/13/16	Reconciled	34,039.50	USD
833784	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	04/13/16	Reconciled	7.20	USD
833785	1100	41152	R	BARCODES INC	CHICAGO	04/13/16	Reconciled	636.62	USD
833786	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/13/16	Reconciled	11,297.35	USD
833787	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/13/16	Reconciled	38.40	USD
833788	1100	28726		BASIC AMERICAN FOODS	WALNUT CREEK	04/13/16	Reconciled	3,396.60	USD
833789	1100	10325		BATTERIES PLUS	ALBUQUERQUE	04/13/16	Reconciled	29.88	USD
833790	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	04/13/16	Reconciled	762.12	USD
833791	1100	10327		BAUMS MUSIC	ALBUQUERQUE	04/13/16	Reconciled	2,032.59	USD
833792	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/13/16	Reconciled	4,700.00	USD
833793	1100	16617		ROWMAN & LITTLEFIELD PUB G	BLUE RIDGE SUMMIT	04/13/16	Reconciled	56.00	USD
833794	1100	42722		BEYOND POETRY LLC	ALBUQUERQUE	04/13/16	Reconciled	250.00	USD
833795	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/13/16	Reconciled	84.00	USD
833796	1100	13689		BIO CORPORATION	ALEXANDRIA	04/13/16	Reconciled	265.00	USD
833797	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/13/16	Reconciled	31,926.25	USD
833798	1100	41345		BOBBIE'S HOMESTYLE CATERIN	ALBUQUERQUE	04/13/16	Reconciled	646.25	USD
833799	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	04/13/16	Reconciled	258.75	USD
833800	1100	10395		BOOKWORKS	ALBUQUERQUE	04/13/16	Reconciled	199.99	USD

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833801	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/13/16	Reconciled	3,272.74	USD
833802	1100	10421		BROOK MAYS MUSIC COMPANY	DALLAS	04/13/16	Reconciled	72.27	USD
833803	1100	10427		BSN SPORTS	FARMERS BRANCH	04/13/16	Reconciled	11,037.79	USD
833804	1100	22679		BUILDOLGY, INC	ALBUQUERQUE	04/13/16	Reconciled	372.29	USD
833805	1100	10435		BURMAX CO INC (THE)	HOLTSVILLE	04/13/16	Reconciled	906.36	USD
833806	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/13/16	Reconciled	11,722.47	USD
833807	1100	10877		EPES SOFTWARE	BIXBY	04/13/16	Reconciled	74.00	USD
833808	1100	41160		CALL, HOLLY*	ALBUQUERQUE	04/13/16	Reconciled	472.00	USD
833809	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	04/13/16	Reconciled	501.50	USD
833810	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	04/13/16	Reconciled	32,594.05	USD
833811	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/13/16	Reconciled	5,326.98	USD
833812	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/13/16	Reconciled	186.74	USD
833813	1100	28473	P	CHILDREN'S SUCCESS FOUNDAT	BAKERSFIELD	04/13/16	Reconciled	139.00	USD
833814	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	425.00	USD
833815	1100	42767		CINDY'S CARE MORE & CONSUL	ALBUQUERQUE	04/13/16	Reconciled	1,747.16	USD
833816	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/13/16	Reconciled	324.00	USD
833817	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/13/16	Reconciled	40.00	USD
833818	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/13/16	Reconciled	1,320.00	USD
833819	1100	16951		CLOSING THE GAP INC	HENDERSON	04/13/16	Reconciled	110.00	USD
833820	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	04/13/16	Reconciled	700.00	USD
833821	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/13/16	Reconciled	191.09	USD
833822	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	04/13/16	Reconciled	343.73	USD
833823	1100	10603	R4	CONSOLIDATED ELECTRICAL DI	SCOTTSDALE	04/13/16	Reconciled	252.00	USD
833824	1100	14989		COOPER, ROSALIND M.	ALBUQUERQUE	04/13/16	Reconciled	350.00	USD
833825	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	04/13/16	Reconciled	47.22	USD
833826	1100	43057		CORREA, BERNADETTE*	ALBUQUERQUE	04/13/16	Reconciled	75.00	USD
833827	1100	42920		COURTYARD BY MARRIOTT CENT	NEW YORK	04/13/16	Reconciled	939.98	USD
833828	1100	10642		CREATIVE TEACHING PRESS IN	CYPRESS	04/13/16	Reconciled	695.86	USD
833829	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	04/13/16	Reconciled	89.25	USD
833830	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	04/13/16	Reconciled	160.49	USD
833831	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/13/16	Reconciled	42.34	USD
833832	1100	12446		SW WATER CONDITIONING-CULL	ALBUQUERQUE	04/13/16	Reconciled	90.95	USD
833833	1100	43058		CURLEY, JANICE*	ALBUQUERQUE	04/13/16	Reconciled	56.50	USD
833834	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBBURN	04/13/16	Reconciled	1,700.08	USD
833835	1100	10718		DECA	RESTON	04/13/16	Void	1,621.35	USD
833836	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	375.00	USD
833837	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	04/13/16	Reconciled	10,238.55	USD
833838	1100	10752		DIDAX INC	ROWLEY	04/13/16	Reconciled	296.25	USD
833839	1100	17255	R1	DIFFERENT ROADS TO LEARNIN	NEW YORK	04/13/16	Reconciled	1,591.57	USD
833840	1100	10756		DIONS	ALBUQUERQUE	04/13/16	Reconciled	320.63	USD
833841	1100	43140		DUNCAN, SARAH*	ALBUQUERQUE	04/13/16	Reconciled	199.00	USD
833842	1100	42561		DYNAMISM INC	CHICAGO	04/13/16	Reconciled	2,999.00	USD
833843	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	04/13/16	Reconciled	241.95	USD
833844	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/13/16	Reconciled	300.00	USD
833845	1100	31410		EDUCATIONAL PRODUCTS INC.	CHICAGO	04/13/16	Reconciled	238.00	USD
833846	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	375.00	USD
833847	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	04/13/16	Reconciled	3,538.75	USD

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833848	1100	37136	R	EMLAB P&K	DALLAS	04/13/16	Reconciled	154.00	USD
833849	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	04/13/16	Reconciled	11,335.08	USD
833850	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	04/13/16	Reconciled	3,525.00	USD
833851	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	04/13/16	Reconciled	874.43	USD
833852	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	04/13/16	Reconciled	1,817.64	USD
833853	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	04/13/16	Reconciled	267.11	USD
833854	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	04/13/16	Reconciled	1,799.72	USD
833855	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	04/13/16	Reconciled	1,428.08	USD
833856	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	04/13/16	Reconciled	180.00	USD
833857	1100	43062		EXPANDING EXPRESSION LLC	BAY CITY	04/13/16	Reconciled	755.70	USD
833858	1100	11811		EXPO NM	ALBUQUERQUE	04/13/16	Reconciled	308.50	USD
833859	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	04/13/16	Reconciled	7,419.38	USD
833860	1100	43137		FERRETTI, LINDA*	RIO RANCHO	04/13/16	Void	425.00	USD
833861	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/13/16	Reconciled	16.47	USD
833862	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/13/16	Reconciled	42.10	USD
833863	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	04/13/16	Reconciled	3,971.25	USD
833864	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/13/16	Reconciled	2,736.95	USD
833865	1100	43179		FRANK, LYNDIA*	RIO RANCHO	04/13/16	Reconciled	448.82	USD
833866	1100	37571		FRANKS POWER INC	ALBUQUERQUE	04/13/16	Reconciled	230.91	USD
833867	1100	26618	P1	FREESTYLE PHOTOGRAPHIC SUP	LOS ANGELES	04/13/16	Reconciled	350.13	USD
833868	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/13/16	Reconciled	155.42	USD
833869	1100	31627	R	G&K SERVICES	BOSTON	04/13/16	Reconciled	288.36	USD
833870	1100	22802		GONZALES, SAL*	ALBUQUERQUE	04/13/16	Reconciled	21.38	USD
833871	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	04/13/16	Reconciled	6,632.22	USD
833872	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	04/13/16	Reconciled	552.50	USD
833873	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	04/13/16	Reconciled	17,626.71	USD
833874	1100	22501	R	HARVARD UNIVERSITY	CAMBRIDGE	04/13/16	Reconciled	4,050.00	USD
833875	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	04/13/16	Reconciled	1,840.95	USD
833876	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	04/13/16	Reconciled	2,811.56	USD
833877	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/13/16	Reconciled	1,551.69	USD
833878	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/13/16	Reconciled	13,518.76	USD
833879	1100	13929		HIGHLIGHTS FOR CHILDREN IN	COLUMBUS	04/13/16	Reconciled	11,550.00	USD
833880	1100	32083		HILTON GARDEN INN ALBQ UPT	ALBUQUERQUE	04/13/16	Reconciled	906.66	USD
833881	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/13/16	Reconciled	48.19	USD
833882	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	04/13/16	Reconciled	185.66	USD
833883	1100	30824	R1	IDVILLE	GRAND RAPIDS	04/13/16	Reconciled	555.70	USD
833884	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	04/13/16	Reconciled	3,605.00	USD
833885	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	04/13/16	Reconciled	850.00	USD
833886	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/13/16	Reconciled	17,806.33	USD
833887	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	04/13/16	Reconciled	144.00	USD
833888	1100	11279		INTERSTATE MUSIC	NEW BERLIN	04/13/16	Reconciled	28,164.20	USD
833889	1100	34736		IPC (USA), INC	SANTA ANA	04/13/16	Reconciled	35,820.97	USD
833890	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	04/13/16	Reconciled	1,083.56	USD
833891	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	04/13/16	Reconciled	487.97	USD
833892	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	04/13/16	Reconciled	36.90	USD
833893	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	04/13/16	Reconciled	4,001.74	USD
833894	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/13/16	Reconciled	143.47	USD

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833895	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/13/16	Reconciled	102.28	USD
833896	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	04/13/16	Reconciled	832.72	USD
833897	1100	15142		KAUFMAN'S WEST LLC	ALBUQUERQUE	04/13/16	Reconciled	67.50	USD
833898	1100	29381		KC SERVICES INC	ALBUQUERQUE	04/13/16	Reconciled	603.20	USD
833899	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/13/16	Reconciled	3,920.00	USD
833900	1100	24896		MOJI PHOTOGRAPHY STUDIO	ALBUQUERQUE	04/13/16	Reconciled	1,679.61	USD
833901	1100	42787		KINSEY AND KINSEY INC	GLEN ELLYN	04/13/16	Reconciled	5,400.00	USD
833902	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	04/13/16	Reconciled	328.00	USD
833903	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/13/16	Reconciled	18,617.22	USD
833904	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	04/13/16	Reconciled	132.00	USD
833905	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	04/13/16	Reconciled	125.00	USD
833906	1100	29048		LEARNING A - Z	CHICAGO	04/13/16	Reconciled	733.00	USD
833907	1100	11429	1	LEARNING RESOURCES	CHICAGO	04/13/16	Reconciled	162.94	USD
833908	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	04/13/16	Reconciled	531.58	USD
833909	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/13/16	Reconciled	4,758.70	USD
833910	1100	19105	1	LEGO EDUCATION	CHICAGO	04/13/16	Reconciled	1,181.09	USD
833911	1100	39051		LINGUISTICA INTERNATIONAL	WEST JORDAN	04/13/16	Reconciled	1,006.80	USD
833912	1100	37399	1	LOMAS TRUE VALUE HARDWARE	ALBUQUERQUE	04/13/16	Reconciled	89.54	USD
833913	1100	22397		LR SALES	ALBUQUERQUE	04/13/16	Reconciled	145.95	USD
833914	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/13/16	Reconciled	579.15	USD
833915	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	425.00	USD
833916	1100	11540	R	MARCO PRODUCTS	HATFIELD	04/13/16	Reconciled	56.95	USD
833917	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	04/13/16	Reconciled	74.08	USD
833918	1100	11597		MCGRAW-HILL	NEW YORK	04/13/16	Void	903.92	USD
833919	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	04/13/16	Reconciled	25.42	USD
833920	1100	18767	1	MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	04/13/16	Reconciled	11,885.56	USD
833921	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	04/13/16	Reconciled	4,150.30	USD
833922	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	04/13/16	Reconciled	905.66	USD
833923	1100	30895		MESA TURF PRODUCTS	CORRALES	04/13/16	Reconciled	3,703.24	USD
833924	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/13/16	Reconciled	68.55	USD
833925	1100	42973		MICROTEL INN & SUITES	AZTEC	04/13/16	Reconciled	316.35	USD
833926	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/13/16	Reconciled	260.23	USD
833927	1100	39052		MONROY, GERARDO J	TUCSON	04/13/16	Reconciled	3,450.00	USD
833928	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	04/13/16	Reconciled	812.50	USD
833929	1100	18968		MORROW, AMY LONG	ALBUQUERQUE	04/13/16	Reconciled	370.00	USD
833930	1100	36874		MOYA, TONY**	ALBUQUERQUE	04/13/16	Reconciled	176.86	USD
833931	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/13/16	Reconciled	2,114.00	USD
833932	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	04/13/16	Reconciled	919.72	USD
833933	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/13/16	Reconciled	824.51	USD
833934	1100	11990	1	NCS PEARSON	CHICAGO	04/13/16	Reconciled	26,580.99	USD
833935	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	04/13/16	Reconciled	50.00	USD
833936	1100	37900	R	NEW MEXICO RAPTORS INC	PERALTA	04/13/16	Reconciled	100.00	USD
833937	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/13/16	Reconciled	1,556.57	USD
833938	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	04/13/16	Reconciled	300.00	USD
833939	1100	34307	R	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	04/13/16	Reconciled	750.00	USD
833940	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	04/13/16	Reconciled	3,344.25	USD
833941	1100	12488	14	NM REAL ESTATE APPRAISERS	SANTA FE	04/13/16	Reconciled	435.00	USD

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833942	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	04/13/16	Reconciled	1,155.00	USD
833943	1100	11862		NMAEYC	ALBUQUERQUE	04/13/16	Reconciled	2,710.00	USD
833944	1100	11865		NMASBO	ALBUQUERQUE	04/13/16	Reconciled	300.00	USD
833945	1100	39667	R1	NORESCO LLC	PALATINE	04/13/16	Reconciled	2,382.62	USD
833946	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	04/13/16	Reconciled	64.26	USD
833947	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/13/16	Reconciled	680.60	USD
833948	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/13/16	Reconciled	11,146.20	USD
833949	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/13/16	Reconciled	366.50	USD
833950	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/13/16	Reconciled	78.97	USD
833951	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/13/16	Reconciled	490.05	USD
833952	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/13/16	Reconciled	469.35	USD
833953	1100	11959		PARENTS REACHING OUT TO HE	ALBUQUERQUE	04/13/16	Reconciled	250.00	USD
833954	1100	17600		PICKARD, JEAN	BERNALILLO	04/13/16	Reconciled	454.00	USD
833955	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/13/16	Reconciled	431.05	USD
833956	1100	40796		PREFERRED SHIPPING	MISSOURI CITY	04/13/16	Reconciled	665.43	USD
833957	1100	12101		PRUFROCK PRESS INC	WACO	04/13/16	Reconciled	19.95	USD
833958	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	04/13/16	Reconciled	2,464.00	USD
833959	1100	12125		QUICKBEAM SYSTEMS INC	ALBUQUERQUE	04/13/16	Reconciled	26,863.97	USD
833960	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/13/16	Reconciled	2,640.17	USD
833961	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/13/16	Reconciled	295.69	USD
833962	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	04/13/16	Reconciled	50.49	USD
833963	1100	38440		RAMADA DOWNTOWN NORTH	LOUISVILLE	04/13/16	Reconciled	1,719.00	USD
833964	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	04/13/16	Reconciled	5,425.71	USD
833965	1100	12168		REDLEAF PRESS	ST PAUL	04/13/16	Reconciled	95.80	USD
833966	1100	12180		REMCO BOLTS	ALBUQUERQUE	04/13/16	Reconciled	67.34	USD
833967	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	425.00	USD
833968	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	04/13/16	Reconciled	163.20	USD
833969	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	04/13/16	Reconciled	190.00	USD
833970	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	04/13/16	Reconciled	9,031.00	USD
833971	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	04/13/16	Reconciled	551.25	USD
833972	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/13/16	Reconciled	109.20	USD
833973	1100	12255	11	ROYAL FIREWORKS PUBLISHING	Unionville	04/13/16	Reconciled	715.00	USD
833974	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	04/13/16	Reconciled	670.56	USD
833975	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/13/16	Reconciled	1,181.74	USD
833976	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	04/13/16	Reconciled	582.34	USD
833977	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	04/13/16	Reconciled	674.48	USD
833978	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/13/16	Reconciled	20,921.02	USD
833979	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/13/16	Reconciled	797.45	USD
833980	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/13/16	Reconciled	329.05	USD
833981	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	04/13/16	Reconciled	911.98	USD
833982	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/13/16	Reconciled	4,447.38	USD
833983	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/13/16	Reconciled	25.73	USD
833984	1100	43061	2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	04/13/16	Reconciled	87.37	USD
833985	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	04/13/16	Reconciled	1,546.39	USD
833986	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/13/16	Reconciled	1,619.47	USD
833987	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	04/13/16	Reconciled	1,879.11	USD
833988	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/13/16	Reconciled	1,982.80	USD

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833989	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	04/13/16	Reconciled	34.98	USD
833990	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	04/13/16	Reconciled	2,249.78	USD
833991	1100	12434		SOUTHWEST BRANCH OF THE IN	ALBUQUERQUE	04/13/16	Reconciled	100.00	USD
833992	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	04/13/16	Reconciled	760.00	USD
833993	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	04/13/16	Reconciled	6,019.69	USD
833994	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	04/13/16	Reconciled	1,240.68	USD
833995	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/13/16	Reconciled	13,773.88	USD
833996	1100	18978		STARRETT, REBECCA	ALBUQUERQUE	04/13/16	Reconciled	65.00	USD
833997	1100	35298		STATACORP LP	COLLEGE STATION	04/13/16	Reconciled	285.00	USD
833998	1100	12488		STATE OF NEW MEXICO	SANTA FE	04/13/16	Reconciled	2.00	USD
833999	1100	19863		STONEGATE TURFGRASS RANCH	ALBUQUERQUE	04/13/16	Reconciled	100.45	USD
834000	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	04/13/16	Reconciled	61.69	USD
834001	1100	37592		SUPERIOR TEXT	YPSILANTI	04/13/16	Reconciled	5,856.50	USD
834002	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/13/16	Reconciled	11,988.84	USD
834003	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	04/13/16	Reconciled	659.99	USD
834004	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/13/16	Reconciled	43,185.08	USD
834005	1100	43139		TEEL, MARGOT*	ALBUQUERQUE	04/13/16	Reconciled	400.00	USD
834006	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	04/13/16	Reconciled	360.00	USD
834007	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/13/16	Reconciled	1,502.80	USD
834008	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	04/13/16	Reconciled	1,200.00	USD
834009	1100	43138		TURIETTA-ALARCON, JOAN*	ALBUQUERQUE	04/13/16	Reconciled	85.00	USD
834010	1100	12667	1	TYSON FOODS INC	PASADENA	04/13/16	Reconciled	14,545.30	USD
834011	1100	24277	R1	ULINE INC	CHICAGO	04/13/16	Reconciled	1,309.07	USD
834012	1100	32839		UNICOR LLC	ALBUQUERQUE	04/13/16	Reconciled	95.49	USD
834013	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/13/16	Reconciled	29.20	USD
834014	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/13/16	Reconciled	410.88	USD
834015	1100	12705	R1	US GAMES	DALLAS	04/13/16	Reconciled	389.25	USD
834016	1100	12669		US POSTMASTER		04/13/16	Reconciled	1,548.00	USD
834017	1100	12669		US POSTMASTER		04/13/16	Reconciled	1,500.00	USD
834018	1100	12669		US POSTMASTER		04/13/16	Reconciled	1,500.00	USD
834019	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	500.00	USD
834020	1100	29795		VASSOS-MOFFETT, EILEEN	CORRALES	04/13/16	Reconciled	170.00	USD
834021	1100	12730	R1	VERIZON WIRELESS	DALLAS	04/13/16	Reconciled	30,304.81	USD
834022	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	04/13/16	Reconciled	279.38	USD
834023	1100	12736		VIC'S ENTERPRISES INC	ALBUQUERQUE	04/13/16	Reconciled	110.00	USD
834024	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	04/13/16	Reconciled	486.31	USD
834025	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/13/16	Reconciled	2,756.73	USD
834026	1100	16794		VITO, CLAIRE L.	ALBUQUERQUE	04/13/16	Reconciled	179.00	USD
834027	1100	38820	R1	VLCM	SALT LAKE CITY	04/13/16	Reconciled	414.25	USD
834028	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/13/16	Reconciled	450.00	USD
834029	1100	12752		VOSS LIGHTING	LINCOLN	04/13/16	Reconciled	471.50	USD
834030	1100	37904	R	WAGNER FARMS	CORRALES	04/13/16	Issued	528.00	USD
834031	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	04/13/16	Reconciled	18.80	USD
834032	1100	15320		WALLACE, BRENDA	ALBUQUERQUE	04/13/16	Reconciled	370.00	USD
834033	1100	26982		WAR, SALOMON H.*	ALBUQUERQUE	04/13/16	Issued	278.66	USD
834034	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	04/13/16	Reconciled	2,587.50	USD
834035	1100	15323		WELLMAN, INGRID	ALBUQUERQUE	04/13/16	Reconciled	370.00	USD

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834036	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	04/13/16	Reconciled	15,246.88	USD
834037	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/13/16	Reconciled	144.00	USD
834038	1100	12783		WESTFLEET	ALBUQUERQUE	04/13/16	Reconciled	531.97	USD
834039	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	04/13/16	Reconciled	17,284.87	USD
834040	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	04/13/16	Reconciled	397.40	USD
834041	1100	12825	R	WILSON & COMPANY INC	SALINA	04/13/16	Reconciled	10,341.52	USD
834042	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	04/13/16	Reconciled	1,200.00	USD
834043	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	04/13/16	Reconciled	889.88	USD
834044	1100	18981		WITT, AMY LYNN	ALBUQUERQUE	04/13/16	Reconciled	200.00	USD
834045	1100	31361		WOFFORD, JULIA*	ALBUQUERQUE	04/13/16	Reconciled	322.00	USD
834046	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/13/16	Reconciled	43,829.06	USD
834047	1100	16793		YEH-NELSON, JENNY	ALBUQUERQUE	04/13/16	Reconciled	160.00	USD
834048	1100	18982		YOCKY, DEBBIE	ALBUQUERQUE	04/13/16	Reconciled	370.00	USD
834049	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/13/16	Reconciled	138.91	USD
834050	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/13/16	Reconciled	142.98	USD
834051	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	04/13/16	Reconciled	144.71	USD
834052	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	04/13/16	Reconciled	95.00	USD
834053	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	04/13/16	Reconciled	97.74	USD
834054	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	04/13/16	Reconciled	766.83	USD
834055	1100	42949	1	ZZ-CONWAY, GLORIA*	ALBUQUERQUE	04/13/16	Reconciled	477.36	USD
834056	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	04/13/16	Reconciled	117.91	USD
834057	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/13/16	Reconciled	217.06	USD
834058	1100	36143	B	ZZ-Concentra	Broomfield	04/13/16	Reconciled	1,021.31	USD
834059	1100	36143	G	ZZ-Concentra	Broomfield	04/13/16	Reconciled	1,088.59	USD
834060	1100	36143	JM	ZZ-Concentra	Broomfield	04/13/16	Reconciled	463.14	USD
834061	1100	36143	P	ZZ-Concentra	Broomfield	04/13/16	Reconciled	4,413.95	USD
834062	1100	36143	R	ZZ-Concentra	Broomfield	04/13/16	Reconciled	939.44	USD
834063	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/13/16	Reconciled	407.17	USD
834064	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/13/16	Reconciled	318.46	USD
834065	1100	36151	G	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	04/13/16	Reconciled	1,047.38	USD
834066	1100	43086	1	ZZ-FIRST COAST HEALTH SOLU	CINCINNATI	04/13/16	Reconciled	971.96	USD
834067	1100	43043	1	ZZ-HERNANDEZ, CELESTE	ALBUQUERQUE	04/13/16	Reconciled	1,009.32	USD
834068	1100	43043	1	ZZ-HERNANDEZ, CELESTE	ALBUQUERQUE	04/13/16	Void	1,570.06	USD
834069	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/13/16	Reconciled	147.47	USD
834070	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	04/13/16	Reconciled	259.30	USD
834071	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	04/13/16	Reconciled	44.70	USD
834072	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/13/16	Reconciled	161.32	USD
834073	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/13/16	Reconciled	321.48	USD
834074	1100	36093	M	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/13/16	Void	242.15	USD
834075	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	04/13/16	Reconciled	738.50	USD
834076	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	04/13/16	Reconciled	570.00	USD
834077	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/13/16	Reconciled	385.88	USD
834078	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/13/16	Reconciled	14.54	USD
834079	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/13/16	Reconciled	147.60	USD
834080	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/13/16	Reconciled	28.76	USD
834081	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	04/13/16	Reconciled	639.36	USD
834082	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	04/13/16	Reconciled	341.98	USD

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834083	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/13/16	Reconciled	212.77	USD
834084	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/16	Reconciled	451.82	USD
834085	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/16	Reconciled	279.81	USD
834086	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/16	Reconciled	594.89	USD
834087	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/16	Reconciled	505.72	USD
834088	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/16	Reconciled	4,627.29	USD
834089	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	04/13/16	Reconciled	456.72	USD
834090	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	04/13/16	Reconciled	2,594.71	USD
834091	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/13/16	Reconciled	1,725.26	USD
834092	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	04/13/16	Reconciled	412.98	USD
834093	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/13/16	Reconciled	151.75	USD
834094	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/13/16	Reconciled	129.90	USD
834095	1100	43143	1	ZZ-PRINTZ, RENEE D*	ALBUQUERQUE	04/13/16	Issued	172.58	USD
834096	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/13/16	Reconciled	365.51	USD
834097	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/13/16	Reconciled	19.32	USD
834098	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	04/13/16	Reconciled	641.16	USD
834099	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/13/16	Reconciled	487.16	USD
834100	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/13/16	Reconciled	399.00	USD
834101	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/13/16	Reconciled	801.80	USD
834102	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/13/16	Reconciled	514.37	USD
834103	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/13/16	Reconciled	1,239.14	USD
834104	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/13/16	Reconciled	147.02	USD
834105	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/13/16	Reconciled	454.95	USD
834106	1100	36088	B	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	04/13/16	Reconciled	674.75	USD
834107	1100	36528	G	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	04/13/16	Reconciled	1,228.64	USD
834108	1100	37021		ZZ-US MEDGROUP PA	BROOMFIELD	04/13/16	Reconciled	225.25	USD
834109	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/13/16	Reconciled	582.78	USD
834110	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	04/13/16	Reconciled	20.00	USD
834111	1100	36175	G	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	04/13/16	Reconciled	24.00	USD
834112	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	04/15/16	Reconciled	52,230.00	USD
834113	1100	11768	4	NCS PEARSON, INC.	CHICAGO	04/15/16	Reconciled	61,266.85	USD
834114	1100	35555	R2	CENTURYLINK	PHOENIX	04/15/16	Reconciled	84,277.63	USD
834115	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/15/16	Reconciled	95,320.09	USD
834116	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	04/15/16	Reconciled	110,589.24	USD
834117	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	04/15/16	Reconciled	385,620.39	USD
834118	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	04/15/16	Reconciled	175.06	USD
834119	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/15/16	Reconciled	10,543.41	USD
834120	1100	42954	R1	ACE HARDWARE 14434	ALBUQUERQUE	04/15/16	Reconciled	240.66	USD
834121	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	04/15/16	Reconciled	337.14	USD
834122	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	04/15/16	Reconciled	42,917.88	USD
834123	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	04/15/16	Reconciled	24,192.00	USD
834124	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	04/15/16	Reconciled	3,328.00	USD
834125	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/15/16	Reconciled	8,838.20	USD
834126	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	04/15/16	Reconciled	15,940.00	USD
834127	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/15/16	Reconciled	38,617.76	USD
834128	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/15/16	Reconciled	3,204.18	USD
834129	1100	10120	P1	ALBUQUERQUE MARRIOTT HOTEL	ALBUQUERQUE	04/15/16	Reconciled	10,986.57	USD

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834130	1100	10125	R2	ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	04/15/16	Reconciled	1,018.28	USD
834131	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/15/16	Reconciled	915.90	USD
834132	1100	12886	R	ALTA VISTA ENTERPRISES	ALBUQUERQUE	04/15/16	Reconciled	1,350.00	USD
834133	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/15/16	Reconciled	5,863.80	USD
834134	1100	29839		AMAZON.COM LLC	ATLANTA	04/15/16	Reconciled	4,222.66	USD
834135	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/15/16	Reconciled	6,318.00	USD
834136	1100	37006	R3	ANC 2016 CONFERENCE DIRECT	CHARLOTTE	04/15/16	Reconciled	1,266.75	USD
834137	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	04/15/16	Reconciled	660.79	USD
834138	1100	10222	R	APPLE INC	DALLAS	04/15/16	Reconciled	21.95	USD
834139	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/15/16	Reconciled	100.05	USD
834140	1100	29086		APRIL GARCIA INSURANCE AGE	ALBUQUERQUE	04/15/16	Reconciled	65.00	USD
834141	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/15/16	Reconciled	675.00	USD
834142	1100	42679		ARMSTRONG GROUP INC	ALBUQUERQUE	04/15/16	Reconciled	1,342.60	USD
834143	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	04/15/16	Reconciled	7,093.80	USD
834144	1100	35057		ASIAN FOOD SOLUTIONS INC	OVIEDO	04/15/16	Reconciled	6,220.80	USD
834145	1100	42768		ASPEN LEAF ASSOCIATES	SANTA FE	04/15/16	Reconciled	2,750.00	USD
834146	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/15/16	Reconciled	6,899.74	USD
834147	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/15/16	Reconciled	11,178.28	USD
834148	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	04/15/16	Reconciled	113.25	USD
834149	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/15/16	Reconciled	310.00	USD
834150	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/15/16	Reconciled	1,404.00	USD
834151	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/15/16	Reconciled	7,151.70	USD
834152	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/15/16	Reconciled	277.22	USD
834153	1100	19917		BREWER OIL CO	ARTESIA	04/15/16	Reconciled	19,213.39	USD
834154	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	04/15/16	Reconciled	1,889.31	USD
834155	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/15/16	Reconciled	4,626.83	USD
834156	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	04/15/16	Reconciled	46.93	USD
834157	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/15/16	Reconciled	202.65	USD
834158	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/15/16	Reconciled	97.95	USD
834159	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	04/15/16	Reconciled	5,332.73	USD
834160	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/15/16	Reconciled	21,601.27	USD
834161	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	04/15/16	Reconciled	734.23	USD
834162	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	04/15/16	Reconciled	10.23	USD
834163	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	04/15/16	Reconciled	52.00	USD
834164	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	04/15/16	Reconciled	110.73	USD
834165	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	04/15/16	Reconciled	485.36	USD
834166	1100	38733		DAXWELL	HOUSTON	04/15/16	Reconciled	4,412.80	USD
834167	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	04/15/16	Reconciled	49,022.32	USD
834168	1100	29196	R	DEERE & COMPANY	CHICAGO	04/15/16	Reconciled	13,260.40	USD
834169	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	04/15/16	Reconciled	303.54	USD
834170	1100	10756		DIONS	ALBUQUERQUE	04/15/16	Reconciled	670.40	USD
834171	1100	10769	P	DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	04/15/16	Reconciled	17.23	USD
834172	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	04/15/16	Reconciled	240.00	USD
834173	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	04/15/16	Reconciled	5,662.28	USD
834174	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	04/15/16	Reconciled	3,600.00	USD
834175	1100	24456		EDUCATIONAL THEATRE ASSOC.	CINICINNATI	04/15/16	Reconciled	3,600.00	USD
834176	1100	24456		EDUCATIONAL THEATRE ASSOC.	CINICINNATI	04/15/16	Reconciled	840.00	USD

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834177	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	04/15/16	Reconciled	2,074.08	USD
834178	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	04/15/16	Reconciled	3,869.46	USD
834179	1100	35683	P1	EMPIRE PAPER CO	DALLAS	04/15/16	Reconciled	25,321.70	USD
834180	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	04/15/16	Reconciled	4,771.45	USD
834181	1100	17535		EXECU-PRINTERS	ALBUQUERQUE	04/15/16	Reconciled	543.00	USD
834182	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	04/15/16	Reconciled	105.00	USD
834183	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	04/15/16	Reconciled	750.00	USD
834184	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/15/16	Reconciled	471.81	USD
834185	1100	10953		FITNESS SUPERSTORE (THE)	ALBUQUERQUE	04/15/16	Reconciled	934.49	USD
834186	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/15/16	Reconciled	169.00	USD
834187	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	04/15/16	Reconciled	1,936.40	USD
834188	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/15/16	Reconciled	321.56	USD
834189	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	04/15/16	Reconciled	63.59	USD
834190	1100	31627	R	G&K SERVICES	BOSTON	04/15/16	Reconciled	365.36	USD
834191	1100	28671		GALLI, MARIA CELIA	HOUSTON	04/15/16	Reconciled	720.52	USD
834192	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	04/15/16	Reconciled	15,537.60	USD
834193	1100	31837	R2	GLOBAL EQUIPMENT CO	CHICAGO	04/15/16	Reconciled	826.51	USD
834194	1100	42981		GOOD-LITE COMPANY	ELGIN	04/15/16	Reconciled	560.09	USD
834195	1100	12755	R	GRAINGER	KANSAS CITY	04/15/16	Reconciled	1,536.66	USD
834196	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	04/15/16	Reconciled	133.85	USD
834197	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	04/15/16	Reconciled	25,733.71	USD
834198	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	04/15/16	Reconciled	1,762.68	USD
834199	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/15/16	Reconciled	3,669.42	USD
834200	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	04/15/16	Reconciled	4,079.10	USD
834201	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	04/15/16	Reconciled	1,900.00	USD
834202	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	04/15/16	Reconciled	306.27	USD
834203	1100	30824	R1	IDVILLE	GRAND RAPIDS	04/15/16	Reconciled	684.72	USD
834204	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/15/16	Reconciled	25,278.85	USD
834205	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	04/15/16	Reconciled	3,880.00	USD
834206	1100	11279		INTERSTATE MUSIC	NEW BERLIN	04/15/16	Reconciled	1,596.70	USD
834207	1100	41539	R1	INTRADATA INC	NEWCASTLE	04/15/16	Reconciled	1,300.00	USD
834208	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	04/15/16	Reconciled	642.60	USD
834209	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/15/16	Reconciled	21.76	USD
834210	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOA	04/15/16	Reconciled	5,791.50	USD
834211	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	04/15/16	Reconciled	98.15	USD
834212	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/15/16	Reconciled	125.68	USD
834213	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	04/15/16	Reconciled	368.00	USD
834214	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	04/15/16	Reconciled	465.73	USD
834215	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	04/15/16	Reconciled	1,172.10	USD
834216	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/15/16	Reconciled	1,236.33	USD
834217	1100	37085		LUISA RAMOS INC	MIAMI	04/15/16	Reconciled	3,810.00	USD
834218	1100	29733		M.A. & SONS, INC	DERRY	04/15/16	Reconciled	2,505.00	USD
834219	1100	42539		MAKEMYNEWSPAPER.COM INC	TUCSON	04/15/16	Reconciled	612.62	USD
834220	1100	41881	2	MARKETING MASTERS TOASTMAS	ALBUQUERQUE	04/15/16	Reconciled	42.00	USD
834221	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	04/15/16	Reconciled	352.18	USD
834222	1100	11597		MCGRAW-HILL	NEW YORK	04/15/16	Reconciled	939.67	USD
834223	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/15/16	Reconciled	558.77	USD

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834224	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/15/16	Reconciled	2,705.65	USD
834225	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	04/15/16	Reconciled	7,530.25	USD
834226	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	04/15/16	Reconciled	2,764.33	USD
834227	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/15/16	Reconciled	139.93	USD
834228	1100	42778		NASHVILLE EMS SUPPLY	SPRINGFIELD	04/15/16	Reconciled	534.00	USD
834229	1100	42784		NATIONAL CHEMICAL LABORATO	PHILADELPHIA	04/15/16	Reconciled	32,085.00	USD
834230	1100	36476		NATIONAL FOOD GROUP INC	NOVI	04/15/16	Reconciled	37,255.68	USD
834231	1100	15494	R8	NATIONAL GEOGRAPHIC LEARNI	BOONE	04/15/16	Reconciled	990.00	USD
834232	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	04/15/16	Reconciled	52.43	USD
834233	1100	11288	1	NECC-ISTE	EUGENE	04/15/16	Reconciled	494.00	USD
834234	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	04/15/16	Reconciled	438.00	USD
834235	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/15/16	Reconciled	137.23	USD
834236	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	04/15/16	Reconciled	4,303.00	USD
834237	1100	11840	P1	NM COMPILATION COMMISSION	SANTA FE	04/15/16	Reconciled	218.50	USD
834238	1100	29140	P1	NM HIGHLANDS UNIVERSITY	LAS VEGAS	04/15/16	Reconciled	50.00	USD
834239	1100	39887	1	NORTHERN SPEECH SERVICES I	GAYLORD	04/15/16	Reconciled	5,155.12	USD
834240	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/15/16	Reconciled	579.00	USD
834241	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	04/15/16	Reconciled	2,365.31	USD
834242	1100	11931		OUT OF THE BLUE LTD	ALBUQUERQUE	04/15/16	Reconciled	158.31	USD
834243	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	04/15/16	Reconciled	2,650.99	USD
834244	1100	12001	R	PEPSI-COLA	DALLAS	04/15/16	Reconciled	1,368.50	USD
834245	1100	41339		PETERSEN, BARBARA E*	ALBUQUERQUE	04/15/16	Reconciled	87.89	USD
834246	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	04/15/16	Reconciled	21,168.00	USD
834247	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	04/15/16	Reconciled	40.00	USD
834248	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	04/15/16	Reconciled	80.00	USD
834249	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	04/15/16	Reconciled	1,891.83	USD
834250	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	04/15/16	Reconciled	61.10	USD
834251	1100	12080	R	PRO-ED INC	DALLAS	04/15/16	Reconciled	852.50	USD
834252	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/15/16	Reconciled	4,877.90	USD
834253	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/15/16	Reconciled	4,902.39	USD
834254	1100	41757		RAMIREZ, LILA*	ALBUQUERQUE	04/15/16	Reconciled	212.71	USD
834255	1100	29336		RANDOUR, TRUDY*	ALBUQUERQUE	04/15/16	Reconciled	378.96	USD
834256	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	04/15/16	Reconciled	655.07	USD
834257	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	04/15/16	Reconciled	3,311.51	USD
834258	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	04/15/16	Reconciled	541.45	USD
834259	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	04/15/16	Reconciled	98.33	USD
834260	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/15/16	Reconciled	1,460.09	USD
834261	1100	40377		RJS REFRIGERATION SALES &	RIO RANCHO	04/15/16	Reconciled	461.85	USD
834262	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	04/15/16	Reconciled	100.00	USD
834263	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/15/16	Reconciled	25,803.14	USD
834264	1100	12295		SANTILLANA USA PUBLISHING	DORAL	04/15/16	Reconciled	216.09	USD
834265	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/15/16	Reconciled	406.58	USD
834266	1100	12310	14	SCHOLASTIC INC.	Jefferson City	04/15/16	Reconciled	344.30	USD
834267	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/15/16	Reconciled	26.05	USD
834268	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	04/15/16	Reconciled	91.39	USD
834269	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/15/16	Reconciled	679.99	USD
834270	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/15/16	Reconciled	992.83	USD

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834271	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	04/15/16	Reconciled	1,054.80	USD
834272	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/15/16	Reconciled	57.85	USD
834273	1100	33325		SIGN STORE, THE	ALBUQUERQUE	04/15/16	Reconciled	1,516.65	USD
834274	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	04/15/16	Reconciled	487.11	USD
834275	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/15/16	Reconciled	477.99	USD
834276	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/15/16	Reconciled	322.20	USD
834277	1100	37756		SOCIAL THINKING	SANTA CLARA	04/15/16	Reconciled	54.96	USD
834278	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	04/15/16	Reconciled	909.50	USD
834279	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	04/15/16	Reconciled	777.93	USD
834280	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	04/15/16	Reconciled	2,796.90	USD
834281	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	04/15/16	Reconciled	1,766.64	USD
834282	1100	38738		STANI CORPORATION	ONTARIO	04/15/16	Reconciled	3,777.85	USD
834283	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/15/16	Reconciled	51.80	USD
834284	1100	42392		STARFALL EDUCATION FOUNDAT	BOULDER	04/15/16	Reconciled	260.70	USD
834285	1100	42819		STOREBOUND LLC	NEW YORK	04/15/16	Reconciled	299.00	USD
834286	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	04/15/16	Reconciled	840.00	USD
834287	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	04/15/16	Reconciled	11,725.64	USD
834288	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	04/15/16	Reconciled	1,413.38	USD
834289	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/15/16	Reconciled	4,000.00	USD
834290	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/15/16	Reconciled	6,790.55	USD
834291	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	04/15/16	Reconciled	5.02	USD
834292	1100	26614	1	TEACHER CREATED RESOURCES	GARDEN GROVE	04/15/16	Reconciled	155.55	USD
834293	1100	14581	R	TEKSYSTEMS INC	ATLANTA	04/15/16	Reconciled	1,789.77	USD
834294	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	04/15/16	Reconciled	22,976.15	USD
834295	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	04/15/16	Reconciled	312.72	USD
834296	1100	32839		UNICOR LLC	ALBUQUERQUE	04/15/16	Reconciled	17.90	USD
834297	1100	12687	1	UNITED PARCEL SERVICE	CAROLSTREAM	04/15/16	Reconciled	850.00	USD
834298	1100	12698	131	UNIVERSITY HOSPITAL	ALBUQUERQUE	04/15/16	Reconciled	250.00	USD
834299	1100	12669		US POSTMASTER		04/15/16	Reconciled	500.00	USD
834300	1100	12669		US POSTMASTER		04/15/16	Reconciled	750.00	USD
834301	1100	12669		US POSTMASTER		04/15/16	Reconciled	1,000.00	USD
834302	1100	12669		US POSTMASTER		04/15/16	Reconciled	1,800.00	USD
834303	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	04/15/16	Reconciled	18,750.00	USD
834304	1100	23705		ACCI DBA VALLEY FENCE COMP	ALBUQUERQUE	04/15/16	Reconciled	3,000.00	USD
834305	1100	43199		VANDER COOK COLLEGE OF MUS	CHICAGO	04/15/16	Reconciled	585.00	USD
834306	1100	29795		VASSOS-MOFFETT, EILEEN	CORRALES	04/15/16	Reconciled	320.00	USD
834307	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	04/15/16	Reconciled	1,451.48	USD
834308	1100	12741		VILLAGE OF TIJERAS	TIJERAS	04/15/16	Reconciled	381.19	USD
834309	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	04/15/16	Reconciled	158.82	USD
834310	1100	12788	P3	WESTERN CONTROLS CO INC	SUGARLAND	04/15/16	Reconciled	1,391.27	USD
834311	1100	12783		WESTFLEET	ALBUQUERQUE	04/15/16	Reconciled	165.09	USD
834312	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	04/15/16	Reconciled	147.99	USD
834313	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	04/15/16	Reconciled	13.99	USD
834314	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/15/16	Reconciled	6,183.33	USD
834315	1100	18982		YOCKY, DEBBIE	ALBUQUERQUE	04/15/16	Reconciled	95.00	USD
834316	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	04/15/16	Reconciled	131.30	USD
834317	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	04/15/16	Reconciled	301.18	USD

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834318	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	04/15/16	Reconciled	56.48	USD
834319	1100	42985	1	ZZ-ADVANCED SKYLIGHT SYS I	ALBUQUERQUE	04/15/16	Reconciled	704.00	USD
834320	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/15/16	Reconciled	451.68	USD
834321	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	04/15/16	Reconciled	69.39	USD
834322	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	04/15/16	Reconciled	1,454.92	USD
834323	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	04/15/16	Reconciled	559.10	USD
834324	1100	38614	B	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	04/15/16	Reconciled	146.21	USD
834325	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	04/15/16	Reconciled	869.73	USD
834326	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	04/15/16	Reconciled	734.11	USD
834327	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	04/15/16	Reconciled	2,896.22	USD
834328	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/15/16	Reconciled	734.35	USD
834329	1100	36143	B	ZZ-Concentra	Broomfield	04/15/16	Reconciled	157.78	USD
834330	1100	36143	C	ZZ-Concentra	Broomfield	04/15/16	Reconciled	2,158.06	USD
834331	1100	36143	G	ZZ-Concentra	Broomfield	04/15/16	Reconciled	693.76	USD
834332	1100	36143	JM	ZZ-Concentra	Broomfield	04/15/16	Reconciled	202.90	USD
834333	1100	42835	1	ZZ-DALLAS SPINAL REHAB CTR	DALLAS	04/15/16	Reconciled	512.00	USD
834334	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/15/16	Reconciled	185.32	USD
834335	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/15/16	Reconciled	5,380.45	USD
834336	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	04/15/16	Reconciled	804.22	USD
834337	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	04/15/16	Reconciled	95.60	USD
834338	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	04/15/16	Reconciled	55.38	USD
834339	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	04/15/16	Reconciled	235.14	USD
834340	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/15/16	Reconciled	125.98	USD
834341	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	04/15/16	Reconciled	405.92	USD
834342	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	04/15/16	Reconciled	995.18	USD
834343	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/15/16	Reconciled	574.56	USD
834344	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	04/15/16	Reconciled	177.52	USD
834345	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	04/15/16	Reconciled	1,194.62	USD
834346	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	04/15/16	Reconciled	330.34	USD
834347	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/15/16	Reconciled	381.54	USD
834348	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/15/16	Reconciled	483.67	USD
834349	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/15/16	Reconciled	141.97	USD
834350	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/15/16	Reconciled	217.63	USD
834351	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/15/16	Reconciled	801.86	USD
834352	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	04/15/16	Reconciled	99.74	USD
834353	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	04/15/16	Reconciled	337.13	USD
834354	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/15/16	Reconciled	1,314.91	USD
834355	1100	36382	P	ZZ-PADILLA, RICHARD	LOS LUNAS	04/15/16	Reconciled	133.00	USD
834356	1100	37282	1	ZZ-PAX RESOURCE CONSULTING	PHOENIX	04/15/16	Reconciled	2,584.30	USD
834357	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	04/15/16	Reconciled	699.30	USD
834358	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/15/16	Reconciled	79.92	USD
834359	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	04/15/16	Reconciled	621.62	USD
834360	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/15/16	Reconciled	358.54	USD
834361	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/15/16	Reconciled	42.90	USD
834362	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	04/15/16	Reconciled	255.92	USD
834363	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	04/20/16	Reconciled	54,910.00	USD
834364	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	04/20/16	Reconciled	57,886.34	USD

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834365	1100	11768	4	NCS PEARSON, INC.	CHICAGO	04/20/16	Reconciled	62,418.00	USD
834366	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	04/20/16	Reconciled	79,836.25	USD
834367	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	04/20/16	Reconciled	85,000.00	USD
834368	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/20/16	Reconciled	90,840.20	USD
834369	1100	10131		ALBUQ. TEACHERS FEDERATION		04/20/16	Reconciled	91,888.36	USD
834370	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	04/20/16	Reconciled	98,470.13	USD
834371	1100	42366		CONSOLIDATED BUILDERS OF N	ALBUQUERQUE	04/20/16	Reconciled	132,062.61	USD
834372	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	04/20/16	Reconciled	156,779.74	USD
834373	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/20/16	Reconciled	196,292.68	USD
834374	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/20/16	Reconciled	270,714.93	USD
834375	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	04/20/16	Reconciled	867,363.64	USD
834376	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	04/20/16	Reconciled	227.51	USD
834377	1100	10027		ABLENET INC	ROSEVILLE	04/20/16	Reconciled	574.20	USD
834378	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	04/20/16	Reconciled	825.00	USD
834379	1100	38491		ACCUCUT LLC	OMAHA	04/20/16	Reconciled	2,034.00	USD
834380	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	04/20/16	Reconciled	714.44	USD
834381	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	04/20/16	Reconciled	215.76	USD
834382	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	04/20/16	Reconciled	2,004.00	USD
834383	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	04/20/16	Reconciled	3,714.18	USD
834384	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/20/16	Reconciled	690.15	USD
834385	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/20/16	Reconciled	10,441.75	USD
834386	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		04/20/16	Reconciled	69.25	USD
834387	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/20/16	Reconciled	1,464.00	USD
834388	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/20/16	Reconciled	10.50	USD
834389	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/20/16	Reconciled	1,826.84	USD
834390	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	04/20/16	Reconciled	329.84	USD
834391	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	04/20/16	Reconciled	66.62	USD
834392	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/20/16	Reconciled	19,570.47	USD
834393	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	04/20/16	Reconciled	6,486.72	USD
834394	1100	18427		ALBUQUERQUE INTERFAITH INC	ALBUQUERQUE	04/20/16	Reconciled	1,000.00	USD
834395	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/20/16	Reconciled	160.00	USD
834396	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/20/16	Reconciled	3,509.29	USD
834397	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	04/20/16	Reconciled	229.04	USD
834398	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/20/16	Reconciled	400.34	USD
834399	1100	10147		ALLIED SUPPLY CORP	ELKHORN	04/20/16	Reconciled	292.15	USD
834400	1100	21405		ALPHA FOODS CO	WALLER	04/20/16	Reconciled	43,441.44	USD
834401	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/20/16	Reconciled	25,897.16	USD
834402	1100	29839		AMAZON.COM LLC	ATLANTA	04/20/16	Reconciled	3,531.26	USD
834403	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/20/16	Reconciled	2,691.29	USD
834404	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/20/16	Reconciled	1,412.00	USD
834405	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/20/16	Reconciled	1,472.63	USD
834406	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	04/20/16	Reconciled	3,653.97	USD
834407	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/20/16	Reconciled	210.72	USD
834408	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	04/20/16	Reconciled	441.61	USD
834409	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	04/20/16	Reconciled	265.00	USD
834410	1100	10222	R	APPLE INC	DALLAS	04/20/16	Reconciled	297.80	USD
834411	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/20/16	Reconciled	46.53	USD

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834412	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/20/16	Reconciled	10,787.80	USD
834413	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	04/20/16	Reconciled	44.88	USD
834414	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	04/20/16	Reconciled	24.92	USD
834415	1100	43135	2	ASHTON AGENCY INC	PORTLAND	04/20/16	Reconciled	225.00	USD
834416	1100	43036		ASSOCIATION OF CERTIFIED	AUSTIN	04/20/16	Reconciled	900.00	USD
834417	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/20/16	Reconciled	1,645.46	USD
834418	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	04/20/16	Reconciled	1,897.22	USD
834419	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	04/20/16	Reconciled	1,764.31	USD
834420	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/20/16	Reconciled	544.78	USD
834421	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	04/20/16	Reconciled	3,747.22	USD
834422	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	04/20/16	Reconciled	33.75	USD
834423	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/20/16	Reconciled	208.58	USD
834424	1100	42340		BARNES, JULIA	SANTA FE	04/20/16	Reconciled	50.00	USD
834425	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	04/20/16	Reconciled	133.46	USD
834426	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	04/20/16	Reconciled	641.04	USD
834427	1100	10327		BAUMS MUSIC	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834428	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	04/20/16	Reconciled	400.32	USD
834429	1100	10337	R2	BELLVER, MARICARMEN	SAN DIEGO	04/20/16	Reconciled	838.92	USD
834430	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	04/20/16	Reconciled	9,013.95	USD
834431	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/20/16	Reconciled	192.00	USD
834432	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	04/20/16	Reconciled	109.00	USD
834433	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/20/16	Reconciled	13,589.90	USD
834434	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/20/16	Reconciled	951.02	USD
834435	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	04/20/16	Reconciled	14.96	USD
834436	1100	43261		BRAIN TRAFFIC INC	MINNEAPOLIS	04/20/16	Reconciled	1,899.00	USD
834437	1100	10413		BRIDGES EDUCATIONAL SERVIC	ALBUQUERQUE	04/20/16	Reconciled	2,612.70	USD
834438	1100	10427		BSN SPORTS	FARMERS BRANCH	04/20/16	Reconciled	8,311.53	USD
834439	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	04/20/16	Reconciled	230.33	USD
834440	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	04/20/16	Reconciled	2,090.16	USD
834441	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	04/20/16	Reconciled	100.21	USD
834442	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/20/16	Reconciled	17,287.84	USD
834443	1100	30361	R2	CABLE ONE INC	PHOENIX	04/20/16	Reconciled	107.38	USD
834444	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/20/16	Reconciled	501.89	USD
834445	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	04/20/16	Reconciled	11,611.09	USD
834446	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	04/20/16	Reconciled	17,291.00	USD
834447	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/20/16	Reconciled	6,712.54	USD
834448	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/20/16	Reconciled	2,845.25	USD
834449	1100	35555	R2	CENTURYLINK	PHOENIX	04/20/16	Reconciled	509.67	USD
834450	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	04/20/16	Reconciled	1,127.28	USD
834451	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/20/16	Reconciled	265.32	USD
834452	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/20/16	Reconciled	1,827.23	USD
834453	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/20/16	Reconciled	8,864.33	USD
834454	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	04/20/16	Reconciled	6,383.66	USD
834455	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/20/16	Reconciled	258.46	USD
834456	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	04/20/16	Reconciled	13,052.58	USD
834457	1100	38221		CHURCHIC RECREATION LLC	NIWOT	04/20/16	Reconciled	492.00	USD
834458	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	425.00	USD

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834459	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/20/16	Reconciled	305.00	USD
834460	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	04/20/16	Reconciled	234.00	USD
834461	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/20/16	Reconciled	112.38	USD
834462	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/20/16	Reconciled	219.31	USD
834463	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/20/16	Reconciled	27,541.62	USD
834464	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	04/20/16	Reconciled	660.00	USD
834465	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	04/20/16	Reconciled	626.40	USD
834466	1100	27374	R2	CORE INC	PLACERVILLE	04/20/16	Reconciled	122.45	USD
834467	1100	17219		CRIBARI, JULIEANN	ALBUQUERQUE	04/20/16	Reconciled	314.00	USD
834468	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	04/20/16	Reconciled	281.44	USD
834469	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	04/20/16	Reconciled	17.69	USD
834470	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/20/16	Reconciled	150.65	USD
834471	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	04/20/16	Reconciled	434.56	USD
834472	1100	10570	3	CWA COPE PCC	BALTIMORE	04/20/16	Reconciled	72.90	USD
834473	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	04/20/16	Reconciled	2,089.27	USD
834474	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	04/20/16	Reconciled	73.72	USD
834475	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	04/20/16	Reconciled	4,481.05	USD
834476	1100	10682	R	D&H DISTRIBUTING COMPANY	ATLANTA	04/20/16	Reconciled	49,049.16	USD
834477	1100	33879		DARST, MARIA	LOS LUNAS	04/20/16	Reconciled	257.00	USD
834478	1100	42892		DAVE BURGESS CONSULTING IN	SAN DIEGO	04/20/16	Reconciled	135.00	USD
834479	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/20/16	Reconciled	206.96	USD
834480	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	04/20/16	Reconciled	94.71	USD
834481	1100	10756		DIONS	ALBUQUERQUE	04/20/16	Reconciled	725.78	USD
834482	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/20/16	Reconciled	243.22	USD
834483	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	04/20/16	Reconciled	180.98	USD
834484	1100	10774	R	DOCUMENT SOLUTIONS INC	ALBUQUERQUE	04/20/16	Reconciled	486.49	USD
834485	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	04/20/16	Reconciled	849.73	USD
834486	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	04/20/16	Reconciled	841.91	USD
834487	1100	43060		DTECT LLC	ST LOUIS	04/20/16	Reconciled	128.67	USD
834488	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	04/20/16	Reconciled	441.87	USD
834489	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	04/20/16	Reconciled	7,085.52	USD
834490	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	04/20/16	Reconciled	26,817.21	USD
834491	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	375.00	USD
834492	1100	10854		ELECTRONIC PARTS CO INC	ALBUQUERQUE	04/20/16	Reconciled	1,944.08	USD
834493	1100	37136	R	EMLAB P&K	DALLAS	04/20/16	Reconciled	224.00	USD
834494	1100	10875		ENVIRON. MONITORING & TEST	TAOS	04/20/16	Reconciled	1,502.00	USD
834495	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	04/20/16	Reconciled	6,696.01	USD
834496	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	04/20/16	Reconciled	541.56	USD
834497	1100	27136		EVANS, MARSHA	ALBUQUERQUE	04/20/16	Reconciled	270.92	USD
834498	1100	17535		EXECU-PRINTERS	ALBUQUERQUE	04/20/16	Reconciled	145.00	USD
834499	1100	36452	R1	EXPLORELEARNING	CHICAGO	04/20/16	Reconciled	11,231.25	USD
834500	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	04/20/16	Reconciled	195.77	USD
834501	1100	40967		FABER & BRAND	COLUMBIA	04/20/16	Reconciled	6.86	USD
834502	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/20/16	Reconciled	2,306.39	USD
834503	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	04/20/16	Reconciled	343.91	USD
834504	1100	15011		FANNING, STEPHANE E.	ALBUQUERQUE	04/20/16	Reconciled	95.00	USD
834505	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD

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834506	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834507	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834508	1100	42910		FIKE, MATTHEW R*	ALBUQUERQUE	04/20/16	Reconciled	1,138.79	USD
834509	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/20/16	Reconciled	126.75	USD
834510	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	04/20/16	Reconciled	1,386.37	USD
834511	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/20/16	Reconciled	261.75	USD
834512	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/20/16	Reconciled	79.35	USD
834513	1100	38033		FUDDRUCKERS	LUBBOCK	04/20/16	Reconciled	58.83	USD
834514	1100	31627	R	G&K SERVICES	BOSTON	04/20/16	Reconciled	182.68	USD
834515	1100	11004	P	GAME TIME	FORT PAYNE	04/20/16	Reconciled	17,581.47	USD
834516	1100	42971	R1	GLSEN OF ALBUQUERQUE	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834517	1100	41592		GOODROW, KENNETH KRISS*	CORRALES	04/20/16	Reconciled	95.06	USD
834518	1100	12755	R	GRAINGER	KANSAS CITY	04/20/16	Reconciled	1,084.48	USD
834519	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/20/16	Reconciled	381.13	USD
834520	1100	40267	R1	GREAT POTENTIAL PRESS INC	TUCSON	04/20/16	Reconciled	219.95	USD
834521	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	04/20/16	Reconciled	1,602.51	USD
834522	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	04/20/16	Issued	339.54	USD
834523	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/20/16	Reconciled	636.23	USD
834524	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/20/16	Reconciled	1,333.84	USD
834525	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	04/20/16	Reconciled	1,980.69	USD
834526	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	04/20/16	Reconciled	1,457.75	USD
834527	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	04/20/16	Reconciled	8,912.00	USD
834528	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	04/20/16	Reconciled	1,933.20	USD
834529	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	04/20/16	Reconciled	339.40	USD
834530	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/20/16	Reconciled	2,199.87	USD
834531	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/20/16	Reconciled	3,885.55	USD
834532	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	04/20/16	Reconciled	680.24	USD
834533	1100	43098		HOLIAN, KATHLEEN*	ALBUQUERQUE	04/20/16	Reconciled	40.00	USD
834534	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/20/16	Reconciled	1,302.73	USD
834535	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/20/16	Reconciled	4,709.83	USD
834536	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	04/20/16	Reconciled	189.00	USD
834537	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	04/20/16	Reconciled	7.30	USD
834538	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	04/20/16	Reconciled	1,040.81	USD
834539	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	04/20/16	Void	257.25	USD
834540	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	04/20/16	Reconciled	240.00	USD
834541	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	04/20/16	Reconciled	1,499.97	USD
834542	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	04/20/16	Reconciled	21,462.32	USD
834543	1100	22165		INQUIRY FACILITATORS	BERNALILLO	04/20/16	Reconciled	300.00	USD
834544	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	04/20/16	Reconciled	485.00	USD
834545	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/20/16	Reconciled	12,055.72	USD
834546	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/20/16	Reconciled	736.70	USD
834547	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/20/16	Reconciled	120.00	USD
834548	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/20/16	Reconciled	112.58	USD
834549	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/20/16	Reconciled	250.00	USD
834550	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/20/16	Reconciled	50.00	USD
834551	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	04/20/16	Reconciled	27.00	USD
834552	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/20/16	Reconciled	782.73	USD

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834553	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	04/20/16	Reconciled	50.00	USD
834554	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	04/20/16	Reconciled	17.50	USD
834555	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	04/20/16	Reconciled	578.81	USD
834556	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	04/20/16	Reconciled	143.14	USD
834557	1100	40988		JACKSON CONSULTING INC	PASADENA	04/20/16	Reconciled	1,662.94	USD
834558	1100	43006		JANSEN, SHARI*	ALBUQUERQUE	04/20/16	Reconciled	209.99	USD
834559	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	04/20/16	Reconciled	107.80	USD
834560	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/20/16	Reconciled	25.54	USD
834561	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/20/16	Reconciled	400.00	USD
834562	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	04/20/16	Reconciled	92.31	USD
834563	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	04/20/16	Reconciled	114.74	USD
834564	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	04/20/16	Reconciled	843.70	USD
834565	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/20/16	Reconciled	405.00	USD
834566	1100	24355		KISTLER, MARK D	TOMBALL	04/20/16	Reconciled	149.50	USD
834567	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	04/20/16	Reconciled	120.00	USD
834568	1100	16019	R1	KONE INC 4156	LOS ANGELES	04/20/16	Reconciled	14,058.14	USD
834569	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	425.00	USD
834570	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	04/20/16	Reconciled	35,076.78	USD
834571	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	04/20/16	Reconciled	312.36	USD
834572	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	04/20/16	Reconciled	258.66	USD
834573	1100	29048		LEARNING A - Z	CHICAGO	04/20/16	Reconciled	5,468.40	USD
834574	1100	11429	1	LEARNING RESOURCES	CHICAGO	04/20/16	Reconciled	1,221.38	USD
834575	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	04/20/16	Reconciled	141.66	USD
834576	1100	17828		LERCH, JENNIFER	ALBUQUERQUE	04/20/16	Reconciled	60.00	USD
834577	1100	37326		SIZZLING CAESARS LLC	MURRAY	04/20/16	Reconciled	70.00	USD
834578	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	04/20/16	Reconciled	885.90	USD
834579	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/20/16	Reconciled	193.05	USD
834580	1100	39710	R1	MAACO COLLISION REPAIR	ALBUQUERQUE	04/20/16	Reconciled	1,472.11	USD
834581	1100	39798		MACHOL & JOHANNES	DENVER	04/20/16	Reconciled	174.43	USD
834582	1100	11549		MARIOS PIZZA	ALBUQUERQUE	04/20/16	Reconciled	170.71	USD
834583	1100	42791		MAYSAN RAZAN NASS*	ALBUQUERQUE	04/20/16	Reconciled	189.84	USD
834584	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	04/20/16	Reconciled	140.00	USD
834585	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	1,072.52	USD
834586	1100	43191		MCMANON, KAREN M*	ALBUQUERQUE	04/20/16	Reconciled	92.00	USD
834587	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	04/20/16	Reconciled	124.03	USD
834588	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	04/20/16	Reconciled	6,089.31	USD
834589	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/20/16	Reconciled	301.62	USD
834590	1100	11623		MESA OIL INC	COMMERCE CITY	04/20/16	Reconciled	69.47	USD
834591	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	04/20/16	Reconciled	192.94	USD
834592	1100	11629		METLIFE GROUP P&C		04/20/16	Reconciled	4,979.49	USD
834593	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	04/20/16	Reconciled	122.34	USD
834594	1100	39462	R	MOBYMAX	PITTSBURGH	04/20/16	Reconciled	699.00	USD
834595	1100	43189		MONTOYA, ALICIA W*	ALBUQUERQUE	04/20/16	Reconciled	39.50	USD
834596	1100	11691		MOTION INDUSTRIES INC	DALLAS	04/20/16	Reconciled	96.25	USD
834597	1100	13583		MOUNTAIN MATH/LANGUAGE	OGDEN	04/20/16	Reconciled	287.85	USD
834598	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	04/20/16	Reconciled	1,139.71	USD
834599	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/20/16	Reconciled	1,476.00	USD

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834600	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/20/16	Reconciled	563.95	USD
834601	1100	18906		NATIONAL ED. SYSTEMS, INC.	SAN ANTONIO	04/20/16	Reconciled	349.75	USD
834602	1100	24680	P	NATIONAL NOTARY ASSOCIATIO	CHATSWORTH	04/20/16	Reconciled	161.00	USD
834603	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/20/16	Reconciled	464.57	USD
834604	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/20/16	Reconciled	178.43	USD
834605	1100	34796	R2	NEOPOST USA INC	CHICAGO	04/20/16	Reconciled	62.92	USD
834606	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	04/20/16	Reconciled	321.30	USD
834607	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	04/20/16	Reconciled	467.04	USD
834608	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/20/16	Reconciled	3,374.81	USD
834609	1100	31008	R4	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	23,401.94	USD
834610	1100	34433		NEW MEXICO PTA/NMPTA	ALBUQUERQUE	04/20/16	Reconciled	220.00	USD
834611	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	04/20/16	Reconciled	25.00	USD
834612	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/20/16	Reconciled	1,281.72	USD
834613	1100	11835		NM ASSOC OF ELEMENTARY	FARMINGTON	04/20/16	Reconciled	43.11	USD
834614	1100	41113		NM DECA	PORTALES	04/20/16	Reconciled	11,106.00	USD
834615	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/20/16	Reconciled	2,309.96	USD
834616	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/20/16	Reconciled	481.73	USD
834617	1100	11862		NMAEYC	ALBUQUERQUE	04/20/16	Reconciled	105.00	USD
834618	1100	42205		NMDWS	ALBUQUERQUE	04/20/16	Reconciled	219.02	USD
834619	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	04/20/16	Reconciled	150.00	USD
834620	1100	41536		NMSL	ALBUQUERQUE	04/20/16	Reconciled	747.18	USD
834621	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	04/20/16	Reconciled	157.91	USD
834622	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	04/20/16	Reconciled	47.79	USD
834623	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/20/16	Reconciled	365.16	USD
834624	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/20/16	Reconciled	37.07	USD
834625	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	04/20/16	Reconciled	199.57	USD
834626	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/20/16	Reconciled	11,416.04	USD
834627	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/20/16	Reconciled	12,756.47	USD
834628	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/20/16	Reconciled	259.50	USD
834629	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/20/16	Reconciled	834.67	USD
834630	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/20/16	Reconciled	1,994.13	USD
834631	1100	43267		PARAMOUNT HOTEL	NEW YORK	04/20/16	Reconciled	912.69	USD
834632	1100	40616		PATINO, BETH L*	ALBUQUERQUE	04/20/16	Reconciled	192.19	USD
834633	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	04/20/16	Reconciled	406.60	USD
834634	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	04/20/16	Reconciled	66.82	USD
834635	1100	13212		PHEAA	Harrisburg	04/20/16	Reconciled	273.59	USD
834636	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	04/20/16	Reconciled	201.25	USD
834637	1100	12048	1	PLANTS OF THE SOUTHWEST (A	LOS RANCHOS	04/20/16	Reconciled	300.00	USD
834638	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	04/20/16	Reconciled	16.72	USD
834639	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/20/16	Reconciled	477.43	USD
834640	1100	41565		PROJECT LEAD THE WAY INC	INDIANAPOLIS	04/20/16	Reconciled	750.00	USD
834641	1100	12101		PRUFROCK PRESS INC	WACO	04/20/16	Reconciled	94.75	USD
834642	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/20/16	Reconciled	1,383.94	USD
834643	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	04/20/16	Reconciled	13,500.00	USD
834644	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	04/20/16	Reconciled	123.20	USD
834645	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	04/20/16	Reconciled	3,331.18	USD
834646	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	04/20/16	Reconciled	35.83	USD

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834647	1100	43056	1	REIMB-ALANIZ, KAREN	ALBUQUERQUE	04/20/16	Reconciled	46.20	USD
834648	1100	43032	1	REIMB-DOUGLAS, FRANCINE N	ALBUQUERQUE	04/20/16	Reconciled	262.08	USD
834649	1100	42508	1	REIMB-ORTIZ, CODY E	ALBUQUERQUE	04/20/16	Reconciled	305.55	USD
834650	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	04/20/16	Reconciled	779.46	USD
834651	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	04/20/16	Reconciled	959.33	USD
834652	1100	37659		ROTHWEILER, BARBARA M*	ALBUQUERQUE	04/20/16	Reconciled	850.43	USD
834653	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	04/20/16	Reconciled	10.42	USD
834654	1100	43077		RYAN, KERRY*	ALBUQUERQUE	04/20/16	Reconciled	200.00	USD
834655	1100	42473		SALGUERO, MILLIE*	TIJERAS	04/20/16	Reconciled	173.81	USD
834656	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	04/20/16	Reconciled	64.85	USD
834657	1100	43059		SANCHEZ EDUCATIONAL ASSOC	ALBUQUERQUE	04/20/16	Reconciled	560.00	USD
834658	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	04/20/16	Reconciled	4,000.00	USD
834659	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834660	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/20/16	Reconciled	16,627.70	USD
834661	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/20/16	Reconciled	1,838.83	USD
834662	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/20/16	Reconciled	1,103.43	USD
834663	1100	12310	14	SCHOLASTIC INC.	Jefferson City	04/20/16	Reconciled	125.24	USD
834664	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/20/16	Reconciled	94.91	USD
834665	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	04/20/16	Reconciled	31.34	USD
834666	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/20/16	Reconciled	4,296.41	USD
834667	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/20/16	Reconciled	409.96	USD
834668	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	04/20/16	Reconciled	556.00	USD
834669	1100	42560		SEDILLO, PAULINE*	ALBUQUERQUE	04/20/16	Reconciled	324.32	USD
834670	1100	42832		SEEDS OF LEARNING	SONOMA	04/20/16	Reconciled	1,981.00	USD
834671	1100	33740		SHADY LAKES INC.	ALAMEDA	04/20/16	Reconciled	726.00	USD
834672	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	04/20/16	Reconciled	100.00	USD
834673	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	04/20/16	Reconciled	243.95	USD
834674	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/20/16	Reconciled	263.34	USD
834675	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	04/20/16	Reconciled	204.00	USD
834676	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	04/20/16	Reconciled	491.66	USD
834677	1100	40158		SKARSGARD FARMS LLC	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834678	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	04/20/16	Reconciled	525.69	USD
834679	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/20/16	Reconciled	1,458.25	USD
834680	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	04/20/16	Reconciled	2,450.00	USD
834681	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	04/20/16	Reconciled	814.63	USD
834682	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	04/20/16	Reconciled	2,100.00	USD
834683	1100	12473		STAFF DEVELOPMT FOR EDUCAT	PETERBOROUGH	04/20/16	Reconciled	2,350.00	USD
834684	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	04/20/16	Reconciled	556.71	USD
834685	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/20/16	Reconciled	9,308.61	USD
834686	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	04/20/16	Reconciled	329.49	USD
834687	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/20/16	Reconciled	3,053.18	USD
834688	1100	42187		STEIN, AMY R	SANTA FE	04/20/16	Reconciled	500.00	USD
834689	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	04/20/16	Reconciled	102.14	USD
834690	1100	42946		STREET HOCKEY KING	EAST BRIDGEWATER	04/20/16	Reconciled	234.33	USD
834691	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	04/20/16	Reconciled	16,580.48	USD
834692	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	04/20/16	Reconciled	220.00	USD
834693	1100	42765		SYNDEY ALEXANDRA	ALBUQUERQUE	04/20/16	Reconciled	1,120.11	USD

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834694	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/20/16	Reconciled	1,544.46	USD
834695	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	04/20/16	Reconciled	295.84	USD
834696	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	04/20/16	Reconciled	105.04	USD
834697	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/20/16	Reconciled	512.36	USD
834698	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/20/16	Reconciled	192.19	USD
834699	1100	35855		TG	SAN ANTONIO	04/20/16	Reconciled	96.61	USD
834700	1100	11456	R	THE LIBRARY STORE INC	TREMONT	04/20/16	Reconciled	215.49	USD
834701	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/20/16	Reconciled	72.50	USD
834702	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	04/20/16	Reconciled	50.00	USD
834703	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/20/16	Reconciled	309.01	USD
834704	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/20/16	Reconciled	25,790.90	USD
834705	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	04/20/16	Reconciled	1,101.35	USD
834706	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	04/20/16	Reconciled	470.80	USD
834707	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	04/20/16	Reconciled	45,465.48	USD
834708	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	04/20/16	Reconciled	22.08	USD
834709	1100	12639		TOYS R US/BABIES R US	Wayne	04/20/16	Reconciled	318.19	USD
834710	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	990.00	USD
834711	1100	41188		TWISTERS	ALBUQUERQUE	04/20/16	Reconciled	389.44	USD
834712	1100	12667	1	TYSON FOODS INC	PASADENA	04/20/16	Reconciled	24,121.78	USD
834713	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	04/20/16	Reconciled	234.51	USD
834714	1100	35434		ULTRA PAINTING INC	CORRALES	04/20/16	Reconciled	8,709.84	USD
834715	1100	32839		UNICOR LLC	ALBUQUERQUE	04/20/16	Reconciled	76.80	USD
834716	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/20/16	Reconciled	657.63	USD
834717	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/20/16	Reconciled	6,730.75	USD
834718	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	04/20/16	Reconciled	100.00	USD
834719	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	04/20/16	Reconciled	3,135.00	USD
834720	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/20/16	Reconciled	5,282.62	USD
834721	1100	12669		US POSTMASTER		04/20/16	Reconciled	1,100.00	USD
834722	1100	12669		US POSTMASTER		04/20/16	Reconciled	1,500.00	USD
834723	1100	12669		US POSTMASTER		04/20/16	Reconciled	392.00	USD
834724	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	750.00	USD
834725	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	04/20/16	Reconciled	251.50	USD
834726	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	04/20/16	Reconciled	770.00	USD
834727	1100	38825		VIA INC	PORTLAND	04/20/16	Reconciled	681.52	USD
834728	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	04/20/16	Reconciled	1,581.02	USD
834729	1100	12740		VIKING II INC	ALBUQUERQUE	04/20/16	Reconciled	2,724.09	USD
834730	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	04/20/16	Reconciled	6,017.07	USD
834731	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	04/20/16	Reconciled	250.00	USD
834732	1100	12762		WALLACE PACKAGING, LLC	TUCSON	04/20/16	Reconciled	20,911.80	USD
834733	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	04/20/16	Reconciled	165.23	USD
834734	1100	13600		WATER ENVIRONMENT FEDERATI	ALEXANDRIA	04/20/16	Reconciled	168.00	USD
834735	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/20/16	Reconciled	500.00	USD
834736	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	04/20/16	Reconciled	3,656.64	USD
834737	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	04/20/16	Reconciled	46.40	USD
834738	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	04/20/16	Reconciled	1,767.82	USD
834739	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	04/20/16	Reconciled	183.13	USD
834740	1100	12783		WESTFLEET	ALBUQUERQUE	04/20/16	Reconciled	31.53	USD

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834741	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	04/20/16	Reconciled	1,556.00	USD
834742	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	04/20/16	Reconciled	22,479.12	USD
834743	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/20/16	Reconciled	87.32	USD
834744	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	04/20/16	Reconciled	70.84	USD
834745	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/20/16	Reconciled	234.36	USD
834746	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	04/20/16	Reconciled	1,262.08	USD
834747	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/20/16	Reconciled	8,156.87	USD
834748	1100	13222	R4	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/20/16	Reconciled	100.00	USD
834749	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/20/16	Reconciled	169.97	USD
834750	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	04/20/16	Reconciled	45.47	USD
834751	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	04/20/16	Reconciled	62.20	USD
834752	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	04/20/16	Reconciled	144.80	USD
834753	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	04/20/16	Reconciled	309.68	USD
834754	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/20/16	Reconciled	212.98	USD
834755	1100	43149	1	ZZ-ACME AUTO SALVAGE	ALBUQUERQUE	04/20/16	Reconciled	1,757.75	USD
834756	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	04/20/16	Reconciled	962.91	USD
834757	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	04/20/16	Reconciled	289.42	USD
834758	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/20/16	Reconciled	32.00	USD
834759	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/20/16	Reconciled	43.44	USD
834760	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/20/16	Reconciled	182.50	USD
834761	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/20/16	Reconciled	916.75	USD
834762	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/20/16	Reconciled	1,730.20	USD
834763	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/20/16	Reconciled	387.72	USD
834764	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	04/20/16	Reconciled	448.08	USD
834765	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	04/20/16	Reconciled	479.68	USD
834766	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	04/20/16	Reconciled	101.32	USD
834767	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	04/20/16	Reconciled	532.76	USD
834768	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	04/20/16	Reconciled	152.70	USD
834769	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	04/20/16	Reconciled	25.18	USD
834770	1100	40398	1	ZZ-BEN SHERMAN LAW LLC	ALBUQUERQUE	04/20/16	Reconciled	6,431.25	USD
834771	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	04/20/16	Reconciled	501.52	USD
834772	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	04/20/16	Reconciled	95.00	USD
834773	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	04/20/16	Reconciled	455.28	USD
834774	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	04/20/16	Reconciled	233.74	USD
834775	1100	37849	C	ZZ-CAREIQ INC	DALLAS	04/20/16	Reconciled	60.00	USD
834776	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	04/20/16	Reconciled	88.28	USD
834777	1100	39193	1	ZZ-CEDARS CONSTRUCTION INC	ALBUQUERQUE	04/20/16	Reconciled	3,522.65	USD
834778	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	04/20/16	Reconciled	587.98	USD
834779	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	04/20/16	Reconciled	229.42	USD
834780	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	04/20/16	Reconciled	687.96	USD
834781	1100	36560		ZZ-CORVEL CORPORATION	DENVER	04/20/16	Reconciled	35,640.91	USD
834782	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/20/16	Reconciled	14,380.11	USD
834783	1100	36143	C	ZZ-Concentra	Broomfield	04/20/16	Reconciled	992.08	USD
834784	1100	36143	G	ZZ-Concentra	Broomfield	04/20/16	Reconciled	1,231.56	USD
834785	1100	36143	JM	ZZ-Concentra	Broomfield	04/20/16	Reconciled	89.05	USD
834786	1100	36143	P	ZZ-Concentra	Broomfield	04/20/16	Reconciled	1,923.98	USD
834787	1100	36143	R	ZZ-Concentra	Broomfield	04/20/16	Reconciled	2,650.45	USD

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834788	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/20/16	Reconciled	140.62	USD
834789	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	04/20/16	Reconciled	514.50	USD
834790	1100	43085	1	ZZ-DODGE, YVETTE*	ALBUQUERQUE	04/20/16	Reconciled	713.13	USD
834791	1100	43085	1	ZZ-DODGE, YVETTE*	ALBUQUERQUE	04/20/16	Void	907.62	USD
834792	1100	36685	G	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	04/20/16	Reconciled	392.93	USD
834793	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/20/16	Reconciled	160.16	USD
834794	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	04/20/16	Reconciled	598.16	USD
834795	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/20/16	Reconciled	240.12	USD
834796	1100	36496	P	ZZ-G FORCE LLC	ALBUQUERQUE	04/20/16	Reconciled	562.73	USD
834797	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	04/20/16	Reconciled	622.10	USD
834798	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	04/20/16	Void	419.94	USD
834799	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	04/20/16	Reconciled	698.30	USD
834800	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	04/20/16	Reconciled	214.26	USD
834801	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	04/20/16	Reconciled	668.60	USD
834802	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	04/20/16	Reconciled	32.32	USD
834803	1100	36665	P	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	04/20/16	Reconciled	1,153.00	USD
834804	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	04/20/16	Reconciled	895.78	USD
834805	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	04/20/16	Reconciled	22.62	USD
834806	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	04/20/16	Reconciled	915.57	USD
834807	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/20/16	Reconciled	161.32	USD
834808	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/20/16	Reconciled	259.30	USD
834809	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	04/20/16	Reconciled	737.89	USD
834810	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/20/16	Reconciled	161.32	USD
834811	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	04/20/16	Reconciled	274.64	USD
834812	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	04/20/16	Reconciled	374.06	USD
834813	1100	43194	1	ZZ-JUSTIN PIZZONIA LLC	ALBUQUERQUE	04/20/16	Reconciled	5,359.38	USD
834814	1100	37804	M	ZZ-KENNEDY, KENNEDY & IRES	ALBUQUERQUE	04/20/16	Reconciled	10,000.00	USD
834815	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	04/20/16	Reconciled	307.26	USD
834816	1100	36582	P7	ZZ-LOVELACE REHABILITATION	ALBUQUERQUE	04/20/16	Reconciled	48.00	USD
834817	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	04/20/16	Reconciled	476.94	USD
834818	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/20/16	Reconciled	1,171.78	USD
834819	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	04/20/16	Reconciled	546.12	USD
834820	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	04/20/16	Reconciled	943.63	USD
834821	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	04/20/16	Reconciled	646.72	USD
834822	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	04/20/16	Reconciled	824.02	USD
834823	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	04/20/16	Reconciled	161.32	USD
834824	1100	36493	G	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/20/16	Reconciled	872.34	USD
834825	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/20/16	Reconciled	428.75	USD
834826	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/20/16	Reconciled	1,532.99	USD
834827	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/20/16	Reconciled	46.24	USD
834828	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	04/20/16	Reconciled	213.58	USD
834829	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	04/20/16	Reconciled	52.46	USD
834830	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	04/20/16	Reconciled	923.42	USD
834831	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	04/20/16	Reconciled	627.08	USD
834832	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	04/20/16	Reconciled	376.70	USD
834833	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/20/16	Reconciled	395.33	USD
834834	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/20/16	Reconciled	196.92	USD

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834835	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	04/20/16	Reconciled	161.32	USD
834836	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	04/20/16	Reconciled	598.72	USD
834837	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/20/16	Reconciled	872.16	USD
834838	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/20/16	Reconciled	855.81	USD
834839	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	04/20/16	Reconciled	126.84	USD
834840	1100	37009	B	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	04/20/16	Reconciled	145.19	USD
834841	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	04/20/16	Reconciled	2,715.98	USD
834842	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/20/16	Reconciled	451.36	USD
834843	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/20/16	Reconciled	150.50	USD
834844	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	04/20/16	Reconciled	40.36	USD
834845	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	04/20/16	Reconciled	217.16	USD
834846	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	04/20/16	Reconciled	1,331.82	USD
834847	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/20/16	Reconciled	321.24	USD
834848	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	04/20/16	Void	525.84	USD
834849	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	04/20/16	Reconciled	36.98	USD
834850	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	04/20/16	Reconciled	218.62	USD
834851	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	04/20/16	Reconciled	149.66	USD
834852	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	04/20/16	Reconciled	641.16	USD
834853	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/20/16	Reconciled	486.43	USD
834854	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/20/16	Reconciled	933.58	USD
834855	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	04/20/16	Reconciled	180.90	USD
834856	1100	42198	G	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	04/20/16	Reconciled	170.69	USD
834857	1100	42198	P	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	04/20/16	Reconciled	405.00	USD
834858	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	04/20/16	Reconciled	43.32	USD
834859	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/20/16	Reconciled	931.00	USD
834860	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/20/16	Reconciled	798.00	USD
834861	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/20/16	Reconciled	130.00	USD
834862	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/20/16	Reconciled	322.92	USD
834863	1100	37491	B1	ZZ-ST VINCENT HOSPITALISTS	BELFAST	04/20/16	Reconciled	150.50	USD
834864	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	04/20/16	Reconciled	1,528.36	USD
834865	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	04/20/16	Reconciled	123.28	USD
834866	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	04/20/16	Reconciled	207.50	USD
834867	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	04/20/16	Reconciled	402.32	USD
834868	1100	39754	R2	ZZ-UNM SANDOVAL REGIONAL	DENVER	04/20/16	Reconciled	201.28	USD
834869	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	04/20/16	Reconciled	407.08	USD
834870	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/20/16	Reconciled	188.18	USD
834871	1100	43083	1	ZZ-ZAMORA, PAUL*	ALBUQUERQUE	04/20/16	Reconciled	653.66	USD
834872	1100	11768	4	NCS PEARSON, INC.	CHICAGO	04/22/16	Reconciled	57,430.58	USD
834873	1100	42366		CONSOLIDATED BUILDERS OF N	ALBUQUERQUE	04/22/16	Reconciled	62,500.00	USD
834874	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/22/16	Reconciled	69,909.68	USD
834875	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	04/22/16	Reconciled	90,929.68	USD
834876	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/22/16	Reconciled	90,935.18	USD
834877	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/22/16	Reconciled	93,238.85	USD
834878	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/22/16	Reconciled	101,459.00	USD
834879	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/22/16	Reconciled	145,574.89	USD
834880	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/22/16	Reconciled	289,656.00	USD
834881	1100	35555	R4	CENTURYLINK	PHOENIX	04/22/16	Reconciled	353,987.66	USD

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834882	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	04/22/16	Reconciled	771,898.69	USD
834883	1100	10003		A - ONE EQUIPMENT LTD	ALBUQUERQUE	04/22/16	Reconciled	99.31	USD
834884	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	04/22/16	Reconciled	3,807.47	USD
834885	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	04/22/16	Reconciled	347.46	USD
834886	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	04/22/16	Reconciled	20.00	USD
834887	1100	42602		ACTION AGENDAS, WHALEY GRA	GRAND JUNCTION	04/22/16	Reconciled	96.56	USD
834888	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	04/22/16	Reconciled	30,907.64	USD
834889	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/22/16	Reconciled	460.10	USD
834890	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	04/22/16	Reconciled	167.80	USD
834891	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/22/16	Reconciled	6,263.96	USD
834892	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/22/16	Reconciled	625.00	USD
834893	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/22/16	Reconciled	320.00	USD
834894	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/22/16	Reconciled	664.00	USD
834895	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/22/16	Reconciled	876.00	USD
834896	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	04/22/16	Reconciled	231.88	USD
834897	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/22/16	Reconciled	699.90	USD
834898	1100	29839		AMAZON.COM LLC	ATLANTA	04/22/16	Reconciled	1,821.22	USD
834899	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/22/16	Reconciled	4,801.90	USD
834900	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/22/16	Reconciled	4,287.03	USD
834901	1100	37974		APEX LEARNING INC	SEATTLE	04/22/16	Reconciled	16,919.00	USD
834902	1100	10222	R	APPLE INC	DALLAS	04/22/16	Reconciled	49.00	USD
834903	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/22/16	Reconciled	2,200.00	USD
834904	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	04/22/16	Reconciled	9,487.67	USD
834905	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	04/22/16	Reconciled	309.56	USD
834906	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	04/22/16	Reconciled	2,025.82	USD
834907	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/22/16	Reconciled	192.93	USD
834908	1100	10301		BACA'S TREES INC	ALBUQUERQUE	04/22/16	Reconciled	9,936.28	USD
834909	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/22/16	Reconciled	6,171.33	USD
834910	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/22/16	Reconciled	620.00	USD
834911	1100	37163		BENAVAIDEZ, ANGELICA**	ALBUQUERQUE	04/22/16	Reconciled	237.00	USD
834912	1100	29165		BENTLEY, MARK M	BUFFALO	04/22/16	Reconciled	650.00	USD
834913	1100	29163		BERRY, JARED*	ALBUQUERQUE	04/22/16	Reconciled	323.00	USD
834914	1100	10398		BORENSON AND ASSOCIATES IN	ALLEN TOWN	04/22/16	Reconciled	273.57	USD
834915	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	04/22/16	Reconciled	3,318.74	USD
834916	1100	42824		BRL2 PUBLISHING	SANDY	04/22/16	Reconciled	122.54	USD
834917	1100	10427		BSN SPORTS	FARMERS BRANCH	04/22/16	Reconciled	1,191.28	USD
834918	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	04/22/16	Reconciled	9,516.00	USD
834919	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	04/22/16	Reconciled	389.70	USD
834920	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/22/16	Reconciled	850.00	USD
834921	1100	36099	R	CAPSTONE	CHICAGO	04/22/16	Reconciled	1,730.71	USD
834922	1100	10474		CARLEX INC	ROCHESTER HILLS	04/22/16	Reconciled	202.19	USD
834923	1100	17224		CARNES, AMY A.	RIO RANCHO	04/22/16	Reconciled	104.99	USD
834924	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/22/16	Reconciled	1,010.59	USD
834925	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	04/22/16	Reconciled	8,687.22	USD
834926	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	04/22/16	Reconciled	4,100.58	USD
834927	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/22/16	Reconciled	3,235.65	USD
834928	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	04/22/16	Reconciled	700.00	USD

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834929	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	04/22/16	Reconciled	362.96	USD
834930	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	04/22/16	Reconciled	659.60	USD
834931	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/22/16	Reconciled	1,860.00	USD
834932	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/22/16	Reconciled	465.00	USD
834933	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	04/22/16	Reconciled	1,971.88	USD
834934	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	04/22/16	Reconciled	616.00	USD
834935	1100	43177		COLD MOUNTAIN DBA FOTOBOT	RIO RANCHO	04/22/16	Reconciled	749.24	USD
834936	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/22/16	Reconciled	198.02	USD
834937	1100	34710		COMPLETE MUSIC INC	ALBUQUERQUE	04/22/16	Reconciled	1,290.00	USD
834938	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	04/22/16	Reconciled	125.39	USD
834939	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	04/22/16	Reconciled	248.52	USD
834940	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/22/16	Reconciled	33,897.57	USD
834941	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/22/16	Reconciled	690.00	USD
834942	1100	10651		CROSS COUNTRY EDUCATION LL	BRENTWOOD	04/22/16	Reconciled	189.99	USD
834943	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	04/22/16	Reconciled	85.92	USD
834944	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/22/16	Reconciled	7.60	USD
834945	1100	41355		CUSTOM ROOFING CORPORATION	ALBUQUERQUE	04/22/16	Reconciled	6,752.84	USD
834946	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	04/22/16	Reconciled	1,286.25	USD
834947	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	04/22/16	Reconciled	400.00	USD
834948	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	04/22/16	Reconciled	446.08	USD
834949	1100	10701		DASHSAVER	ALBUQUERQUE	04/22/16	Reconciled	160.78	USD
834950	1100	10756		DIONS	ALBUQUERQUE	04/22/16	Reconciled	359.20	USD
834951	1100	37052		DOORKING INC	INGLEWOOD	04/22/16	Reconciled	62.40	USD
834952	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	04/22/16	Reconciled	797.96	USD
834953	1100	37712		EKORE	ALBUQUERQUE	04/22/16	Reconciled	300.00	USD
834954	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	04/22/16	Reconciled	1,803.43	USD
834955	1100	39211		EXP TRIPS INC	TEMPE	04/22/16	Reconciled	6,835.00	USD
834956	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	04/22/16	Reconciled	156.00	USD
834957	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/22/16	Reconciled	17.17	USD
834958	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/22/16	Reconciled	505.85	USD
834959	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/22/16	Reconciled	6,814.96	USD
834960	1100	41888	1	FTS SCHOOL BUS SERVICES	ALBUQUERQUE	04/22/16	Reconciled	1,187.50	USD
834961	1100	38033		FUDDRUCKERS	LUBBOCK	04/22/16	Reconciled	191.68	USD
834962	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/22/16	Reconciled	1,128.36	USD
834963	1100	31627	R	G&K SERVICES	BOSTON	04/22/16	Reconciled	185.92	USD
834964	1100	17212		GAHAN, ANDREA L.	ALBUQUERQUE	04/22/16	Reconciled	373.00	USD
834965	1100	10999		GALE GROUP	CHICAGO	04/22/16	Reconciled	1,542.70	USD
834966	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	04/22/16	Reconciled	218.00	USD
834967	1100	14364		GILBERTSON, MARY ELLA	ALBUQUERQUE	04/22/16	Reconciled	329.00	USD
834968	1100	42852		GINA TERRAZAS ESL & INTERP	ALBUQUERQUE	04/22/16	Reconciled	750.00	USD
834969	1100	12755	R	GRAINGER	KANSAS CITY	04/22/16	Reconciled	1,043.02	USD
834970	1100	42975		GRAVITY PARK	ALBUQUERQUE	04/22/16	Reconciled	580.00	USD
834971	1100	11099		GRIEGO, JUAN R	TIJERAS	04/22/16	Reconciled	5,831.00	USD
834972	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	04/22/16	Reconciled	98.62	USD
834973	1100	17201		HANLON, BARBARA A.	CEDAR CREST	04/22/16	Reconciled	409.99	USD
834974	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/22/16	Reconciled	23,380.64	USD
834975	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	04/22/16	Reconciled	473.44	USD

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834976	1100	43258		HART, DAWN*	CORRALES	04/22/16	Reconciled	200.00	USD
834977	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/22/16	Reconciled	1,343.81	USD
834978	1100	37757		HIGH DESERT INDUSTRIAL SUP	BELEN	04/22/16	Reconciled	630.00	USD
834979	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/22/16	Reconciled	41.47	USD
834980	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/22/16	Reconciled	1,465.59	USD
834981	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	04/22/16	Reconciled	4,633.70	USD
834982	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/22/16	Reconciled	2,170.03	USD
834983	1100	34736		IPC (USA), INC	SANTA ANA	04/22/16	Reconciled	8,435.01	USD
834984	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	04/22/16	Reconciled	518.79	USD
834985	1100	40902		JUMP4FUN	RIO RANCHO	04/22/16	Reconciled	600.00	USD
834986	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	04/22/16	Reconciled	72.42	USD
834987	1100	19263	P	KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	04/22/16	Reconciled	991.00	USD
834988	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	04/22/16	Reconciled	121.95	USD
834989	1100	15142		KAUFMAN'S WEST LLC	ALBUQUERQUE	04/22/16	Reconciled	1,780.00	USD
834990	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	04/22/16	Reconciled	5,750.00	USD
834991	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	04/22/16	Reconciled	243.86	USD
834992	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/22/16	Reconciled	770.00	USD
834993	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	04/22/16	Reconciled	616.08	USD
834994	1100	41189		LAMBERT, ALAN*	ALBUQUERQUE	04/22/16	Reconciled	333.03	USD
834995	1100	29048		LEARNING A - Z	CHICAGO	04/22/16	Reconciled	430.63	USD
834996	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	04/22/16	Reconciled	1,209.04	USD
834997	1100	19105	1	LEGO EDUCATION	CHICAGO	04/22/16	Reconciled	406.55	USD
834998	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	04/22/16	Reconciled	440.00	USD
834999	1100	11495		LOWES HOME CENTERS INC	ATLANTA	04/22/16	Reconciled	472.65	USD
835000	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/22/16	Reconciled	243.05	USD
835001	1100	11507		M & J SIGN CO	ALBUQUERQUE	04/22/16	Reconciled	22,212.80	USD
835002	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	04/22/16	Reconciled	6,154.79	USD
835003	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	04/22/16	Reconciled	368.82	USD
835004	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	04/22/16	Reconciled	431.66	USD
835005	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	04/22/16	Reconciled	1,135.75	USD
835006	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	04/22/16	Reconciled	11,097.67	USD
835007	1100	30895		MESA TURF PRODUCTS	CORRALES	04/22/16	Reconciled	2,430.64	USD
835008	1100	21062		MICK, LISA	RIO RANCHO	04/22/16	Reconciled	150.00	USD
835009	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	04/22/16	Reconciled	13,266.34	USD
835010	1100	39462	R	MOBYMAX	PITTSBURGH	04/22/16	Reconciled	1,887.30	USD
835011	1100	39608		MOORE LAW GROUP, PC (THE)	ALBUQUERQUE	04/22/16	Reconciled	293.28	USD
835012	1100	39972		MT TAYLOR MACHINE LLC	MILAN	04/22/16	Reconciled	4,080.00	USD
835013	1100	27133	R2	NATIONAL RESTAURANT ASSOC.	CHICAGO	04/22/16	Reconciled	675.00	USD
835014	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/22/16	Reconciled	694.31	USD
835015	1100	34796	R2	NEOPOST USA INC	CHICAGO	04/22/16	Reconciled	1,226.94	USD
835016	1100	43187		NEW MEXICO EMBROIDERY: MO	ALBUQUERQUE	04/22/16	Reconciled	400.00	USD
835017	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/22/16	Reconciled	108.24	USD
835018	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	04/22/16	Reconciled	555.55	USD
835019	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	04/22/16	Reconciled	182.20	USD
835020	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	04/22/16	Reconciled	9,320.00	USD
835021	1100	12488	R5	NEW MEXICO STATE PARKS	ALBUQUERQUE	04/22/16	Reconciled	15.00	USD
835022	1100	43260		NGUYEN, NGOC T	FPO	04/22/16	Reconciled	97.40	USD

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835023	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/22/16	Reconciled	288.75	USD
835024	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/22/16	Reconciled	159.64	USD
835025	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/22/16	Reconciled	17,319.95	USD
835026	1100	43192		PALMER, KARYN FRANCIS*	ALBUQUERQUE	04/22/16	Reconciled	96.50	USD
835027	1100	42614	R1	PANDA EXPRESS #0662	ALBUQUERQUE	04/22/16	Reconciled	97.00	USD
835028	1100	22142		PARKER, DANIELLE	ALBUQUERQUE	04/22/16	Reconciled	395.00	USD
835029	1100	43171		PATENT TRADEMARK BUREAU	PHILADELPHIA	04/22/16	Reconciled	925.00	USD
835030	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	04/22/16	Reconciled	1,062.50	USD
835031	1100	12001	R	PEPSI-COLA	DALLAS	04/22/16	Reconciled	595.00	USD
835032	1100	29153	P1	PESI, LLC	EAU CLAIRE	04/22/16	Reconciled	199.99	USD
835033	1100	26585		PM MARKETING INC	ALBUQUERQUE	04/22/16	Reconciled	8,162.00	USD
835034	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	04/22/16	Reconciled	16,217.50	USD
835035	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	04/22/16	Reconciled	2,443.88	USD
835036	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/22/16	Reconciled	2,017.91	USD
835037	1100	43051	1	REIMB-SALAS, NATALIE MONTO	ALBUQUERQUE	04/22/16	Reconciled	370.00	USD
835038	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/22/16	Reconciled	450.00	USD
835039	1100	43259		RODRIGUEZ, CARRIE*	ALBUQUERQUE	04/22/16	Reconciled	237.00	USD
835040	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/22/16	Reconciled	28,996.36	USD
835041	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/22/16	Reconciled	949.90	USD
835042	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/22/16	Reconciled	3,637.96	USD
835043	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/22/16	Reconciled	287.47	USD
835044	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	04/22/16	Reconciled	26.23	USD
835045	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/22/16	Reconciled	5,996.09	USD
835046	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	04/22/16	Reconciled	22,547.00	USD
835047	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/22/16	Reconciled	653.84	USD
835048	1100	33740		SHADY LAKES INC.	ALAMEDA	04/22/16	Reconciled	150.00	USD
835049	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/22/16	Void	399.05	USD
835050	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	04/22/16	Reconciled	1,308.81	USD
835051	1100	18975		SHIRLEY, KAREN*	ALBUQUERQUE	04/22/16	Reconciled	725.00	USD
835052	1100	25478		SHRED-IT USA LLC	BLUE ASH	04/22/16	Issued	25.73	USD
835053	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	04/22/16	Reconciled	36,449.99	USD
835054	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/22/16	Reconciled	1,244.96	USD
835055	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/22/16	Reconciled	6,570.38	USD
835056	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/22/16	Reconciled	2,460.38	USD
835057	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/22/16	Reconciled	8,943.88	USD
835058	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	04/22/16	Reconciled	1,377.19	USD
835059	1100	12614	R	TIME FOR KIDS	TAMPA	04/22/16	Void	44.95	USD
835060	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/22/16	Reconciled	53.26	USD
835061	1100	22071		TORREZ, MAUREEN*	ALBUQUERQUE	04/22/16	Reconciled	672.72	USD
835062	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	04/22/16	Reconciled	235.48	USD
835063	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/22/16	Reconciled	3,250.00	USD
835064	1100	41188		TWISTERS	ALBUQUERQUE	04/22/16	Reconciled	584.23	USD
835065	1100	14329		ULIBARRI, MARY ELLEN	ALBUQUERQUE	04/22/16	Reconciled	455.00	USD
835066	1100	32839		UNICOR LLC	ALBUQUERQUE	04/22/16	Reconciled	15.59	USD
835067	1100	12698	208	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/22/16	Reconciled	18,054.00	USD
835068	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	04/22/16	Reconciled	21,478.93	USD
835069	1100	26984		VALDEZ, BERNADETTE*	ALBUQUERQUE	04/22/16	Reconciled	233.37	USD

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835070	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	04/22/16	Reconciled	675.28	USD
835071	1100	15315		VIGIL, MALIA	ALBUQUERQUE	04/22/16	Reconciled	200.00	USD
835072	1100	12740		VIKING II INC	ALBUQUERQUE	04/22/16	Reconciled	2,343.07	USD
835073	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/22/16	Reconciled	450.00	USD
835074	1100	12752		VOSS LIGHTING	LINCOLN	04/22/16	Reconciled	44.86	USD
835075	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	04/22/16	Reconciled	364.00	USD
835076	1100	38131		WAWAK	CONKLIN	04/22/16	Reconciled	135.29	USD
835077	1100	12261	R1	WILLIAM H. SADLIER INC	NEWARK	04/22/16	Reconciled	3,239.60	USD
835078	1100	42605		WILSON EMPLOYEE RELATIONS	ALBUQUERQUE	04/22/16	Issued	2,675.00	USD
835079	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	04/22/16	Reconciled	93.30	USD
835080	1100	29926		WOLFE, ANASTASIA*	ALBUQUERQUE	04/22/16	Reconciled	111.84	USD
835081	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	04/22/16	Reconciled	129.20	USD
835082	1100	41176		WORKING CLASSROOM INC	ALBUQUERQUE	04/22/16	Reconciled	1,500.00	USD
835083	1100	13775		X-CAL INC	HOUSTON	04/22/16	Reconciled	2,000.00	USD
835084	1100	10925		ZIA FAMILY FOCUS CENTER IN	ALBUQUERQUE	04/22/16	Reconciled	1,500.00	USD
835085	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/22/16	Void	1,259.45	USD
835086	1100	37849	P	ZZ-CAREIQ INC	DALLAS	04/22/16	Reconciled	60.00	USD
835087	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	04/22/16	Reconciled	97.74	USD
835088	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/22/16	Reconciled	603.65	USD
835089	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	04/22/16	Reconciled	89.05	USD
835090	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/22/16	Reconciled	1,963.05	USD
835091	1100	43193	1	ZZ-COUTURE LAW LLC	ALBUQUERQUE	04/22/16	Reconciled	1,259.45	USD
835092	1100	36143	B	ZZ-Concentra	Broomfield	04/22/16	Reconciled	2,406.56	USD
835093	1100	36143	G	ZZ-Concentra	Broomfield	04/22/16	Reconciled	969.25	USD
835094	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/22/16	Reconciled	270.42	USD
835095	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/22/16	Reconciled	180.00	USD
835096	1100	43087	1	ZZ-HEAD NECK SURGEONS OF N	ALBUQUERQUE	04/22/16	Reconciled	8,010.50	USD
835097	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/22/16	Reconciled	522.42	USD
835098	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	04/22/16	Reconciled	114.00	USD
835099	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	04/22/16	Reconciled	37,066.29	USD
835100	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/22/16	Reconciled	385.88	USD
835101	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	04/22/16	Reconciled	131.60	USD
835102	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	04/22/16	Reconciled	499.81	USD
835103	1100	36620	G	ZZ-MSG GROUP INC	DALLAS	04/22/16	Reconciled	25.84	USD
835104	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/22/16	Reconciled	567.83	USD
835105	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/22/16	Reconciled	157.78	USD
835106	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/22/16	Reconciled	1,400.93	USD
835107	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/22/16	Reconciled	4,697.12	USD
835108	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/22/16	Reconciled	423.24	USD
835109	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/22/16	Reconciled	3,389.79	USD
835110	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/22/16	Reconciled	26,563.02	USD
835111	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/22/16	Reconciled	23,929.83	USD
835112	1100	43272	1	ZZ-SALINAS, AUGUSTA	ALBUQUERQUE	04/22/16	Reconciled	201.28	USD
835113	1100	38751	1	ZZ-STATE FARM MUTUAL	BLOOMINGTON	04/22/16	Reconciled	2,512.33	USD
835114	1100	42136	B	ZZ-THIRD HAND SURGICAL ASS	CORRALES	04/22/16	Reconciled	1,389.47	USD
835115	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/22/16	Reconciled	1,618.23	USD
835116	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	04/22/16	Reconciled	436.85	USD

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835117	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	04/22/16	Reconciled	264.56	USD
835118	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/22/16	Reconciled	816.41	USD
835119	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	04/22/16	Reconciled	21.00	USD
835120	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	04/27/16	Reconciled	51,246.00	USD
835121	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/27/16	Reconciled	55,778.26	USD
835122	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALO	04/27/16	Reconciled	64,152.00	USD
835123	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	04/27/16	Reconciled	70,962.20	USD
835124	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	04/27/16	Reconciled	76,206.57	USD
835125	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/27/16	Reconciled	76,451.42	USD
835126	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/27/16	Reconciled	78,164.20	USD
835127	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/27/16	Reconciled	80,104.02	USD
835128	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	04/27/16	Reconciled	94,792.25	USD
835129	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/27/16	Reconciled	95,309.24	USD
835130	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/27/16	Reconciled	134,482.86	USD
835131	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	04/27/16	Reconciled	173,933.12	USD
835132	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/27/16	Reconciled	208,816.85	USD
835133	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/27/16	Reconciled	323,391.94	USD
835134	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	04/27/16	Reconciled	324,734.67	USD
835135	1100	27173		BP ENERGY COMPANY	CHICAGO	04/27/16	Reconciled	356,966.07	USD
835136	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/27/16	Reconciled	501,882.34	USD
835137	1100	10007		A & R OFFICE MACHINES INC	ALBUQUERQUE	04/27/16	Reconciled	327.00	USD
835138	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	04/27/16	Reconciled	4,832.50	USD
835139	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	04/27/16	Reconciled	21,119.28	USD
835140	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	04/27/16	Reconciled	5,526.83	USD
835141	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	04/27/16	Reconciled	1,750.00	USD
835142	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	04/27/16	Reconciled	150.95	USD
835143	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	04/27/16	Reconciled	47.00	USD
835144	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	04/27/16	Reconciled	850.00	USD
835145	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	04/27/16	Reconciled	699.16	USD
835146	1100	17235		AGUILAR, KATHLEEN L.	ALBUQUERQUE	04/27/16	Reconciled	136.10	USD
835147	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	04/27/16	Reconciled	1,315.91	USD
835148	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/27/16	Reconciled	4,340.40	USD
835149	1100	10099	2	ALBUQUERQUE BIOPARK	ALBUQUERQUE	04/27/16	Reconciled	6,482.00	USD
835150	1100	43263		ALBUQUERQUE COUNTRY CLUB	ALBUQUERQUE	04/27/16	Void	1,254.35	USD
835151	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/27/16	Reconciled	12,273.70	USD
835152	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/27/16	Reconciled	860.00	USD
835153	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/27/16	Reconciled	450.00	USD
835154	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/27/16	Reconciled	790.54	USD
835155	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	04/27/16	Reconciled	10,785.60	USD
835156	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	04/27/16	Reconciled	8,967.10	USD
835157	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/27/16	Reconciled	318.07	USD
835158	1100	29695		ALERT SERVICES INC	SAN MARCOS	04/27/16	Reconciled	28.00	USD
835159	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/27/16	Reconciled	310.30	USD
835160	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	04/27/16	Reconciled	9,148.46	USD
835161	1100	29839		AMAZON.COM LLC	ATLANTA	04/27/16	Reconciled	6,699.77	USD
835162	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/27/16	Reconciled	368.38	USD
835163	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	04/27/16	Reconciled	793.68	USD

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835164	1100	42432		ANIMAL PROTECTION OF NM IN	ALBUQUERQUE	04/27/16	Reconciled	877.37	USD
835165	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	04/27/16	Reconciled	675.00	USD
835166	1100	37684		APOGEE COMPONENTS INC	COLORADO SPRINGS	04/27/16	Reconciled	1,031.72	USD
835167	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/27/16	Reconciled	106.28	USD
835168	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/27/16	Reconciled	1,026.00	USD
835169	1100	24863	P	APS-RISK MANAGEMENT	ALBUQUERQUE	04/27/16	Reconciled	24.50	USD
835170	1100	17313		APSCO INC	ALBUQUERQUE	04/27/16	Reconciled	408.48	USD
835171	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/27/16	Reconciled	18.90	USD
835172	1100	19260		ASERET, JEANNIE M	ALBUQUERQUE	04/27/16	Reconciled	37.52	USD
835173	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/27/16	Reconciled	6,118.22	USD
835174	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	04/27/16	Reconciled	308.75	USD
835175	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/27/16	Reconciled	169.48	USD
835176	1100	10284		AWARDS ETC.	ALBUQUERQUE	04/27/16	Reconciled	10.00	USD
835177	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	04/27/16	Reconciled	2,428.88	USD
835178	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/27/16	Reconciled	7,686.16	USD
835179	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	04/27/16	Reconciled	1,118.51	USD
835180	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/27/16	Reconciled	7,185.00	USD
835181	1100	43280		BEDAH, ADRIANNE*	ALBUQUERQUE	04/27/16	Reconciled	40.00	USD
835182	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	04/27/16	Reconciled	5,579.50	USD
835183	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	04/27/16	Reconciled	727.67	USD
835184	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/27/16	Reconciled	504.00	USD
835185	1100	10374		BLACK DUCK INC	ALBUQUERQUE	04/27/16	Reconciled	610.40	USD
835186	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/27/16	Reconciled	3,376.50	USD
835187	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/27/16	Reconciled	354.76	USD
835188	1100	19917		BREWER OIL CO	ARTESIA	04/27/16	Reconciled	23,587.46	USD
835189	1100	41965		BROWN, MARY MARLENE*	ALBUQUERQUE	04/27/16	Reconciled	942.34	USD
835190	1100	10427		BSN SPORTS	FARMERS BRANCH	04/27/16	Reconciled	5,288.97	USD
835191	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	04/27/16	Reconciled	752.20	USD
835192	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	04/27/16	Reconciled	9,000.00	USD
835193	1100	42121		BUSH BROTHERS & COMPANY	KNOXVILLE	04/27/16	Reconciled	25,574.40	USD
835194	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	04/27/16	Reconciled	3,388.92	USD
835195	1100	10877		EPES SOFTWARE	BIXBY	04/27/16	Void	74.00	USD
835196	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	04/27/16	Reconciled	5,000.00	USD
835197	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	04/27/16	Reconciled	3,800.00	USD
835198	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/27/16	Reconciled	3,613.29	USD
835199	1100	42312		CERTIFICATIONKITS.COM	WHEATON	04/27/16	Reconciled	745.87	USD
835200	1100	10509	R	CHANNING BETE CO INC	SOUTH DEERFIELD	04/27/16	Reconciled	577.70	USD
835201	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	04/27/16	Reconciled	2,244.12	USD
835202	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/27/16	Reconciled	407.24	USD
835203	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	04/27/16	Reconciled	15,005.26	USD
835204	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	04/27/16	Reconciled	1,757.97	USD
835205	1100	10584	R2	COMPASS LEARNING	DALLAS	04/27/16	Reconciled	3,700.00	USD
835206	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	04/27/16	Reconciled	15,919.15	USD
835207	1100	10627		CORWIN PRESS INC.	THOUSAND OAKS	04/27/16	Reconciled	250.00	USD
835208	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	04/27/16	Reconciled	2,347.51	USD
835209	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/27/16	Reconciled	104.60	USD
835210	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBBURN	04/27/16	Reconciled	1,927.97	USD

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835211	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	04/27/16	Reconciled	295.00	USD
835212	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	04/27/16	Reconciled	6,126.04	USD
835213	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	04/27/16	Reconciled	179.85	USD
835214	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	04/27/16	Reconciled	4,085.67	USD
835215	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	04/27/16	Reconciled	13,181.52	USD
835216	1100	10756		DIONS	ALBUQUERQUE	04/27/16	Reconciled	724.80	USD
835217	1100	32728	R1	DR FUEL GOOD	ALBUQUERQUE	04/27/16	Reconciled	2,071.00	USD
835218	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	04/27/16	Reconciled	3,206.18	USD
835219	1100	11579	R1	DYNAVOK MAYER-JOHNSON LLC	CLEVELAND	04/27/16	Reconciled	515.00	USD
835220	1100	38427		E-COMPLETE LLC	SPARKS	04/27/16	Reconciled	355.50	USD
835221	1100	10798	2	EAI	BOSTON	04/27/16	Reconciled	40.03	USD
835222	1100	33251		EMPOWER SOFTWARE SOLUTIONS	ORLANDO	04/27/16	Reconciled	1,050.00	USD
835223	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	04/27/16	Reconciled	8,253.44	USD
835224	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/27/16	Issued	500.00	USD
835225	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/27/16	Void	2,368.78	USD
835226	1100	32762	R2	FLOCABULARY LLC	BROOKLYN	04/27/16	Reconciled	1,600.00	USD
835227	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	04/27/16	Reconciled	1,529.05	USD
835228	1100	41888	1	FTS SCHOOL BUS SERVICES	ALBUQUERQUE	04/27/16	Reconciled	1,187.50	USD
835229	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/27/16	Reconciled	383.64	USD
835230	1100	39305	P	GAYLORD TEXAN HOTEL	GRAPEVINE	04/27/16	Reconciled	854.28	USD
835231	1100	39305	P	GAYLORD TEXAN HOTEL	GRAPEVINE	04/27/16	Reconciled	854.28	USD
835232	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	04/27/16	Reconciled	4,757.48	USD
835233	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	04/27/16	Reconciled	9,626.27	USD
835234	1100	12755	R	GRAINGER	KANSAS CITY	04/27/16	Reconciled	1,010.00	USD
835235	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	04/27/16	Reconciled	13,318.67	USD
835236	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	04/27/16	Reconciled	80.40	USD
835237	1100	11163	R2	HERFF JONES	CHICAGO	04/27/16	Reconciled	183.03	USD
835238	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	04/27/16	Reconciled	11,579.63	USD
835239	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/27/16	Reconciled	6,317.79	USD
835240	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/27/16	Reconciled	12,934.84	USD
835241	1100	43092		HOLLINGSWORTH-MARLEY, BREN	ALBUQUERQUE	04/27/16	Reconciled	375.00	USD
835242	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	04/27/16	Reconciled	32.03	USD
835243	1100	40593	R	ID SUPERSTORE	BLAINE	04/27/16	Reconciled	357.75	USD
835244	1100	40634		IDIOMAS LLC	RIO RANCHO	04/27/16	Reconciled	130.00	USD
835245	1100	36659		INABIND OF NM	ALBUQUERQUE	04/27/16	Reconciled	312.70	USD
835246	1100	20479		INCA ENTERPRISES LLC	EL PASO	04/27/16	Reconciled	1,250.00	USD
835247	1100	17781		INCLUSIVETLC SPECIAL NEEDS	WAXHAW	04/27/16	Reconciled	510.00	USD
835248	1100	41765		INDEPENDENT RADIATOR SERVI	ALBUQUERQUE	04/27/16	Reconciled	264.30	USD
835249	1100	35768		INTERNATIONAL ASSOCIATION	HOT SPRINGS	04/27/16	Reconciled	50.00	USD
835250	1100	11279		INTERSTATE MUSIC	NEW BERLIN	04/27/16	Reconciled	3,893.90	USD
835251	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/27/16	Reconciled	199.00	USD
835252	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	04/27/16	Reconciled	31,340.40	USD
835253	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	04/27/16	Reconciled	350.55	USD
835254	1100	41318		JON GONZALES CONSULTING LL	RIO RANCHO	04/27/16	Reconciled	4,813.21	USD
835255	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	04/27/16	Reconciled	12,834.06	USD
835256	1100	42571		KASSOW, SARA*	SANDIA PARK	04/27/16	Reconciled	95.76	USD
835257	1100	16387		Kherbik, Nada	Albuquerque	04/27/16	Reconciled	260.25	USD

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835258	1100	24355		KISTLER, MARK D	TOMBALL	04/27/16	Reconciled	448.50	USD
835259	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	04/27/16	Reconciled	33,491.49	USD
835260	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/27/16	Reconciled	945.00	USD
835261	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	04/27/16	Reconciled	177.12	USD
835262	1100	29048		LEARNING A - Z	CHICAGO	04/27/16	Reconciled	5,002.51	USD
835263	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/27/16	Reconciled	2,862.96	USD
835264	1100	32262		LING'S	SOUTH EL MONTE	04/27/16	Reconciled	28,257.60	USD
835265	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	04/27/16	Reconciled	24,737.77	USD
835266	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	04/27/16	Reconciled	23,161.73	USD
835267	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/27/16	Reconciled	28,569.04	USD
835268	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/27/16	Reconciled	193.05	USD
835269	1100	43281		LUJAN, GREGORY*	ALBUQUERQUE	04/27/16	Reconciled	100.00	USD
835270	1100	31181	R	LYNDA.COM INC	LOS ANGELES	04/27/16	Reconciled	5,100.00	USD
835271	1100	11507	P	M & J SIGN CO INC	ALBUQUERQUE	04/27/16	Reconciled	29,085.94	USD
835272	1100	13770		MACGILL & CO	LOMBARD	04/27/16	Reconciled	845.32	USD
835273	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/27/16	Reconciled	1,471.63	USD
835274	1100	18274		MARTINEZ, MICHELLE ANTONET	ALBUQUERQUE	04/27/16	Reconciled	167.62	USD
835275	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	04/27/16	Reconciled	44.98	USD
835276	1100	32308		MATHRACK INC	WHEATON	04/27/16	Reconciled	619.74	USD
835277	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	04/27/16	Reconciled	244.20	USD
835278	1100	11597	R	MCGRAW-HILL	CHICAGO	04/27/16	Reconciled	278.43	USD
835279	1100	41621		MECHANICAL CONTROL Solutio	ALBUQUERQUE	04/27/16	Reconciled	3,670.10	USD
835280	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/27/16	Reconciled	961.20	USD
835281	1100	41250		MIDDLETON, TIMOTHY J*	ALBUQUERQUE	04/27/16	Reconciled	767.13	USD
835282	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	04/27/16	Reconciled	30.00	USD
835283	1100	13583		MOUNTAIN MATH/LANGUAGE	OGDEN	04/27/16	Reconciled	767.60	USD
835284	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/27/16	Reconciled	1,607.00	USD
835285	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	04/27/16	Reconciled	486.25	USD
835286	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/27/16	Reconciled	862.09	USD
835287	1100	15555	P1	NATIONAL ART & SCHOOL SUPP	RAHWAY	04/27/16	Reconciled	583.20	USD
835288	1100	18906		NATIONAL ED. SYSTEMS, INC.	SAN ANTONIO	04/27/16	Reconciled	652.01	USD
835289	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	04/27/16	Reconciled	13,783.00	USD
835290	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/27/16	Reconciled	4,508.12	USD
835291	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	04/27/16	Reconciled	5,572.27	USD
835292	1100	43049		NELSON, ZACHARY*	ALBUQUERQUE	04/27/16	Reconciled	836.58	USD
835293	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	04/27/16	Reconciled	699.30	USD
835294	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/27/16	Reconciled	148.48	USD
835295	1100	27165	R2	NEW MEXICO HUMANITIES COUN	ALBUQUERQUE	04/27/16	Reconciled	50.00	USD
835296	1100	28006		NEW MEXICO ONE CALL INC	ALBUQUERQUE	04/27/16	Reconciled	1,610.86	USD
835297	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/27/16	Reconciled	20,856.05	USD
835298	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	04/27/16	Reconciled	293.99	USD
835299	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	04/27/16	Reconciled	4,200.08	USD
835300	1100	34307	R2	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	04/27/16	Reconciled	750.00	USD
835301	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/27/16	Reconciled	187.50	USD
835302	1100	34433	R1	NMPTA	ALBUQUERQUE	04/27/16	Reconciled	1,128.90	USD
835303	1100	15830		NORCON OF NEW MEXICO LLC	ALBUQUERQUE	04/27/16	Reconciled	163.35	USD
835304	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	04/27/16	Reconciled	481.00	USD

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835305	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	04/27/16	Reconciled	1,209.71	USD
835306	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/27/16	Reconciled	2,009.05	USD
835307	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/27/16	Reconciled	5,872.24	USD
835308	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	04/27/16	Reconciled	3,342.30	USD
835309	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/27/16	Reconciled	258.25	USD
835310	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/27/16	Reconciled	653.40	USD
835311	1100	11931		OUT OF THE BLUE LTD	ALBUQUERQUE	04/27/16	Reconciled	300.00	USD
835312	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/27/16	Reconciled	20,530.89	USD
835313	1100	11950		PALOS SPORTS INC	ALSIP	04/27/16	Reconciled	59.98	USD
835314	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	04/27/16	Reconciled	1,313.31	USD
835315	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	04/27/16	Reconciled	1,762.87	USD
835316	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/27/16	Reconciled	4,465.05	USD
835317	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	04/27/16	Reconciled	270.24	USD
835318	1100	12048	1	PLANTS OF THE SOUTHWEST (A	LOS RANCHOS	04/27/16	Reconciled	250.00	USD
835319	1100	12078		PRIME SOURCE	COLLEYVILLE	04/27/16	Reconciled	1,341.36	USD
835320	1100	41278	R	PROVEN PRODUCTS & SERVICES	ALBUQUERQUE	04/27/16	Reconciled	3,863.00	USD
835321	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	04/27/16	Reconciled	8,438.49	USD
835322	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/27/16	Reconciled	8,565.12	USD
835323	1100	12118		QEP INC	PLANO	04/27/16	Reconciled	101.31	USD
835324	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/27/16	Reconciled	779.22	USD
835325	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/27/16	Reconciled	11.74	USD
835326	1100	32298	R	RAPTOR TECHNOLOGIES INC	HOUSTON	04/27/16	Reconciled	923.00	USD
835327	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/27/16	Reconciled	2,562.79	USD
835328	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	04/27/16	Reconciled	719.12	USD
835329	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	04/27/16	Reconciled	5,329.68	USD
835330	1100	41003	R	REIMB-MONTOYA-GRANT, MAYA	RIO RANCHO	04/27/16	Reconciled	469.95	USD
835331	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	04/27/16	Reconciled	197.24	USD
835332	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	04/27/16	Reconciled	916.20	USD
835333	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	04/27/16	Reconciled	338.00	USD
835334	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	04/27/16	Reconciled	24,463.77	USD
835335	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	04/27/16	Reconciled	500.00	USD
835336	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/27/16	Reconciled	835.16	USD
835337	1100	37660		RODRIGUEZ, ORLANDO A*	ALBUQUERQUE	04/27/16	Reconciled	848.40	USD
835338	1100	42473		SALGUERO, MILLIE*	TIJERAS	04/27/16	Reconciled	213.92	USD
835339	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	04/27/16	Reconciled	19,332.70	USD
835340	1100	13984	5501	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/27/16	Reconciled	2,299.73	USD
835341	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/27/16	Reconciled	48,771.44	USD
835342	1100	39122		SANDIA RESORT AND CASINO	ALBUQUERQUE	04/27/16	Reconciled	11,529.00	USD
835343	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	04/27/16	Reconciled	1,164.49	USD
835344	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	04/27/16	Reconciled	517.87	USD
835345	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	04/27/16	Reconciled	2,619.55	USD
835346	1100	33740		SHADY LAKES INC.	ALAMEDA	04/27/16	Reconciled	816.75	USD
835347	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/27/16	Reconciled	703.56	USD
835348	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/27/16	Reconciled	25.73	USD
835349	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	04/27/16	Reconciled	281.68	USD
835350	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/27/16	Reconciled	1,006.60	USD
835351	1100	12402	13	SNAP-ON INDUSTRIAL	CHICAGO	04/27/16	Reconciled	157.69	USD

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835352	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	04/27/16	Reconciled	43,222.08	USD
835353	1100	41092		SOUTHEASTERN PERFORMANCE	DOTHAN	04/27/16	Reconciled	9,758.40	USD
835354	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	04/27/16	Reconciled	249.99	USD
835355	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	04/27/16	Reconciled	67.90	USD
835356	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	04/27/16	Reconciled	257.25	USD
835357	1100	42818		SPEECH BUDDIES INC	SAN FRANCISCO	04/27/16	Reconciled	129.00	USD
835358	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	04/27/16	Reconciled	927.85	USD
835359	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	04/27/16	Reconciled	358.20	USD
835360	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	04/27/16	Reconciled	778.80	USD
835361	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/27/16	Reconciled	12,101.59	USD
835362	1100	31146		STARFALL PUBLICATIONS	BOULDER	04/27/16	Reconciled	210.00	USD
835363	1100	42865		STRIPPOLI, ANTHONY*	ALBUQUERQUE	04/27/16	Reconciled	1,295.67	USD
835364	1100	22653		STUBBLEFIELD SCREEN PRINT	ALBUQUERQUE	04/27/16	Reconciled	140.00	USD
835365	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	04/27/16	Reconciled	3,513.75	USD
835366	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/27/16	Reconciled	6,422.50	USD
835367	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	04/27/16	Reconciled	1,759.97	USD
835368	1100	42765		SYNDEY ALEXANDRA	ALBUQUERQUE	04/27/16	Reconciled	192.94	USD
835369	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/27/16	Reconciled	24,047.51	USD
835370	1100	36292	R1	TAMARA COUTURE	ALBUQUERQUE	04/27/16	Reconciled	1,259.45	USD
835371	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	04/27/16	Reconciled	488.42	USD
835372	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/27/16	Reconciled	245.00	USD
835373	1100	14581	R	TEKSYSTEMS INC	ATLANTA	04/27/16	Reconciled	4,474.44	USD
835374	1100	26662		THEATRE HOUSE INC	COVINGTON	04/27/16	Reconciled	90.65	USD
835375	1100	26251		THOMPSON, DAISY*	GALLUP	04/27/16	Reconciled	69.13	USD
835376	1100	32181		TIME EQUIPMENT CO	ALBUQUERQUE	04/27/16	Reconciled	360.00	USD
835377	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/27/16	Reconciled	150.36	USD
835378	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/27/16	Reconciled	863.29	USD
835379	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	04/27/16	Reconciled	436.00	USD
835380	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	04/27/16	Reconciled	208.01	USD
835381	1100	41770		TORIVIO, FRANCELIA*	ALBUQUERQUE	04/27/16	Reconciled	40.00	USD
835382	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	04/27/16	Reconciled	996.00	USD
835383	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	04/27/16	Reconciled	7,387.69	USD
835384	1100	41188		TWISTERS	ALBUQUERQUE	04/27/16	Reconciled	293.45	USD
835385	1100	36799	R1	UNITED WORLD COLLEGE USA/I	MONTEZUMA	04/27/16	Reconciled	2,670.00	USD
835386	1100	18497		VALLEY BUSINESS MACHINES	WEST VALLEY CITY	04/27/16	Reconciled	824.25	USD
835387	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	04/27/16	Reconciled	14,899.06	USD
835388	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	04/27/16	Reconciled	4,456.50	USD
835389	1100	41582		VEX ROBOTICS INC	GREENVILLE	04/27/16	Reconciled	615.20	USD
835390	1100	38820	R1	VLCM	SALT LAKE CITY	04/27/16	Reconciled	14,333.40	USD
835391	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	04/27/16	Reconciled	541.44	USD
835392	1100	15685		WAGNER EQUIPMENT CO.	AURORA	04/27/16	Reconciled	7,269.40	USD
835393	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	04/27/16	Reconciled	14,547.12	USD
835394	1100	12783		WESTFLEET	ALBUQUERQUE	04/27/16	Reconciled	498.69	USD
835395	1100	43190		WILLIAMS, KAREN A*	ALBUQUERQUE	04/27/16	Reconciled	96.00	USD
835396	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	04/27/16	Reconciled	3,615.84	USD
835397	1100	19093		WITKOWSKI, JULIE MARIE	ALBUQUERQUE	04/27/16	Reconciled	345.00	USD
835398	1100	32818		WUNDER, MARC H*	ALBUQUERQUE	04/27/16	Reconciled	164.60	USD

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835399	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/27/16	Reconciled	1,786.00	USD
835400	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/27/16	Reconciled	96.25	USD
835401	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	04/27/16	Reconciled	973.25	USD
835402	1100	39665	R	ZZ-ACCIDENT BACK & NECK CA	ALBUQUERQUE	04/27/16	Reconciled	60.26	USD
835403	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	04/27/16	Reconciled	144.71	USD
835404	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	04/27/16	Reconciled	593.42	USD
835405	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	04/27/16	Reconciled	119.90	USD
835406	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	04/27/16	Reconciled	160.78	USD
835407	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	04/27/16	Reconciled	593.64	USD
835408	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	04/27/16	Reconciled	53.80	USD
835409	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	04/27/16	Void	32.22	USD
835410	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	04/27/16	Reconciled	16.38	USD
835411	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	04/27/16	Reconciled	60.00	USD
835412	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	04/27/16	Reconciled	840.58	USD
835413	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	04/27/16	Reconciled	200.05	USD
835414	1100	42949	1	ZZ-CONWAY, GLORIA*	ALBUQUERQUE	04/27/16	Reconciled	477.36	USD
835415	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	04/27/16	Reconciled	653.96	USD
835416	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	04/27/16	Reconciled	787.83	USD
835417	1100	36143	B	ZZ-Concentra	Broomfield	04/27/16	Reconciled	3,188.30	USD
835418	1100	36143	C	ZZ-Concentra	Broomfield	04/27/16	Reconciled	2,236.33	USD
835419	1100	36143	P	ZZ-Concentra	Broomfield	04/27/16	Reconciled	6,496.90	USD
835420	1100	36143	R	ZZ-Concentra	Broomfield	04/27/16	Reconciled	4,001.44	USD
835421	1100	40450	R1	ZZ-DEVERE BERQUIST	ALBUQUERQUE	04/27/16	Reconciled	5,859.57	USD
835422	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	04/27/16	Reconciled	326.94	USD
835423	1100	40828	1	ZZ-DORATO & WEEMS LAY FIRM	ALBUQUERQUE	04/27/16	Reconciled	1,071.88	USD
835424	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/27/16	Reconciled	111.52	USD
835425	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/27/16	Reconciled	138.34	USD
835426	1100	43270	1	ZZ-EDWARDS, DARLEENE	ALBUQUERQUE	04/27/16	Reconciled	288.46	USD
835427	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	04/27/16	Reconciled	15.56	USD
835428	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	04/27/16	Reconciled	438.20	USD
835429	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	04/27/16	Reconciled	151.98	USD
835430	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	04/27/16	Reconciled	252.80	USD
835431	1100	36457		ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	04/27/16	Reconciled	107.19	USD
835432	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/27/16	Reconciled	333.44	USD
835433	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	04/27/16	Reconciled	107.19	USD
835434	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	04/27/16	Void	399.16	USD
835435	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/27/16	Reconciled	161.32	USD
835436	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	04/27/16	Reconciled	49.88	USD
835437	1100	42337	P	ZZ-JEROME LLOYD SATHER LPC	RIO RANCHO	04/27/16	Reconciled	1,870.00	USD
835438	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	04/27/16	Reconciled	371.42	USD
835439	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	04/27/16	Reconciled	508.12	USD
835440	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	04/27/16	Void	780.22	USD
835441	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	04/27/16	Reconciled	639.36	USD
835442	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/27/16	Reconciled	552.04	USD
835443	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/27/16	Reconciled	212.46	USD
835444	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/27/16	Reconciled	5,085.32	USD
835445	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/27/16	Reconciled	36,990.43	USD

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835446	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/27/16	Reconciled	6,372.29	USD
835447	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/27/16	Reconciled	474.07	USD
835448	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/27/16	Reconciled	330.14	USD
835449	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	04/27/16	Reconciled	461.02	USD
835450	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	04/27/16	Reconciled	71.04	USD
835451	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/27/16	Reconciled	496.72	USD
835452	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/27/16	Reconciled	639.03	USD
835453	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/27/16	Reconciled	2,581.84	USD
835454	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	04/27/16	Reconciled	375.86	USD
835455	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	04/27/16	Reconciled	199.74	USD
835456	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/27/16	Reconciled	2,096.15	USD
835457	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	04/27/16	Reconciled	199.62	USD
835458	1100	37009	P	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	04/27/16	Reconciled	95.00	USD
835459	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/27/16	Reconciled	800.71	USD
835460	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/27/16	Reconciled	484.13	USD
835461	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	04/27/16	Reconciled	213.83	USD
835462	1100	42900	1	ZZ-RAMIREZ, AURA*	ALBUQUERQUE,	04/27/16	Reconciled	246.82	USD
835463	1100	37966	1	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	04/27/16	Reconciled	2,518.77	USD
835464	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	04/27/16	Reconciled	1,344.00	USD
835465	1100	42198	R	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	04/27/16	Reconciled	180.90	USD
835466	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	04/27/16	Reconciled	130.00	USD
835467	1100	36995	P	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	04/27/16	Reconciled	1,146.09	USD
835468	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	04/27/16	Reconciled	412.72	USD
835469	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	04/27/16	Reconciled	1,444.48	USD
835470	1100	39754	R2	ZZ-UNM SANDOVAL REGIONAL	DENVER	04/27/16	Reconciled	17.64	USD
835471	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/27/16	Reconciled	180.98	USD
835472	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	04/27/16	Reconciled	313.06	USD
835473	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	04/27/16	Reconciled	781.18	USD
835474	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/27/16	Reconciled	1,945.44	USD
835475	1100	37189	CR1	ZZ-USAA	NORMAL	04/27/16	Reconciled	8,429.84	USD
835476	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	04/27/16	Reconciled	582.88	USD
835477	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/27/16	Reconciled	29.36	USD
835478	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/27/16	Reconciled	420.82	USD
835479	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	04/29/16	Reconciled	53,337.65	USD
835480	1100	40324		GAGGLE.NET INC	BLOOMINGTON	04/29/16	Reconciled	94,636.00	USD
835481	1100	33805		WIDA CONSORTIUM AT WCER	CHAMPAIGN	04/29/16	Reconciled	227,206.00	USD
835482	1100	42388		2ND-TO-NONE-SERVICE LLC	MORIARTY	04/29/16	Reconciled	3,036.86	USD
835483	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	04/29/16	Reconciled	1,894.08	USD
835484	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	04/29/16	Reconciled	695.00	USD
835485	1100	38388		ABQ JOCK SHOP INC	ALBUQUERQUE	04/29/16	Reconciled	120.00	USD
835486	1100	10049		ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	04/29/16	Reconciled	466.21	USD
835487	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	04/29/16	Reconciled	23,575.80	USD
835488	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	04/29/16	Reconciled	1,799.00	USD
835489	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	04/29/16	Reconciled	11,383.02	USD
835490	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	04/29/16	Reconciled	3,570.20	USD
835491	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	04/29/16	Reconciled	145.40	USD
835492	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/29/16	Reconciled	2,909.50	USD

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835493	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/29/16	Reconciled	500.00	USD
835494	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/16	Reconciled	2,420.00	USD
835495	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/16	Reconciled	292.00	USD
835496	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/16	Reconciled	208.00	USD
835497	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/16	Reconciled	216.00	USD
835498	1100	10150		ALLSTATE HYDRAULICS INC	ALBUQUERQUE	04/29/16	Reconciled	328.87	USD
835499	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	04/29/16	Reconciled	945.00	USD
835500	1100	29839		AMAZON.COM LLC	ATLANTA	04/29/16	Reconciled	656.41	USD
835501	1100	10222	R2	AMERICAN EXPRESS	WESTON	04/29/16	Reconciled	24,404.00	USD
835502	1100	43377		AMERICAN LEGION POST 49	ALBUQUERQUE	04/29/16	Reconciled	1,654.00	USD
835503	1100	10222	R	APPLE INC	DALLAS	04/29/16	Reconciled	13,058.90	USD
835504	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	04/29/16	Reconciled	700.00	USD
835505	1100	17313		APSCO INC	ALBUQUERQUE	04/29/16	Reconciled	85.00	USD
835506	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	04/29/16	Reconciled	120.13	USD
835507	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	04/29/16	Reconciled	7,093.80	USD
835508	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	04/29/16	Reconciled	878.93	USD
835509	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/29/16	Reconciled	1,986.85	USD
835510	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	04/29/16	Reconciled	2,397.77	USD
835511	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	04/29/16	Reconciled	241.16	USD
835512	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/29/16	Reconciled	18,374.75	USD
835513	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	04/29/16	Reconciled	350.00	USD
835514	1100	10341		BENCHMARK EDUCATION COMPAN	NEW ROCHELLE	04/29/16	Reconciled	4,180.00	USD
835515	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	04/29/16	Reconciled	1,080.00	USD
835516	1100	10374		BLACK DUCK INC	ALBUQUERQUE	04/29/16	Reconciled	108.00	USD
835517	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/29/16	Reconciled	4,943.05	USD
835518	1100	20809		BOSQUE SCHOOL	ALBUQUERQUE	04/29/16	Reconciled	763.95	USD
835519	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	04/29/16	Reconciled	25,694.58	USD
835520	1100	38414	2	BRAINPOP LLC	NEW YORK	04/29/16	Reconciled	2,455.00	USD
835521	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	04/29/16	Reconciled	2,160.00	USD
835522	1100	10427	R2	BSN SPORTS	DALLAS	04/29/16	Reconciled	9,111.00	USD
835523	1100	22679		BUILDOLGY, inc	ALBUQUERQUE	04/29/16	Reconciled	1,272.50	USD
835524	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	04/29/16	Reconciled	29,827.50	USD
835525	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	04/29/16	Reconciled	826.35	USD
835526	1100	41518		CANYON CLUB LLC (THE)	ALBUQUERQUE	04/29/16	Reconciled	2,984.86	USD
835527	1100	36099	R	CAPSTONE	CHICAGO	04/29/16	Reconciled	1,971.00	USD
835528	1100	39253	R	CAVENDISH SQUARE PUBLISHIN	NY	04/29/16	Reconciled	305.10	USD
835529	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	04/29/16	Reconciled	6,930.37	USD
835530	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/29/16	Reconciled	9,298.90	USD
835531	1100	35555	R6	CENTURYLINK	SEATTLE	04/29/16	Reconciled	1,849.48	USD
835532	1100	32565		CEREBELLUM CORPORATION	SAN FRANCISCO	04/29/16	Reconciled	169.49	USD
835533	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/29/16	Reconciled	292.21	USD
835534	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	04/29/16	Reconciled	3,101.72	USD
835535	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/29/16	Reconciled	97.80	USD
835536	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/29/16	Reconciled	40.00	USD
835537	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	04/29/16	Reconciled	35.00	USD
835538	1100	43177		COLD MOUNTAIN DBA FOTOBOT	RIO RANCHO	04/29/16	Reconciled	642.05	USD
835539	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/29/16	Reconciled	18.21	USD

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835540	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	04/29/16	Reconciled	75.00	USD
835541	1100	10604		CONSOLIDATED PLASTICS CO I	STOW	04/29/16	Reconciled	197.85	USD
835542	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/29/16	Reconciled	28,434.93	USD
835543	1100	37077		COTTAMS RIO GRANDE RIVER T	TAOS	04/29/16	Reconciled	1,009.70	USD
835544	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	04/29/16	Reconciled	5,318.47	USD
835545	1100	10693	R	DAKTRONICS INC	MINNEAPOLIS	04/29/16	Reconciled	265.00	USD
835546	1100	43397		DAVIS, DANIEL*	MEBANE	04/29/16	Reconciled	25.84	USD
835547	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	04/29/16	Reconciled	163.85	USD
835548	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	04/29/16	Reconciled	6,840.56	USD
835549	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	04/29/16	Reconciled	7,330.92	USD
835550	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	04/29/16	Reconciled	1,827.36	USD
835551	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	04/29/16	Reconciled	15,789.50	USD
835552	1100	10798	2	EAI	BOSTON	04/29/16	Reconciled	470.19	USD
835553	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	04/29/16	Reconciled	121.00	USD
835554	1100	35247		EMERGENCE PRODUCTIONS	CORRALES	04/29/16	Reconciled	100.00	USD
835555	1100	16561		ENTERPRISE ELECTRICAL SERV	ALBUQUERQUE	04/29/16	Reconciled	22,673.95	USD
835556	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	04/29/16	Reconciled	2,061.85	USD
835557	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/29/16	Reconciled	1,378.94	USD
835558	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	04/29/16	Reconciled	35.00	USD
835559	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	04/29/16	Reconciled	3,166.05	USD
835560	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	04/29/16	Reconciled	68.34	USD
835561	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	04/29/16	Reconciled	140.84	USD
835562	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/29/16	Reconciled	481.68	USD
835563	1100	42759		FOODCORPS INC	PORTLAND	04/29/16	Reconciled	1,500.00	USD
835564	1100	37571		FRANKS POWER INC	ALBUQUERQUE	04/29/16	Reconciled	622.10	USD
835565	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	04/29/16	Reconciled	341.48	USD
835566	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/29/16	Reconciled	80.39	USD
835567	1100	41888	1	FTS SCHOOL BUS SERVICES	ALBUQUERQUE	04/29/16	Reconciled	1,187.50	USD
835568	1100	43399		GARCIA, KATHELINE M	ALBUQUERQUE	04/29/16	Reconciled	43.92	USD
835569	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	04/29/16	Reconciled	1,443.35	USD
835570	1100	25251		GATE-IT INC	BERNALILLO	04/29/16	Reconciled	337.64	USD
835571	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	04/29/16	Reconciled	436.00	USD
835572	1100	43396		GONZALES, CONSUELO*	ALBUQUERQUE	04/29/16	Reconciled	10.82	USD
835573	1100	12755	R	GRAINGER	KANSAS CITY	04/29/16	Reconciled	725.65	USD
835574	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	04/29/16	Reconciled	442.46	USD
835575	1100	42316		HALO BRANDED SOLUTIONS INC	STERLING	04/29/16	Reconciled	119.25	USD
835576	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	04/29/16	Reconciled	1,806.70	USD
835577	1100	35568		HANOVER RESEARCH COUNCIL (	ARLINGTON	04/29/16	Reconciled	20,365.63	USD
835578	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/29/16	Reconciled	8,472.38	USD
835579	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	04/29/16	Reconciled	1,071.58	USD
835580	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/29/16	Reconciled	236.00	USD
835581	1100	15855		HAYES, JOE	SANTA FE	04/29/16	Reconciled	1,000.00	USD
835582	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	04/29/16	Reconciled	4,388.70	USD
835583	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	04/29/16	Reconciled	313.36	USD
835584	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	04/29/16	Reconciled	125.00	USD
835585	1100	11208		HOUSE OF UNIFORMS, INC.	ALBUQUERQUE	04/29/16	Reconciled	269.94	USD
835586	1100	36075	R	IB AMERICAS	NEW YORK	04/29/16	Reconciled	143.00	USD

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835587	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/29/16	Reconciled	1,803.90	USD
835588	1100	37042	1	INN AT RIO RANCHO	RIO RANCHO	04/29/16	Reconciled	1,400.00	USD
835589	1100	34736		IPC (USA), INC	SANTA ANA	04/29/16	Reconciled	6,854.13	USD
835590	1100	40343		JOHNSON, JASON*	RIO RANCHO	04/29/16	Reconciled	448.74	USD
835591	1100	11333		JOSEPH'S PIANO TUNING	ALBUQUERQUE	04/29/16	Reconciled	2,044.58	USD
835592	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	04/29/16	Issued	1,551.00	USD
835593	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	04/29/16	Reconciled	8,982.80	USD
835594	1100	32354		KNOWLEDGE MATTERS, INC.	FLORENCE	04/29/16	Reconciled	1,195.00	USD
835595	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/29/16	Reconciled	500.00	USD
835596	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	04/29/16	Reconciled	75.00	USD
835597	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	04/29/16	Reconciled	835.00	USD
835598	1100	29048		LEARNING A - Z	CHICAGO	04/29/16	Reconciled	6,439.87	USD
835599	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	04/29/16	Reconciled	2,963.96	USD
835600	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	04/29/16	Reconciled	23,554.95	USD
835601	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	04/29/16	Reconciled	1,737.11	USD
835602	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	04/29/16	Reconciled	343.00	USD
835603	1100	11507	P	M & J SIGN CO INC	ALBUQUERQUE	04/29/16	Reconciled	250.00	USD
835604	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	04/29/16	Reconciled	1,823.17	USD
835605	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	04/29/16	Reconciled	75.00	USD
835606	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	04/29/16	Reconciled	750.00	USD
835607	1100	35479		MCCRADY, SHANNON*	ALBUQUERQUE	04/29/16	Reconciled	250.00	USD
835608	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/29/16	Reconciled	303.47	USD
835609	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/29/16	Reconciled	385.50	USD
835610	1100	40407	R	MJM MARKETING	RICHMOND	04/29/16	Reconciled	9,240.00	USD
835611	1100	32549		MORRIS, NORA	TOHAJILEE	04/29/16	Reconciled	102.52	USD
835612	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	04/29/16	Reconciled	4,641.35	USD
835613	1100	39972		MT TAYLOR MACHINE LLC	MILAN	04/29/16	Reconciled	612.00	USD
835614	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/29/16	Reconciled	299.00	USD
835615	1100	30675	1	MYRON CORP	DALLAS	04/29/16	Reconciled	155.04	USD
835616	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/29/16	Reconciled	31.46	USD
835617	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	04/29/16	Reconciled	1,890.00	USD
835618	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	04/29/16	Issued	200.00	USD
835619	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	04/29/16	Reconciled	250.00	USD
835620	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/29/16	Reconciled	154.25	USD
835621	1100	11834		NM ASSOC FOR BILINGUAL EDU	CLOVIS	04/29/16	Reconciled	2,093.00	USD
835622	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	04/29/16	Reconciled	548.18	USD
835623	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	04/29/16	Reconciled	627.97	USD
835624	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	04/29/16	Reconciled	111.89	USD
835625	1100	31344		PADILLA, MARIA CRISTINA*	ALBUQUERQUE	04/29/16	Reconciled	291.28	USD
835626	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	04/29/16	Reconciled	354.04	USD
835627	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	04/29/16	Reconciled	390.01	USD
835628	1100	13382		PARTY PROFESSIONALS & ABC	ALBUQUERQUE	04/29/16	Reconciled	920.20	USD
835629	1100	12001	R	PEPSI-COLA	DALLAS	04/29/16	Reconciled	714.00	USD
835630	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	04/29/16	Reconciled	2,643.27	USD
835631	1100	37873	R2	PETER PIPER PIZZA	IRVING	04/29/16	Reconciled	149.02	USD
835632	1100	32567		PIMENTEL & SONS GUITAR MAK	ALBUQUERQUE	04/29/16	Reconciled	350.00	USD
835633	1100	40796		PREFERRED SHIPPING	MISSOURI CITY	04/29/16	Reconciled	225.72	USD

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835634	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	04/29/16	Reconciled	622.02	USD
835635	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/29/16	Reconciled	217.75	USD
835636	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/29/16	Reconciled	2,813.27	USD
835637	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/29/16	Reconciled	132.13	USD
835638	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/29/16	Reconciled	4,927.02	USD
835639	1100	12249	3	ROSEN PUBLISHING	NEW YORK	04/29/16	Reconciled	5,267.40	USD
835640	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	04/29/16	Reconciled	44,528.83	USD
835641	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/29/16	Reconciled	2,579.92	USD
835642	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/29/16	Reconciled	439.10	USD
835643	1100	22272		SCHOOL NUTRITION ASSOCIATI	BALTIMORE	04/29/16	Reconciled	4,268.50	USD
835644	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	04/29/16	Reconciled	23,882.88	USD
835645	1100	33740		SHADY LAKES INC.	ALAMEDA	04/29/16	Reconciled	994.50	USD
835646	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	04/29/16	Reconciled	69.05	USD
835647	1100	25478	R2	SHRED-IT USA LLC	PASADENA	04/29/16	Reconciled	119.74	USD
835648	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	04/29/16	Reconciled	3,870.45	USD
835649	1100	37756		SOCIAL THINKING	SANTA CLARA	04/29/16	Reconciled	185.70	USD
835650	1100	38674	R1	SPINE SOLUTIONS INC	SANTA FE	04/29/16	Reconciled	244.39	USD
835651	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	04/29/16	Reconciled	3,505.72	USD
835652	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/29/16	Reconciled	22,361.81	USD
835653	1100	38557	R	STARR ROSE, CAROLINE	ALBUQUERQUE	04/29/16	Reconciled	600.00	USD
835654	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	04/29/16	Reconciled	325.03	USD
835655	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	04/29/16	Issued	75.00	USD
835656	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/29/16	Reconciled	11,269.01	USD
835657	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/29/16	Reconciled	4,114.08	USD
835658	1100	36530		TONER STOP NM	ALBUQUERQUE	04/29/16	Reconciled	1,649.90	USD
835659	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	04/29/16	Reconciled	355.22	USD
835660	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	04/29/16	Reconciled	191.20	USD
835661	1100	29076	R	TYLER TECHNOLOGIES INC	DALLAS	04/29/16	Reconciled	2,638.64	USD
835662	1100	32839		UNICOR LLC	ALBUQUERQUE	04/29/16	Reconciled	121.25	USD
835663	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/29/16	Reconciled	82.71	USD
835664	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	04/29/16	Reconciled	2,700.00	USD
835665	1100	12669		US POSTMASTER		04/29/16	Reconciled	49.00	USD
835666	1100	12669		US POSTMASTER		04/29/16	Reconciled	215.00	USD
835667	1100	12669		US POSTMASTER		04/29/16	Reconciled	42.00	USD
835668	1100	12740		VIKING II INC	ALBUQUERQUE	04/29/16	Reconciled	1,673.03	USD
835669	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	04/29/16	Reconciled	60.80	USD
835670	1100	42758		WARRIOR BOXING CLUB	ALBUQUERQUE	04/29/16	Reconciled	550.00	USD
835671	1100	12781		WENGER CORPORATION	OWATONNA	04/29/16	Reconciled	3,120.00	USD
835672	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/29/16	Reconciled	500.00	USD
835673	1100	12783		WESTFLEET	ALBUQUERQUE	04/29/16	Reconciled	1,609.40	USD
835674	1100	43190		WILLIAMS, KAREN A*	ALBUQUERQUE	04/29/16	Reconciled	40.00	USD
835675	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	04/29/16	Reconciled	660.00	USD
835676	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	04/29/16	Reconciled	56.48	USD
835677	1100	36089	G2	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/29/16	Reconciled	96.47	USD
835678	1100	42751	1	ZZ-AMERICAN SPECIALTY PHAR	PLANO	04/29/16	Reconciled	106.46	USD
835679	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/29/16	Reconciled	451.68	USD
835680	1100	36632	1	ZZ-BOB TURNER'S FORD COUNT	ALBUQUERQUE	04/29/16	Reconciled	245.25	USD

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835681	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	04/29/16	Reconciled	69.39	USD
835682	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	04/29/16	Reconciled	1,454.92	USD
835683	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	04/29/16	Issued	309.12	USD
835684	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	04/29/16	Reconciled	15,213.54	USD
835685	1100	39316	1	ZZ-ELIAS LAW PC	ALBUQUERQUE	04/29/16	Reconciled	15,000.00	USD
835686	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	04/29/16	Reconciled	804.22	USD
835687	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	04/29/16	Reconciled	95.60	USD
835688	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	04/29/16	Reconciled	55.38	USD
835689	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	04/29/16	Reconciled	235.14	USD
835690	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/29/16	Reconciled	125.98	USD
835691	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	04/29/16	Reconciled	405.92	USD
835692	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	04/29/16	Reconciled	995.18	USD
835693	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	04/29/16	Reconciled	1,194.62	USD
835694	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	04/29/16	Reconciled	330.34	USD
835695	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/29/16	Reconciled	381.54	USD
835696	1100	36326	R1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	04/29/16	Reconciled	643.13	USD
835697	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	04/29/16	Reconciled	99.74	USD
835698	1100	36371	M2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/29/16	Reconciled	97.88	USD
835699	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/29/16	Reconciled	92.00	USD
835700	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	04/29/16	Reconciled	699.30	USD
835701	1100	37582	1	ZZ-REED, STEPHANIE	ALBUQUERQUE	04/29/16	Reconciled	154.00	USD
835702	1100	37966	G	ZZ-ROBLES, RAELE & ANAYA PC	ALBUQUERQUE	04/29/16	Reconciled	42,699.97	USD
835703	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/29/16	Reconciled	79.92	USD
835704	1100	43373	1	ZZ-ROMERO, SHANNON	ALBUQUERQUE	04/29/16	Reconciled	391.32	USD
835705	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	04/29/16	Reconciled	621.62	USD
835706	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/29/16	Reconciled	358.54	USD
835707	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	04/29/16	Reconciled	255.92	USD
835708	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/04/16	Reconciled	67,478.22	USD
835709	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	05/04/16	Reconciled	82,227.82	USD
835710	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/04/16	Reconciled	84,854.58	USD
835711	1100	10222	R2	AMERICAN EXPRESS	WESTON	05/04/16	Reconciled	96,434.93	USD
835712	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/04/16	Reconciled	126,549.27	USD
835713	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	05/04/16	Reconciled	129,235.43	USD
835714	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	05/04/16	Reconciled	129,447.12	USD
835715	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/04/16	Reconciled	129,666.81	USD
835716	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	05/04/16	Reconciled	306,706.31	USD
835717	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/04/16	Reconciled	706,229.14	USD
835718	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	05/04/16	Reconciled	1,003.71	USD
835719	1100	31237	R1	160 MIRAGE	LOS ANGELES	05/04/16	Reconciled	1,013.60	USD
835720	1100	42388		2ND-TO-NONE-SERVICE LLC	MORIARTY	05/04/16	Reconciled	239.09	USD
835721	1100	10007		A & R OFFICE MACHINES INC	ALBUQUERQUE	05/04/16	Reconciled	2,160.00	USD
835722	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	05/04/16	Reconciled	160.78	USD
835723	1100	41422		ABQ CHARTER SCHOOL LEAGUE	ALBUQUERQUE	05/04/16	Reconciled	3,180.00	USD
835724	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	05/04/16	Reconciled	309.95	USD
835725	1100	14777		ACE CONFERENCE	ALBUQUERQUE	05/04/16	Reconciled	2,000.00	USD
835726	1100	39119		ACEN	ATLANTA	05/04/16	Reconciled	2,625.00	USD
835727	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/04/16	Reconciled	133.98	USD

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835728	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	05/04/16	Reconciled	25.00	USD
835729	1100	37848	R	AFRICAN AMERICAN PERF ARTS	ALBUQUERQUE	05/04/16	Reconciled	600.00	USD
835730	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	05/04/16	Reconciled	864.00	USD
835731	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	05/04/16	Reconciled	567.77	USD
835732	1100	40981		AIRGAS USA LLC	DALLAS	05/04/16	Reconciled	114.28	USD
835733	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/04/16	Reconciled	1,010.05	USD
835734	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/04/16	Reconciled	30.50	USD
835735	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/04/16	Reconciled	1.00	USD
835736	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/04/16	Reconciled	3.00	USD
835737	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/04/16	Reconciled	51.73	USD
835738	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/04/16	Reconciled	18,679.73	USD
835739	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	05/04/16	Reconciled	1,450.00	USD
835740	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	1,030.00	USD
835741	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	620.00	USD
835742	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	1,080.00	USD
835743	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	448.00	USD
835744	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	368.00	USD
835745	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/04/16	Reconciled	40.00	USD
835746	1100	10131		ALBUQ. TEACHERS FEDERATION		05/04/16	Reconciled	28.34	USD
835747	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	05/04/16	Reconciled	218.88	USD
835748	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/04/16	Reconciled	167.21	USD
835749	1100	12887		ALUMINUM ATHLETIC EQUIP CO	ROYERSFORD	05/04/16	Reconciled	3,195.00	USD
835750	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/04/16	Reconciled	1,680.00	USD
835751	1100	29839		AMAZON.COM LLC	ATLANTA	05/04/16	Reconciled	3,167.80	USD
835752	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/04/16	Reconciled	1,660.78	USD
835753	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/04/16	Reconciled	206.25	USD
835754	1100	10222	R	APPLE INC	DALLAS	05/04/16	Reconciled	196.00	USD
835755	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/04/16	Reconciled	480.00	USD
835756	1100	24863	P	APS-RISK MANAGEMENT	ALBUQUERQUE	05/04/16	Reconciled	21.00	USD
835757	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	05/04/16	Reconciled	14,283.65	USD
835758	1100	10238		ARROW ENTERPRISES LLC	ALBUQUERQUE	05/04/16	Reconciled	50.00	USD
835759	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	05/04/16	Reconciled	149.63	USD
835760	1100	10260	R1	ASSOC CAREER & TECHNICAL E	BALTIMORE	05/04/16	Reconciled	548.90	USD
835761	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/04/16	Reconciled	1,007.40	USD
835762	1100	18029		AVID CENTER	SAN DIEGO	05/04/16	Reconciled	48,825.00	USD
835763	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	05/04/16	Reconciled	69.67	USD
835764	1100	14744		AZTEC DISCOUNT SUPPLIES IN	ALBUQUERQUE	05/04/16	Reconciled	477.35	USD
835765	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/04/16	Reconciled	11,012.32	USD
835766	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	05/04/16	Reconciled	16.60	USD
835767	1100	43017		BABB, RACHEL*	ALBUQUERQUE	05/04/16	Reconciled	199.00	USD
835768	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	05/04/16	Reconciled	30.00	USD
835769	1100	18949		BAIARDO, MAURA T*	RIO RANCHO	05/04/16	Reconciled	435.80	USD
835770	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	05/04/16	Reconciled	129.99	USD
835771	1100	10327		BAUMS MUSIC	ALBUQUERQUE	05/04/16	Reconciled	39.34	USD
835772	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/04/16	Reconciled	1,820.00	USD
835773	1100	17231		BEN-BACK, LYNETTE L*	ALBUQUERQUE	05/04/16	Reconciled	315.00	USD
835774	1100	17230		BERGER, MARY A.*	ALBUQUERQUE	05/04/16	Reconciled	380.00	USD

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835775	1100	17229		BERLIN, BARBARA L.	ALBUQUERQUE	05/04/16	Reconciled	150.00	USD
835776	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	05/04/16	Reconciled	139.96	USD
835777	1100	42898	R1	BEST WESTERN LEGACY INN&SU	MESA	05/04/16	Reconciled	18,542.64	USD
835778	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	05/04/16	Reconciled	1,080.00	USD
835779	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/04/16	Reconciled	47,880.30	USD
835780	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/04/16	Reconciled	7,167.07	USD
835781	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	05/04/16	Reconciled	182.95	USD
835782	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	05/04/16	Reconciled	14.94	USD
835783	1100	38414	2	BRAINPOP LLC	NEW YORK	05/04/16	Reconciled	2,295.00	USD
835784	1100	11653	R	BRAINY TOYS	DES MOINES	05/04/16	Reconciled	124.95	USD
835785	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	05/04/16	Reconciled	14,400.00	USD
835786	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	05/04/16	Reconciled	83.89	USD
835787	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/04/16	Reconciled	334.36	USD
835788	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	05/04/16	Reconciled	136.51	USD
835789	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/04/16	Reconciled	3,164.64	USD
835790	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/04/16	Reconciled	173.20	USD
835791	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/04/16	Reconciled	678.50	USD
835792	1100	35555	R2	CENTURYLINK	PHOENIX	05/04/16	Reconciled	106.64	USD
835793	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/04/16	Reconciled	43,956.44	USD
835794	1100	42972		CERTIFIED RECORDS	PICO RIVERA	05/04/16	Reconciled	1,469.02	USD
835795	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/04/16	Reconciled	1,827.23	USD
835796	1100	43441		CHAVEZ, AFTON*	ALBUQUERQUE	05/04/16	Reconciled	35.00	USD
835797	1100	16585		CHENG & TSUI CO INC	BOSTON	05/04/16	Reconciled	659.80	USD
835798	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/04/16	Reconciled	9,031.33	USD
835799	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	05/04/16	Reconciled	7,150.40	USD
835800	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/04/16	Reconciled	258.46	USD
835801	1100	37286	R3	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	05/04/16	Reconciled	28,179.20	USD
835802	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/04/16	Reconciled	63.77	USD
835803	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/04/16	Reconciled	844.50	USD
835804	1100	42652		CLARK, RALPH	ALBUQUERQUE	05/04/16	Reconciled	87.58	USD
835805	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/04/16	Reconciled	100.10	USD
835806	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/04/16	Reconciled	3,516.82	USD
835807	1100	13741		COMMITTEE FOR CHILDREN	SEATTLE	05/04/16	Reconciled	1,877.00	USD
835808	1100	34710		COMPLETE MUSIC INC	ALBUQUERQUE	05/04/16	Reconciled	495.00	USD
835809	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	05/04/16	Reconciled	23,212.99	USD
835810	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	05/04/16	Reconciled	756.00	USD
835811	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	05/04/16	Reconciled	369.00	USD
835812	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBUEN	05/04/16	Reconciled	1,236.48	USD
835813	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/04/16	Reconciled	500.00	USD
835814	1100	38490		CUTTING EDGE YOUTH EMPOWER	ALBUQUERQUE	05/04/16	Reconciled	500.00	USD
835815	1100	17325		D&S MARKETING SYSTEMS INC.	BROOKLYN	05/04/16	Reconciled	1,579.60	USD
835816	1100	10687	R2	DAHL PLUMBING	DALLAS	05/04/16	Reconciled	127.60	USD
835817	1100	36611		DAN HURST LLC	LEE'S SUMMIT	05/04/16	Reconciled	3,900.00	USD
835818	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	05/04/16	Reconciled	417.86	USD
835819	1100	39701	R	DC ENVIRONMENTAL	ALBUQUERQUE	05/04/16	Reconciled	882.58	USD
835820	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	05/04/16	Reconciled	16,134.40	USD
835821	1100	43410		DEL ROSARIO, SUZANNE*	ALBUQUERQUE	05/04/16	Reconciled	41.55	USD

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835822	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/04/16	Reconciled	206.96	USD
835823	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	05/04/16	Reconciled	94.71	USD
835824	1100	21552	P	DESERT GREENS GOLF COURSE	ALBUQUERQUE	05/04/16	Reconciled	3,005.00	USD
835825	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	05/04/16	Reconciled	1,744.00	USD
835826	1100	10756		DIONS	ALBUQUERQUE	05/04/16	Reconciled	981.61	USD
835827	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/04/16	Reconciled	1,330.06	USD
835828	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	05/04/16	Reconciled	577.25	USD
835829	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/04/16	Reconciled	238.16	USD
835830	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	05/04/16	Reconciled	178.89	USD
835831	1100	43262	1	DJ BETA BOY MUSIC SERVICE	SANTO DOMINGO PUEB	05/04/16	Reconciled	300.00	USD
835832	1100	43131		DOOLEY, RAE LYNN*	ALBUQUERQUE	05/04/16	Reconciled	711.72	USD
835833	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/04/16	Reconciled	1,788.70	USD
835834	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	05/04/16	Reconciled	3,600.00	USD
835835	1100	10798	2	EAI	BOSTON	05/04/16	Reconciled	211.16	USD
835836	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	05/04/16	Reconciled	30.45	USD
835837	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/04/16	Reconciled	222.00	USD
835838	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	05/04/16	Reconciled	21,892.50	USD
835839	1100	37136	R	EMLAB P&K	DALLAS	05/04/16	Reconciled	2,377.00	USD
835840	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	05/04/16	Reconciled	105.69	USD
835841	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/04/16	Reconciled	603.94	USD
835842	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	05/04/16	Reconciled	541.56	USD
835843	1100	27136		EVANS, MARSHA	ALBUQUERQUE	05/04/16	Reconciled	270.92	USD
835844	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	05/04/16	Reconciled	185.24	USD
835845	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	05/04/16	Reconciled	458.18	USD
835846	1100	43137		FERRETTI, LINDA*	RIO RANCHO	05/04/16	Reconciled	425.00	USD
835847	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	05/04/16	Reconciled	1,016.92	USD
835848	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/04/16	Reconciled	27.47	USD
835849	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/04/16	Reconciled	1,385.80	USD
835850	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	05/04/16	Reconciled	3,561.46	USD
835851	1100	10962	R2	FMH MATERIAL HANDLING SOL	DENVER	05/04/16	Reconciled	15,592.64	USD
835852	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/04/16	Reconciled	256.71	USD
835853	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	05/04/16	Reconciled	2,250.93	USD
835854	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/04/16	Reconciled	487.70	USD
835855	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	05/04/16	Reconciled	662.36	USD
835856	1100	16823		FRIEDRICH, DANIELA	ALBUQUERQUE	05/04/16	Reconciled	623.99	USD
835857	1100	33336		FUN AND FUNCTION LLC	MERION STATION	05/04/16	Reconciled	47.93	USD
835858	1100	31627	R	G&K SERVICES	BOSTON	05/04/16	Reconciled	365.36	USD
835859	1100	31801		GARCIA, MARK*	ALBUQUERQUE	05/04/16	Reconciled	818.84	USD
835860	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/04/16	Reconciled	109.00	USD
835861	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	05/04/16	Reconciled	19,542.60	USD
835862	1100	31623		GENQUEST INC	ALBUQUERQUE	05/04/16	Reconciled	3,785.05	USD
835863	1100	17206		GOURD, ALICE L.	ALBUQUERQUE	05/04/16	Reconciled	260.00	USD
835864	1100	17205		GOUWS, HELENA S*	ALBUQUERQUE	05/04/16	Reconciled	544.98	USD
835865	1100	17204		GOYER, DEBRA A*	ALBUQUERQUE	05/04/16	Reconciled	265.00	USD
835866	1100	12755	R	GRAINGER	KANSAS CITY	05/04/16	Reconciled	1,393.07	USD
835867	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/04/16	Reconciled	410.79	USD
835868	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	05/04/16	Reconciled	1,760.02	USD

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835869	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	05/04/16	Reconciled	320.48	USD
835870	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/04/16	Reconciled	237.84	USD
835871	1100	20753		HAAN CRAFTS LLC	OTTERBEIN	05/04/16	Reconciled	1,335.13	USD
835872	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	05/04/16	Reconciled	650.63	USD
835873	1100	43279		HARVEY, REVA M*	ALBUQUERQUE	05/04/16	Reconciled	40.00	USD
835874	1100	15855		HAYES, JOE	SANTA FE	05/04/16	Reconciled	100.00	USD
835875	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/04/16	Reconciled	150.00	USD
835876	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/04/16	Reconciled	250.00	USD
835877	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/04/16	Reconciled	1,363.12	USD
835878	1100	41297	P	HYATT PLACE TUCSON AIRPORT	TUCSON	05/04/16	Reconciled	2,991.60	USD
835879	1100	42646		ICYJAM ENTERTAINMENT	ALBUQUERQUE	05/04/16	Reconciled	650.00	USD
835880	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	05/04/16	Reconciled	1,584.93	USD
835881	1100	40040		IMAGING SPECTRUM INC	PLANO	05/04/16	Reconciled	665.00	USD
835882	1100	41420		INDEPENDENT LIVING AIDS LL	BUFFALO	05/04/16	Reconciled	389.55	USD
835883	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/04/16	Reconciled	434.83	USD
835884	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	05/04/16	Reconciled	655.00	USD
835885	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	05/04/16	Reconciled	7,468.80	USD
835886	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/04/16	Reconciled	736.50	USD
835887	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/04/16	Reconciled	120.00	USD
835888	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/04/16	Reconciled	264.99	USD
835889	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/04/16	Reconciled	62.50	USD
835890	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/04/16	Reconciled	50.00	USD
835891	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	05/04/16	Reconciled	27.00	USD
835892	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/04/16	Reconciled	730.10	USD
835893	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	05/04/16	Reconciled	50.00	USD
835894	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	05/04/16	Reconciled	17.50	USD
835895	1100	11279		INTERSTATE MUSIC	NEW BERLIN	05/04/16	Reconciled	1,007.60	USD
835896	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	05/04/16	Reconciled	267.97	USD
835897	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/04/16	Reconciled	143.03	USD
835898	1100	43384	1	JOHNSON, KATHERINE L*	ALBUQUERQUE	05/04/16	Reconciled	241.00	USD
835899	1100	13619		JW PEPPER & SON INC	EXTON	05/04/16	Reconciled	247.96	USD
835900	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	05/04/16	Reconciled	92.31	USD
835901	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	05/04/16	Reconciled	69.44	USD
835902	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	05/04/16	Reconciled	1,430.95	USD
835903	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	05/04/16	Reconciled	1,743.75	USD
835904	1100	24355		KISTLER, MARK D	TOMBALL	05/04/16	Reconciled	299.00	USD
835905	1100	39741		KITS FOR KIDZ	WOODBIDGE	05/04/16	Reconciled	20,371.50	USD
835906	1100	43412		LACHMANN, HEIDI M*	ALBUQUERQUE	05/04/16	Reconciled	4,489.82	USD
835907	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	05/04/16	Reconciled	426.91	USD
835908	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	05/04/16	Reconciled	287.36	USD
835909	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/04/16	Reconciled	881.41	USD
835910	1100	43411		LEMONS, MICHELLE*	ALBUQUERQUE	05/04/16	Reconciled	923.05	USD
835911	1100	11448		LESMENS MUSIC	ALBUQUERQUE	05/04/16	Reconciled	2,891.81	USD
835912	1100	39798	R1	MACHOL & JOHANNES	DENVER	05/04/16	Reconciled	238.19	USD
835913	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	05/04/16	Reconciled	226.80	USD
835914	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	05/04/16	Reconciled	380.48	USD
835915	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/04/16	Reconciled	3,460.00	USD

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835916	1100	43408	1	MARTINEZ, JOSEPH J*	RICHMOND	05/04/16	Reconciled	193.90	USD
835917	1100	11597	R	MCGRAW-HILL	CHICAGO	05/04/16	Reconciled	34,978.44	USD
835918	1100	43438		MCMANAWAY, MONICA*	ALBUQUERQUE	05/04/16	Reconciled	500.20	USD
835919	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	05/04/16	Reconciled	10,152.80	USD
835920	1100	40160		MELHART MUSIC CENTER	MCALLEN	05/04/16	Reconciled	1,790.00	USD
835921	1100	37729		MEMBER BENEFITS	PORTSMOUTH	05/04/16	Reconciled	390.53	USD
835922	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	05/04/16	Reconciled	219.73	USD
835923	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/04/16	Reconciled	50.00	USD
835924	1100	21062		MICK, LISA	RIO RANCHO	05/04/16	Reconciled	120.00	USD
835925	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	05/04/16	Reconciled	122.34	USD
835926	1100	11661	R	MOBILE MINI INC	PASADENA	05/04/16	Reconciled	70.00	USD
835927	1100	30673		MONROE'S RESTAURANT	ALBUQUERQUE	05/04/16	Reconciled	3,600.00	USD
835928	1100	13583		MOUNTAIN MATH/LANGUAGE	OGDEN	05/04/16	Reconciled	767.60	USD
835929	1100	15161		MOYA, NAOMI B.	ALBUQUERQUE	05/04/16	Reconciled	470.00	USD
835930	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/04/16	Reconciled	1,146.00	USD
835931	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	05/04/16	Reconciled	379.83	USD
835932	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/04/16	Reconciled	1,015.86	USD
835933	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/04/16	Reconciled	175.36	USD
835934	1100	11990	1	NCS PEARSON	CHICAGO	05/04/16	Reconciled	507.74	USD
835935	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	05/04/16	Reconciled	1,006.00	USD
835936	1100	38471		NEW MEXICO COMMUNITY FDN	SANTA FE	05/04/16	Reconciled	1,200.00	USD
835937	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/04/16	Reconciled	1,462.50	USD
835938	1100	17607		NICHOLS, DEANNA L.*	ALBUQUERQUE	05/04/16	Reconciled	178.43	USD
835939	1100	34307	R2	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	05/04/16	Reconciled	3,332.00	USD
835940	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/04/16	Reconciled	2,070.91	USD
835941	1100	42205		NMDWS	ALBUQUERQUE	05/04/16	Reconciled	219.02	USD
835942	1100	41536		NMSL	ALBUQUERQUE	05/04/16	Reconciled	708.51	USD
835943	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	05/04/16	Reconciled	157.27	USD
835944	1100	43440		O'CONNELL, MELISSA MIRA*	ALBUQUERQUE	05/04/16	Reconciled	30.00	USD
835945	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/04/16	Reconciled	4,150.40	USD
835946	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/04/16	Reconciled	72.03	USD
835947	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	05/04/16	Reconciled	227.29	USD
835948	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/04/16	Reconciled	6,503.51	USD
835949	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	05/04/16	Reconciled	254.04	USD
835950	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	05/04/16	Reconciled	522.45	USD
835951	1100	43409	1	PARKS, NOBIE D*	AZTEC	05/04/16	Reconciled	162.00	USD
835952	1100	17602		PAYTON, PAMELA J.	ALBUQUERQUE	05/04/16	Reconciled	459.99	USD
835953	1100	12001	R	PEPSI-COLA	DALLAS	05/04/16	Reconciled	1,081.50	USD
835954	1100	42278	1	PERALTA POWER LLC	PERALTA	05/04/16	Reconciled	210.85	USD
835955	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	05/04/16	Reconciled	401.45	USD
835956	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	05/04/16	Reconciled	66.82	USD
835957	1100	13212		PHEAA	Harrisburg	05/04/16	Reconciled	275.48	USD
835958	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/04/16	Reconciled	116.13	USD
835959	1100	12060	R1	POMS & ASSOCIATES INSURANC	CITY OF INDUSTRY	05/04/16	Reconciled	8,932.00	USD
835960	1100	43439		POWER, MARY*	ALBUQUERQUE	05/04/16	Reconciled	370.00	USD
835961	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	05/04/16	Reconciled	1,211.21	USD
835962	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/04/16	Reconciled	421.03	USD

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835963	1100	12116	R1	PYRAMID EDUCATIONAL	NEW CASTLE	05/04/16	Reconciled	2,655.00	USD
835964	1100	22143		QUANDT, R MITCHELL*	ALBUQUERQUE	05/04/16	Reconciled	645.00	USD
835965	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/04/16	Reconciled	112.25	USD
835966	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	05/04/16	Reconciled	225.00	USD
835967	1100	43181	1	REIMB-HANSARP, DENIS	AP0	05/04/16	Reconciled	19.65	USD
835968	1100	41949	1	REIMB-LABBATE, REBECCA LYN	ALBUQUERQUE	05/04/16	Reconciled	624.75	USD
835969	1100	42384		RGHS ALUMNI ASSOCIATION	ALBUQUERQUE	05/04/16	Issued	25.00	USD
835970	1100	39768		RIO RANCHO GLASS	RIO RANCHO	05/04/16	Reconciled	2,070.00	USD
835971	1100	43407	1	RIVERA, JAMES G*	ALBUQUERQUE	05/04/16	Reconciled	126.72	USD
835972	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	05/04/16	Reconciled	986.13	USD
835973	1100	15222		ROMERO, NANCY K.	ALBUQUERQUE	05/04/16	Reconciled	170.00	USD
835974	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	05/04/16	Reconciled	1,607.81	USD
835975	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/04/16	Reconciled	44,192.22	USD
835976	1100	41395		SANDIA PUEBLO GOLF	ALBUQUERQUE	05/04/16	Reconciled	8,327.25	USD
835977	1100	18006		SANDOVAL, PAULA*	SURPRISE	05/04/16	Reconciled	1,922.78	USD
835978	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/04/16	Reconciled	235.00	USD
835979	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/04/16	Reconciled	143.00	USD
835980	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/04/16	Reconciled	259.10	USD
835981	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/04/16	Reconciled	1,039.90	USD
835982	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	05/04/16	Reconciled	95.56	USD
835983	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/04/16	Reconciled	13,877.50	USD
835984	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/04/16	Reconciled	382.43	USD
835985	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	05/04/16	Reconciled	185.00	USD
835986	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	05/04/16	Reconciled	500.16	USD
835987	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/04/16	Reconciled	178.23	USD
835988	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	05/04/16	Reconciled	5,329.83	USD
835989	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	05/04/16	Reconciled	2,779.50	USD
835990	1100	12454		SPECIALTY SHOP (THE)	ALBUQUERQUE	05/04/16	Reconciled	442.25	USD
835991	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	05/04/16	Reconciled	657.23	USD
835992	1100	12473		STAFF DEVELOPMT FOR EDUCAT	PETERBOROUGH	05/04/16	Reconciled	599.00	USD
835993	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	05/04/16	Reconciled	2,390.00	USD
835994	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/04/16	Reconciled	900.00	USD
835995	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	05/04/16	Reconciled	329.49	USD
835996	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/04/16	Reconciled	2,915.16	USD
835997	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	05/04/16	Reconciled	1,200.00	USD
835998	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	05/04/16	Reconciled	2,186.60	USD
835999	1100	37592		SUPERIOR TEXT	YPSILANTI	05/04/16	Reconciled	1,277.96	USD
836000	1100	11873	R1	SYSO FOOD SERVICES OF NM	ALBUQUERQUE	05/04/16	Reconciled	5,589.15	USD
836001	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	05/04/16	Reconciled	6.37	USD
836002	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/04/16	Reconciled	1,482.05	USD
836003	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	05/04/16	Reconciled	4,356.60	USD
836004	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/04/16	Reconciled	44,424.12	USD
836005	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/04/16	Reconciled	372.46	USD
836006	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/04/16	Reconciled	187.11	USD
836007	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	05/04/16	Reconciled	510.00	USD
836008	1100	35855		TG	SAN ANTONIO	05/04/16	Reconciled	95.98	USD
836009	1100	12595	R	THERAPRO INC	BOSTON	05/04/16	Reconciled	446.63	USD

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836010	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/04/16	Reconciled	65.33	USD
836011	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	05/04/16	Reconciled	50.00	USD
836012	1100	12605		THOMPSON INFORMATION SERVI	AUSTIN	05/04/16	Reconciled	396.99	USD
836013	1100	12613		TILLERY CHEVROLET GMC INC	MORIARTY	05/04/16	Reconciled	522.30	USD
836014	1100	12614		TIME FOR KIDS	TAMPA	05/04/16	Issued	44.95	USD
836015	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/04/16	Reconciled	11.59	USD
836016	1100	43138		TURIETTA-ALARCON, JOAN*	ALBUQUERQUE	05/04/16	Reconciled	106.00	USD
836017	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	05/04/16	Reconciled	232.24	USD
836018	1100	32839		UNICOR LLC	ALBUQUERQUE	05/04/16	Reconciled	55.20	USD
836019	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/04/16	Reconciled	543.58	USD
836020	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/04/16	Reconciled	5,318.06	USD
836021	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	05/04/16	Reconciled	68.31	USD
836022	1100	12669		US POSTMASTER		05/04/16	Reconciled	174.84	USD
836023	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	05/04/16	Reconciled	9,136.16	USD
836024	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	05/04/16	Reconciled	974.59	USD
836025	1100	12752		VOSS LIGHTING	LINCOLN	05/04/16	Reconciled	8.56	USD
836026	1100	12762		WALLACE PACKAGING, LLC	TUCSON	05/04/16	Reconciled	21,587.72	USD
836027	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	05/04/16	Reconciled	13,657.55	USD
836028	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	05/04/16	Reconciled	165.23	USD
836029	1100	43369		WEISENHAUS, RALPH	RIO RANCHO	05/04/16	Reconciled	571.81	USD
836030	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	05/04/16	Reconciled	45.21	USD
836031	1100	12783		WESTFLEET	ALBUQUERQUE	05/04/16	Reconciled	1.70	USD
836032	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/04/16	Reconciled	87.32	USD
836033	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	05/04/16	Reconciled	230.19	USD
836034	1100	17845		WOLFE, JOYCE K*	ALBUQUERQUE	05/04/16	Reconciled	240.00	USD
836035	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/04/16	Reconciled	17,951.49	USD
836036	1100	13222	R4	ZAMZOK, LAWRENCE P	ALBUQUERQUE	05/04/16	Reconciled	100.00	USD
836037	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	05/04/16	Reconciled	169.97	USD
836038	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	05/04/16	Reconciled	61.98	USD
836039	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/04/16	Reconciled	48.88	USD
836040	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	05/04/16	Reconciled	309.68	USD
836041	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/04/16	Reconciled	188.88	USD
836042	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/04/16	Reconciled	2,130.10	USD
836043	1100	39665	R	ZZ-ACCIDENT BACK & NECK CA	ALBUQUERQUE	05/04/16	Reconciled	60.26	USD
836044	1100	36369	B1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/04/16	Reconciled	1,065.16	USD
836045	1100	36369	P1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/04/16	Reconciled	545.60	USD
836046	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/04/16	Reconciled	469.10	USD
836047	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	05/04/16	Reconciled	144.71	USD
836048	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/04/16	Reconciled	32.00	USD
836049	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/04/16	Reconciled	43.44	USD
836050	1100	39194	R	ZZ-AMERICAN NEUROMONITORIN	COLUMBIA	05/04/16	Reconciled	943.05	USD
836051	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/04/16	Reconciled	1,508.35	USD
836052	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/04/16	Reconciled	928.14	USD
836053	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	05/04/16	Reconciled	865.90	USD
836054	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	05/04/16	Reconciled	448.08	USD
836055	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	05/04/16	Reconciled	593.42	USD
836056	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	05/04/16	Reconciled	479.68	USD

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836057	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	05/04/16	Reconciled	119.90	USD
836058	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	05/04/16	Reconciled	532.76	USD
836059	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/04/16	Reconciled	152.70	USD
836060	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	05/04/16	Reconciled	25.18	USD
836061	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/04/16	Reconciled	107.19	USD
836062	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	05/04/16	Reconciled	501.52	USD
836063	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	05/04/16	Reconciled	95.00	USD
836064	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	05/04/16	Reconciled	455.28	USD
836065	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	05/04/16	Reconciled	53.80	USD
836066	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	05/04/16	Void	32.22	USD
836067	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	05/04/16	Reconciled	16.38	USD
836068	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	05/04/16	Reconciled	88.28	USD
836069	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	05/04/16	Void	309.12	USD
836070	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	05/04/16	Reconciled	840.58	USD
836071	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	05/04/16	Reconciled	587.98	USD
836072	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	05/04/16	Reconciled	135.80	USD
836073	1100	36143	B	ZZ-Concentra	Broomfield	05/04/16	Reconciled	788.90	USD
836074	1100	36143	JM	ZZ-Concentra	Broomfield	05/04/16	Reconciled	665.59	USD
836075	1100	36143	P	ZZ-Concentra	Broomfield	05/04/16	Reconciled	2,480.67	USD
836076	1100	36143	R	ZZ-Concentra	Broomfield	05/04/16	Reconciled	1,508.90	USD
836077	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	05/04/16	Reconciled	326.94	USD
836078	1100	37012	C	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	05/04/16	Reconciled	745.34	USD
836079	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	05/04/16	Reconciled	15.56	USD
836080	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	05/04/16	Reconciled	598.16	USD
836081	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	05/04/16	Reconciled	622.10	USD
836082	1100	40892	1	ZZ-GERMAN & ASSOCIATES LLC	ALBUQUERQUE	05/04/16	Reconciled	21,107.82	USD
836083	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	05/04/16	Reconciled	438.20	USD
836084	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	05/04/16	Reconciled	698.30	USD
836085	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/04/16	Reconciled	895.78	USD
836086	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	05/04/16	Reconciled	22.62	USD
836087	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	05/04/16	Reconciled	151.98	USD
836088	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	05/04/16	Reconciled	252.80	USD
836089	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/04/16	Reconciled	347.52	USD
836090	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/04/16	Reconciled	109.37	USD
836091	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	05/04/16	Reconciled	298.87	USD
836092	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	05/04/16	Void	399.16	USD
836093	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	05/04/16	Reconciled	49.88	USD
836094	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	05/04/16	Reconciled	374.06	USD
836095	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	05/04/16	Reconciled	192.94	USD
836096	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	05/04/16	Reconciled	307.26	USD
836097	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	05/04/16	Reconciled	371.42	USD
836098	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	05/04/16	Reconciled	1,254.00	USD
836099	1100	36582	C6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	05/04/16	Reconciled	5,772.38	USD
836100	1100	36582	G7	ZZ-LOVELACE HOSPITAL DOWNT	DENVER	05/04/16	Reconciled	270.48	USD
836101	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	05/04/16	Reconciled	177.52	USD
836102	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	05/04/16	Void	476.94	USD
836103	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	05/04/16	Reconciled	1,171.78	USD

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836104	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	05/04/16	Reconciled	546.12	USD
836105	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	05/04/16	Reconciled	107.75	USD
836106	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/04/16	Reconciled	145.19	USD
836107	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	05/04/16	Reconciled	646.72	USD
836108	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	05/04/16	Void	780.22	USD
836109	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	05/04/16	Reconciled	824.02	USD
836110	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/04/16	Reconciled	552.04	USD
836111	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/04/16	Reconciled	286.50	USD
836112	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	05/04/16	Reconciled	213.58	USD
836113	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	05/04/16	Reconciled	461.02	USD
836114	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	05/04/16	Reconciled	923.42	USD
836115	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	05/04/16	Reconciled	71.04	USD
836116	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	05/04/16	Reconciled	376.70	USD
836117	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	05/04/16	Reconciled	614.00	USD
836118	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/16	Reconciled	1,096.19	USD
836119	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/16	Reconciled	105.34	USD
836120	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/16	Reconciled	4,264.44	USD
836121	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/04/16	Reconciled	282.16	USD
836122	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/04/16	Reconciled	713.38	USD
836123	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/04/16	Reconciled	17,006.01	USD
836124	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	05/04/16	Reconciled	598.72	USD
836125	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	05/04/16	Reconciled	199.74	USD
836126	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/04/16	Reconciled	1,298.15	USD
836127	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	05/04/16	Reconciled	412.98	USD
836128	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	05/04/16	Reconciled	412.98	USD
836129	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	05/04/16	Reconciled	126.84	USD
836130	1100	37009	G	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	05/04/16	Reconciled	191.42	USD
836131	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/04/16	Reconciled	917.53	USD
836132	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/04/16	Reconciled	532.64	USD
836133	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/04/16	Reconciled	326.02	USD
836134	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/04/16	Reconciled	93.86	USD
836135	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/04/16	Reconciled	327.91	USD
836136	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	05/04/16	Reconciled	64.22	USD
836137	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	05/04/16	Reconciled	24.16	USD
836138	1100	42900	1	ZZ-RAMIREZ, AURA*	ALBUQUERQUE,	05/04/16	Void	246.82	USD
836139	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	05/04/16	Reconciled	1,331.82	USD
836140	1100	37966	G	ZZ-ROBLES, RAE & ANAYA PC	ALBUQUERQUE	05/04/16	Reconciled	142.02	USD
836141	1100	37966	M	ZZ-ROBLES, RAE & ANAYA PC	ALBUQUERQUE	05/04/16	Reconciled	4,168.14	USD
836142	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/04/16	Reconciled	525.84	USD
836143	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	05/04/16	Reconciled	218.62	USD
836144	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	05/04/16	Reconciled	149.66	USD
836145	1100	43373	1	ZZ-ROMERO, SHANNON	ALBUQUERQUE	05/04/16	Reconciled	304.63	USD
836146	1100	43373	1	ZZ-ROMERO, SHANNON	ALBUQUERQUE	05/04/16	Reconciled	695.68	USD
836147	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	05/04/16	Reconciled	1,344.00	USD
836148	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	05/04/16	Reconciled	85.55	USD
836149	1100	42198	G	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	05/04/16	Reconciled	1,232.23	USD
836150	1100	36855	C	ZZ-SHEEHAN & SHEEHAN PA	ALBUQUERQUE	05/04/16	Reconciled	1,534.12	USD

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836151	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	05/04/16	Reconciled	43.32	USD
836152	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/04/16	Reconciled	399.00	USD
836153	1100	36157	G1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/04/16	Reconciled	267.90	USD
836154	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/04/16	Reconciled	931.00	USD
836155	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/04/16	Reconciled	780.00	USD
836156	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/04/16	Reconciled	260.00	USD
836157	1100	37491	1	ZZ-ST VINCENT HOSPITAL	DALLAS	05/04/16	Reconciled	96.00	USD
836158	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	05/04/16	Reconciled	147.02	USD
836159	1100	40768	1	ZZ-SWANDA, REX M	ALBUQUERQUE	05/04/16	Reconciled	3,215.63	USD
836160	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	05/04/16	Reconciled	42.90	USD
836161	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	05/04/16	Reconciled	1,528.36	USD
836162	1100	37099	B	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	05/04/16	Reconciled	241.08	USD
836163	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	05/04/16	Reconciled	582.88	USD
836164	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/04/16	Reconciled	29.36	USD
836165	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/04/16	Reconciled	420.82	USD
836166	1100	37436	1	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	05/04/16	Reconciled	1,145.58	USD
836167	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	05/04/16	Reconciled	1,361.40	USD
836168	1100	43083	1	ZZ-ZAMORA, PAUL*	ALBUQUERQUE	05/04/16	Void	653.66	USD
836169	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	05/06/16	Reconciled	56,778.02	USD
836170	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/06/16	Reconciled	73,713.00	USD
836171	1100	38895		SHI INTERNATIONAL CORP	SOMERSET	05/06/16	Reconciled	89,907.42	USD
836172	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/06/16	Reconciled	106,048.78	USD
836173	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	05/06/16	Reconciled	126,276.28	USD
836174	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	05/06/16	Reconciled	198,921.47	USD
836175	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	05/06/16	Reconciled	213,756.00	USD
836176	1100	28877		BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	05/06/16	Reconciled	589,563.16	USD
836177	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	05/06/16	Reconciled	27,276.54	USD
836178	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	05/06/16	Reconciled	1,071.88	USD
836179	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	05/06/16	Reconciled	6,949.92	USD
836180	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	05/06/16	Reconciled	6,754.21	USD
836181	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/06/16	Reconciled	1,950.00	USD
836182	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/06/16	Reconciled	10,757.20	USD
836183	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/06/16	Reconciled	995.00	USD
836184	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/06/16	Reconciled	1,105.63	USD
836185	1100	24191		LEONORA AMAYA	ALBUQUERQUE	05/06/16	Reconciled	1,037.04	USD
836186	1100	10222	R2	AMERICAN EXPRESS	WESTON	05/06/16	Reconciled	42,019.15	USD
836187	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	05/06/16	Reconciled	747.47	USD
836188	1100	37006	R3	ANC 2016 CONFERENCE DIRECT	CHARLOTTE	05/06/16	Reconciled	882.63	USD
836189	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	05/06/16	Reconciled	19,544.84	USD
836190	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	05/06/16	Reconciled	3,605.00	USD
836191	1100	10222	R	APPLE INC	DALLAS	05/06/16	Reconciled	3,931.20	USD
836192	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/06/16	Reconciled	1,750.00	USD
836193	1100	43090		ARIA RESORT & CASINO HOLDI	LAS VEGAS	05/06/16	Reconciled	891.52	USD
836194	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	05/06/16	Issued	810.00	USD
836195	1100	42676		ASSOC FOR BEHAVIOR ANALYSI	PORTAGE	05/06/16	Reconciled	905.00	USD
836196	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/06/16	Reconciled	750.00	USD
836197	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/06/16	Reconciled	286.73	USD

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836198	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	05/06/16	Reconciled	17.05	USD
836199	1100	10327		BAUMS MUSIC	ALBUQUERQUE	05/06/16	Reconciled	460.81	USD
836200	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/06/16	Reconciled	4,100.00	USD
836201	1100	29165		BENTLEY, MARK M	BUFFALO	05/06/16	Reconciled	650.00	USD
836202	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	05/06/16	Reconciled	570.00	USD
836203	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	05/06/16	Reconciled	73.02	USD
836204	1100	10374		BLACK DUCK INC	ALBUQUERQUE	05/06/16	Reconciled	35.00	USD
836205	1100	10375		BLACKWELL, SCOTT	TIJERAS	05/06/16	Reconciled	5,725.65	USD
836206	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	05/06/16	Reconciled	240.80	USD
836207	1100	10395		BOOKWORKS	ALBUQUERQUE	05/06/16	Reconciled	1,298.43	USD
836208	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/06/16	Reconciled	324.85	USD
836209	1100	11653	R	BRAINY TOYS	DES MOINES	05/06/16	Reconciled	1,562.50	USD
836210	1100	19917		BREWER OIL CO	ARTESIA	05/06/16	Reconciled	2,665.47	USD
836211	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	05/06/16	Reconciled	2,066.04	USD
836212	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/06/16	Reconciled	3,601.50	USD
836213	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/06/16	Reconciled	27,582.86	USD
836214	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	05/06/16	Reconciled	1,397.76	USD
836215	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/06/16	Reconciled	360.56	USD
836216	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	05/06/16	Reconciled	108.00	USD
836217	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/06/16	Reconciled	844.50	USD
836218	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	05/06/16	Reconciled	465.00	USD
836219	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/06/16	Reconciled	568.15	USD
836220	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	05/06/16	Reconciled	27,551.25	USD
836221	1100	27374	R2	CORE INC	PLACERVILLE	05/06/16	Reconciled	354.00	USD
836222	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	05/06/16	Reconciled	868.22	USD
836223	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	05/06/16	Reconciled	131.84	USD
836224	1100	42953		CREATIVE LEADERSHIP SOLUTIO	BOSTON	05/06/16	Reconciled	3,000.00	USD
836225	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	05/06/16	Reconciled	690.00	USD
836226	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	05/06/16	Reconciled	700.89	USD
836227	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/06/16	Reconciled	1,299.00	USD
836228	1100	24602		DAVIS, RONDA*	ALBUQUERQUE	05/06/16	Reconciled	196.49	USD
836229	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	05/06/16	Reconciled	259.39	USD
836230	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/06/16	Reconciled	6,905.02	USD
836231	1100	17167		DHARMA TRADING CO.	PETALUMA	05/06/16	Reconciled	105.87	USD
836232	1100	10756		DIONS	ALBUQUERQUE	05/06/16	Reconciled	42.65	USD
836233	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/06/16	Reconciled	100.99	USD
836234	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/06/16	Reconciled	694.65	USD
836235	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	05/06/16	Reconciled	19,345.65	USD
836236	1100	25344		ENTERPRISE RENT-A-CAR	ALBUQUERQUE	05/06/16	Reconciled	456.02	USD
836237	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/06/16	Reconciled	70.50	USD
836238	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/06/16	Reconciled	122.15	USD
836239	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/06/16	Reconciled	3,585.50	USD
836240	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/06/16	Reconciled	1,460.50	USD
836241	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	05/06/16	Reconciled	2,460.29	USD
836242	1100	41888	1	FTS SCHOOL BUS SERVICES	ALBUQUERQUE	05/06/16	Reconciled	246.24	USD
836243	1100	38033		FUDDRUCKERS	LUBBOCK	05/06/16	Reconciled	164.45	USD
836244	1100	34918		GAUDET, TAMARA*	ALBUQUERQUE	05/06/16	Reconciled	105.24	USD

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836245	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/06/16	Reconciled	218.00	USD
836246	1100	19826		GEO -TEST INC	SANTA FE	05/06/16	Reconciled	6,763.54	USD
836247	1100	41525		GLENDALE PARADE STORE	NORTHVALE	05/06/16	Reconciled	128.25	USD
836248	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	05/06/16	Reconciled	1,857.02	USD
836249	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	05/06/16	Reconciled	127.95	USD
836250	1100	13002		GREER STAFFORD	ALBUQUERQUE	05/06/16	Reconciled	12,556.83	USD
836251	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	05/06/16	Reconciled	73.00	USD
836252	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	05/06/16	Reconciled	1,436.31	USD
836253	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/06/16	Reconciled	594.00	USD
836254	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	05/06/16	Reconciled	506.28	USD
836255	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/06/16	Reconciled	15,683.42	USD
836256	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/06/16	Reconciled	906.81	USD
836257	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/06/16	Reconciled	1,025.00	USD
836258	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/06/16	Reconciled	251.42	USD
836259	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/06/16	Reconciled	1,298.42	USD
836260	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	05/06/16	Reconciled	7,931.25	USD
836261	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	05/06/16	Reconciled	4,650.00	USD
836262	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	05/06/16	Reconciled	1,104.86	USD
836263	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/06/16	Reconciled	2,065.11	USD
836264	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	05/06/16	Reconciled	183.60	USD
836265	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/06/16	Reconciled	109.86	USD
836266	1100	11316		JIM SHIPLEY & ASSOCIATES I	N. REDINGTON BEACH	05/06/16	Reconciled	5,925.00	USD
836267	1100	38544	R	JOBS FOR AMERICA'S GRADS I	SOUTHLAKE	05/06/16	Reconciled	400.00	USD
836268	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/06/16	Reconciled	2,563.86	USD
836269	1100	40343		JOHNSON, JASON*	RIO RANCHO	05/06/16	Reconciled	291.11	USD
836270	1100	31412		JR'S BBQ	ALBUQUERQUE	05/06/16	Reconciled	1,487.50	USD
836271	1100	13619		JW PEPPER & SON INC	EXTON	05/06/16	Reconciled	129.49	USD
836272	1100	29262		KOTOWSKI, ANDREA*	PLACITAS	05/06/16	Reconciled	154.91	USD
836273	1100	29454		LAREDO, MARIA*	ALBUQUERQUE	05/06/16	Reconciled	298.62	USD
836274	1100	29048		LEARNING A - Z	CHICAGO	05/06/16	Reconciled	2,371.92	USD
836275	1100	11436		LEE GAMELSKY ARCHITECT P.C	ALBUQUERQUE	05/06/16	Reconciled	11,249.26	USD
836276	1100	43442		LINDSEY-PAEK, MATTHEW*	ALBUQUERQUE	05/06/16	Reconciled	267.89	USD
836277	1100	11495		LOWES HOME CENTERS INC	ATLANTA	05/06/16	Reconciled	799.00	USD
836278	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/06/16	Reconciled	193.05	USD
836279	1100	37085		LUISA RAMOS INC	MIAMI	05/06/16	Reconciled	2,100.00	USD
836280	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	05/06/16	Reconciled	1,463.11	USD
836281	1100	32308		MATHRACK INC	WHEATON	05/06/16	Reconciled	340.00	USD
836282	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	05/06/16	Reconciled	411.60	USD
836283	1100	11662		MOBILE SCREEN & GLASS INC	ALBUQUERQUE	05/06/16	Reconciled	1,036.80	USD
836284	1100	39972		MT TAYLOR MACHINE LLC	MILAN	05/06/16	Reconciled	2,040.00	USD
836285	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	05/06/16	Reconciled	1,093.75	USD
836286	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	05/06/16	Reconciled	572.00	USD
836287	1100	11819	10	NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	05/06/16	Reconciled	935.00	USD
836288	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	05/06/16	Reconciled	305.00	USD
836289	1100	11834	R1	NMABE	ALBUQUERQUE	05/06/16	Reconciled	1,600.00	USD
836290	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	05/06/16	Reconciled	318.80	USD
836291	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	05/06/16	Reconciled	649.67	USD

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836292	1100	11153	R1	PITSCO EDUCATION	DALLAS	05/06/16	Reconciled	69.00	USD
836293	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/06/16	Reconciled	96.97	USD
836294	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/06/16	Reconciled	7,943.50	USD
836295	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	05/06/16	Reconciled	38.84	USD
836296	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	05/06/16	Reconciled	146.30	USD
836297	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/06/16	Reconciled	5,421.69	USD
836298	1100	38172		RED CROSS STORE	BALTIMORE	05/06/16	Reconciled	282.59	USD
836299	1100	25527	1	RED GOLD	CHICAGO	05/06/16	Reconciled	24,543.00	USD
836300	1100	35687	P	RED WINE PRODUCTIONS	ALBUQUERQUE	05/06/16	Reconciled	240.00	USD
836301	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	05/06/16	Reconciled	1,719.07	USD
836302	1100	12166	R2	REDDY ICE	DALLAS	05/06/16	Reconciled	180.00	USD
836303	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	05/06/16	Reconciled	13,937.50	USD
836304	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	05/06/16	Reconciled	1,554.22	USD
836305	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/06/16	Reconciled	334.66	USD
836306	1100	33667		RUDY'S BBQ	ALBQ.	05/06/16	Reconciled	327.73	USD
836307	1100	25541		RUSSELL, MARK LEO*	ALBUQUERQUE	05/06/16	Reconciled	97.93	USD
836308	1100	42547		RUSSELL, ROBERT C*	ALBUQUERQUE	05/06/16	Reconciled	12.00	USD
836309	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/06/16	Reconciled	14,666.25	USD
836310	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	05/06/16	Reconciled	4,000.00	USD
836311	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	05/06/16	Reconciled	67.98	USD
836312	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/06/16	Reconciled	35,350.02	USD
836313	1100	12285		SANDIA PEAK UTILITY CO	ALBUQUERQUE	05/06/16	Reconciled	985.70	USD
836314	1100	12295		SANTILLANA USA PUBLISHING	DORAL	05/06/16	Reconciled	1,354.19	USD
836315	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/06/16	Reconciled	2,737.00	USD
836316	1100	39957	1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/06/16	Reconciled	4,575.71	USD
836317	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/06/16	Reconciled	8,623.73	USD
836318	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	05/06/16	Reconciled	314.37	USD
836319	1100	15510		SCHOOL MATE	KEARNEY	05/06/16	Reconciled	1,709.30	USD
836320	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	05/06/16	Reconciled	214.80	USD
836321	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/06/16	Reconciled	2,774.50	USD
836322	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	05/06/16	Reconciled	171.95	USD
836323	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	05/06/16	Reconciled	220.00	USD
836324	1100	41379		SEARS, JENNIFER L*	EDGEWOOD	05/06/16	Reconciled	149.23	USD
836325	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/06/16	Reconciled	385.00	USD
836326	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/06/16	Reconciled	84.30	USD
836327	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	05/06/16	Reconciled	80.39	USD
836328	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/06/16	Reconciled	633.94	USD
836329	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	05/06/16	Reconciled	1,280.46	USD
836330	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/06/16	Reconciled	78.38	USD
836331	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/06/16	Reconciled	36,835.20	USD
836332	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	05/06/16	Reconciled	7,357.60	USD
836333	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	05/06/16	Reconciled	723.52	USD
836334	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	05/06/16	Reconciled	950.00	USD
836335	1100	23315		SPLASH! PUBLICATIONS	GLENDALE	05/06/16	Reconciled	1,199.70	USD
836336	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/06/16	Reconciled	3,388.19	USD
836337	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	05/06/16	Reconciled	16,922.49	USD
836338	1100	43095		STR8 SHOT	BERNALILLO	05/06/16	Reconciled	367.50	USD

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836339	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	05/06/16	Reconciled	800.00	USD
836340	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	05/06/16	Reconciled	788.28	USD
836341	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	05/06/16	Reconciled	2,293.80	USD
836342	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/06/16	Reconciled	1,877.36	USD
836343	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/06/16	Reconciled	1,802.30	USD
836344	1100	14581	R	TEKSYSTEMS INC	ATLANTA	05/06/16	Reconciled	1,957.57	USD
836345	1100	12627		Tom Brahl Photography	CEDAR CREST	05/06/16	Reconciled	440.00	USD
836346	1100	36530		TONER STOP NM	ALBUQUERQUE	05/06/16	Reconciled	1,434.97	USD
836347	1100	12639		TOYS R US/BABIES R US	Wayne	05/06/16	Reconciled	65.92	USD
836348	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	05/06/16	Reconciled	270.43	USD
836349	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/06/16	Reconciled	2,775.00	USD
836350	1100	40284		TRIWEST FENCE LLC	BERNALILLO	05/06/16	Void	2,129.49	USD
836351	1100	34090		TV EYES INC.	FAIRFIELD	05/06/16	Reconciled	300.00	USD
836352	1100	41188		TWISTERS	ALBUQUERQUE	05/06/16	Reconciled	519.22	USD
836353	1100	24277	R1	ULINE INC	CHICAGO	05/06/16	Reconciled	3,347.66	USD
836354	1100	32839		UNICOR LLC	ALBUQUERQUE	05/06/16	Reconciled	36.75	USD
836355	1100	12698	129	UNM STUDENT UNION	ALBUQUERQUE	05/06/16	Reconciled	3,472.50	USD
836356	1100	18497		VALLEY BUSINESS MACHINES	WEST VALLEY CITY	05/06/16	Reconciled	4,847.95	USD
836357	1100	30508		VANCHAIAK, EMELIA L.*	ALBUQUERQUE	05/06/16	Reconciled	279.44	USD
836358	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	05/06/16	Reconciled	996.57	USD
836359	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	05/06/16	Reconciled	1,636.44	USD
836360	1100	38497		VWR INTERNATIONAL LLC	RADNOR	05/06/16	Reconciled	255.55	USD
836361	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/06/16	Reconciled	50.00	USD
836362	1100	12783		WESTFLEET	ALBUQUERQUE	05/06/16	Reconciled	260.91	USD
836363	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	05/06/16	Reconciled	16,748.94	USD
836364	1100	12825	R	WILSON & COMPANY INC	SALINA	05/06/16	Reconciled	7,864.76	USD
836365	1100	43381		WYNDHAM GARDEN PHOENIX	PHOENIX	05/06/16	Reconciled	175.89	USD
836366	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/06/16	Reconciled	4,799.86	USD
836367	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	05/06/16	Reconciled	144.80	USD
836368	1100	39797	R	ZZ-ALBUQUERQUE INDEPENDENT	ALBUQUERQUE	05/06/16	Reconciled	2,143.75	USD
836369	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/06/16	Reconciled	182.50	USD
836370	1100	36164	G	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	05/06/16	Reconciled	513.85	USD
836371	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/06/16	Reconciled	311.86	USD
836372	1100	43148	1	ZZ-BERGER BRIGGS REAL ESTA	ALBUQUERQUE	05/06/16	Reconciled	500.00	USD
836373	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	05/06/16	Reconciled	430.00	USD
836374	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	05/06/16	Reconciled	229.42	USD
836375	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/06/16	Reconciled	687.96	USD
836376	1100	36143	B	ZZ-Concentra	Broomfield	05/06/16	Reconciled	265.91	USD
836377	1100	36143	C	ZZ-Concentra	Broomfield	05/06/16	Reconciled	1,234.15	USD
836378	1100	36143	G	ZZ-Concentra	Broomfield	05/06/16	Reconciled	473.22	USD
836379	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	05/06/16	Reconciled	690.55	USD
836380	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/06/16	Reconciled	141.48	USD
836381	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	05/06/16	Reconciled	214.26	USD
836382	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	05/06/16	Reconciled	668.60	USD
836383	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	05/06/16	Reconciled	801.14	USD
836384	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/06/16	Reconciled	242.15	USD
836385	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	05/06/16	Reconciled	167.19	USD

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836386	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	05/06/16	Reconciled	46.24	USD
836387	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	05/06/16	Reconciled	52.46	USD
836388	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/06/16	Reconciled	149.26	USD
836389	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/06/16	Reconciled	1,200.62	USD
836390	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/06/16	Reconciled	1,487.65	USD
836391	1100	36816	R	ZZ-PRESBYTERIAN RUST MED C	DENVER	05/06/16	Reconciled	27,928.73	USD
836392	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	05/06/16	Reconciled	217.16	USD
836393	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/06/16	Reconciled	321.24	USD
836394	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	05/06/16	Reconciled	36.98	USD
836395	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/06/16	Reconciled	486.43	USD
836396	1100	43374	1	ZZ-SENA, ALISHA	ALBUQUERQUE	05/06/16	Reconciled	144.15	USD
836397	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	05/06/16	Reconciled	207.50	USD
836398	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	05/06/16	Reconciled	402.32	USD
836399	1100	37334	P3	ZZ-UNM HEALTH SCI CENTER	DENVER	05/06/16	Reconciled	257.04	USD
836400	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/06/16	Reconciled	132.28	USD
836401	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	05/06/16	Reconciled	254.50	USD
836402	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	05/06/16	Reconciled	935.93	USD
836403	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/06/16	Reconciled	502.51	USD
836404	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/06/16	Reconciled	188.18	USD
836405	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/06/16	Reconciled	525.84	USD
836406	1100	12552		TA COLE & SONS	ALBUQUERQUE	05/11/16	Reconciled	86,766.14	USD
836407	1100	10222	R2	AMERICAN EXPRESS	WESTON	05/11/16	Reconciled	93,669.95	USD
836408	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	05/11/16	Reconciled	128,616.61	USD
836409	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/11/16	Reconciled	139,095.66	USD
836410	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	05/11/16	Reconciled	179,298.32	USD
836411	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	05/11/16	Reconciled	263,384.34	USD
836412	1100	24807		MCCARTHY BUILDING COMPANIE	ALBUQUERQUE	05/11/16	Reconciled	827,888.00	USD
836413	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	05/11/16	Reconciled	930,569.39	USD
836414	1100	28333		#1 EMBROIDERY	ALBUQUERQUE	05/11/16	Reconciled	690.00	USD
836415	1100	30387		40 BLU LLC	ALBUQUERQUE	05/11/16	Reconciled	17,117.77	USD
836416	1100	10007		A & R OFFICE MACHINES INC	ALBUQUERQUE	05/11/16	Reconciled	55.00	USD
836417	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	05/11/16	Reconciled	4,550.00	USD
836418	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	05/11/16	Reconciled	2,599.18	USD
836419	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	05/11/16	Reconciled	1,749.40	USD
836420	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	05/11/16	Reconciled	5,790.00	USD
836421	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	05/11/16	Reconciled	5,392.40	USD
836422	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/11/16	Reconciled	1,825.25	USD
836423	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/11/16	Reconciled	32,292.76	USD
836424	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/11/16	Reconciled	32.65	USD
836425	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/11/16	Reconciled	16,987.63	USD
836426	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	05/11/16	Reconciled	557.85	USD
836427	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	05/11/16	Reconciled	260.00	USD
836428	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	05/11/16	Reconciled	197.04	USD
836429	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	05/11/16	Reconciled	504.73	USD
836430	1100	43292		ALEXANDER, PAIGE*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836431	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	05/11/16	Reconciled	46.89	USD
836432	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/11/16	Reconciled	66.99	USD

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836433	1100	17234		ALLEY, SIDNEY T.*	ALBUQUERQUE	05/11/16	Issued	115.00	USD
836434	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	05/11/16	Reconciled	568.09	USD
836435	1100	42717		ALVAREZ GROUP LLC (THE)	ALBUQUERQUE	05/11/16	Reconciled	540.00	USD
836436	1100	43318		ALVAREZ, CECILIA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836437	1100	29839		AMAZON.COM LLC	ATLANTA	05/11/16	Reconciled	3,593.11	USD
836438	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/11/16	Reconciled	1,199.14	USD
836439	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	05/11/16	Reconciled	526.90	USD
836440	1100	42979		AMERICAN PSYCHOLOGICAL ASS	WASHINGTON	05/11/16	Reconciled	256.80	USD
836441	1100	43311		AMIRKABIRIAN, TEAH	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836442	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	05/11/16	Reconciled	18,228.02	USD
836443	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	05/11/16	Reconciled	948.22	USD
836444	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	05/11/16	Reconciled	315.00	USD
836445	1100	40052		APPLE & EVE LLC	PORT WASHINGTON	05/11/16	Reconciled	10,704.00	USD
836446	1100	10222	R	APPLE INC	DALLAS	05/11/16	Reconciled	18,797.45	USD
836447	1100	43431		ARCHIBEQUE, FELECITY*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836448	1100	42670		ARELLANO, CHRISTOPHER JAME	ALBANY	05/11/16	Reconciled	225.00	USD
836449	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	05/11/16	Reconciled	43.57	USD
836450	1100	39703	R	ARMSTRONG MCCALL	ALBUQUERQUE	05/11/16	Reconciled	1,069.96	USD
836451	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	05/11/16	Reconciled	2,250.94	USD
836452	1100	10247	R2	ASCD	BALTIMORE	05/11/16	Reconciled	7,390.53	USD
836453	1100	43288		ASSISTIVE TECHNOLOGY ENGIN	ARDEN HILLS	05/11/16	Reconciled	142.80	USD
836454	1100	39925		ASSOCIATION FOR UNMANNED	ARLINGTON	05/11/16	Reconciled	3,580.00	USD
836455	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	05/11/16	Reconciled	640.00	USD
836456	1100	43293		AUSTIN, DAMIEN*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836457	1100	43335		AUSTIN, GILBERT*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836458	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/11/16	Reconciled	3,643.40	USD
836459	1100	41391		AWARDS AMERICA INC	VALPARAISO	05/11/16	Reconciled	1,253.40	USD
836460	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	05/11/16	Reconciled	2,086.10	USD
836461	1100	15673		BALK, TRACY LYNN*	RIO RANCHO	05/11/16	Reconciled	145.00	USD
836462	1100	43337		BARELA, ADRIANA I*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836463	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/11/16	Reconciled	19,406.58	USD
836464	1100	40565		BATH ENGINEERING CORPORATI	EL PASO	05/11/16	Reconciled	825.35	USD
836465	1100	43352		BAUER, LORENZA*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836466	1100	16853		BEACH, KENNETH G.*	ALBUQUERQUE	05/11/16	Reconciled	403.00	USD
836467	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	05/11/16	Reconciled	499.97	USD
836468	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	05/11/16	Reconciled	2,628.00	USD
836469	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/11/16	Reconciled	101.98	USD
836470	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/11/16	Reconciled	28,408.25	USD
836471	1100	40068		Blemel, Hyunju*	Albuquerque	05/11/16	Reconciled	25.00	USD
836472	1100	17151	R	BLX	SAN FRANCISCO	05/11/16	Reconciled	500.00	USD
836473	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/11/16	Reconciled	1,365.78	USD
836474	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	05/11/16	Reconciled	2,327.70	USD
836475	1100	43312		BROOKS, JACK*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836476	1100	10427	R2	BSN SPORTS	DALLAS	05/11/16	Reconciled	10,872.08	USD
836477	1100	43432		BUCK ANDERSON, EMMA *	ALBUQUERQUE	05/11/16	Reconciled	75.00	USD
836478	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	05/11/16	Reconciled	28.06	USD
836479	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	05/11/16	Reconciled	192.94	USD

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836480	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	05/11/16	Reconciled	1,579.06	USD
836481	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	05/11/16	Reconciled	22,207.50	USD
836482	1100	10474		CARLEX INC	ROCHESTER HILLS	05/11/16	Reconciled	287.38	USD
836483	1100	43466		CASE, VINCENT	EDGEWOOD	05/11/16	Issued	249.98	USD
836484	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	05/11/16	Reconciled	11,611.09	USD
836485	1100	39253	R	CAVENDISH SQUARE PUBLISHIN	NY	05/11/16	Reconciled	976.16	USD
836486	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/11/16	Reconciled	9,373.53	USD
836487	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	05/11/16	Reconciled	10,629.21	USD
836488	1100	10502	R	CENTRAL TRAILER SUPPLY INC	ALBUQUERQUE	05/11/16	Reconciled	71.32	USD
836489	1100	35555	R6	CENTURYLINK	SEATTLE	05/11/16	Reconciled	24,905.39	USD
836490	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/11/16	Reconciled	.04	USD
836491	1100	32565		CEREBELLUM CORPORATION	SAN FRANCISCO	05/11/16	Reconciled	329.67	USD
836492	1100	10509		CHANNING BETE COMPANY INC	SOUTH DEERFIELD	05/11/16	Reconciled	1,737.62	USD
836493	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/11/16	Reconciled	179.92	USD
836494	1100	37708		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	05/11/16	Reconciled	1,672.08	USD
836495	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/11/16	Reconciled	7,993.19	USD
836496	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/11/16	Reconciled	75.87	USD
836497	1100	30616		CHRISTY MAE'S	ALBUQUERQUE	05/11/16	Reconciled	298.75	USD
836498	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/11/16	Reconciled	157.50	USD
836499	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	05/11/16	Reconciled	1,490.00	USD
836500	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	05/11/16	Reconciled	383.00	USD
836501	1100	43428		CLARKE, EMILY*	CEDAR CREST	05/11/16	Reconciled	25.00	USD
836502	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	05/11/16	Reconciled	506.46	USD
836503	1100	43307		CLEVELAND, MONICA*	THOREAU	05/11/16	Issued	25.00	USD
836504	1100	10564	R18	COLLEGE BOARD (THE)	NEW YORK	05/11/16	Reconciled	280.00	USD
836505	1100	42570		COLQUITT, CARRIE*	ALBUQUERQUE	05/11/16	Issued	114.70	USD
836506	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/11/16	Reconciled	126.84	USD
836507	1100	36810		COMFORT AUDIO INC	WARRENVILLE	05/11/16	Reconciled	1,469.92	USD
836508	1100	10603	R4	CONSOLIDATED ELECTRICAL DI	SCOTTSDALE	05/11/16	Reconciled	48.82	USD
836509	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	05/11/16	Reconciled	992.32	USD
836510	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/11/16	Reconciled	1,755.00	USD
836511	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/11/16	Reconciled	3,396.42	USD
836512	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	05/11/16	Reconciled	618.74	USD
836513	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	05/11/16	Reconciled	463.02	USD
836514	1100	38214	R1	COSEBOC	WALTHAM	05/11/16	Reconciled	355.00	USD
836515	1100	40397		COURTYARD DENVER SW LAKEWO	LAKEWOOD	05/11/16	Reconciled	1,532.64	USD
836516	1100	18956		COWEN, PATRICIA ANN*	HOUSTON	05/11/16	Reconciled	199.00	USD
836517	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	05/11/16	Reconciled	460.00	USD
836518	1100	41454		CROWDER, LAUREN C*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836519	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	05/11/16	Reconciled	1,452.60	USD
836520	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	05/11/16	Reconciled	16.43	USD
836521	1100	14652		CUMMINS ROCKY MOUNTAIN LLC	DENVER	05/11/16	Reconciled	4.84	USD
836522	1100	43446		CURLEY, MARY*	ALBUQUERQUE	05/11/16	Reconciled	250.00	USD
836523	1100	43338		DALLO, TESSA C*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836524	1100	43328		DAVID, ARIANNA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836525	1100	10718		DECA	RESTON	05/11/16	Reconciled	2,520.25	USD
836526	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	05/11/16	Reconciled	31,802.24	USD

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836527	1100	43433		DELMARGO-LEWIS, ISABELLA*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836528	1100	14362		DENCO SALES CO INC	DENVER	05/11/16	Reconciled	178.50	USD
836529	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	05/11/16	Reconciled	9,015.94	USD
836530	1100	10756		DIONS	ALBUQUERQUE	05/11/16	Reconciled	578.17	USD
836531	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	05/11/16	Reconciled	125.00	USD
836532	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/11/16	Reconciled	620.21	USD
836533	1100	43436		DOMINGUEZ, MICHAEL A*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836534	1100	43032		DOUGLAS, FRANCINE N*	ALBUQUERQUE	05/11/16	Reconciled	291.20	USD
836535	1100	43368		DRAGON, JESSICA*	ALBUQUERQUE	05/11/16	Reconciled	20.00	USD
836536	1100	10787	R	DRIVE TRAIN INDUSTRIES INC	DENVER	05/11/16	Reconciled	2,518.78	USD
836537	1100	40084		Duckett, Hannah*	Albuquerque	05/11/16	Reconciled	25.00	USD
836538	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	05/11/16	Reconciled	478.32	USD
836539	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/11/16	Reconciled	2,741.31	USD
836540	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	05/11/16	Reconciled	303.05	USD
836541	1100	18957		EATON, GAIL	CORRALES	05/11/16	Reconciled	200.00	USD
836542	1100	43346		ECKERT, ANN L*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836543	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836544	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/11/16	Reconciled	524.28	USD
836545	1100	43322		EDDINGS, JAMES K*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836546	1100	11369		EDUCATIONAL CONSULTING SER	CORRALES	05/11/16	Reconciled	290.00	USD
836547	1100	42649		EFI UNIVERSITY INC	LAKE HAVASU CITY	05/11/16	Reconciled	795.00	USD
836548	1100	43429		ELDRED, KAITLYN S*	TIJERAS	05/11/16	Reconciled	25.00	USD
836549	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	05/11/16	Reconciled	3,727.50	USD
836550	1100	43447		ELLISON, LISA*	ALBUQUERQUE	05/11/16	Reconciled	40.00	USD
836551	1100	43353		ELLISON, LYRIC*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836552	1100	31342		EMBROID ME	ALBUQUERQUE	05/11/16	Reconciled	176.86	USD
836553	1100	42896	R	EMMA INC	CHICAGO	05/11/16	Reconciled	2,746.00	USD
836554	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	05/11/16	Reconciled	445.00	USD
836555	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	05/11/16	Reconciled	841.15	USD
836556	1100	10875		ENVIRON. MONITORING & TEST	TAOS	05/11/16	Reconciled	751.00	USD
836557	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	05/11/16	Reconciled	10,597.50	USD
836558	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	05/11/16	Reconciled	323.75	USD
836559	1100	43420		ESTES, LILLIAN*	ALBUQUERQUE	05/11/16	Reconciled	100.00	USD
836560	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	05/11/16	Reconciled	99.00	USD
836561	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/11/16	Reconciled	120.95	USD
836562	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	05/11/16	Reconciled	5,633.05	USD
836563	1100	43320		FERNANDEZ, BELEN*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836564	1100	43354		FETROW, BENJAMIN P*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836565	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/11/16	Reconciled	371.79	USD
836566	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/11/16	Reconciled	277.90	USD
836567	1100	17214		FLECK, SHERYL L.*	ALBUQUERQUE	05/11/16	Reconciled	455.49	USD
836568	1100	34915	R1	FLEETPRIDE INC	DALLAS	05/11/16	Reconciled	1,642.16	USD
836569	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/11/16	Reconciled	8,598.11	USD
836570	1100	40687		FLOOD TESTING LABORATORIES	CHICAGO	05/11/16	Reconciled	19,092.00	USD
836571	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	05/11/16	Reconciled	7,929.48	USD
836572	1100	43422		FREY, CAROL N*	ALBUQUERQUE	05/11/16	Reconciled	75.00	USD
836573	1100	31627	R	G&K SERVICES	BOSTON	05/11/16	Reconciled	498.14	USD

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836574	1100	43294		GABALDON, SOFIA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836575	1100	10999		GALE GROUP	CHICAGO	05/11/16	Reconciled	6,293.48	USD
836576	1100	29444		GARCIA, CHRISTINA*	RIO RANCHO	05/11/16	Reconciled	200.00	USD
836577	1100	43339		GARCIA, SERENA A*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836578	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	05/11/16	Reconciled	818.05	USD
836579	1100	43295		GERMAN, CAMDEN*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836580	1100	36681	R1	GHOST RANCH	ABIQUIU	05/11/16	Reconciled	2,798.00	USD
836581	1100	43340		GODWIN, BETHANY L*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836582	1100	41499		GOMEZ, CHEVAN*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836583	1100	43423		GONZALES, DANIELLE A*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836584	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	05/11/16	Reconciled	6.00	USD
836585	1100	11065		GOODHEART WILCOX PUBLISHER	TINLEY PARK	05/11/16	Reconciled	1,408.39	USD
836586	1100	17205		GOWS, HELENA S*	ALBUQUERQUE	05/11/16	Issued	65.00	USD
836587	1100	12755	R	GRAINGER	KANSAS CITY	05/11/16	Reconciled	15,377.00	USD
836588	1100	43398		GRAJEDA-JAMES, CYNTHIA*	ALBUQUERQUE	05/11/16	Reconciled	12.00	USD
836589	1100	43341		GREEN, ALEXANDRIA G*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836590	1100	43297		GRIVALVA, MARK*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836591	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/11/16	Reconciled	14.84	USD
836592	1100	43291		GURROLA, FRANCISCA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836593	1100	35460		GURULE, HOLLY*	ALBUQUERQUE	05/11/16	Reconciled	145.56	USD
836594	1100	43382		GUSTAVE A LARSON COMPANY	PEWAUKEE	05/11/16	Reconciled	187.57	USD
836595	1100	43360		HAIRSTON, JOSHUA J*	ALBUQUERQUE	05/11/16	Reconciled	20.00	USD
836596	1100	11355	R1	HAJOCA CORPORATION	DALLAS	05/11/16	Reconciled	254.84	USD
836597	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	05/11/16	Reconciled	7,717.50	USD
836598	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	05/11/16	Reconciled	43,166.39	USD
836599	1100	43323		HARNED, JENNIFER W*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836600	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	05/11/16	Reconciled	92.12	USD
836601	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/11/16	Reconciled	4,954.05	USD
836602	1100	43321		HENRY, SHANNA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836603	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/11/16	Reconciled	13,218.71	USD
836604	1100	43424		HEWSON, KEVIN	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836605	1100	41462		HIGADERA, DANIEL*	ALBUQUERQUE	05/11/16	Reconciled	75.00	USD
836606	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/11/16	Reconciled	11,218.24	USD
836607	1100	43425		HIX, JESSICA	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836608	1100	43417		HOBBS CHAMBER OF COMMERCE	HOBBS	05/11/16	Reconciled	550.00	USD
836609	1100	26448		HOBBS MUNICIPAL SCHOOLS	HOBBS	05/11/16	Reconciled	1,150.00	USD
836610	1100	43325		HOLLINGSWORTH, MEGHAN*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836611	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/11/16	Reconciled	2,168.86	USD
836612	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	05/11/16	Reconciled	56.20	USD
836613	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	05/11/16	Reconciled	994.16	USD
836614	1100	42977	1	ID EDGE INC	LOUISVILLE	05/11/16	Reconciled	756.30	USD
836615	1100	36659		INABIND OF NM	ALBUQUERQUE	05/11/16	Reconciled	4,744.00	USD
836616	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/11/16	Reconciled	17,845.44	USD
836617	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	05/11/16	Reconciled	1,630.00	USD
836618	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/11/16	Reconciled	5,576.99	USD
836619	1100	42963	R1	INVGATE INC	MIAMI	05/11/16	Reconciled	2,304.00	USD
836620	1100	34736		IPC (USA), INC	SANTA ANA	05/11/16	Reconciled	28,028.51	USD

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836621	1100	42683		JASPER ENGINE EXCHANGE INC	JASPER	05/11/16	Reconciled	9,132.00	USD
836622	1100	43355		JIM, KAMERON M	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836623	1100	42269		JIMENEZ, XAVIER MATHEW	ALBUQUERQUE	05/11/16	Reconciled	75.00	USD
836624	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/11/16	Reconciled	994.96	USD
836625	1100	40343		JOHNSON, JASON*	RIO RANCHO	05/11/16	Reconciled	20.00	USD
836626	1100	43468		JOHNSON, VERONICA*	ALBUQUERQUE	05/11/16	Reconciled	624.99	USD
836627	1100	43434		JOHNSTON, SABRINA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836628	1100	18410		JURASSIC SANDS	SALT LAKE CITY	05/11/16	Reconciled	280.00	USD
836629	1100	15142		KAUFMAN'S WEST LLC	ALBUQUERQUE	05/11/16	Reconciled	2,760.00	USD
836630	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	05/11/16	Reconciled	2,304.53	USD
836631	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	05/11/16	Reconciled	4,750.00	USD
836632	1100	43356		KERNODLE, ASHLEIGH R*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836633	1100	25003		KERSCHEN, DIANE*	ALBUQUERQUE	05/11/16	Reconciled	74.98	USD
836634	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/11/16	Reconciled	1,200.00	USD
836635	1100	43133		KIDS DISCOVER LLC	NEW YORK	05/11/16	Reconciled	877.80	USD
836636	1100	43298		KING, EMILY J*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836637	1100	43324		KNAPP, MARIKO*	ALBUQUERQUE	05/11/16	Issued	50.00	USD
836638	1100	41496		KNIGHT, JESSICA K*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836639	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	05/11/16	Reconciled	216.00	USD
836640	1100	11384	P	KNME-TV	ALBUQUERQUE	05/11/16	Reconciled	360.00	USD
836641	1100	43326		KNOWLSON, CAITLYN*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836642	1100	17833		KONOPKA, BONNIE C.	ALBUQUERQUE	05/11/16	Reconciled	229.99	USD
836643	1100	43464		KRUPAR, CHRIS*	RIO RANCHO	05/11/16	Reconciled	67.83	USD
836644	1100	39740		KUYPERS CONSULTING INC	MINNEAPOLIS	05/11/16	Reconciled	9,475.32	USD
836645	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/11/16	Reconciled	7,913.50	USD
836646	1100	42842		LARRANAGA, DANIELLE E*	EDGEWOOD	05/11/16	Reconciled	8.77	USD
836647	1100	43257		LAW, GLENNA K*	BELEN	05/11/16	Reconciled	993.44	USD
836648	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	05/11/16	Reconciled	473.87	USD
836649	1100	42584		LIFE LAB SCIENCE PROGRAM	SANTA CRUZ	05/11/16	Reconciled	1,875.07	USD
836650	1100	24919	P	LIFETOUGH NATL SCHOOL STUD	ALBUQUERQUE	05/11/16	Reconciled	59.50	USD
836651	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	05/11/16	Reconciled	88.09	USD
836652	1100	43426		LONGMIRE-MONFORD, SHANLE E	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836653	1100	43305		LOPEZ FIGUEROA, ALAN M*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836654	1100	43299		LOPEZ, HAYLEE M	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836655	1100	43336		LOVATO, JESSE*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836656	1100	38715		LUJAN, MARK	ALBUQUERQUE	05/11/16	Reconciled	245.02	USD
836657	1100	43300		LUJAN, SAVANNAH*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836658	1100	43357		LUNA, OLIVIA*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836659	1100	13770		MACGILL & CO	LOMBARD	05/11/16	Reconciled	81.81	USD
836660	1100	43361		MACIAS, NOEMI I*	ALBUQUERQUE	05/11/16	Reconciled	20.00	USD
836661	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/11/16	Reconciled	10,349.95	USD
836662	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/11/16	Reconciled	4,450.00	USD
836663	1100	43306		MANESE, AILEEN CASTRO*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836664	1100	43367		MARES, DEVIN*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836665	1100	43301		MARTINEZ, HEATHER CLAUDIA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836666	1100	43310		MARTINEZ, LUIS A SANCHEZ	ALBUQUERQUE	05/11/16	Reconciled	150.00	USD
836667	1100	43347		MARTINEZ, CATRINA*	ALBUQUERQUE	05/11/16	Issued	25.00	USD

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836668	1100	18051		MASON CREST AN IMPRINT OF	BROOMALL	05/11/16	Reconciled	1,550.65	USD
836669	1100	43329		MASON, MADISON S*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836670	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	05/11/16	Issued	298.33	USD
836671	1100	41280		MCDERMOTT, STEPHANIE*	ALBUQUERQUE	05/11/16	Reconciled	136.08	USD
836672	1100	11597	R	MCGRAW-HILL	CHICAGO	05/11/16	Reconciled	3,598.44	USD
836673	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	05/11/16	Reconciled	269.32	USD
836674	1100	43302		MCVEETY, KAILY*	CORRALES	05/11/16	Reconciled	25.00	USD
836675	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/11/16	Reconciled	9.76	USD
836676	1100	43330		MERRIMEN, BRENNEN*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836677	1100	14759		METAL MART	SHREVEPORT	05/11/16	Reconciled	1,361.28	USD
836678	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	05/11/16	Reconciled	85.85	USD
836679	1100	43314		MODINE, ARTHUR*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836680	1100	43068		MOE'S CUSTOM UPHOLSTERY	ALBUQUERQUE	05/11/16	Reconciled	267.97	USD
836681	1100	39052		MONROY, GERARDO J	TUCSON	05/11/16	Reconciled	3,831.00	USD
836682	1100	41003		MONTOYA-GRANT, MAYA*	CEDAR CREST	05/11/16	Reconciled	528.70	USD
836683	1100	16594	R1	MORRISON SUPPLY COMPANY	FORT WORTH	05/11/16	Reconciled	803.91	USD
836684	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	05/11/16	Reconciled	5,389.69	USD
836685	1100	39972		MT TAYLOR MACHINE LLC	MILAN	05/11/16	Reconciled	2,040.00	USD
836686	1100	43348		MURPHY, JACQUELINE*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836687	1100	11710	P	MUSIC IN MOTION	PLANO	05/11/16	Reconciled	67.45	USD
836688	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/11/16	Reconciled	1,943.80	USD
836689	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	05/11/16	Reconciled	6,892.97	USD
836690	1100	36520		MYTHICS INC	VIRGINIA BEACH	05/11/16	Reconciled	4,084.34	USD
836691	1100	43313		NAKAI, SHUNDIIN D*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836692	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/11/16	Reconciled	158.70	USD
836693	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	05/11/16	Reconciled	1,234.97	USD
836694	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	05/11/16	Reconciled	83.91	USD
836695	1100	36807		NEFF, CLYDE D	LUBBOCK	05/11/16	Reconciled	3,890.43	USD
836696	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	05/11/16	Reconciled	2,294.22	USD
836697	1100	34796	R2	NEOPOST USA INC	CHICAGO	05/11/16	Reconciled	218.00	USD
836698	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	05/11/16	Reconciled	359.10	USD
836699	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/11/16	Reconciled	1,726.92	USD
836700	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	05/11/16	Reconciled	2,100.00	USD
836701	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/11/16	Reconciled	19,499.21	USD
836702	1100	43362		NIETO, ALYSIA*	ALBUQUERQUE	05/11/16	Issued	20.00	USD
836703	1100	41113		NM DECA	PORTALES	05/11/16	Reconciled	2,892.00	USD
836704	1100	43342		NOURIE, ANDRE P*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836705	1100	43343		O'CONNELL, ALISE M*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836706	1100	43331		O'HARA, AIDAN T	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836707	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/11/16	Reconciled	179.99	USD
836708	1100	43287	R	OHSU DESIGN TO LEARN PROJ	PORTLAND	05/11/16	Reconciled	82.00	USD
836709	1100	43315		OLSEN, CAILYN*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836710	1100	43296		OLSON, MIKAYLA*	PLACITAS	05/11/16	Reconciled	25.00	USD
836711	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	05/11/16	Reconciled	119.18	USD
836712	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	05/11/16	Reconciled	1,557.85	USD
836713	1100	43308		ORTIZ, TORA*	BERNALILLO	05/11/16	Reconciled	75.00	USD
836714	1100	43427		ORTMAN, KASEN*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD

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836715	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	05/11/16	Reconciled	1,892.25	USD
836716	1100	43363		OTERO, SARAH*	ALBUQUERQUE	05/11/16	Reconciled	20.00	USD
836717	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	05/11/16	Reconciled	958.89	USD
836718	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	05/11/16	Reconciled	4,041.73	USD
836719	1100	11970		PAT'S DOORS INC	ALBUQUERQUE	05/11/16	Reconciled	47.00	USD
836720	1100	43358		PATEL, JULI*	ALBUQUERQUE	05/11/16	Reconciled	75.00	USD
836721	1100	43309		PEAK, KRISTEN*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836722	1100	40119		Pearson, Corey*	LOS RANCHOS	05/11/16	Reconciled	25.00	USD
836723	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	05/11/16	Reconciled	610.97	USD
836724	1100	43359		PERRY, NATHANIEL*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836725	1100	17600		PICKARD, JEAN	BERNALILLO	05/11/16	Reconciled	180.00	USD
836726	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	05/11/16	Reconciled	1,121.45	USD
836727	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	05/11/16	Reconciled	38,236.80	USD
836728	1100	43365		PIZANO, LARISSA	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836729	1100	43332		PRENDES, AURORA*	ALBUQUERQUE	05/11/16	Reconciled	100.00	USD
836730	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	05/11/16	Reconciled	2,443.88	USD
836731	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/11/16	Reconciled	8,361.28	USD
836732	1100	43327		QUIGLEY, MARIAH*	ALBUQUERQUE	05/11/16	Reconciled	125.00	USD
836733	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/11/16	Reconciled	3,683.66	USD
836734	1100	43364		RAMIREZ, DESTINY*	ALBUQUERQUE	05/11/16	Reconciled	20.00	USD
836735	1100	40638		RC INTERPRETING SERVICES	ALBUQUERQUE	05/11/16	Void	192.94	USD
836736	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/11/16	Reconciled	1,321.45	USD
836737	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	05/11/16	Reconciled	1,971.54	USD
836738	1100	40580		REED, VICTORIA*	ALBUQUERQUE	05/11/16	Reconciled	90.00	USD
836739	1100	40123		Reeder, Julia*	Albuquerque	05/11/16	Reconciled	25.00	USD
836740	1100	43419		REKOW, ANNA*	CORRALES	05/11/16	Issued	25.00	USD
836741	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	05/11/16	Reconciled	964.61	USD
836742	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/11/16	Reconciled	12,829.02	USD
836743	1100	39894		RHYTHM BAND INSTRUMENTS L	FORT WORTH	05/11/16	Reconciled	226.16	USD
836744	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/11/16	Reconciled	20,662.47	USD
836745	1100	16675		RIO GRANDE DRYWALL SUPPLY	ALBUQUERQUE	05/11/16	Reconciled	330.00	USD
836746	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/11/16	Reconciled	2,263.92	USD
836747	1100	43349		RODRIGUEZ, JACQUELINE*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836748	1100	43421		RODRIGUEZ, MERCEDES*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836749	1100	36592	R	ROSE BRAND WIPERS INC	SECAUCUS	05/11/16	Reconciled	429.51	USD
836750	1100	12249	3	ROSEN PUBLISHING	NEW YORK	05/11/16	Reconciled	3,317.19	USD
836751	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	05/11/16	Reconciled	1,688.20	USD
836752	1100	42568		SAFETY COUNSELLING INC	ALBUQUERQUE	05/11/16	Reconciled	1,682.84	USD
836753	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	05/11/16	Reconciled	134.00	USD
836754	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	05/11/16	Reconciled	334.50	USD
836755	1100	43316		SALAZAR, MERCEDES D	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836756	1100	17593		SALAZAR-MACKENZIE, ELISA*	ALBUQUERQUE	05/11/16	Reconciled	350.00	USD
836757	1100	43385		SALTCLAH, WALESTE*	ALBUQUERQUE	05/11/16	Reconciled	40.00	USD
836758	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/11/16	Reconciled	21.77	USD
836759	1100	42913		SANCHEZ, JOSHUA A*	ALBUQUERQUE	05/11/16	Reconciled	849.82	USD
836760	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/11/16	Reconciled	25,738.00	USD
836761	1100	16800		SCHNEIDER, ANNA B.*	ALBUQUERQUE	05/11/16	Void	569.97	USD

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836762	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/11/16	Reconciled	979.42	USD
836763	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/11/16	Reconciled	7,266.50	USD
836764	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	05/11/16	Reconciled	296.67	USD
836765	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	05/11/16	Reconciled	1,081.65	USD
836766	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/11/16	Reconciled	4,487.27	USD
836767	1100	43413		SCHROEDER, BRI'ANNA*	ALBUQUERQUE	05/11/16	Reconciled	134.00	USD
836768	1100	17590		SCOTT, MARCIA A.*	ALBUQUERQUE	05/11/16	Reconciled	585.00	USD
836769	1100	43350		SEDILLO, IRIS*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836770	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	05/11/16	Reconciled	292.82	USD
836771	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/11/16	Reconciled	44,105.44	USD
836772	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/11/16	Reconciled	219.53	USD
836773	1100	17588		SHANLEY, MEGAN C*	ALBUQUERQUE	05/11/16	Reconciled	800.00	USD
836774	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	05/11/16	Reconciled	2,170.76	USD
836775	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	05/11/16	Reconciled	132.52	USD
836776	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	05/11/16	Reconciled	285.12	USD
836777	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/11/16	Reconciled	428.75	USD
836778	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/11/16	Reconciled	205.45	USD
836779	1100	38176	R	SINGAPOREMATH.COM INC	TUALATIN	05/11/16	Reconciled	480.24	USD
836780	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	05/11/16	Reconciled	7,626.39	USD
836781	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/11/16	Reconciled	2,150.00	USD
836782	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	05/11/16	Reconciled	35,312.88	USD
836783	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/11/16	Reconciled	2,338.06	USD
836784	1100	12402	13	SNAP-ON INDUSTRIAL	CHICAGO	05/11/16	Reconciled	1,495.16	USD
836785	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/11/16	Reconciled	6,345.00	USD
836786	1100	40845		SOLARLOGIC LLC	SANTA FE	05/11/16	Reconciled	2,341.56	USD
836787	1100	43094		SOUTHERN OREGON EDUCATION	MEDFORD	05/11/16	Reconciled	57.00	USD
836788	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	05/11/16	Reconciled	975.80	USD
836789	1100	12432	R	SOUTHWEST HAZARD CONTROL	TUCSON	05/11/16	Reconciled	10,817.90	USD
836790	1100	12437		SOUTHWEST PIPING SUPPLIES	ALBUQUERQUE	05/11/16	Reconciled	575.80	USD
836791	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	05/11/16	Reconciled	803.91	USD
836792	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	05/11/16	Reconciled	1,034.80	USD
836793	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	05/11/16	Reconciled	469.35	USD
836794	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/11/16	Reconciled	3,292.72	USD
836795	1100	15609		STEWART, DEBORAH J.*	ALBUQUERQUE	05/11/16	Reconciled	545.12	USD
836796	1100	43469		STEWART, SHERRY*	EDGEWOOD	05/11/16	Reconciled	394.00	USD
836797	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	05/11/16	Reconciled	7,083.98	USD
836798	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	05/11/16	Reconciled	1,299.65	USD
836799	1100	43303		SUAZO, CARLI*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836800	1100	43467		SUGARS, LAURA*	ALBUQUERQUE	05/11/16	Reconciled	95.00	USD
836801	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	05/11/16	Reconciled	7,905.60	USD
836802	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	05/11/16	Reconciled	599.95	USD
836803	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	05/11/16	Reconciled	995.00	USD
836804	1100	12534	R	SUPER DUPER PUBLICATIONS	GREENVILLE	05/11/16	Reconciled	474.15	USD
836805	1100	43454	R	SUPER SHUTTLE/EXECUCAR PHO	PHOENIX	05/11/16	Reconciled	2,500.00	USD
836806	1100	42829		SWAPP, NEIL*	SILVER CITY	05/11/16	Reconciled	247.00	USD
836807	1100	42765		SYNDEY ALEXANDRA	ALBUQUERQUE	05/11/16	Reconciled	1,045.08	USD
836808	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/11/16	Reconciled	4,859.22	USD

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836809	1100	43344		SZYMANSKI, MIKENDRA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836810	1100	36887		TAMIS CORPORATION, THE	PITTSBURGH	05/11/16	Reconciled	625.60	USD
836811	1100	42926	1	TAMPA MARRIOTT WATERSIDE H	TAMPA	05/11/16	Reconciled	4,273.92	USD
836812	1100	43430		TANG, LIEN*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836813	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	05/11/16	Reconciled	6,074.98	USD
836814	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/11/16	Reconciled	27,989.74	USD
836815	1100	14581	R	TEKSYSTEMS INC	ATLANTA	05/11/16	Reconciled	1,789.77	USD
836816	1100	43461		TIO RICO TE AYUDA OF NM LL	PHOENIX	05/11/16	Reconciled	765.23	USD
836817	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/11/16	Reconciled	121.60	USD
836818	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	05/11/16	Reconciled	1,393.44	USD
836819	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/11/16	Reconciled	41,230.93	USD
836820	1100	43333		TORRES, JULIANNA R*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836821	1100	43470		TOSO-GEUDER, SARAH*	ALBUQUERQUE	05/11/16	Reconciled	324.00	USD
836822	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	05/11/16	Reconciled	1,500.00	USD
836823	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	05/11/16	Reconciled	192.75	USD
836824	1100	40284		TRIWEST FENCE LLC	BERNALILLO	05/11/16	Reconciled	1,676.60	USD
836825	1100	43351		TRUJILLO, SAMUEL A*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836826	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/11/16	Reconciled	639.20	USD
836827	1100	41188		TWISTERS	ALBUQUERQUE	05/11/16	Reconciled	184.70	USD
836828	1100	32839		UNICOR LLC	ALBUQUERQUE	05/11/16	Reconciled	173.20	USD
836829	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/11/16	Reconciled	19.45	USD
836830	1100	13139	R	UNIVAR USA INC	Los Angeles	05/11/16	Reconciled	1,894.60	USD
836831	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/11/16	Reconciled	629.00	USD
836832	1100	12669		US POSTMASTER		05/11/16	Reconciled	2,350.00	USD
836833	1100	12669		US POSTMASTER		05/11/16	Reconciled	10,000.00	USD
836834	1100	12669		US POSTMASTER		05/11/16	Reconciled	5,000.00	USD
836835	1100	12669		US POSTMASTER		05/11/16	Reconciled	5,000.00	USD
836836	1100	12669		US POSTMASTER		05/11/16	Reconciled	1,332.00	USD
836837	1100	19003		VAL & SONS INC	RIO RANCHO	05/11/16	Reconciled	12,404.00	USD
836838	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	05/11/16	Reconciled	46,138.44	USD
836839	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	05/11/16	Reconciled	884.30	USD
836840	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	05/11/16	Reconciled	8,122.32	USD
836841	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	05/11/16	Reconciled	2,794.32	USD
836842	1100	12740		VIKING II INC	ALBUQUERQUE	05/11/16	Reconciled	1,399.00	USD
836843	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	05/11/16	Reconciled	1,227.27	USD
836844	1100	12752		VOSS LIGHTING	LINCOLN	05/11/16	Reconciled	44.64	USD
836845	1100	38497	R4	VWR INTERNATIONAL LLC	PITTSBURGH	05/11/16	Reconciled	425.00	USD
836846	1100	43304		WADE, SOPHIA*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836847	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	05/11/16	Reconciled	241.33	USD
836848	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	05/11/16	Reconciled	334.65	USD
836849	1100	43366		WERITO, LORA*	ALBUQUERQUE	05/11/16	Issued	25.00	USD
836850	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	05/11/16	Reconciled	14,068.23	USD
836851	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	05/11/16	Reconciled	2,853.04	USD
836852	1100	12783		WESTFLEET	ALBUQUERQUE	05/11/16	Reconciled	534.52	USD
836853	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/11/16	Reconciled	12,047.24	USD
836854	1100	15326		WHITE, CARIN*	ALBUQUERQUE	05/11/16	Reconciled	370.00	USD
836855	1100	12825	R	WILSON & COMPANY INC	SALINA	05/11/16	Reconciled	32,760.79	USD

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836856	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	05/11/16	Reconciled	7,938.00	USD
836857	1100	43334		WISE, BROOKE*	ALBUQUERQUE	05/11/16	Reconciled	50.00	USD
836858	1100	43345		WOMMACK, STACY L*	ALBUQUERQUE	05/11/16	Reconciled	100.00	USD
836859	1100	12839		WOODWORKERS SUPPLY INC	CASPER	05/11/16	Reconciled	81.95	USD
836860	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	05/11/16	Reconciled	908.48	USD
836861	1100	12852		XEROX CORPORATION	DALLAS	05/11/16	Reconciled	46.03	USD
836862	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/11/16	Reconciled	3,431.65	USD
836863	1100	43317		YOUNG, MICHELLE*	ALBUQUERQUE	05/11/16	Reconciled	25.00	USD
836864	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	05/11/16	Reconciled	718.95	USD
836865	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	05/11/16	Reconciled	322.33	USD
836866	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/11/16	Reconciled	497.44	USD
836867	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	05/11/16	Reconciled	144.80	USD
836868	1100	43149	1	ZZ-ACME AUTO SALVAGE	ALBUQUERQUE	05/11/16	Reconciled	10,075.28	USD
836869	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/11/16	Reconciled	109.48	USD
836870	1100	36369	G3	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/11/16	Reconciled	499.59	USD
836871	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/11/16	Reconciled	703.65	USD
836872	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/11/16	Void	1,259.45	USD
836873	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/11/16	Reconciled	182.50	USD
836874	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/11/16	Reconciled	996.39	USD
836875	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/11/16	Reconciled	1,019.15	USD
836876	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	05/11/16	Void	593.42	USD
836877	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	05/11/16	Reconciled	119.90	USD
836878	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	05/11/16	Reconciled	233.74	USD
836879	1100	36286	P	ZZ-BLANCO, MARIO	ALBUQUERQUE	05/11/16	Reconciled	233.74	USD
836880	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	05/11/16	Issued	53.80	USD
836881	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	05/11/16	Void	32.22	USD
836882	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	05/11/16	Reconciled	16.38	USD
836883	1100	36143	P	ZZ-Concentra	Broomfield	05/11/16	Reconciled	6,387.46	USD
836884	1100	36143	R	ZZ-Concentra	Broomfield	05/11/16	Reconciled	2,984.60	USD
836885	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/11/16	Reconciled	140.62	USD
836886	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/11/16	Reconciled	140.62	USD
836887	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	05/11/16	Reconciled	326.94	USD
836888	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	05/11/16	Reconciled	15.56	USD
836889	1100	42750	1	ZZ-FOOT & ANKLE ASSOCIATES	SANTA FE	05/11/16	Reconciled	212.82	USD
836890	1100	39837	1	ZZ-FRANKS SUPPLY COMPANY I	ALBUQUERQUE	05/11/16	Reconciled	339.95	USD
836891	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	05/11/16	Reconciled	438.42	USD
836892	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	05/11/16	Reconciled	438.20	USD
836893	1100	37676	1	ZZ-GRIEGO-SANDVAL, MARGAR	ALBUQUERQUE	05/11/16	Reconciled	214.26	USD
836894	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	05/11/16	Reconciled	668.60	USD
836895	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	05/11/16	Reconciled	32.32	USD
836896	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	05/11/16	Reconciled	32.32	USD
836897	1100	37235	C	ZZ-HARRISON CONTRACTING CO	ALBUQUERQUE	05/11/16	Reconciled	34,087.82	USD
836898	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	05/11/16	Reconciled	151.98	USD
836899	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	05/11/16	Reconciled	801.14	USD
836900	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	05/11/16	Reconciled	252.80	USD
836901	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/11/16	Reconciled	97.98	USD
836902	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	05/11/16	Reconciled	19.70	USD

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836903	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/11/16	Reconciled	161.32	USD
836904	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	05/11/16	Reconciled	274.64	USD
836905	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	05/11/16	Reconciled	274.64	USD
836906	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	05/11/16	Reconciled	371.42	USD
836907	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	05/11/16	Reconciled	1,374.90	USD
836908	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	05/11/16	Reconciled	23.63	USD
836909	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	05/11/16	Reconciled	85.70	USD
836910	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	05/11/16	Void	780.22	USD
836911	1100	42724	1	ZZ-MARTINDALE, CURT	ALBUQUERQUE	05/11/16	Void	780.22	USD
836912	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	05/11/16	Reconciled	639.36	USD
836913	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	05/11/16	Reconciled	639.36	USD
836914	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/11/16	Reconciled	552.04	USD
836915	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/11/16	Reconciled	191.42	USD
836916	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/11/16	Reconciled	161.32	USD
836917	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	05/11/16	Reconciled	46.24	USD
836918	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	05/11/16	Reconciled	461.02	USD
836919	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	05/11/16	Reconciled	52.46	USD
836920	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	05/11/16	Reconciled	71.04	USD
836921	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	05/11/16	Reconciled	169.32	USD
836922	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	05/11/16	Reconciled	169.32	USD
836923	1100	36326	CR	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/11/16	Reconciled	171.03	USD
836924	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/11/16	Reconciled	164.99	USD
836925	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/11/16	Reconciled	564.32	USD
836926	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/11/16	Reconciled	1,555.00	USD
836927	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/11/16	Reconciled	423.24	USD
836928	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	05/11/16	Reconciled	199.74	USD
836929	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	05/11/16	Reconciled	412.98	USD
836930	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/11/16	Reconciled	150.50	USD
836931	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/11/16	Reconciled	179.89	USD
836932	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/11/16	Reconciled	4,278.15	USD
836933	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/11/16	Reconciled	2,068.54	USD
836934	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	05/11/16	Reconciled	40.36	USD
836935	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	05/11/16	Reconciled	40.36	USD
836936	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	05/11/16	Reconciled	15.65	USD
836937	1100	42900	1	ZZ-RAMIREZ, AURA*	ALBUQUERQUE,	05/11/16	Void	246.82	USD
836938	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	05/11/16	Reconciled	217.16	USD
836939	1100	43271	1	ZZ-RAMIREZ, MARCELLA	ALBUQUERQUE	05/11/16	Reconciled	104.78	USD
836940	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/11/16	Reconciled	321.24	USD
836941	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	05/11/16	Reconciled	36.98	USD
836942	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/11/16	Reconciled	488.17	USD
836943	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	05/11/16	Reconciled	641.16	USD
836944	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	05/11/16	Reconciled	641.16	USD
836945	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/11/16	Reconciled	486.43	USD
836946	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	05/11/16	Reconciled	933.58	USD
836947	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	05/11/16	Reconciled	933.58	USD
836948	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/11/16	Reconciled	520.00	USD
836949	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/11/16	Reconciled	390.00	USD

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836950	1100	36995	P	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	05/11/16	Reconciled	1,146.09	USD
836951	1100	36528	G	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	05/11/16	Reconciled	428.75	USD
836952	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	05/11/16	Reconciled	123.28	USD
836953	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	05/11/16	Reconciled	123.28	USD
836954	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	05/11/16	Reconciled	207.50	USD
836955	1100	37099	G	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	05/11/16	Reconciled	291.44	USD
836956	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	05/11/16	Reconciled	402.32	USD
836957	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	05/11/16	Reconciled	132.28	USD
836958	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	05/11/16	Reconciled	1,402.97	USD
836959	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/11/16	Reconciled	218.08	USD
836960	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	05/11/16	Reconciled	582.88	USD
836961	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/11/16	Reconciled	188.18	USD
836962	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/11/16	Reconciled	29.36	USD
836963	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/11/16	Reconciled	420.82	USD
836964	1100	40160		MELHART MUSIC CENTER	MCALLEN	05/13/16	Reconciled	51,069.96	USD
836965	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	05/13/16	Reconciled	53,813.50	USD
836966	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/13/16	Reconciled	55,844.36	USD
836967	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/13/16	Reconciled	61,955.45	USD
836968	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/13/16	Reconciled	69,429.22	USD
836969	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	05/13/16	Reconciled	90,087.15	USD
836970	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	05/13/16	Reconciled	116,849.86	USD
836971	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	05/13/16	Reconciled	131,130.27	USD
836972	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	05/13/16	Void	14,156.78	USD
836973	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	05/13/16	Reconciled	601.32	USD
836974	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	05/13/16	Reconciled	12,014.38	USD
836975	1100	41422		ABQ CHARTER SCHOOL LEAGUE	ALBUQUERQUE	05/13/16	Reconciled	570.00	USD
836976	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	05/13/16	Reconciled	39.78	USD
836977	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	05/13/16	Reconciled	825.00	USD
836978	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/13/16	Reconciled	40.56	USD
836979	1100	38394		AKJ BOOKS	HALETHORPE	05/13/16	Reconciled	6,221.18	USD
836980	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/13/16	Reconciled	10,135.10	USD
836981	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/13/16	Reconciled	33,092.02	USD
836982	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/13/16	Reconciled	7,428.61	USD
836983	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	05/13/16	Reconciled	2,990.43	USD
836984	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	05/13/16	Reconciled	5,960.00	USD
836985	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	05/13/16	Reconciled	720.00	USD
836986	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	05/13/16	Reconciled	10,822.55	USD
836987	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	05/13/16	Reconciled	10,432.69	USD
836988	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/13/16	Reconciled	1,822.18	USD
836989	1100	10222	R2	AMERICAN EXPRESS	WESTON	05/13/16	Reconciled	5,027.00	USD
836990	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	05/13/16	Reconciled	1,856.00	USD
836991	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	05/13/16	Reconciled	676.00	USD
836992	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/13/16	Reconciled	3,217.00	USD
836993	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/13/16	Reconciled	32.65	USD
836994	1100	42679		ARMSTRONG GROUP INC	ALBUQUERQUE	05/13/16	Reconciled	237.27	USD
836995	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	05/13/16	Reconciled	28.84	USD
836996	1100	42768		ASPEN LEAF ASSOCIATES	SANTA FE	05/13/16	Reconciled	2,750.00	USD

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836997	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	05/13/16	Reconciled	364.44	USD
836998	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	05/13/16	Reconciled	4,885.60	USD
836999	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/13/16	Reconciled	18,284.35	USD
837000	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	05/13/16	Reconciled	60.00	USD
837001	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	05/13/16	Reconciled	1,117.52	USD
837002	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	05/13/16	Reconciled	49.66	USD
837003	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/13/16	Reconciled	3,705.00	USD
837004	1100	10354		BEST BID INC	ALBUQUERQUE	05/13/16	Reconciled	6,645.17	USD
837005	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	05/13/16	Reconciled	588.00	USD
837006	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/13/16	Reconciled	41,240.30	USD
837007	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/13/16	Reconciled	6,860.37	USD
837008	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	05/13/16	Reconciled	1,723.21	USD
837009	1100	38414	2	BRAINPOP LLC	NEW YORK	05/13/16	Reconciled	2,295.00	USD
837010	1100	19917		BREWER OIL CO	ARTESIA	05/13/16	Reconciled	26,429.63	USD
837011	1100	10413		BRIDGES EDUCATIONAL SERVIC	ALBUQUERQUE	05/13/16	Reconciled	2,170.55	USD
837012	1100	41965		BROWN, MARY MARLENE*	ALBUQUERQUE	05/13/16	Reconciled	284.48	USD
837013	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	05/13/16	Reconciled	1,022.56	USD
837014	1100	43460		BUDGET PAYDAY LOANS	ALBUQUERQUE	05/13/16	Reconciled	785.00	USD
837015	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	05/13/16	Reconciled	255.92	USD
837016	1100	35924		CAL ENTERPRISES LLC	ALBUQUERQUE	05/13/16	Reconciled	8,045.30	USD
837017	1100	43276		CANNADY, DEVIN*	ALBUQUERQUE	05/13/16	Reconciled	629.25	USD
837018	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	05/13/16	Reconciled	1,400.00	USD
837019	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/13/16	Reconciled	210.76	USD
837020	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/13/16	Reconciled	7,040.34	USD
837021	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	05/13/16	Reconciled	46,813.47	USD
837022	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/13/16	Reconciled	1,883.28	USD
837023	1100	30512		CENTRAL POLY CORPORATION	LINDEN	05/13/16	Reconciled	8,250.00	USD
837024	1100	35555	R6	CENTURYLINK	SEATTLE	05/13/16	Void	15,402.12	USD
837025	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	05/13/16	Reconciled	576.52	USD
837026	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	05/13/16	Reconciled	998.45	USD
837027	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/13/16	Reconciled	6,113.59	USD
837028	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/13/16	Reconciled	3,228.50	USD
837029	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	05/13/16	Reconciled	2,850.00	USD
837030	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/13/16	Reconciled	153.10	USD
837031	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/13/16	Reconciled	2,427.22	USD
837032	1100	27374	R2	CORE INC	PLACERVILLE	05/13/16	Reconciled	2,354.00	USD
837033	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	05/13/16	Reconciled	23,903.50	USD
837034	1100	10633	11	COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	05/13/16	Reconciled	65.75	USD
837035	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	05/13/16	Reconciled	400.00	USD
837036	1100	39966		CRAGO INC DBA PRINTING CEN	GREAT FALLS	05/13/16	Reconciled	584.27	USD
837037	1100	43048		CRAVEIRO-LOPES, BRANDY*	ALBUQUERQUE	05/13/16	Reconciled	80.50	USD
837038	1100	35925		CREATIVE RECREATIONAL DESI	RIO RANCHO	05/13/16	Reconciled	33,851.09	USD
837039	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	05/13/16	Reconciled	161.01	USD
837040	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/13/16	Reconciled	144.89	USD
837041	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	05/13/16	Reconciled	2,225.96	USD
837042	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	05/13/16	Reconciled	1,357.71	USD
837043	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	05/13/16	Reconciled	6,569.05	USD

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837044	1100	10756		DIONS	ALBUQUERQUE	05/13/16	Reconciled	49.75	USD
837045	1100	13554	R2	DISCOVERY EDUCATION, LLC	BALTIMORE	05/13/16	Reconciled	293.00	USD
837046	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	05/13/16	Reconciled	268.11	USD
837047	1100	37554		DR VINYL OF CENTRAL NM LLC	RIO RANCHO	05/13/16	Reconciled	383.37	USD
837048	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/13/16	Reconciled	723.43	USD
837049	1100	26825		EAST MOUNTAIN HIGH SCHOOL	SANDIA PARK	05/13/16	Reconciled	21,062.50	USD
837050	1100	40601	R	EATON SALES AND SERVICE LL	DENVER	05/13/16	Reconciled	80.39	USD
837051	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/13/16	Reconciled	3,446.42	USD
837052	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	05/13/16	Reconciled	41,532.75	USD
837053	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/13/16	Reconciled	49,910.49	USD
837054	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	05/13/16	Reconciled	1,338.76	USD
837055	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	05/13/16	Reconciled	1,179.06	USD
837056	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	05/13/16	Reconciled	7,004.17	USD
837057	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	05/13/16	Reconciled	18,328.48	USD
837058	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/13/16	Reconciled	2,335.85	USD
837059	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	05/13/16	Reconciled	50.03	USD
837060	1100	43284		EXCEPTIONAL TEACHING INC	LIVERMORE	05/13/16	Reconciled	191.95	USD
837061	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/13/16	Reconciled	15,995.00	USD
837062	1100	36452	R1	EXPLORELEARNING	CHICAGO	05/13/16	Reconciled	2,995.00	USD
837063	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	05/13/16	Reconciled	35.00	USD
837064	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/13/16	Reconciled	980.88	USD
837065	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	05/13/16	Reconciled	8,052.88	USD
837066	1100	37682		FONSECA, MICHELLE*	ALBUQUERQUE	05/13/16	Reconciled	707.22	USD
837067	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	05/13/16	Reconciled	1,672.13	USD
837068	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/13/16	Reconciled	4,918.00	USD
837069	1100	31627	R	G&K SERVICES	BOSTON	05/13/16	Reconciled	182.68	USD
837070	1100	10121	1	GALLERY STORE AT	ALBUQUERQUE	05/13/16	Void	3,000.00	USD
837071	1100	28671		GALLI, MARIA CELIA	HOUSTON	05/13/16	Void	419.29	USD
837072	1100	11004	P	GAME TIME	FORT PAYNE	05/13/16	Reconciled	1,285.72	USD
837073	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	05/13/16	Reconciled	44,554.40	USD
837074	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	05/13/16	Reconciled	9,104.25	USD
837075	1100	12755	R	GRAINGER	KANSAS CITY	05/13/16	Reconciled	4.23	USD
837076	1100	43168	R	GRANITE TELECOMMUNICATIONS	BOSTON	05/13/16	Reconciled	144.25	USD
837077	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	05/13/16	Reconciled	14,100.00	USD
837078	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	05/13/16	Reconciled	258.84	USD
837079	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	05/13/16	Reconciled	2,655.50	USD
837080	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/13/16	Reconciled	4,905.48	USD
837081	1100	43448		HARVEY, NALISHA*	ALBUQUERQUE	05/13/16	Reconciled	171.71	USD
837082	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	05/13/16	Reconciled	1,254.09	USD
837083	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	05/13/16	Reconciled	275.00	USD
837084	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/13/16	Reconciled	8,533.61	USD
837085	1100	11163	R2	HERFF JONES	CHICAGO	05/13/16	Reconciled	1,402.95	USD
837086	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/13/16	Reconciled	4,511.73	USD
837087	1100	38245	R	HEUER PUBLISHING LLC	CEDAR RAPIDS	05/13/16	Reconciled	117.20	USD
837088	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/13/16	Reconciled	145.77	USD
837089	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/13/16	Reconciled	83.20	USD
837090	1100	11254		INSECT LORE	SHAFTER	05/13/16	Reconciled	115.59	USD

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837091	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	05/13/16	Reconciled	28,662.00	USD
837092	1100	11279		INTERSTATE MUSIC	NEW BERLIN	05/13/16	Reconciled	1,039.50	USD
837093	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	05/13/16	Reconciled	538.08	USD
837094	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	05/13/16	Reconciled	443.50	USD
837095	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/13/16	Reconciled	114.36	USD
837096	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	05/13/16	Reconciled	146.62	USD
837097	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/13/16	Reconciled	250.69	USD
837098	1100	42571		KASSOW, SARA*	SANDIA PARK	05/13/16	Reconciled	106.40	USD
837099	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	05/13/16	Reconciled	252.00	USD
837100	1100	11384	P	KNME-TV	ALBUQUERQUE	05/13/16	Reconciled	20,000.00	USD
837101	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	05/13/16	Reconciled	1,229.98	USD
837102	1100	42143		LAURA'S INTERPRETING SERVI	ALBUQUERQUE	05/13/16	Reconciled	873.58	USD
837103	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/13/16	Reconciled	1,198.28	USD
837104	1100	11448		LESMENS MUSIC	ALBUQUERQUE	05/13/16	Reconciled	171.50	USD
837105	1100	43282		LEYBA, FRANCINE*	TIJERAS	05/13/16	Void	109.06	USD
837106	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	05/13/16	Reconciled	884.84	USD
837107	1100	11495		LOWES HOME CENTERS INC	ATLANTA	05/13/16	Reconciled	921.56	USD
837108	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/13/16	Reconciled	373.05	USD
837109	1100	37085		LUISA RAMOS INC	MIAMI	05/13/16	Reconciled	1,132.50	USD
837110	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/13/16	Reconciled	28,971.55	USD
837111	1100	11549		MARIOS PIZZA	ALBUQUERQUE	05/13/16	Reconciled	160.73	USD
837112	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	05/13/16	Reconciled	120.00	USD
837113	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	05/13/16	Reconciled	204.06	USD
837114	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/13/16	Reconciled	857.71	USD
837115	1100	39462	R	MOBYMAX	PITTSBURGH	05/13/16	Reconciled	1,887.30	USD
837116	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/13/16	Reconciled	1,235.13	USD
837117	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/13/16	Reconciled	2,393.00	USD
837118	1100	40395	R	MULLEN HELLER ARCHITECTURE	ALBUQUERQUE	05/13/16	Reconciled	92.78	USD
837119	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/13/16	Reconciled	1,260.81	USD
837120	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	05/13/16	Reconciled	13,110.18	USD
837121	1100	32305	R5	NASSP	BOSTON	05/13/16	Reconciled	385.00	USD
837122	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/13/16	Reconciled	4,938.72	USD
837123	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	05/13/16	Reconciled	2,100.00	USD
837124	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	05/13/16	Reconciled	9,202.08	USD
837125	1100	20351	R2	NMCSS	ALBUQUERQUE	05/13/16	Reconciled	90.00	USD
837126	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/13/16	Reconciled	612.84	USD
837127	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	05/13/16	Reconciled	151.90	USD
837128	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	05/13/16	Reconciled	822.60	USD
837129	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	05/13/16	Reconciled	8,764.21	USD
837130	1100	31878	R7	PIZZA 9	ALBUQUERQUE	05/13/16	Reconciled	95.91	USD
837131	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	05/13/16	Reconciled	885.06	USD
837132	1100	39708		QUALITY FLAGS INC	GURNEE	05/13/16	Reconciled	436.00	USD
837133	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	05/13/16	Reconciled	2,275.50	USD
837134	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/13/16	Reconciled	10.39	USD
837135	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/13/16	Reconciled	8,976.89	USD
837136	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/13/16	Reconciled	2,238.50	USD
837137	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	05/13/16	Reconciled	960.41	USD

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837138	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	05/13/16	Reconciled	2,945.18	USD
837139	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	05/13/16	Reconciled	250.00	USD
837140	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	05/13/16	Reconciled	6,669.30	USD
837141	1100	39479		ROYAL VIGIL, MARIAN*	ALBUQUERQUE	05/13/16	Reconciled	261.91	USD
837142	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	05/13/16	Reconciled	454.08	USD
837143	1100	43385		SALTCLAH, WALESTE*	ALBUQUERQUE	05/13/16	Reconciled	126.50	USD
837144	1100	37361		SAMUEL FRENCH INC	NEW YORK	05/13/16	Reconciled	198.15	USD
837145	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/13/16	Reconciled	14,247.70	USD
837146	1100	40609	R	SAS INSTITUTE INC	ATLANTA	05/13/16	Reconciled	1,261.50	USD
837147	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/13/16	Reconciled	1,449.75	USD
837148	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/13/16	Reconciled	174.00	USD
837149	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/13/16	Reconciled	4,589.96	USD
837150	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/13/16	Reconciled	3,166.68	USD
837151	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	05/13/16	Reconciled	90.00	USD
837152	1100	42560		SEDILLO, PAULINE*	ALBUQUERQUE	05/13/16	Reconciled	474.01	USD
837153	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	05/13/16	Reconciled	1,344.30	USD
837154	1100	43089		SHERATON ALBUQUERQUE AIRPO	ALBUQUERQUE	05/13/16	Reconciled	4,321.65	USD
837155	1100	22738		SHIELDS, Cynthia A*	ALBUQUERQUE	05/13/16	Reconciled	592.34	USD
837156	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/13/16	Reconciled	131.56	USD
837157	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/13/16	Reconciled	9.99	USD
837158	1100	34333		SILVA LANES	ALBUQUERQUE	05/13/16	Reconciled	3,978.00	USD
837159	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	05/13/16	Reconciled	186.40	USD
837160	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/13/16	Reconciled	600.15	USD
837161	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/13/16	Reconciled	3,109.07	USD
837162	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	05/13/16	Reconciled	376.20	USD
837163	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	05/13/16	Reconciled	421.60	USD
837164	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	05/13/16	Reconciled	401.42	USD
837165	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	05/13/16	Reconciled	2,322.00	USD
837166	1100	40745		STANICH, MARIA A	ALBUQUERQUE	05/13/16	Reconciled	723.52	USD
837167	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	05/13/16	Reconciled	22,662.09	USD
837168	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/13/16	Reconciled	145.73	USD
837169	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	05/13/16	Reconciled	3,378.49	USD
837170	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	05/13/16	Reconciled	438.39	USD
837171	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	05/13/16	Reconciled	5,651.60	USD
837172	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	05/13/16	Reconciled	1,084.00	USD
837173	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/13/16	Reconciled	32,828.51	USD
837174	1100	42955	3	Springhill Suites by Marri	Westminster	05/13/16	Reconciled	415.80	USD
837175	1100	38938		TEACHER INNOVATIONS INC	YORKVILLE	05/13/16	Reconciled	129.60	USD
837176	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/13/16	Reconciled	10,094.57	USD
837177	1100	14581	R	TEKSYSTEMS INC	ATLANTA	05/13/16	Reconciled	2,013.50	USD
837178	1100	12599	R1	THERMO KING WEST INC	TOLLESON	05/13/16	Reconciled	345.89	USD
837179	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/13/16	Reconciled	14,529.12	USD
837180	1100	12627		Tom Brahl Photography	CEDAR CREST	05/13/16	Reconciled	525.00	USD
837181	1100	43386		TORRES, BEATRICE*	CASA GRANDE	05/13/16	Reconciled	650.16	USD
837182	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	05/13/16	Reconciled	199.28	USD
837183	1100	41188		TWISTERS	ALBUQUERQUE	05/13/16	Reconciled	119.08	USD
837184	1100	32839		UNICOR LLC	ALBUQUERQUE	05/13/16	Reconciled	17.90	USD

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837185	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	05/13/16	Reconciled	18,750.00	USD
837186	1100	12730	R1	VERIZON WIRELESS	DALLAS	05/13/16	Reconciled	28,768.86	USD
837187	1100	38825		VIA INC	PORTLAND	05/13/16	Reconciled	225.00	USD
837188	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	05/13/16	Reconciled	5,201.28	USD
837189	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	05/13/16	Reconciled	2,841.88	USD
837190	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	05/13/16	Reconciled	4,714.23	USD
837191	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	05/13/16	Reconciled	500.00	USD
837192	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	05/13/16	Reconciled	500.00	USD
837193	1100	12783		WESTFLEET	ALBUQUERQUE	05/13/16	Reconciled	581.68	USD
837194	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/13/16	Reconciled	49,396.04	USD
837195	1100	12825	R	WILSON & COMPANY INC	SALINA	05/13/16	Reconciled	348.56	USD
837196	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	05/13/16	Reconciled	113.03	USD
837197	1100	12852		XEROX CORPORATION	DALLAS	05/13/16	Reconciled	368.89	USD
837198	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	05/13/16	Reconciled	487.70	USD
837199	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	05/13/16	Reconciled	1,672.13	USD
837200	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	05/13/16	Reconciled	309.68	USD
837201	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	05/13/16	Reconciled	56.48	USD
837202	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/13/16	Reconciled	32.00	USD
837203	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/13/16	Reconciled	43.44	USD
837204	1100	42751	G	ZZ-AMERICAN SPECIALTY PHAR	PLANO	05/13/16	Reconciled	212.92	USD
837205	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/13/16	Reconciled	451.68	USD
837206	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	05/13/16	Reconciled	448.08	USD
837207	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	05/13/16	Reconciled	479.68	USD
837208	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	05/13/16	Reconciled	532.76	USD
837209	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/13/16	Reconciled	152.70	USD
837210	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	05/13/16	Reconciled	25.18	USD
837211	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	05/13/16	Reconciled	501.52	USD
837212	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	05/13/16	Void	455.28	USD
837213	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	05/13/16	Reconciled	69.39	USD
837214	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	05/13/16	Reconciled	1,454.92	USD
837215	1100	37849	C	ZZ-CAREIQ INC	DALLAS	05/13/16	Reconciled	60.00	USD
837216	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/13/16	Reconciled	1,453.64	USD
837217	1100	36494	R	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/13/16	Reconciled	955.82	USD
837218	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/13/16	Reconciled	216.95	USD
837219	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	05/13/16	Reconciled	88.28	USD
837220	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	05/13/16	Void	309.12	USD
837221	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	05/13/16	Reconciled	840.58	USD
837222	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	05/13/16	Reconciled	587.98	USD
837223	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	05/13/16	Reconciled	229.42	USD
837224	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/13/16	Reconciled	687.96	USD
837225	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	05/13/16	Reconciled	18.24	USD
837226	1100	42949	1	ZZ-CONWAY, GLORIA*	ALBUQUERQUE	05/13/16	Reconciled	477.36	USD
837227	1100	38614	B	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	05/13/16	Reconciled	125.00	USD
837228	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	05/13/16	Reconciled	49,086.87	USD
837229	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	05/13/16	Reconciled	321.60	USD
837230	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	05/13/16	Reconciled	321.60	USD
837231	1100	43040	1	ZZ-CROWN COACHWORKS LLC	ALBUQUERQUE	05/13/16	Reconciled	465.67	USD

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837232	1100	36143	B	ZZ-Concentra	Broomfield	05/13/16	Reconciled	2,166.71	USD
837233	1100	36143	C	ZZ-Concentra	Broomfield	05/13/16	Reconciled	1,324.42	USD
837234	1100	36143	G	ZZ-Concentra	Broomfield	05/13/16	Reconciled	3,490.58	USD
837235	1100	36143	JM	ZZ-Concentra	Broomfield	05/13/16	Reconciled	225.51	USD
837236	1100	36143	P	ZZ-Concentra	Broomfield	05/13/16	Reconciled	157.78	USD
837237	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/13/16	Reconciled	136.75	USD
837238	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	05/13/16	Reconciled	598.16	USD
837239	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	05/13/16	Reconciled	804.22	USD
837240	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	05/13/16	Reconciled	95.60	USD
837241	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	05/13/16	Reconciled	55.38	USD
837242	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	05/13/16	Reconciled	622.10	USD
837243	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	05/13/16	Reconciled	698.30	USD
837244	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	05/13/16	Reconciled	235.14	USD
837245	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/13/16	Reconciled	895.78	USD
837246	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	05/13/16	Reconciled	22.62	USD
837247	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/13/16	Reconciled	125.98	USD
837248	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	05/13/16	Reconciled	405.92	USD
837249	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	05/13/16	Reconciled	995.18	USD
837250	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	05/13/16	Reconciled	25.00	USD
837251	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	05/13/16	Reconciled	374.06	USD
837252	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	05/13/16	Reconciled	307.26	USD
837253	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	05/13/16	Reconciled	177.52	USD
837254	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	05/13/16	Reconciled	476.94	USD
837255	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	05/13/16	Reconciled	1,171.78	USD
837256	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	05/13/16	Reconciled	546.12	USD
837257	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	05/13/16	Reconciled	646.72	USD
837258	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	05/13/16	Reconciled	1,194.62	USD
837259	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	05/13/16	Reconciled	330.34	USD
837260	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	05/13/16	Reconciled	824.02	USD
837261	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	05/13/16	Reconciled	213.58	USD
837262	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	05/13/16	Reconciled	923.42	USD
837263	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/13/16	Reconciled	381.54	USD
837264	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	05/13/16	Reconciled	376.70	USD
837265	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/13/16	Reconciled	6,081.00	USD
837266	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/13/16	Reconciled	688.74	USD
837267	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	05/13/16	Reconciled	598.72	USD
837268	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	05/13/16	Reconciled	99.74	USD
837269	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/13/16	Reconciled	876.27	USD
837270	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	05/13/16	Reconciled	126.84	USD
837271	1100	43414	1	ZZ-PEARSON, JOHN	ARLINGTON	05/13/16	Reconciled	800.00	USD
837272	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/13/16	Reconciled	205.90	USD
837273	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/13/16	Reconciled	24,567.36	USD
837274	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	05/13/16	Void	699.30	USD
837275	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	05/13/16	Reconciled	1,331.82	USD
837276	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/13/16	Reconciled	525.84	USD
837277	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	05/13/16	Reconciled	79.92	USD
837278	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	05/13/16	Reconciled	218.62	USD

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837279	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	05/13/16	Reconciled	149.66	USD
837280	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	05/13/16	Reconciled	621.62	USD
837281	1100	43374	1	ZZ-SENA, ALISHA	ALBUQUERQUE	05/13/16	Reconciled	403.58	USD
837282	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	05/13/16	Reconciled	43.32	USD
837283	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	05/13/16	Reconciled	358.54	USD
837284	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	05/13/16	Reconciled	42.90	USD
837285	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	05/13/16	Reconciled	1,528.36	USD
837286	1100	40663	1	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	05/13/16	Reconciled	514.49	USD
837287	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	05/13/16	Reconciled	1,444.48	USD
837288	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/13/16	Reconciled	568.44	USD
837289	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	05/13/16	Reconciled	255.92	USD
837290	1100	43083	1	ZZ-ZAMORA, PAUL*	ALBUQUERQUE	05/13/16	Reconciled	513.59	USD
837291	1100	36175	G	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	05/13/16	Reconciled	40.00	USD
837292	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/18/16	Reconciled	78,111.45	USD
837293	1100	10131		ALBUQ. TEACHERS FEDERATION		05/18/16	Reconciled	92,059.62	USD
837294	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/18/16	Reconciled	94,329.75	USD
837295	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/18/16	Reconciled	102,362.50	USD
837296	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/18/16	Reconciled	168,975.06	USD
837297	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/18/16	Reconciled	233,767.34	USD
837298	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/18/16	Reconciled	261,800.00	USD
837299	1100	43186		EDGENUITY INC	PASADENA	05/18/16	Reconciled	265,000.00	USD
837300	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	05/18/16	Reconciled	428,809.08	USD
837301	1100	42536	R	JAYNES CORPORATION	ALBUQUERQUE	05/18/16	Reconciled	631,256.00	USD
837302	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	05/18/16	Reconciled	961,741.62	USD
837303	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	05/18/16	Reconciled	64.63	USD
837304	1100	38491		ACCUCUT LLC	OMAHA	05/18/16	Reconciled	1,772.50	USD
837305	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	05/18/16	Reconciled	2,368.00	USD
837306	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	05/18/16	Reconciled	4,658.13	USD
837307	1100	38394		AKJ BOOKS	HALETHORPE	05/18/16	Reconciled	3,772.00	USD
837308	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/18/16	Reconciled	1,840.15	USD
837309	1100	38517		ALBONICO, SERGIO	TIJERAS	05/18/16	Reconciled	1,688.37	USD
837310	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/18/16	Reconciled	10,436.75	USD
837311	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/18/16	Reconciled	70.25	USD
837312	1100	10127		ALBUQ. SECRETARIAL CLERICA		05/18/16	Reconciled	1,477.25	USD
837313	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		05/18/16	Reconciled	10.75	USD
837314	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/18/16	Reconciled	1,838.39	USD
837315	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/18/16	Reconciled	238.60	USD
837316	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/18/16	Reconciled	13,932.63	USD
837317	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	05/18/16	Reconciled	229.04	USD
837318	1100	17234		ALLEY, SIDNEY T.*	ALBUQUERQUE	05/18/16	Issued	240.00	USD
837319	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/18/16	Reconciled	1,472.00	USD
837320	1100	29839		AMAZON.COM LLC	ATLANTA	05/18/16	Reconciled	439.70	USD
837321	1100	15431		AMERICAN CULINARY FEDERATI	ST. AUGUSTINE	05/18/16	Reconciled	230.00	USD
837322	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/18/16	Reconciled	80.39	USD
837323	1100	10222	R2	AMERICAN EXPRESS	WESTON	05/18/16	Reconciled	1,361.90	USD
837324	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	05/18/16	Reconciled	383.45	USD
837325	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	05/18/16	Reconciled	3,653.97	USD

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837326	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/18/16	Reconciled	210.73	USD
837327	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	05/18/16	Reconciled	275.00	USD
837328	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/18/16	Reconciled	522.69	USD
837329	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/18/16	Reconciled	9,855.00	USD
837330	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/18/16	Reconciled	108.88	USD
837331	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/18/16	Reconciled	6,846.11	USD
837332	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	05/18/16	Reconciled	7,093.80	USD
837333	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/18/16	Reconciled	7,442.58	USD
837334	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/18/16	Reconciled	416.40	USD
837335	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/18/16	Reconciled	968.80	USD
837336	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/18/16	Reconciled	21,412.98	USD
837337	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	05/18/16	Reconciled	5,474.40	USD
837338	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	05/18/16	Reconciled	9,500.00	USD
837339	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	05/18/16	Reconciled	84.12	USD
837340	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/18/16	Reconciled	17,657.65	USD
837341	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	05/18/16	Reconciled	133.46	USD
837342	1100	10327		BAUMS MUSIC	ALBUQUERQUE	05/18/16	Reconciled	100.00	USD
837343	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/18/16	Reconciled	6,230.00	USD
837344	1100	29858		BEAR SALES	ALBUQUERQUE	05/18/16	Reconciled	501.35	USD
837345	1100	10337	R2	BELLVER, MARICARMEN	SAN DIEGO	05/18/16	Reconciled	986.16	USD
837346	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	05/18/16	Reconciled	1,003.00	USD
837347	1100	10341		BENCHMARK EDUCATION COMPAN	NEW ROCHELLE	05/18/16	Reconciled	534.40	USD
837348	1100	10364		BIG 5 CORPORATION	LOS ANGELES	05/18/16	Reconciled	505.87	USD
837349	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	05/18/16	Reconciled	360.00	USD
837350	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	05/18/16	Reconciled	729.60	USD
837351	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/18/16	Reconciled	59.70	USD
837352	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	05/18/16	Reconciled	918.00	USD
837353	1100	43496		BONELLO, MELISSA*	ALBUQUERQUE	05/18/16	Reconciled	26.30	USD
837354	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	05/18/16	Reconciled	14.88	USD
837355	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	05/18/16	Reconciled	3,897.41	USD
837356	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	05/18/16	Reconciled	1,633.00	USD
837357	1100	10421		BROOK MAYS MUSIC COMPANY	DALLAS	05/18/16	Reconciled	1,521.01	USD
837358	1100	43402		BROWN, SHERRY LEBEZNICK*	ALBUQUERQUE	05/18/16	Reconciled	12.00	USD
837359	1100	10427	R2	BSN SPORTS	DALLAS	05/18/16	Reconciled	15,676.94	USD
837360	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	05/18/16	Reconciled	499.83	USD
837361	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	05/18/16	Reconciled	250.00	USD
837362	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	05/18/16	Reconciled	3,791.76	USD
837363	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	05/18/16	Reconciled	100.23	USD
837364	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	05/18/16	Reconciled	462.00	USD
837365	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/18/16	Reconciled	669.42	USD
837366	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	05/18/16	Reconciled	850.20	USD
837367	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/18/16	Reconciled	200.00	USD
837368	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	05/18/16	Reconciled	5,063.00	USD
837369	1100	36099	P1	CAPSTONE	MANKATO	05/18/16	Reconciled	12,055.77	USD
837370	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	05/18/16	Reconciled	1,875.78	USD
837371	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/18/16	Reconciled	200.20	USD
837372	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/18/16	Reconciled	1,890.36	USD

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837373	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/18/16	Reconciled	714.73	USD
837374	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	05/18/16	Reconciled	6,653.08	USD
837375	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	05/18/16	Reconciled	31.28	USD
837376	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/18/16	Reconciled	1,827.23	USD
837377	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/18/16	Reconciled	8,984.59	USD
837378	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	05/18/16	Reconciled	6,488.98	USD
837379	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/18/16	Reconciled	258.46	USD
837380	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/18/16	Reconciled	1,134.00	USD
837381	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/18/16	Reconciled	425.51	USD
837382	1100	42652		CLARK, RALPH	ALBUQUERQUE	05/18/16	Reconciled	107.73	USD
837383	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	05/18/16	Reconciled	2,153.83	USD
837384	1100	10568		COMBINED COMPUTER RESOURCE	GRAPEVINE	05/18/16	Reconciled	2,500.00	USD
837385	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/18/16	Reconciled	820.51	USD
837386	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	05/18/16	Reconciled	219.31	USD
837387	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	05/18/16	Reconciled	658.80	USD
837388	1100	10627		CORWIN PRESS INC.	THOUSAND OAKS	05/18/16	Reconciled	1,304.85	USD
837389	1100	43492		COTTON, SIR JOSEPH*	ALBUQUERQUE	05/18/16	Reconciled	10.00	USD
837390	1100	35925		CREATIVE RECREATIONAL DESI	RIO RANCHO	05/18/16	Reconciled	3,153.50	USD
837391	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/18/16	Reconciled	58.95	USD
837392	1100	12446		SW WATER CONDITIONING-CULL	ALBUQUERQUE	05/18/16	Reconciled	250.00	USD
837393	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	05/18/16	Reconciled	6,318.00	USD
837394	1100	10570	3	CWA COPE PCC	BALTIMORE	05/18/16	Reconciled	70.75	USD
837395	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	05/18/16	Reconciled	2,043.59	USD
837396	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	05/18/16	Reconciled	73.63	USD
837397	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	05/18/16	Reconciled	4,469.50	USD
837398	1100	33879		DARST, MARIA	LOS LUNAS	05/18/16	Reconciled	257.00	USD
837399	1100	20455	R	DATA RECONITION CORPORATIO	MINNEAPOLIS	05/18/16	Reconciled	20,918.68	USD
837400	1100	29196	R	DEERE & COMPANY	CHICAGO	05/18/16	Reconciled	33,563.80	USD
837401	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/18/16	Reconciled	209.83	USD
837402	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	05/18/16	Reconciled	77.40	USD
837403	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/18/16	Reconciled	14,574.28	USD
837404	1100	38995		DGS EDUCATIONAL PRODUCTS	DELRAY BEACH	05/18/16	Reconciled	1,385.52	USD
837405	1100	38515		DICKS SPORTING GOODS INC	CORAOPOLIS	05/18/16	Reconciled	444.74	USD
837406	1100	10756		DIONS	ALBUQUERQUE	05/18/16	Reconciled	1,867.90	USD
837407	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/18/16	Reconciled	238.17	USD
837408	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	05/18/16	Reconciled	190.41	USD
837409	1100	21004		DON JOHNSTON INC	VOLO	05/18/16	Reconciled	31.00	USD
837410	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	05/18/16	Reconciled	655.50	USD
837411	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	05/18/16	Reconciled	105.00	USD
837412	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/18/16	Reconciled	1,031.23	USD
837413	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/18/16	Reconciled	4,589.50	USD
837414	1100	10854		ELECTRONIC PARTS CO INC	ALBUQUERQUE	05/18/16	Reconciled	935.75	USD
837415	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	05/18/16	Reconciled	3,898.95	USD
837416	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	05/18/16	Reconciled	1,906.25	USD
837417	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	05/18/16	Reconciled	2,208.07	USD
837418	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	05/18/16	Issued	541.56	USD
837419	1100	27136		EVANS, MARSHA	ALBUQUERQUE	05/18/16	Reconciled	270.92	USD

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837420	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/18/16	Reconciled	1,450.00	USD
837421	1100	11811		EXPO NM	ALBUQUERQUE	05/18/16	Reconciled	2,012.50	USD
837422	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	05/18/16	Reconciled	195.77	USD
837423	1100	40967		FABER & BRAND	COLUMBIA	05/18/16	Reconciled	6.86	USD
837424	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	05/18/16	Reconciled	496.41	USD
837425	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/18/16	Reconciled	500.00	USD
837426	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	05/18/16	Reconciled	70.00	USD
837427	1100	19188	R	FASTENAL COMPANY	WINONA	05/18/16	Reconciled	7.68	USD
837428	1100	27466		Fikes-Aire Albuquerque	Albuquerque	05/18/16	Reconciled	941.60	USD
837429	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	05/18/16	Reconciled	935.00	USD
837430	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/18/16	Reconciled	192.11	USD
837431	1100	34915	R1	FLEETPRIDE INC	DALLAS	05/18/16	Reconciled	7.64	USD
837432	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/18/16	Reconciled	1,435.67	USD
837433	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	05/18/16	Reconciled	4,675.14	USD
837434	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBQUQUERQUE	05/18/16	Reconciled	58.08	USD
837435	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	05/18/16	Reconciled	261.75	USD
837436	1100	37571		FRANKS POWER INC	ALBUQUERQUE	05/18/16	Reconciled	178.58	USD
837437	1100	38033		FUDDRUCKERS	LUBBOCK	05/18/16	Reconciled	364.78	USD
837438	1100	31627	R	G&K SERVICES	BOSTON	05/18/16	Reconciled	191.14	USD
837439	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	05/18/16	Reconciled	968.34	USD
837440	1100	31670		GARCIA, ALVIN R.	ALBUQUERQUE	05/18/16	Issued	1.64	USD
837441	1100	11021		GATHERING OF NATIONS LIMIT	ALBUQUERQUE	05/18/16	Reconciled	1,052.00	USD
837442	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/18/16	Reconciled	109.00	USD
837443	1100	43380		GOLDEN NUGGET LAS VEGAS	LAS VEGAS	05/18/16	Reconciled	575.68	USD
837444	1100	11079		GRAPHIC CONNECTION	ALBUQUERQUE	05/18/16	Reconciled	400.00	USD
837445	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/18/16	Reconciled	464.83	USD
837446	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	05/18/16	Reconciled	27,827.50	USD
837447	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	05/18/16	Reconciled	339.50	USD
837448	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/18/16	Reconciled	401.18	USD
837449	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	05/18/16	Reconciled	144.70	USD
837450	1100	43494		GUZMAN, ABRAHAM*	ALBUQUERQUE	05/18/16	Reconciled	125.00	USD
837451	1100	41671	R	HAMPTON INN DENTER SOUTHW	LAKEWOOD	05/18/16	Reconciled	1,007.76	USD
837452	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	05/18/16	Reconciled	355.85	USD
837453	1100	11157	R6	HEINEMANN	CHICAGO	05/18/16	Reconciled	869.14	USD
837454	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	05/18/16	Issued	19.95	USD
837455	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/18/16	Reconciled	2,438.37	USD
837456	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/18/16	Reconciled	15,720.40	USD
837457	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/18/16	Reconciled	865.98	USD
837458	1100	18368		HOPE, INC.	NORTH LOGAN	05/18/16	Reconciled	22.50	USD
837459	1100	11204		HOTSY EQUIPMENT CO	ALBUQUERQUE	05/18/16	Reconciled	209.63	USD
837460	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/18/16	Reconciled	1,037.00	USD
837461	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	05/18/16	Reconciled	240.00	USD
837462	1100	38012		IMMASTAR PRODUCTIONS	ALBUQUERQUE	05/18/16	Reconciled	255.00	USD
837463	1100	20479		INCA ENTERPRISES LLC	EL PASO	05/18/16	Reconciled	17,384.40	USD
837464	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/18/16	Reconciled	200.00	USD
837465	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	05/18/16	Reconciled	2,125.00	USD
837466	1100	29836		INSTITUTE FOR INTERNAL CON	SICKLERVILLE	05/18/16	Reconciled	300.00	USD

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837467	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/18/16	Reconciled	211.41	USD
837468	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/18/16	Reconciled	736.70	USD
837469	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/18/16	Reconciled	590.42	USD
837470	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/18/16	Reconciled	188.89	USD
837471	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/18/16	Reconciled	250.00	USD
837472	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/18/16	Reconciled	50.00	USD
837473	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	05/18/16	Reconciled	27.00	USD
837474	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/18/16	Reconciled	782.72	USD
837475	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	05/18/16	Reconciled	50.00	USD
837476	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	05/18/16	Reconciled	17.50	USD
837477	1100	11279		INTERSTATE MUSIC	NEW BERLIN	05/18/16	Reconciled	5,597.36	USD
837478	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	05/18/16	Reconciled	568.09	USD
837479	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/18/16	Reconciled	143.04	USD
837480	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	05/18/16	Reconciled	428.75	USD
837481	1100	11314		JEWISH COMMUNITY CNTR - AB	ALBUQUERQUE	05/18/16	Reconciled	350.00	USD
837482	1100	28160		JOANNE ECKHOFF DBA YOUR HO	ALBUQUERQUE	05/18/16	Reconciled	430.00	USD
837483	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/18/16	Reconciled	496.61	USD
837484	1100	24047		JOHNSON, SHANNON*	ALBUQUERQUE	05/18/16	Reconciled	56.50	USD
837485	1100	25473		JOURNEYS INC	ALBUQUERQUE	05/18/16	Reconciled	260.00	USD
837486	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/18/16	Reconciled	400.00	USD
837487	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	05/18/16	Reconciled	377.83	USD
837488	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	05/18/16	Reconciled	92.31	USD
837489	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	05/18/16	Reconciled	69.44	USD
837490	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/18/16	Reconciled	7.37	USD
837491	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/18/16	Reconciled	295.00	USD
837492	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/18/16	Reconciled	945.00	USD
837493	1100	42128	R	LAND O' LAKES INC	DALLAS	05/18/16	Reconciled	16,267.17	USD
837494	1100	42035		LAURA FLYNN, INDEPENDENT	ALBUQUERQUE	05/18/16	Reconciled	214.38	USD
837495	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	05/18/16	Reconciled	467.03	USD
837496	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	05/18/16	Reconciled	190.20	USD
837497	1100	12162		LEARNING ALLY INC	PRINCETON	05/18/16	Reconciled	910.00	USD
837498	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	05/18/16	Reconciled	609.26	USD
837499	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/18/16	Reconciled	1,833.30	USD
837500	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	05/18/16	Reconciled	506.72	USD
837501	1100	42893		LOGO MAT CENTRAL LLC DBA D	CEDAR GROVE	05/18/16	Reconciled	4,571.67	USD
837502	1100	43482		LOPEZ, ELIZABETH J*	ALBUQUERQUE	05/18/16	Reconciled	911.09	USD
837503	1100	11495		LOWES HOME CENTERS INC	ATLANTA	05/18/16	Reconciled	392.73	USD
837504	1100	13770		MACGILL & CO	LOMBARD	05/18/16	Reconciled	148.10	USD
837505	1100	39798		MACHOL & JOHANNES	DENVER	05/18/16	Reconciled	201.43	USD
837506	1100	39798	R1	MACHOL & JOHANNES	DENVER	05/18/16	Reconciled	219.34	USD
837507	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/18/16	Reconciled	3,392.47	USD
837508	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	05/18/16	Reconciled	209.52	USD
837509	1100	20296		MADRID, NANCY	ALBUQUERQUE	05/18/16	Reconciled	685.00	USD
837510	1100	43493		MAGALLANES, CARMEN M*	ALBUQUERQUE	05/18/16	Reconciled	250.00	USD
837511	1100	35502	R2	MAILFINANCE	CHICAGO	05/18/16	Reconciled	2,433.00	USD
837512	1100	40607		MARQUEZ, MARIA T*	ALBUQUERQUE	05/18/16	Reconciled	28.00	USD
837513	1100	41161		MARTINEZ, MARTEENA F*	ALBUQUERQUE	05/18/16	Reconciled	747.63	USD

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837514	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	05/18/16	Reconciled	21,248.99	USD
837515	1100	17736	R	MEDLEY MATERIALS HANDLING	Oklahoma City	05/18/16	Reconciled	91.21	USD
837516	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/18/16	Reconciled	106.92	USD
837517	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	05/18/16	Reconciled	535.94	USD
837518	1100	11629		METLIFE GROUP P&C		05/18/16	Reconciled	5,058.73	USD
837519	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/18/16	Reconciled	50.00	USD
837520	1100	42960		MIDDLE SCHOOL COMPUTER LES	HUBBARD	05/18/16	Reconciled	749.00	USD
837521	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	05/18/16	Reconciled	122.34	USD
837522	1100	11661	R	MOBILE MINI INC	PASADENA	05/18/16	Reconciled	70.00	USD
837523	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	05/18/16	Reconciled	82.50	USD
837524	1100	36799	R	MONTEZUMA IB SUMMER INSTIT	MONTEZUMA	05/18/16	Reconciled	3,560.00	USD
837525	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	05/18/16	Reconciled	5,445.13	USD
837526	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	05/18/16	Reconciled	745.00	USD
837527	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/18/16	Reconciled	178.43	USD
837528	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/18/16	Reconciled	1,281.72	USD
837529	1100	11819	10	NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	05/18/16	Reconciled	1,712.70	USD
837530	1100	11835		NM ASSOC OF ELEMENTARY	FARMINGTON	05/18/16	Reconciled	43.11	USD
837531	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	05/18/16	Reconciled	646.80	USD
837532	1100	41113		NM DECA	PORTALES	05/18/16	Reconciled	2,410.00	USD
837533	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/18/16	Reconciled	2,372.35	USD
837534	1100	42205		NMDWS	ALBUQUERQUE	05/18/16	Reconciled	219.02	USD
837535	1100	41536		NMSL	ALBUQUERQUE	05/18/16	Reconciled	799.26	USD
837536	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	05/18/16	Reconciled	157.91	USD
837537	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/18/16	Reconciled	2,262.70	USD
837538	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	05/18/16	Reconciled	40.00	USD
837539	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/18/16	Reconciled	69.59	USD
837540	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	05/18/16	Reconciled	199.57	USD
837541	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	05/18/16	Reconciled	2,477.50	USD
837542	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	05/18/16	Reconciled	812.00	USD
837543	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	05/18/16	Reconciled	339.50	USD
837544	1100	25422		OSTROVITZ, DAVID*	ALBUQUERQUE	05/18/16	Reconciled	19.65	USD
837545	1100	17864	R	OTICON INC	PITTSBURGH	05/18/16	Reconciled	4,395.00	USD
837546	1100	11970		PAT'S DOORS INC	ALBUQUERQUE	05/18/16	Reconciled	93.00	USD
837547	1100	40239		PEARSON, VELINDA*	ALBUQUERQUE	05/18/16	Reconciled	12.00	USD
837548	1100	12628	R	PEREGREINE CORPORATION	MONROE	05/18/16	Reconciled	422.42	USD
837549	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	05/18/16	Reconciled	403.37	USD
837550	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	05/18/16	Reconciled	66.82	USD
837551	1100	13212		PHEAA	Harrisburg	05/18/16	Reconciled	275.48	USD
837552	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/18/16	Reconciled	210.30	USD
837553	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/18/16	Reconciled	469.20	USD
837554	1100	43487		PRINT STOP LLC (THE)	ALBUQUERQUE	05/18/16	Reconciled	214.00	USD
837555	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	05/18/16	Reconciled	396.60	USD
837556	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/18/16	Reconciled	4,356.25	USD
837557	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	05/18/16	Reconciled	3,945.37	USD
837558	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	05/18/16	Reconciled	208.23	USD
837559	1100	43495		RENDON DE GONZALES, REBECC	ALBUQUERQUE	05/18/16	Reconciled	45.00	USD
837560	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	05/18/16	Reconciled	26,780.00	USD

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837561	1100	12196		RHODE ISLAND NOVELTY	FALL RIVER	05/18/16	Reconciled	3,367.10	USD
837562	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	05/18/16	Reconciled	275.00	USD
837563	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	05/18/16	Reconciled	17,190.00	USD
837564	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	05/18/16	Reconciled	1,537.23	USD
837565	1100	42338		ROLLERBLADE USA	WEST LEBANON	05/18/16	Reconciled	2,310.00	USD
837566	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	05/18/16	Reconciled	1,157.63	USD
837567	1100	15222		ROMERO, NANCY K.	ALBUQUERQUE	05/18/16	Reconciled	200.00	USD
837568	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	05/18/16	Reconciled	920.00	USD
837569	1100	42473		SALGUERO, MILLIE*	TIJERAS	05/18/16	Reconciled	240.66	USD
837570	1100	21264		SALLEE, KATHLEEN G*	ALBUQUERQUE	05/18/16	Reconciled	8.00	USD
837571	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	05/18/16	Reconciled	745.71	USD
837572	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/18/16	Reconciled	36,300.06	USD
837573	1100	42603	R	SANTA FE OPERA (THE)	SANTA FE	05/18/16	Reconciled	1,000.00	USD
837574	1100	43491		SCHALIP, MICHAEL*	ALBUQUERQUE	05/18/16	Reconciled	21.05	USD
837575	1100	16800		SCHNEIDER, ANNA B.*	ALBUQUERQUE	05/18/16	Reconciled	500.00	USD
837576	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/18/16	Reconciled	857.86	USD
837577	1100	39957	R1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/18/16	Reconciled	241.31	USD
837578	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/18/16	Reconciled	915.00	USD
837579	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/18/16	Reconciled	11,655.01	USD
837580	1100	15510		SCHOOL MATE	KEARNEY	05/18/16	Reconciled	916.50	USD
837581	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/18/16	Reconciled	23,893.49	USD
837582	1100	41179		SCORESTIK LLC	ALBUQUERQUE	05/18/16	Reconciled	2,371.00	USD
837583	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/18/16	Reconciled	409.96	USD
837584	1100	12342		SEGAL COMPANY (THE)	TEMPE	05/18/16	Reconciled	15,416.00	USD
837585	1100	33740		SHADY LAKES INC.	ALAMEDA	05/18/16	Reconciled	486.75	USD
837586	1100	33740		SHADY LAKES INC.	ALAMEDA	05/18/16	Reconciled	247.50	USD
837587	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	05/18/16	Reconciled	480.00	USD
837588	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	05/18/16	Reconciled	243.95	USD
837589	1100	43151		SHORT, RYAN*	ALBUQUERQUE	05/18/16	Issued	12.00	USD
837590	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	05/18/16	Reconciled	257.25	USD
837591	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/18/16	Reconciled	18,261.75	USD
837592	1100	33182		SIERRA, LAURA*	ALBUQUERQUE	05/18/16	Reconciled	455.59	USD
837593	1100	34333		SILVA LANES	ALBUQUERQUE	05/18/16	Reconciled	1,725.50	USD
837594	1100	43093		SILVA, RANDOLPH M*	ESPANOLA	05/18/16	Reconciled	150.00	USD
837595	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	05/18/16	Reconciled	3,147.03	USD
837596	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	05/18/16	Reconciled	525.69	USD
837597	1100	12394		SMILEMAKERS INC	SPARTANBURG	05/18/16	Reconciled	49.97	USD
837598	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/18/16	Reconciled	2,012.35	USD
837599	1100	37756		SOCIAL THINKING	SANTA CLARA	05/18/16	Reconciled	897.59	USD
837600	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	05/18/16	Reconciled	921.93	USD
837601	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	05/18/16	Reconciled	1,061.16	USD
837602	1100	37629		SPEED SKIN LLC	AGOURA HILLS	05/18/16	Reconciled	502.55	USD
837603	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	05/18/16	Reconciled	45.02	USD
837604	1100	43490		SPRINGER, TRICIA R*	ALBUQUERQUE	05/18/16	Reconciled	1,545.04	USD
837605	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	05/18/16	Reconciled	2,556.04	USD
837606	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	05/18/16	Reconciled	397.34	USD
837607	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	05/18/16	Reconciled	10,679.04	USD

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837608	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	05/18/16	Reconciled	24,740.12	USD
837609	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	05/18/16	Reconciled	329.49	USD
837610	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/18/16	Reconciled	2,885.81	USD
837611	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	05/18/16	Reconciled	4,577.66	USD
837612	1100	32051		STODDARD, SUSAN*	ALBUQUERQUE	05/18/16	Reconciled	525.00	USD
837613	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	05/18/16	Reconciled	114.91	USD
837614	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	05/18/16	Reconciled	240.00	USD
837615	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	05/18/16	Reconciled	460.00	USD
837616	1100	12534	R	SUPER DUPER PUBLICATIONS	GREENVILLE	05/18/16	Reconciled	2,799.34	USD
837617	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	05/18/16	Reconciled	786.60	USD
837618	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	05/18/16	Reconciled	16,227.00	USD
837619	1100	42765		SYNDEY ALEXANDRA	ALBUQUERQUE	05/18/16	Reconciled	525.22	USD
837620	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/18/16	Reconciled	13,779.64	USD
837621	1100	11873		SYSCO USA I INC	HOUSTON	05/18/16	Reconciled	926.17	USD
837622	1100	42671		TANGIBLE PLAY INC	PALO ALTO	05/18/16	Reconciled	816.75	USD
837623	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	05/18/16	Reconciled	672.00	USD
837624	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/18/16	Reconciled	1,443.84	USD
837625	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	05/18/16	Reconciled	4,519.76	USD
837626	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	05/18/16	Reconciled	1,377.90	USD
837627	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/18/16	Reconciled	372.46	USD
837628	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/18/16	Reconciled	192.19	USD
837629	1100	35855		TG	SAN ANTONIO	05/18/16	Reconciled	96.61	USD
837630	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/18/16	Reconciled	198.53	USD
837631	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	05/18/16	Reconciled	50.00	USD
837632	1100	40619		TIEFA, LINDA*	ALBUQUERQUE	05/18/16	Reconciled	6.00	USD
837633	1100	43461		TIO RICO TE AYUDA OF NM LL	PHOENIX	05/18/16	Reconciled	129.64	USD
837634	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/18/16	Reconciled	34.69	USD
837635	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/18/16	Reconciled	15,821.22	USD
837636	1100	12639		TOYS R US/BABIES R US	Wayne	05/18/16	Reconciled	586.36	USD
837637	1100	42876		TREJO DE LUNA, GLORIA Y*	ALBUQUERQUE	05/18/16	Reconciled	412.50	USD
837638	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	05/18/16	Reconciled	1,930.20	USD
837639	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/18/16	Reconciled	2,821.00	USD
837640	1100	40284		TRIWEST FENCE LLC	BERNALILLO	05/18/16	Reconciled	8,641.59	USD
837641	1100	37399		HEIGHTS TRUE VALUE	SUN CITY WEST	05/18/16	Reconciled	263.89	USD
837642	1100	41188		TWISTERS	ALBUQUERQUE	05/18/16	Reconciled	58.72	USD
837643	1100	12667	1	TYSON FOODS INC	PASADENA	05/18/16	Reconciled	18,545.32	USD
837644	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	05/18/16	Reconciled	234.51	USD
837645	1100	24277	R1	ULINE INC	CHICAGO	05/18/16	Reconciled	1,275.27	USD
837646	1100	32839		UNICOR LLC	ALBUQUERQUE	05/18/16	Reconciled	58.95	USD
837647	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/18/16	Reconciled	124.06	USD
837648	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/18/16	Reconciled	6,739.75	USD
837649	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/18/16	Reconciled	434.32	USD
837650	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	05/18/16	Reconciled	16,090.44	USD
837651	1100	12698	19	UNM - PRESS	ALBUQUERQUE	05/18/16	Reconciled	800.00	USD
837652	1100	12698	31	UNM-CONTIN ED & COMMUNITY	ALBUQUERQUE	05/18/16	Reconciled	269.00	USD
837653	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/18/16	Reconciled	5,104.56	USD
837654	1100	10427	R3	US GAMES	DALLAS	05/18/16	Reconciled	126.29	USD

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837655	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	05/18/16	Reconciled	6,397.12	USD
837656	1100	34587		VALENCIA COUNTY 4-H SHOOTI	LOS LUNAS	05/18/16	Reconciled	400.00	USD
837657	1100	39774		VALLEY TRACTOR LLC	BELEN	05/18/16	Reconciled	1,029.76	USD
837658	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	05/18/16	Reconciled	321.56	USD
837659	1100	30315	R	VISTA HIGHER LEARNING INC	BOSTON	05/18/16	Reconciled	4,390.30	USD
837660	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	05/18/16	Reconciled	250.00	USD
837661	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	05/18/16	Reconciled	165.23	USD
837662	1100	43369		WEISENHAUS, RALPH	RIO RANCHO	05/18/16	Reconciled	143.19	USD
837663	1100	12781		WENGER CORPORATION	OWATONNA	05/18/16	Reconciled	402.00	USD
837664	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	05/18/16	Reconciled	8.62	USD
837665	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	05/18/16	Reconciled	133.12	USD
837666	1100	12783		WESTFLEET	ALBUQUERQUE	05/18/16	Reconciled	209.42	USD
837667	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/18/16	Reconciled	87.32	USD
837668	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	05/18/16	Reconciled	74.64	USD
837669	1100	12836		WOODBURN PRESS	DAYTON	05/18/16	Reconciled	492.58	USD
837670	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	05/18/16	Reconciled	169.97	USD
837671	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	05/18/16	Reconciled	42.70	USD
837672	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/18/16	Reconciled	62.21	USD
837673	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/18/16	Reconciled	198.25	USD
837674	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/18/16	Reconciled	561.85	USD
837675	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/18/16	Reconciled	363.58	USD
837676	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/18/16	Reconciled	58.97	USD
837677	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/18/16	Reconciled	309.23	USD
837678	1100	36369	C1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/18/16	Reconciled	545.60	USD
837679	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	05/18/16	Reconciled	289.42	USD
837680	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	05/18/16	Reconciled	506.59	USD
837681	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/18/16	Reconciled	295.79	USD
837682	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	05/18/16	Reconciled	101.32	USD
837683	1100	41070	1	ZZ-BUTLER SHEET METAL CO I	ALBUQUERQUE	05/18/16	Reconciled	2,661.66	USD
837684	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/18/16	Reconciled	97.74	USD
837685	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/18/16	Reconciled	97.74	USD
837686	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/18/16	Reconciled	94.42	USD
837687	1100	42949	1	ZZ-CONWAY, GLORIA*	ALBUQUERQUE	05/18/16	Reconciled	306.87	USD
837688	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	05/18/16	Reconciled	961.48	USD
837689	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	05/18/16	Reconciled	541.17	USD
837690	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	05/18/16	Reconciled	2,030.14	USD
837691	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	05/18/16	Reconciled	4,877.16	USD
837692	1100	36143	B	ZZ-Concentra	Broomfield	05/18/16	Reconciled	1,773.63	USD
837693	1100	36143	G	ZZ-Concentra	Broomfield	05/18/16	Reconciled	157.78	USD
837694	1100	36143	JM	ZZ-Concentra	Broomfield	05/18/16	Reconciled	188.34	USD
837695	1100	36143	P	ZZ-Concentra	Broomfield	05/18/16	Reconciled	1,410.66	USD
837696	1100	36143	R	ZZ-Concentra	Broomfield	05/18/16	Reconciled	2,037.96	USD
837697	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	05/18/16	Reconciled	643.00	USD
837698	1100	43085	1	ZZ-DODGE, YVETTE*	ALBUQUERQUE	05/18/16	Reconciled	324.15	USD
837699	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/18/16	Reconciled	135.82	USD
837700	1100	41423	1	ZZ-GABEL, BIRGITTA A	ALBUQUERQUE	05/18/16	Reconciled	932.53	USD
837701	1100	40881	1	ZZ-HOME DEPOT USA	ATLANTA	05/18/16	Reconciled	389.27	USD

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837702	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/18/16	Reconciled	195.96	USD
837703	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	05/18/16	Reconciled	161.32	USD
837704	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/18/16	Reconciled	570.16	USD
837705	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	05/18/16	Reconciled	441.57	USD
837706	1100	40424	CR	ZZ-JACKSON, MICHAELJERID	ALBUQUERQUE	05/18/16	Reconciled	6,044.12	USD
837707	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/18/16	Reconciled	161.32	USD
837708	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/18/16	Reconciled	590.07	USD
837709	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	05/18/16	Reconciled	49.88	USD
837710	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	05/18/16	Reconciled	192.94	USD
837711	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	05/18/16	Reconciled	508.12	USD
837712	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	05/18/16	Reconciled	508.12	USD
837713	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	05/18/16	Reconciled	584.81	USD
837714	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	05/18/16	Reconciled	495.20	USD
837715	1100	36620	G	ZZ-MSG GROUP INC	DALLAS	05/18/16	Reconciled	15.84	USD
837716	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/18/16	Reconciled	2,686.87	USD
837717	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/18/16	Reconciled	2,791.90	USD
837718	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/18/16	Reconciled	243.95	USD
837719	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/18/16	Reconciled	3,410.19	USD
837720	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/18/16	Reconciled	3,020.84	USD
837721	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/18/16	Reconciled	1,756.02	USD
837722	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	05/18/16	Reconciled	719.42	USD
837723	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/18/16	Reconciled	881.06	USD
837724	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/18/16	Reconciled	855.81	USD
837725	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/18/16	Reconciled	876.27	USD
837726	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/18/16	Reconciled	339.70	USD
837727	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/18/16	Reconciled	303.40	USD
837728	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/18/16	Reconciled	1,491.20	USD
837729	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	05/18/16	Reconciled	1,056.26	USD
837730	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	05/18/16	Reconciled	411.00	USD
837731	1100	36115	P1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	05/18/16	Reconciled	24.16	USD
837732	1100	42900	1	ZZ-RAMIREZ, AURA*	ALBUQUERQUE,	05/18/16	Reconciled	158.67	USD
837733	1100	38237	C	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	05/18/16	Reconciled	1,992.04	USD
837734	1100	37966	G	ZZ-ROBLES, RAE & ANAYA PC	ALBUQUERQUE	05/18/16	Reconciled	1,691.95	USD
837735	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	05/18/16	Reconciled	1,344.00	USD
837736	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	05/18/16	Reconciled	180.90	USD
837737	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/18/16	Reconciled	267.90	USD
837738	1100	36157	G1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/18/16	Void	1,065.90	USD
837739	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/18/16	Reconciled	1,067.80	USD
837740	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/18/16	Reconciled	390.00	USD
837741	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/18/16	Reconciled	887.20	USD
837742	1100	37491	B1	ZZ-ST VINCENT HOSPITALISTS	BELFAST	05/18/16	Reconciled	10,078.74	USD
837743	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	05/18/16	Reconciled	1,489.48	USD
837744	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/18/16	Reconciled	152.76	USD
837745	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	05/18/16	Reconciled	107.31	USD
837746	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/18/16	Reconciled	636.56	USD
837747	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	05/20/16	Reconciled	50,768.19	USD
837748	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	05/20/16	Reconciled	64,749.00	USD

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837749	1100	35555	R6	CENTURYLINK	SEATTLE	05/20/16	Reconciled	73,718.88	USD
837750	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/20/16	Reconciled	76,510.44	USD
837751	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/20/16	Reconciled	80,104.02	USD
837752	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	05/20/16	Reconciled	93,473.30	USD
837753	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	05/20/16	Reconciled	94,792.25	USD
837754	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/20/16	Reconciled	140,872.07	USD
837755	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	05/20/16	Reconciled	181,255.78	USD
837756	1100	31822		WEIL CONSTRUCTION INC.	ALBUQUERQUE	05/20/16	Reconciled	197,599.91	USD
837757	1100	27173		BP ENERGY COMPANY	CHICAGO	05/20/16	Reconciled	197,948.71	USD
837758	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/20/16	Reconciled	208,816.85	USD
837759	1100	38820	R1	VLCM	SALT LAKE CITY	05/20/16	Reconciled	249,222.45	USD
837760	1100	35555	R4	CENTURYLINK	PHOENIX	05/20/16	Reconciled	399,818.74	USD
837761	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/20/16	Reconciled	523,213.34	USD
837762	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	05/20/16	Reconciled	1,589,109.59	USD
837763	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	05/20/16	Reconciled	1,673.97	USD
837764	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/20/16	Reconciled	230.05	USD
837765	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/20/16	Reconciled	5,156.65	USD
837766	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	05/20/16	Reconciled	267.18	USD
837767	1100	29839		AMAZON.COM LLC	ATLANTA	05/20/16	Reconciled	2,061.78	USD
837768	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	05/20/16	Reconciled	15,405.00	USD
837769	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	05/20/16	Reconciled	680.95	USD
837770	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	05/20/16	Reconciled	756.21	USD
837771	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	05/20/16	Reconciled	32,758.28	USD
837772	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/20/16	Reconciled	794.00	USD
837773	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	05/20/16	Reconciled	3,594.07	USD
837774	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	05/20/16	Reconciled	121.54	USD
837775	1100	31848		ASEBA	BURLINGTON	05/20/16	Reconciled	253.00	USD
837776	1100	43170		ASSOCIATION OF FUNDRAISING	ARLINGTON	05/20/16	Reconciled	300.00	USD
837777	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/20/16	Reconciled	3,761.25	USD
837778	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	05/20/16	Reconciled	16,818.16	USD
837779	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	05/20/16	Reconciled	130.30	USD
837780	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	05/20/16	Reconciled	6,500.00	USD
837781	1100	10305		BAILLIOS LLC	ALBUQUERQUE	05/20/16	Reconciled	763.31	USD
837782	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/20/16	Reconciled	2,736.66	USD
837783	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/20/16	Reconciled	8,455.00	USD
837784	1100	43503		BEJCEK, REBECCA R*	ALBUQUERQUE	05/20/16	Reconciled	55.25	USD
837785	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	05/20/16	Reconciled	1,240.00	USD
837786	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	05/20/16	Reconciled	192.00	USD
837787	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	05/20/16	Reconciled	1,091.74	USD
837788	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/20/16	Reconciled	9,344.70	USD
837789	1100	10395		BOOKWORKS	ALBUQUERQUE	05/20/16	Reconciled	1,068.73	USD
837790	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/20/16	Reconciled	4,845.65	USD
837791	1100	22679		BUILDODOLOGY, INC	ALBUQUERQUE	05/20/16	Reconciled	1,066.06	USD
837792	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/20/16	Reconciled	1,400.00	USD
837793	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	05/20/16	Reconciled	600.00	USD
837794	1100	36099	R	CAPSTONE	CHICAGO	05/20/16	Reconciled	4,474.88	USD
837795	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/20/16	Reconciled	629.90	USD

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837796	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	05/20/16	Reconciled	12,562.05	USD
837797	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/20/16	Reconciled	572.28	USD
837798	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/20/16	Reconciled	375.24	USD
837799	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/20/16	Reconciled	362.36	USD
837800	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/20/16	Reconciled	3,282.40	USD
837801	1100	38221		CHURCHICH RECREATION LLC	NIWOT	05/20/16	Reconciled	873.00	USD
837802	1100	42767		CINDY'S CARE MORE & CONSUL	ALBUQUERQUE	05/20/16	Reconciled	1,757.88	USD
837803	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/20/16	Reconciled	200.00	USD
837804	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/20/16	Reconciled	15.00	USD
837805	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	05/20/16	Reconciled	980.00	USD
837806	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/20/16	Reconciled	147.26	USD
837807	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/20/16	Reconciled	1,120.00	USD
837808	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	05/20/16	Reconciled	325.00	USD
837809	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/20/16	Reconciled	112.38	USD
837810	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	05/20/16	Reconciled	4,946.85	USD
837811	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/20/16	Reconciled	96.56	USD
837812	1100	43405		COPELAND, SHERI L*	ALBUQUERQUE	05/20/16	Reconciled	14.00	USD
837813	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	05/20/16	Reconciled	31.52	USD
837814	1100	43167	R	COURTYARD COLUMBIA DOWNTOW	COLUMBIA	05/20/16	Reconciled	1,110.33	USD
837815	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	05/20/16	Reconciled	219.71	USD
837816	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	05/20/16	Reconciled	369.00	USD
837817	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	05/20/16	Reconciled	6,126.04	USD
837818	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	05/20/16	Reconciled	26,610.60	USD
837819	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	05/20/16	Reconciled	3,259.38	USD
837820	1100	10756		DIONS	ALBUQUERQUE	05/20/16	Reconciled	57.73	USD
837821	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/20/16	Reconciled	908.94	USD
837822	1100	43512		DULLEA, CRYSTAL*	ALBUQUERQUE	05/20/16	Void	372.51	USD
837823	1100	16561		ENTERPRISE ELECTRICAL SERV	ALBUQUERQUE	05/20/16	Reconciled	44,873.56	USD
837824	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/20/16	Reconciled	150.00	USD
837825	1100	11811		EXPO NM	ALBUQUERQUE	05/20/16	Reconciled	34,386.00	USD
837826	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	05/20/16	Reconciled	6,610.12	USD
837827	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	05/20/16	Reconciled	7.19	USD
837828	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/20/16	Reconciled	390.15	USD
837829	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/20/16	Reconciled	105.11	USD
837830	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/20/16	Reconciled	1,765.30	USD
837831	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/20/16	Reconciled	91.11	USD
837832	1100	33336		FUN AND FUNCTION LLC	MERION STATION	05/20/16	Reconciled	101.68	USD
837833	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/20/16	Reconciled	18,000.00	USD
837834	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/20/16	Reconciled	218.00	USD
837835	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	05/20/16	Reconciled	4,757.48	USD
837836	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	05/20/16	Reconciled	797.47	USD
837837	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	05/20/16	Reconciled	2,732.75	USD
837838	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	05/20/16	Reconciled	619.95	USD
837839	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	05/20/16	Reconciled	996.92	USD
837840	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	05/20/16	Reconciled	9,000.00	USD
837841	1100	43164		HAYES, JULIA*	ALBUQUERQUE	05/20/16	Reconciled	1,090.21	USD
837842	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	05/20/16	Reconciled	1,031.04	USD

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837843	1100	11163	R2	HERFF JONES	CHICAGO	05/20/16	Reconciled	2,574.80	USD
837844	1100	43163		HERMAN, AMANDA*	CORRALES	05/20/16	Reconciled	1,069.24	USD
837845	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/20/16	Reconciled	5,011.14	USD
837846	1100	39945		HICKEY, MAUREEN E*	ALBUQUERQUE	05/20/16	Reconciled	1,299.55	USD
837847	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/20/16	Reconciled	11,255.38	USD
837848	1100	42970		HILTON SAN DIEGO RESORT &	SAN DIEGO	05/20/16	Reconciled	1,386.22	USD
837849	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/20/16	Reconciled	1,469.75	USD
837850	1100	40634		IDIOMAS LLC	RIO RANCHO	05/20/16	Reconciled	118.18	USD
837851	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	05/20/16	Reconciled	33,005.34	USD
837852	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/20/16	Reconciled	100.59	USD
837853	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	05/20/16	Reconciled	169.75	USD
837854	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/20/16	Reconciled	123.04	USD
837855	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/20/16	Reconciled	12,834.06	USD
837856	1100	13527		K-LOG INC	ZION	05/20/16	Reconciled	830.34	USD
837857	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/20/16	Reconciled	525.69	USD
837858	1100	43404		KAPLAN, AARON H*	ALBUQUERQUE	05/20/16	Reconciled	6.00	USD
837859	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	05/20/16	Reconciled	9,880.00	USD
837860	1100	16387		Kherbik, Nada	Albuquerque	05/20/16	Reconciled	117.48	USD
837861	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	05/20/16	Reconciled	110.00	USD
837862	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	05/20/16	Reconciled	200.44	USD
837863	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/20/16	Reconciled	1,988.03	USD
837864	1100	29048		LEARNING A - Z	CHICAGO	05/20/16	Reconciled	1,593.28	USD
837865	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	05/20/16	Reconciled	46.27	USD
837866	1100	24919	R	LIFETOUCH NSS ACCTS RECEIV	EDEN PRARIE	05/20/16	Issued	1,146.76	USD
837867	1100	37326		SIZZLING CAESARS LLC	MURRAY	05/20/16	Reconciled	150.00	USD
837868	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/20/16	Reconciled	5,945.00	USD
837869	1100	11495		LOWES HOME CENTERS INC	ATLANTA	05/20/16	Reconciled	432.82	USD
837870	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/20/16	Reconciled	28,569.03	USD
837871	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/20/16	Reconciled	579.15	USD
837872	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	05/20/16	Reconciled	42.88	USD
837873	1100	43401		M & M GRAPHICS LLC	ALBUQUERQUE	05/20/16	Reconciled	286.00	USD
837874	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	05/20/16	Reconciled	830.18	USD
837875	1100	11623		MESA OIL INC	COMMERCE CITY	05/20/16	Reconciled	69.47	USD
837876	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	05/20/16	Reconciled	37.50	USD
837877	1100	36799	R	MONTEZUMA IB SUMMER INSTIT	MONTEZUMA	05/20/16	Reconciled	11,919.00	USD
837878	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/20/16	Reconciled	352.00	USD
837879	1100	37937		NASP INC	WALDO	05/20/16	Reconciled	4,222.00	USD
837880	1100	32305	R5	NASSP	BOSTON	05/20/16	Reconciled	385.00	USD
837881	1100	31794		NAT'L ASSN OF LATINO ELECT	LOS ANGELES	05/20/16	Reconciled	700.00	USD
837882	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	05/20/16	Reconciled	3,955.00	USD
837883	1100	40227		NATIVIDAD, LIZET*	ALBUQUERQUE	05/20/16	Reconciled	990.00	USD
837884	1100	24430	P	NATIVO LODGE	ALBUQUERQUE	05/20/16	Reconciled	100.00	USD
837885	1100	11789		NEW MEXICO BROADCASTERS AS	ALBUQUERQUE	05/20/16	Reconciled	30.00	USD
837886	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/20/16	Reconciled	94.21	USD
837887	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/20/16	Reconciled	12,451.86	USD
837888	1100	11819	10	NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	05/20/16	Reconciled	55.00	USD
837889	1100	11838		NM COALITION OF EDUCATIONA	ALBUQUERQUE	05/20/16	Reconciled	225.00	USD

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837890	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	05/20/16	Reconciled	695.25	USD
837891	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	05/20/16	Reconciled	115.00	USD
837892	1100	34433	R1	NMPTA	ALBUQUERQUE	05/20/16	Reconciled	729.60	USD
837893	1100	34433	R1	NMPTA	ALBUQUERQUE	05/20/16	Reconciled	180.00	USD
837894	1100	26962	R3	NMSCA TREASURER	ALBUQUERQUE	05/20/16	Reconciled	145.00	USD
837895	1100	43403	1	OCHOA, RACHEL M*	ALBUQUERQUE	05/20/16	Reconciled	12.00	USD
837896	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/20/16	Reconciled	134.37	USD
837897	1100	28528		OMNI SAN ANTONIO HOTEL	SAN ANTONIO	05/20/16	Reconciled	2,038.43	USD
837898	1100	17864	R	OTICON INC	PITTSBURGH	05/20/16	Reconciled	1,016.00	USD
837899	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	05/20/16	Reconciled	2,883.90	USD
837900	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	05/20/16	Reconciled	2,120.78	USD
837901	1100	40616		PATINO, BETH L*	ALBUQUERQUE	05/20/16	Reconciled	176.18	USD
837902	1100	12001	R	PEPSI-COLA	DALLAS	05/20/16	Reconciled	1,666.00	USD
837903	1100	12009	P	PERIPOLE INC	SALEM	05/20/16	Reconciled	690.04	USD
837904	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/20/16	Reconciled	410.63	USD
837905	1100	31878	R7	PIZZA 9	ALBUQUERQUE	05/20/16	Reconciled	109.57	USD
837906	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	05/20/16	Reconciled	876.27	USD
837907	1100	39788		POHL, DEBORAH*	ALBUQUERQUE	05/20/16	Reconciled	12.00	USD
837908	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	05/20/16	Reconciled	27.87	USD
837909	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	05/20/16	Reconciled	559.62	USD
837910	1100	12075	P	PRESTWICK HOUSE INC	CLAYTON	05/20/16	Reconciled	1,466.60	USD
837911	1100	12080	R	PRO-ED INC	DALLAS	05/20/16	Reconciled	190.13	USD
837912	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	05/20/16	Reconciled	4,967.05	USD
837913	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/20/16	Reconciled	609.12	USD
837914	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/20/16	Reconciled	1,388.67	USD
837915	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	05/20/16	Reconciled	982.50	USD
837916	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/20/16	Reconciled	792.87	USD
837917	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	05/20/16	Reconciled	2,281.66	USD
837918	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/20/16	Reconciled	266.79	USD
837919	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/20/16	Reconciled	13,815.84	USD
837920	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	05/20/16	Reconciled	134.40	USD
837921	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/20/16	Reconciled	208.14	USD
837922	1100	43510		RODRIGUEZ, BERTHA*	ALBUQUERQUE	05/20/16	Reconciled	167.01	USD
837923	1100	24303	R2	ROSETTA STONE LTD	PALATINE	05/20/16	Reconciled	2,580.00	USD
837924	1100	40039		RR PREMIERE CINEMA LP	BIG SPRING	05/20/16	Reconciled	278.00	USD
837925	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	05/20/16	Reconciled	7,019.25	USD
837926	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	05/20/16	Reconciled	80.00	USD
837927	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	05/20/16	Reconciled	6,812.40	USD
837928	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/20/16	Reconciled	37,278.41	USD
837929	1100	12295		SANTILLANA USA PUBLISHING	DORAL	05/20/16	Reconciled	173.31	USD
837930	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/20/16	Reconciled	1,296.31	USD
837931	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/20/16	Reconciled	3,837.73	USD
837932	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/20/16	Reconciled	1,137.97	USD
837933	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	05/20/16	Reconciled	202.95	USD
837934	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/20/16	Reconciled	708.29	USD
837935	1100	39644		SEGURA, DIANE C*	ALBUQUERQUE	05/20/16	Reconciled	679.10	USD
837936	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/20/16	Reconciled	71.89	USD

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837937	1100	15614		SIGN ART OF NEW MEXICO INC	ALBUQUERQUE	05/20/16	Reconciled	960.00	USD
837938	1100	38134		SILICON HEIGHTS COMPUTERS	ALBUQUERQUE	05/20/16	Reconciled	3,705.00	USD
837939	1100	43502		SILVER, STEPHANIE T*	ALBUQUERQUE	05/20/16	Issued	30.00	USD
837940	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	05/20/16	Reconciled	620.16	USD
837941	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/20/16	Reconciled	2,178.00	USD
837942	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/20/16	Reconciled	603.63	USD
837943	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/20/16	Reconciled	1,776.61	USD
837944	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	05/20/16	Reconciled	43,222.08	USD
837945	1100	21367	R2	SOUTHERN REGIONAL ED BOARD	ATLANTA	05/20/16	Reconciled	11,550.00	USD
837946	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	05/20/16	Reconciled	815.00	USD
837947	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	05/20/16	Reconciled	304.34	USD
837948	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	05/20/16	Reconciled	3,356.64	USD
837949	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/20/16	Reconciled	986.75	USD
837950	1100	42944		STUTTERING THERAPY RESOURC	MCKINNEY	05/20/16	Reconciled	541.55	USD
837951	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	05/20/16	Reconciled	1,120.09	USD
837952	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	05/20/16	Reconciled	2,080.00	USD
837953	1100	43508		SUPERSHUTTLE TAMPA BAY	CLEARWATER	05/20/16	Reconciled	144.00	USD
837954	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/20/16	Reconciled	6,125.00	USD
837955	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	05/20/16	Reconciled	554.80	USD
837956	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/20/16	Reconciled	23,827.66	USD
837957	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	05/20/16	Reconciled	147.92	USD
837958	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	05/20/16	Reconciled	3,279.93	USD
837959	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/20/16	Reconciled	1,417.63	USD
837960	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	05/20/16	Reconciled	137.38	USD
837961	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	05/20/16	Reconciled	747.63	USD
837962	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	05/20/16	Reconciled	587.97	USD
837963	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	05/20/16	Reconciled	7,387.69	USD
837964	1100	40284		TRIWEST FENCE LLC	BERNALILLO	05/20/16	Reconciled	7,278.85	USD
837965	1100	32839		UNICOR LLC	ALBUQUERQUE	05/20/16	Reconciled	36.75	USD
837966	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	05/20/16	Reconciled	80.00	USD
837967	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	05/20/16	Reconciled	500.62	USD
837968	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/20/16	Reconciled	12,767.78	USD
837969	1100	12740		VIKING II INC	ALBUQUERQUE	05/20/16	Reconciled	1,386.75	USD
837970	1100	12752		VOSS LIGHTING	LINCOLN	05/20/16	Reconciled	1,430.86	USD
837971	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	05/20/16	Reconciled	13.96	USD
837972	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	05/20/16	Reconciled	19,688.79	USD
837973	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/20/16	Reconciled	2,539.04	USD
837974	1100	12261	R1	WILLIAM H. SADLER INC	NEWARK	05/20/16	Reconciled	468.44	USD
837975	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE	05/20/16	Reconciled	1,780.33	USD
837976	1100	12839		WOODWORKERS SUPPLY INC	CASPER	05/20/16	Reconciled	8,701.33	USD
837977	1100	12852	R10	XEROX CORPORATION	PHILADELPHIA	05/20/16	Reconciled	161.47	USD
837978	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	05/20/16	Issued	28.00	USD
837979	1100	40022	R	ZIA TRUST INC, PERSONAL RE	ALBUQUERQUE	05/20/16	Reconciled	418.56	USD
837980	1100	36143	C	ZZ-Concentra	Broomfield	05/20/16	Reconciled	404.61	USD
837981	1100	36685	G	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	05/20/16	Reconciled	1,405.29	USD
837982	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	05/20/16	Reconciled	339.42	USD
837983	1100	40892	1	ZZ-GERMAN & ASSOCIATES LLC	ALBUQUERQUE	05/20/16	Reconciled	37,167.06	USD

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837984	1100	36116	B	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/20/16	Reconciled	145.19	USD
837985	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	05/20/16	Reconciled	191.42	USD
837986	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	05/20/16	Reconciled	161.32	USD
837987	1100	36493	G	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/20/16	Reconciled	494.29	USD
837988	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	05/20/16	Reconciled	15,675.54	USD
837989	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/20/16	Reconciled	340.93	USD
837990	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/20/16	Reconciled	859.61	USD
837991	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/20/16	Reconciled	216.06	USD
837992	1100	43272	1	ZZ-SALINAS, AUGUSTA	ALBUQUERQUE	05/20/16	Reconciled	25.16	USD
837993	1100	43272	1	ZZ-SALINAS, AUGUSTA	ALBUQUERQUE	05/20/16	Reconciled	172.12	USD
837994	1100	36157	G1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/20/16	Reconciled	799.90	USD
837995	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/20/16	Reconciled	266.00	USD
837996	1100	42730	1	ZZ-SUMMIT TRUCK GROUP	ALBUQUERQUE	05/20/16	Reconciled	2,570.96	USD
837997	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	05/20/16	Reconciled	95.00	USD
837998	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	05/25/16	Reconciled	54,594.92	USD
837999	1100	18029		AVID CENTER	SAN DIEGO	05/25/16	Reconciled	55,100.00	USD
838000	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/25/16	Reconciled	55,856.58	USD
838001	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/25/16	Reconciled	56,628.19	USD
838002	1100	43445	1	ZZ-SITTERLY LAW FIRM	ALBUQUERQUE	05/25/16	Reconciled	59,000.00	USD
838003	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	05/25/16	Reconciled	59,023.35	USD
838004	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/25/16	Reconciled	63,351.03	USD
838005	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/25/16	Reconciled	91,620.50	USD
838006	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/25/16	Reconciled	115,374.42	USD
838007	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/25/16	Reconciled	116,349.70	USD
838008	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/25/16	Reconciled	132,935.23	USD
838009	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	05/25/16	Reconciled	148,078.95	USD
838010	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/25/16	Reconciled	160,977.95	USD
838011	1100	42366		CONSOLIDATED BUILDERS OF N	ALBUQUERQUE	05/25/16	Reconciled	322,632.42	USD
838012	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	05/25/16	Reconciled	461,956.10	USD
838013	1100	42536	R	JAYNES CORPORATION	ALBUQUERQUE	05/25/16	Reconciled	564,899.82	USD
838014	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	05/25/16	Reconciled	796,009.54	USD
838015	1100	41422		ABQ CHARTER SCHOOL LEAGUE	ALBUQUERQUE	05/25/16	Reconciled	480.00	USD
838016	1100	20458		ABSOLUTE QUALITY LLC	ALBUQUERQUE	05/25/16	Reconciled	4,274.90	USD
838017	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	05/25/16	Reconciled	11,219.86	USD
838018	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	05/25/16	Reconciled	600.00	USD
838019	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	05/25/16	Reconciled	225.97	USD
838020	1100	38394		AKJ BOOKS	HALETHORPE	05/25/16	Reconciled	4,257.61	USD
838021	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	05/25/16	Reconciled	14,696.00	USD
838022	1100	14323		ALARID, KAREN*	ALBUQUERQUE	05/25/16	Reconciled	137.16	USD
838023	1100	39908		ALBRIGHT, CHRISTINA*	ALBUQUERQUE	05/25/16	Issued	29.56	USD
838024	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/25/16	Reconciled	10.00	USD
838025	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/25/16	Reconciled	5,391.87	USD
838026	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	1,734.74	USD
838027	1100	32331		ALBUQUERQUE PIANO & ORGAN	ALBUQUERQUE	05/25/16	Reconciled	85.00	USD
838028	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	05/25/16	Reconciled	286.17	USD
838029	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	05/25/16	Reconciled	550.90	USD
838030	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/25/16	Reconciled	233.13	USD

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838031	1100	21405		ALPHA FOODS CO	WALLER	05/25/16	Reconciled	22,438.08	USD
838032	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	05/25/16	Reconciled	146.04	USD
838033	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/25/16	Reconciled	777.10	USD
838034	1100	29839		AMAZON.COM LLC	ATLANTA	05/25/16	Reconciled	14,944.37	USD
838035	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/25/16	Reconciled	120.59	USD
838036	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	05/25/16	Reconciled	3,686.27	USD
838037	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	05/25/16	Reconciled	417.50	USD
838038	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	05/25/16	Reconciled	13,453.56	USD
838039	1100	28521		ANDERSON'S	MINNEAPOLIS	05/25/16	Reconciled	34.92	USD
838040	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	05/25/16	Reconciled	942.00	USD
838041	1100	10222	R	APPLE INC	DALLAS	05/25/16	Reconciled	297.80	USD
838042	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/25/16	Reconciled	6,819.00	USD
838043	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	05/25/16	Reconciled	75.00	USD
838044	1100	39703	R	ARMSTRONG MCCALL	ALBUQUERQUE	05/25/16	Reconciled	895.71	USD
838045	1100	42968		ASSOCIATION FOR (AMLE)	WESTERVILLE	05/25/16	Reconciled	774.21	USD
838046	1100	35766		ASSOCIATION OF LATINO ADMI	WASHINGTON	05/25/16	Reconciled	200.00	USD
838047	1100	18594		ATCITTY, LEONARD*	ALBUQUERQUE	05/25/16	Reconciled	200.00	USD
838048	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/25/16	Reconciled	1,734.74	USD
838049	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/25/16	Reconciled	7,518.11	USD
838050	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	05/25/16	Reconciled	2,622.00	USD
838051	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/25/16	Reconciled	300.18	USD
838052	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	05/25/16	Reconciled	3,722.63	USD
838053	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	05/25/16	Reconciled	3,074.51	USD
838054	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	05/25/16	Reconciled	30.00	USD
838055	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	05/25/16	Reconciled	669.92	USD
838056	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/25/16	Reconciled	1,956.35	USD
838057	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	05/25/16	Reconciled	72.27	USD
838058	1100	10325		BATTERIES PLUS	ALBUQUERQUE	05/25/16	Reconciled	122.95	USD
838059	1100	10327		BAUMS MUSIC	ALBUQUERQUE	05/25/16	Reconciled	766.40	USD
838060	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/25/16	Reconciled	9,205.00	USD
838061	1100	42668		BELMONTES, LORENZO*	ALBUQUERQUE	05/25/16	Reconciled	40.00	USD
838062	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	05/25/16	Reconciled	310.00	USD
838063	1100	10354		BEST BID INC	ALBUQUERQUE	05/25/16	Reconciled	4,535.42	USD
838064	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	05/25/16	Reconciled	2,517.96	USD
838065	1100	43174		BILLINGHAM, JAMES*	ALBUQUERQUE	05/25/16	Reconciled	47.15	USD
838066	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/25/16	Reconciled	32,561.09	USD
838067	1100	10394		BOOKSOURCE	ST LOUIS	05/25/16	Reconciled	287.85	USD
838068	1100	10395		BOOKWORKS	ALBUQUERQUE	05/25/16	Reconciled	999.69	USD
838069	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/25/16	Reconciled	7,040.07	USD
838070	1100	19917		BREWER OIL CO	ARTESIA	05/25/16	Reconciled	28,387.54	USD
838071	1100	10427	R2	BSN SPORTS	DALLAS	05/25/16	Reconciled	8,206.33	USD
838072	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	05/25/16	Reconciled	287.00	USD
838073	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	05/25/16	Reconciled	2,194.66	USD
838074	1100	10877		EPES SOFTWARE	BIXBY	05/25/16	Reconciled	6,251.00	USD
838075	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	05/25/16	Reconciled	3,300.50	USD
838076	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/25/16	Reconciled	150.00	USD
838077	1100	12665		CENTRAL NM COMMUNITY COLLE	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD

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838078	1100	12665		CENTRAL NM COMMUNITY COLLE	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD
838079	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/25/16	Reconciled	265.39	USD
838080	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	05/25/16	Reconciled	1,399.19	USD
838081	1100	43513		COLTER, MANOLA J*	ALBUQUERQUE	05/25/16	Void	500.00	USD
838082	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/25/16	Reconciled	3,028.38	USD
838083	1100	41175		COOL SPRINGZ TRAMPOLINE PA	ALBUQUERQUE	05/25/16	Reconciled	594.00	USD
838084	1100	43405		COPELAND, SHERI L*	ALBUQUERQUE	05/25/16	Reconciled	397.34	USD
838085	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	05/25/16	Reconciled	108.90	USD
838086	1100	10682	R	D&H DISTRIBUTING COMPANY	ATLANTA	05/25/16	Reconciled	3,897.57	USD
838087	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	05/25/16	Reconciled	925.00	USD
838088	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	362.74	USD
838089	1100	10756		DIONS	ALBUQUERQUE	05/25/16	Reconciled	674.75	USD
838090	1100	36864		DIRECTATHLETICS INC	NEW YORK	05/25/16	Reconciled	1,916.50	USD
838091	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/25/16	Reconciled	301.71	USD
838092	1100	10774	R	DOCUMENT SOLUTIONS INC	ALBUQUERQUE	05/25/16	Reconciled	1,436.96	USD
838093	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/25/16	Reconciled	402.94	USD
838094	1100	10798		EAI EDUCATION	OAKLAND	05/25/16	Reconciled	4,341.98	USD
838095	1100	10804		EASTERN NEW MEXICO UNIVERS	PORTALES	05/25/16	Reconciled	1,000.00	USD
838096	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/25/16	Reconciled	50.00	USD
838097	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	05/25/16	Reconciled	316.33	USD
838098	1100	19186	R	EDUCAUSE INC	DENVER	05/25/16	Reconciled	40.00	USD
838099	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/25/16	Reconciled	170.00	USD
838100	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	234.74	USD
838101	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	05/25/16	Reconciled	2,041.93	USD
838102	1100	31342		EMBROID ME	ALBUQUERQUE	05/25/16	Reconciled	808.88	USD
838103	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	05/25/16	Reconciled	1,179.06	USD
838104	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	05/25/16	Reconciled	4,003.45	USD
838105	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/25/16	Reconciled	452.41	USD
838106	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/25/16	Reconciled	320.00	USD
838107	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	05/25/16	Reconciled	2,141.07	USD
838108	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/25/16	Reconciled	40.65	USD
838109	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/25/16	Reconciled	474.52	USD
838110	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	05/25/16	Reconciled	3,755.35	USD
838111	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	05/25/16	Reconciled	20,989.20	USD
838112	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/25/16	Reconciled	160.96	USD
838113	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	05/25/16	Reconciled	279.96	USD
838114	1100	38033		FUDDRUCKERS	LUBBOCK	05/25/16	Reconciled	59.80	USD
838115	1100	31627	R	G&K SERVICES	BOSTON	05/25/16	Reconciled	340.41	USD
838116	1100	10999		GALE GROUP	CHICAGO	05/25/16	Reconciled	2,900.00	USD
838117	1100	27478		GALLEGOS, RONALD T.*	SANDIA PARK	05/25/16	Reconciled	375.00	USD
838118	1100	11004	P	GAME TIME	FORT PAYNE	05/25/16	Reconciled	9,310.12	USD
838119	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/25/16	Reconciled	3,434.55	USD
838120	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/25/16	Reconciled	109.00	USD
838121	1100	42971	R1	GLSEN OF ALBUQUERQUE	ALBUQUERQUE	05/25/16	Reconciled	75.00	USD
838122	1100	19812		GONZALES, GABRIEL ANTONIO*	RIO RANCHO	05/25/16	Reconciled	143.82	USD
838123	1100	12755	R	GRAINGER	KANSAS CITY	05/25/16	Reconciled	599.05	USD
838124	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	05/25/16	Reconciled	1,747.16	USD

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838125	1100	23735		GUTIERREZ, CLAUDIA*	ALBUQUERQUE	05/25/16	Reconciled	187.59	USD
838126	1100	11355	R1	HAJOCA CORPORATION	DALLAS	05/25/16	Reconciled	487.20	USD
838127	1100	42316	R	HALO BRANDED SOLUTIONS INC	CHICAGO	05/25/16	Reconciled	452.00	USD
838128	1100	43453		HAMRICK, BLAIR*	ALBUQUERQUE	05/25/16	Reconciled	93.00	USD
838129	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	05/25/16	Reconciled	535.50	USD
838130	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	05/25/16	Reconciled	6,842.88	USD
838131	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	05/25/16	Reconciled	1,489.91	USD
838132	1100	22501	R	HARVARD UNIVERSITY	CAMBRIDGE	05/25/16	Reconciled	17,400.00	USD
838133	1100	32720		HARVEY, BRYAN*	ALBUQUERQUE	05/25/16	Reconciled	500.00	USD
838134	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	05/25/16	Reconciled	3,350.88	USD
838135	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	05/25/16	Reconciled	18.76	USD
838136	1100	42369		HEARING AND VISION CENTER	ALBUQUERQUE	05/25/16	Reconciled	5,854.95	USD
838137	1100	11157	R6	HEINEMANN	CHICAGO	05/25/16	Reconciled	2,415.60	USD
838138	1100	11163	R2	HERFF JONES	CHICAGO	05/25/16	Reconciled	4,164.31	USD
838139	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	05/25/16	Reconciled	2,363.00	USD
838140	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/25/16	Reconciled	29,977.16	USD
838141	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	3,173.65	USD
838142	1100	43289		HILTON ORLANDO	ORLANDO	05/25/16	Reconciled	2,551.56	USD
838143	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/25/16	Reconciled	1,539.42	USD
838144	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/25/16	Reconciled	903.66	USD
838145	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/25/16	Reconciled	2,331.36	USD
838146	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	05/25/16	Reconciled	4,607.25	USD
838147	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	05/25/16	Reconciled	792.62	USD
838148	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	05/25/16	Reconciled	581.99	USD
838149	1100	36659		INABIND OF NM	ALBUQUERQUE	05/25/16	Reconciled	680.00	USD
838150	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/25/16	Reconciled	346.32	USD
838151	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	05/25/16	Reconciled	850.00	USD
838152	1100	11285		INTEGRATED DESIGN	ALBUQUERQUE	05/25/16	Reconciled	10,592.27	USD
838153	1100	11279		INTERSTATE MUSIC	NEW BERLIN	05/25/16	Reconciled	5,559.20	USD
838154	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	05/25/16	Reconciled	14,237.80	USD
838155	1100	34736		IPC (USA), INC	SANTA ANA	05/25/16	Reconciled	16,748.70	USD
838156	1100	17580		ISLETA CASINO & RESORT	ALBUQUERQUE	05/25/16	Reconciled	408.10	USD
838157	1100	11309		JACK B HENDERSON CONSTRUCT	ALBUQUERQUE	05/25/16	Reconciled	12,915.21	USD
838158	1100	31606		J&B AUTO INC DBA TRAILER W	ALBUQUERQUE	05/25/16	Reconciled	4,439.00	USD
838159	1100	35448		JJ & ZAK	LEBANON	05/25/16	Reconciled	1,658.00	USD
838160	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	05/25/16	Reconciled	240.00	USD
838161	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/25/16	Reconciled	195.59	USD
838162	1100	25473		JOURNEYS INC	ALBUQUERQUE	05/25/16	Reconciled	660.00	USD
838163	1100	38725		KEMP, SANDRA S*	ALBUQUERQUE	05/25/16	Reconciled	236.12	USD
838164	1100	43371		KNOCKERBALL ALBUQ NM LLC	ALBUQUERQUE	05/25/16	Reconciled	390.00	USD
838165	1100	43511		LADD, BOYE G SR*	ALBUQUERQUE	05/25/16	Reconciled	200.00	USD
838166	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	05/25/16	Reconciled	194.00	USD
838167	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	05/25/16	Reconciled	575.24	USD
838168	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/25/16	Reconciled	771.86	USD
838169	1100	13770		MACGILL & CO	LOMBARD	05/25/16	Reconciled	550.94	USD
838170	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/25/16	Reconciled	25,871.27	USD
838171	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	508.10	USD

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838172	1100	11549		MARIOS PIZZA	ALBUQUERQUE	05/25/16	Reconciled	174.52	USD
838173	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	05/25/16	Reconciled	750.00	USD
838174	1100	11552	11	MARKETING EDUCATION RES CN	COLUMBUS	05/25/16	Reconciled	1,607.85	USD
838175	1100	42791		MAYSAN RAZAN NASS*	ALBUQUERQUE	05/25/16	Reconciled	229.60	USD
838176	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	05/25/16	Reconciled	413.24	USD
838177	1100	11597	R	MCGRAW-HILL	CHICAGO	05/25/16	Reconciled	3,529.55	USD
838178	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	05/25/16	Reconciled	18,604.32	USD
838179	1100	40160		MELHART MUSIC CENTER	MCALLEN	05/25/16	Reconciled	2,507.00	USD
838180	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/25/16	Reconciled	844.16	USD
838181	1100	42890		MEMORY PRODUCTIONS LLC	ALBUQUERQUE	05/25/16	Reconciled	545.00	USD
838182	1100	41102		MEURER, MARY Z*	ALBUQUERQUE	05/25/16	Reconciled	261.87	USD
838183	1100	37733		MIDSCHOOLMATH	TAOS	05/25/16	Reconciled	1,050.00	USD
838184	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/25/16	Reconciled	26.00	USD
838185	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/25/16	Reconciled	1,164.56	USD
838186	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	05/25/16	Reconciled	144.76	USD
838187	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/25/16	Reconciled	1,506.87	USD
838188	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	05/25/16	Reconciled	9,411.00	USD
838189	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	05/25/16	Issued	200.00	USD
838190	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	05/25/16	Reconciled	5,348.00	USD
838191	1100	11990	1	NCS PEARSON	CHICAGO	05/25/16	Reconciled	8,860.33	USD
838192	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	05/25/16	Reconciled	2,702.20	USD
838193	1100	34796	R2	NEOPOST USA INC	CHICAGO	05/25/16	Reconciled	1,153.00	USD
838194	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	05/25/16	Reconciled	438.00	USD
838195	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/25/16	Reconciled	4,372.98	USD
838196	1100	38471		NEW MEXICO COMMUNITY FDN	SANTA FE	05/25/16	Reconciled	300.00	USD
838197	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	05/25/16	Reconciled	84.00	USD
838198	1100	29140		NEW MEXICO HIGHLANDS UNIVE	LAS VEGAS	05/25/16	Issued	1,000.00	USD
838199	1100	41773		NEW TECHNOLOGY NETWORK LLC	NAPA	05/25/16	Reconciled	2,700.00	USD
838200	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	05/25/16	Reconciled	250.23	USD
838201	1100	11865		NMASBO	ALBUQUERQUE	05/25/16	Reconciled	1,050.00	USD
838202	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	05/25/16	Reconciled	95.58	USD
838203	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/25/16	Reconciled	6,011.14	USD
838204	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/25/16	Reconciled	10,602.43	USD
838205	1100	28528		OMNI SAN ANTONIO HOTEL	SAN ANTONIO	05/25/16	Reconciled	3,614.64	USD
838206	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	05/25/16	Reconciled	99.00	USD
838207	1100	36537		ORTIZ PRINTING/SANTA FE TE	SANTA FE	05/25/16	Reconciled	594.00	USD
838208	1100	11931		OUT OF THE BLUE LTD	ALBUQUERQUE	05/25/16	Reconciled	278.00	USD
838209	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	05/25/16	Reconciled	161.70	USD
838210	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	05/25/16	Reconciled	2,998.56	USD
838211	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	05/25/16	Reconciled	4,120.33	USD
838212	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	05/25/16	Reconciled	69.75	USD
838213	1100	12001	R	PEPSI-COLA	DALLAS	05/25/16	Reconciled	178.50	USD
838214	1100	41339		PETERSEN, BARBARA E*	ALBUQUERQUE	05/25/16	Reconciled	6.00	USD
838215	1100	12022		PETTY CASH - DOLORES ADAMS		05/25/16	Reconciled	125.77	USD
838216	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/25/16	Reconciled	296.11	USD
838217	1100	12065	R	PREMIER AGENDAS INC	CHICAGO	05/25/16	Reconciled	2,751.50	USD
838218	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	05/25/16	Reconciled	2,782.72	USD

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838219	1100	43452		PRICE, JON K*	ALBUQUERQUE	05/25/16	Reconciled	3,000.00	USD
838220	1100	12101		PRUFROCK PRESS INC	WACO	05/25/16	Reconciled	241.67	USD
838221	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/25/16	Reconciled	27.74	USD
838222	1100	12137	R	RACO INDUSTRIES LLC	CLEVELAND	05/25/16	Reconciled	3,267.16	USD
838223	1100	17597		RAMIREZ, NINETTE	ALBUQUERQUE	05/25/16	Reconciled	225.00	USD
838224	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	05/25/16	Reconciled	1,149.28	USD
838225	1100	15103		REEDY, RAQUEL M.*	ALBUQUERQUE	05/25/16	Reconciled	26.04	USD
838226	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	05/25/16	Reconciled	155.19	USD
838227	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	05/25/16	Reconciled	16,068.00	USD
838228	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/25/16	Reconciled	930.90	USD
838229	1100	12208	P	RIFTON EQUIPMENT	RIFTON	05/25/16	Reconciled	6,860.50	USD
838230	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	234.74	USD
838231	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	05/25/16	Reconciled	607.75	USD
838232	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/25/16	Reconciled	1,952.25	USD
838233	1100	38911		SALAZAR, KENNETH RAY*	ALBUQUERQUE	05/25/16	Reconciled	157.20	USD
838234	1100	37361		SAMUEL FRENCH INC	NEW YORK	05/25/16	Reconciled	560.00	USD
838235	1100	19971		SANCHEZ, LUCINDA K.*	ALBUQUERQUE	05/25/16	Reconciled	191.69	USD
838236	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	234.74	USD
838237	1100	42941		SANDOVAL, KRISTEN A*	ALBUQUERQUE	05/25/16	Reconciled	447.16	USD
838238	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/25/16	Reconciled	3,062.19	USD
838239	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/25/16	Reconciled	1,000.00	USD
838240	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/25/16	Reconciled	3,575.91	USD
838241	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	05/25/16	Reconciled	98.14	USD
838242	1100	15510		SCHOOL MATE	KEARNEY	05/25/16	Reconciled	347.70	USD
838243	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/25/16	Reconciled	3,093.31	USD
838244	1100	12342		SEGAL COMPANY (THE)	TEMPE	05/25/16	Reconciled	15,416.00	USD
838245	1100	24223		SELF HELP WAREHOUSE INC	ATHENS	05/25/16	Reconciled	3,059.07	USD
838246	1100	42943		SEPULVEDA, LINDA*	ALBUQUERQUE	05/25/16	Reconciled	59.58	USD
838247	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	05/25/16	Reconciled	311.58	USD
838248	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	05/25/16	Reconciled	11,488.95	USD
838249	1100	35936		SHOOTER'S TECHNOLOGY LLC	FAIRFAX	05/25/16	Reconciled	88.00	USD
838250	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/25/16	Reconciled	152.19	USD
838251	1100	38134		SILICON HEIGHTS COMPUTERS	ALBUQUERQUE	05/25/16	Reconciled	1,890.00	USD
838252	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	05/25/16	Reconciled	8,450.02	USD
838253	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/25/16	Reconciled	699.20	USD
838254	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	05/25/16	Reconciled	32,114.00	USD
838255	1100	37756		SOCIAL THINKING	SANTA CLARA	05/25/16	Reconciled	874.78	USD
838256	1100	43055		SONNTAG, BRITTANY C*	ALBUQUERQUE	05/25/16	Reconciled	417.96	USD
838257	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	05/25/16	Reconciled	38.29	USD
838258	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	05/25/16	Reconciled	9,530.67	USD
838259	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	05/25/16	Reconciled	988.89	USD
838260	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	05/25/16	Reconciled	1,764.00	USD
838261	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	05/25/16	Reconciled	2,181.33	USD
838262	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/25/16	Reconciled	21,093.67	USD
838263	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	05/25/16	Reconciled	3,089.64	USD
838264	1100	39044		GW SCHOOL AND OFFICE SUPPL	MIRA LOMA	05/25/16	Reconciled	11,152.10	USD
838265	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	05/25/16	Issued	735.73	USD

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838266	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/25/16	Reconciled	135.00	USD
838267	1100	43437		THE FLOWER COMPANY BY ADRI	ALBUQUERQUE	05/25/16	Reconciled	2,419.95	USD
838268	1100	26424		SOCIAL THINKING PUBLISHING	SANTA CLARA	05/25/16	Reconciled	4,998.31	USD
838269	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/25/16	Reconciled	120.00	USD
838270	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	05/25/16	Reconciled	133.98	USD
838271	1100	12627		Tom Brahl Photography	CEDAR CREST	05/25/16	Reconciled	610.00	USD
838272	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	05/25/16	Reconciled	253.20	USD
838273	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/25/16	Reconciled	4,753.00	USD
838274	1100	40284		TRIWEST FENCE LLC	BERNALILLO	05/25/16	Reconciled	317.98	USD
838275	1100	29076	R	TYLER TECHONOGIES INC	DALLAS	05/25/16	Reconciled	10,676.02	USD
838276	1100	12667	1	TYSON FOODS INC	PASADENA	05/25/16	Reconciled	4,193.58	USD
838277	1100	24277	R1	ULINE INC	CHICAGO	05/25/16	Reconciled	4,871.30	USD
838278	1100	32839		UNICOR LLC	ALBUQUERQUE	05/25/16	Reconciled	32.17	USD
838279	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/25/16	Reconciled	651.14	USD
838280	1100	12698	120	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD
838281	1100	12698	120	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD
838282	1100	12698	120	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD
838283	1100	12698	120	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/25/16	Reconciled	1,000.00	USD
838284	1100	12698	R19	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/25/16	Reconciled	3,110.00	USD
838285	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	05/25/16	Issued	240.00	USD
838286	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	05/25/16	Reconciled	15,207.50	USD
838287	1100	12669		US POSTMASTER		05/25/16	Reconciled	2,500.00	USD
838288	1100	12716		UTILITY BLOCK CO INC	ALBUQUERQUE	05/25/16	Reconciled	72.95	USD
838289	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	791.36	USD
838290	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	05/25/16	Reconciled	321.56	USD
838291	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	05/25/16	Reconciled	.05	USD
838292	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/25/16	Reconciled	1,184.28	USD
838293	1100	13984	195	VISION QUEST	ALBUQUERQUE	05/25/16	Void	234.74	USD
838294	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/25/16	Reconciled	665.80	USD
838295	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	05/25/16	Reconciled	1,624.32	USD
838296	1100	37904	R	WAGNER FARMS	CORRALES	05/25/16	Issued	258.00	USD
838297	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	05/25/16	Reconciled	482.63	USD
838298	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	05/25/16	Reconciled	550.00	USD
838299	1100	39561		WATERFORD RESEARCH INSTITU	SANDY	05/25/16	Reconciled	2,700.00	USD
838300	1100	24702		WELCH EQUIPMENT CO	DENVER	05/25/16	Reconciled	74.00	USD
838301	1100	43196		WELCH, DONAL*	RIO RANCHO	05/25/16	Reconciled	299.00	USD
838302	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/25/16	Reconciled	39,674.48	USD
838303	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/25/16	Reconciled	467.00	USD
838304	1100	12261	R1	WILLIAM H. SADLIER INC	NEWARK	05/25/16	Reconciled	126.81	USD
838305	1100	12825	R	WILSON & COMPANY INC	SALINA	05/25/16	Reconciled	2,944.43	USD
838306	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	05/25/16	Reconciled	73.84	USD
838307	1100	22754		WOLFSONG CREATIVE	ALBUQUERQUE	05/25/16	Reconciled	250.00	USD
838308	1100	12839		WOODWORKERS SUPPLY INC	CASPER	05/25/16	Reconciled	165.52	USD
838309	1100	40760		WORDSONG LLC	ALBUQUERQUE	05/25/16	Reconciled	540.00	USD
838310	1100	38669		WW UNITRAN INC	ALBUQUERQUE	05/25/16	Reconciled	415.72	USD
838311	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	05/25/16	Issued	3.22	USD
838312	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	05/25/16	Reconciled	16,907.79	USD

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838313	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	05/25/16	Reconciled	214.38	USD
838314	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	05/25/16	Reconciled	96.25	USD
838315	1100	36601	R	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	05/25/16	Reconciled	671.83	USD
838316	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	05/25/16	Reconciled	3,440.94	USD
838317	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	05/25/16	Reconciled	22.69	USD
838318	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	05/25/16	Reconciled	233.74	USD
838319	1100	42175	B	ZZ-BREG INC - MADISON MEDI	DALLAS	05/25/16	Reconciled	92.00	USD
838320	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	05/25/16	Reconciled	1,326.45	USD
838321	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/25/16	Reconciled	140.62	USD
838322	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/25/16	Reconciled	119.48	USD
838323	1100	43476	1	ZZ-GARCIA, ERIK A	ALBUQUERQUE	05/25/16	Reconciled	2,408.82	USD
838324	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	05/25/16	Reconciled	2,094.96	USD
838325	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	05/25/16	Reconciled	32.32	USD
838326	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/25/16	Reconciled	245.42	USD
838327	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/25/16	Reconciled	161.32	USD
838328	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/25/16	Reconciled	428.75	USD
838329	1100	38779	B	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	05/25/16	Reconciled	35,898.46	USD
838330	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	05/25/16	Reconciled	144.70	USD
838331	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	05/25/16	Reconciled	1,381.74	USD
838332	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	05/25/16	Reconciled	965.70	USD
838333	1100	42407	1	ZZ-LUERAS, LORI	BELEN	05/25/16	Reconciled	34.16	USD
838334	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	05/25/16	Reconciled	192.94	USD
838335	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	05/25/16	Reconciled	508.12	USD
838336	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/25/16	Reconciled	145.19	USD
838337	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	05/25/16	Reconciled	639.36	USD
838338	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	05/25/16	Reconciled	790.77	USD
838339	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	05/25/16	Reconciled	1,348.70	USD
838340	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	05/25/16	Reconciled	169.32	USD
838341	1100	41960	R	ZZ-NEUROPSYCHOLOGICAL SVCS	ALBUQUERQUE	05/25/16	Reconciled	2,506.08	USD
838342	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/25/16	Reconciled	717.93	USD
838343	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/25/16	Reconciled	280.92	USD
838344	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/25/16	Reconciled	1,103.26	USD
838345	1100	36575	R1	ZZ-NEW MEXICO PAIN & SPINE	ALBUQUERQUE	05/25/16	Reconciled	317.47	USD
838346	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/25/16	Reconciled	8,722.13	USD
838347	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/25/16	Reconciled	1,825.91	USD
838348	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	05/25/16	Reconciled	129.40	USD
838349	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	05/25/16	Reconciled	356.26	USD
838350	1100	43477	1	ZZ-QUEST DIAGNOSTICS INC	PHILADELPHIA	05/25/16	Reconciled	33.62	USD
838351	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	05/25/16	Reconciled	40.36	USD
838352	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	05/25/16	Reconciled	641.16	USD
838353	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	05/25/16	Reconciled	933.58	USD
838354	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/25/16	Reconciled	665.00	USD
838355	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	05/25/16	Reconciled	25,893.06	USD
838356	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	05/25/16	Reconciled	6,940.59	USD
838357	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	05/25/16	Reconciled	123.28	USD
838358	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/25/16	Reconciled	261.31	USD
838359	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	05/25/16	Reconciled	132.28	USD

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838360	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/25/16	Reconciled	1,180.18	USD
838361	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	05/25/16	Reconciled	35.00	USD
838362	1100	11309		JACK B HENDERSON CONSTRUCT	ALBUQUERQUE	05/27/16	Reconciled	67,653.94	USD
838363	1100	21004		DON JOHNSTON INC	VOLO	05/27/16	Reconciled	72,610.00	USD
838364	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	05/27/16	Reconciled	86,380.24	USD
838365	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/27/16	Reconciled	130,325.30	USD
838366	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/27/16	Reconciled	206,444.35	USD
838367	1100	40037		A & A DESIGNS*	ESPANOLA	05/27/16	Reconciled	171.00	USD
838368	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	05/27/16	Reconciled	350.00	USD
838369	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/27/16	Reconciled	535.92	USD
838370	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	05/27/16	Reconciled	1,878.00	USD
838371	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/27/16	Reconciled	2,552.72	USD
838372	1100	40981		AIRGAS USA LLC	DALLAS	05/27/16	Reconciled	6,748.20	USD
838373	1100	43056		ALANIZ, KAREN*	ALBUQUERQUE	05/27/16	Reconciled	66.00	USD
838374	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	05/27/16	Reconciled	1,380.30	USD
838375	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/27/16	Reconciled	3,694.53	USD
838376	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	05/27/16	Reconciled	1,329.30	USD
838377	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/27/16	Reconciled	2,303.50	USD
838378	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	05/27/16	Reconciled	8,208.40	USD
838379	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/27/16	Reconciled	1,052.21	USD
838380	1100	29839		AMAZON.COM LLC	ATLANTA	05/27/16	Reconciled	2,648.23	USD
838381	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	05/27/16	Reconciled	41,566.30	USD
838382	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	05/27/16	Reconciled	47,475.00	USD
838383	1100	10222	R	APPLE INC	DALLAS	05/27/16	Reconciled	105.04	USD
838384	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	05/27/16	Reconciled	7,003.00	USD
838385	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/27/16	Reconciled	3,788.32	USD
838386	1100	42679		ARMSTRONG GROUP INC	ALBUQUERQUE	05/27/16	Reconciled	665.02	USD
838387	1100	10247	R2	ASCD	BALTIMORE	05/27/16	Reconciled	239.00	USD
838388	1100	10264		AT&T CORP	ATLANTA	05/27/16	Reconciled	71.71	USD
838389	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	05/27/16	Reconciled	830.00	USD
838390	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/27/16	Reconciled	14,662.50	USD
838391	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	05/27/16	Reconciled	1,421.30	USD
838392	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	05/27/16	Reconciled	89.25	USD
838393	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/27/16	Reconciled	12,427.26	USD
838394	1100	38777		BATY, RAYETTA C.*	ALBUQUERQUE	05/27/16	Reconciled	530.10	USD
838395	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	05/27/16	Reconciled	3,461.50	USD
838396	1100	10364		BIG 5 CORPORATION	LOS ANGELES	05/27/16	Reconciled	93.91	USD
838397	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	05/27/16	Reconciled	2,124.95	USD
838398	1100	10427	R2	BSN SPORTS	DALLAS	05/27/16	Reconciled	11,884.46	USD
838399	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	05/27/16	Reconciled	180.00	USD
838400	1100	30361	R2	CABLE ONE INC	PHOENIX	05/27/16	Reconciled	107.38	USD
838401	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	05/27/16	Reconciled	22,207.50	USD
838402	1100	33181		CAMPBELL, APRIL*	ALBUQUERQUE	05/27/16	Reconciled	455.00	USD
838403	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	05/27/16	Reconciled	400.00	USD
838404	1100	36099	R	CAPSTONE	CHICAGO	05/27/16	Reconciled	1,500.00	USD
838405	1100	42367		CASAU, ARMELLE*	ALBUQUERQUE	05/27/16	Reconciled	528.45	USD
838406	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	05/27/16	Reconciled	300.00	USD

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838407	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	05/27/16	Reconciled	17,291.00	USD
838408	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	05/27/16	Reconciled	33,942.98	USD
838409	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/27/16	Reconciled	7,648.41	USD
838410	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	05/27/16	Reconciled	2,717.20	USD
838411	1100	35555	R6	CENTURYLINK	SEATTLE	05/27/16	Reconciled	1,980.80	USD
838412	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/27/16	Reconciled	43,655.21	USD
838413	1100	42972		CERTIFIED RECORDS	PICO RIVERA	05/27/16	Reconciled	290.04	USD
838414	1100	38146		CHALK SPINNER LLC	BROOMFIELD	05/27/16	Reconciled	552.97	USD
838415	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	05/27/16	Reconciled	4,530.00	USD
838416	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/27/16	Reconciled	4,308.01	USD
838417	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/27/16	Reconciled	26.48	USD
838418	1100	14790		CHRISMAN, KURT	FARMINGTON	05/27/16	Reconciled	400.00	USD
838419	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/27/16	Reconciled	400.60	USD
838420	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/27/16	Reconciled	220.50	USD
838421	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/27/16	Reconciled	118.78	USD
838422	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/27/16	Reconciled	31,557.35	USD
838423	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/27/16	Reconciled	207.12	USD
838424	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/27/16	Reconciled	483.59	USD
838425	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	05/27/16	Reconciled	38,915.98	USD
838426	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/27/16	Reconciled	13,106.71	USD
838427	1100	27374	R2	CORE INC	PLACERVILLE	05/27/16	Reconciled	13,625.00	USD
838428	1100	27374	R2	CORE INC	PLACERVILLE	05/27/16	Reconciled	13,625.00	USD
838429	1100	31276		COTA, JASMIN E.*	ALBUQUERQUE	05/27/16	Reconciled	134.50	USD
838430	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	05/27/16	Reconciled	230.00	USD
838431	1100	43528		CROWNE PLAZA NEWTON	NEWTON	05/27/16	Reconciled	3,099.75	USD
838432	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	05/27/16	Reconciled	57.87	USD
838433	1100	14362		DENCO SALES CO INC	DENVER	05/27/16	Reconciled	75.91	USD
838434	1100	43514		DESCHENES, ANGELICA DANYEL	ALBUQUERQUE	05/27/16	Reconciled	32.75	USD
838435	1100	10756		DIONS	ALBUQUERQUE	05/27/16	Reconciled	307.70	USD
838436	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/27/16	Reconciled	658.92	USD
838437	1100	40038		DJ E-LEGAL	ALBUQUERQUE	05/27/16	Reconciled	150.00	USD
838438	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	05/27/16	Reconciled	2,711.96	USD
838439	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	05/27/16	Reconciled	3,600.00	USD
838440	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	05/27/16	Reconciled	2,600.00	USD
838441	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	05/27/16	Reconciled	427.06	USD
838442	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/27/16	Reconciled	75.00	USD
838443	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	05/27/16	Reconciled	19,451.25	USD
838444	1100	31560	R1	EDUCATIONAL PRODUCTS, INC	CHICAGO	05/27/16	Reconciled	953.09	USD
838445	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	05/27/16	Reconciled	1,765.35	USD
838446	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	05/27/16	Reconciled	480.25	USD
838447	1100	39926		FINTIE LLC	DUBLIN	05/27/16	Issued	459.00	USD
838448	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	05/27/16	Reconciled	3,831.71	USD
838449	1100	10953		FITNESS SUPERSTORE (THE)	ALBUQUERQUE	05/27/16	Reconciled	499.99	USD
838450	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	05/27/16	Reconciled	1,669.40	USD
838451	1100	34568		FLORES, EDI Y.*	ALBUQUERQUE	05/27/16	Reconciled	268.50	USD
838452	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	05/27/16	Reconciled	538.85	USD
838453	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/27/16	Reconciled	1,187.50	USD

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838454	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	05/27/16	Reconciled	1,209.14	USD
838455	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/27/16	Reconciled	2,215.00	USD
838456	1100	31627	R	G&K SERVICES	BOSTON	05/27/16	Reconciled	258.38	USD
838457	1100	33011		GARCIA'S ENTERPRISES DBA T	ALBUQUERQUE	05/27/16	Reconciled	850.00	USD
838458	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/27/16	Reconciled	109.00	USD
838459	1100	43458	1	GOLDEN CHILD RESOURCES*	DALLAS	05/27/16	Reconciled	624.50	USD
838460	1100	43515		GOMEZ, DONNA M*	ALBUQUERQUE	05/27/16	Reconciled	62.50	USD
838461	1100	38465		GONZALEZ, MANUEL	ALBUQUERQUE	05/27/16	Reconciled	200.00	USD
838462	1100	14789		GOODRICH, THOMAS L	BUENA VISTA	05/27/16	Reconciled	400.00	USD
838463	1100	12755	R	GRAINGER	KANSAS CITY	05/27/16	Reconciled	191.99	USD
838464	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	05/27/16	Reconciled	470.00	USD
838465	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	05/27/16	Reconciled	6,431.25	USD
838466	1100	42316		HALO BRANDED SOLUTIONS INC	STERLING	05/27/16	Reconciled	2,606.00	USD
838467	1100	35568		HANOVER RESEARCH COUNCIL (	ARLINGTON	05/27/16	Reconciled	586.59	USD
838468	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/27/16	Reconciled	14,947.04	USD
838469	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/27/16	Reconciled	341.00	USD
838470	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	05/27/16	Reconciled	398.44	USD
838471	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	05/27/16	Reconciled	27,975.38	USD
838472	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/27/16	Reconciled	662.22	USD
838473	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/27/16	Reconciled	692.43	USD
838474	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	05/27/16	Reconciled	447.97	USD
838475	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	05/27/16	Reconciled	261.54	USD
838476	1100	10392		IMAGINE NATION LTD	LOUISVILLE	05/27/16	Reconciled	150.00	USD
838477	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	05/27/16	Issued	2,540.00	USD
838478	1100	11279		INTERSTATE MUSIC	NEW BERLIN	05/27/16	Reconciled	162.60	USD
838479	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/27/16	Reconciled	14,440.69	USD
838480	1100	43529		KIRK-AGUILAR, TELA*	ALBUQUERQUE	05/27/16	Reconciled	44.00	USD
838481	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/27/16	Reconciled	1,094.64	USD
838482	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	05/27/16	Reconciled	4,616.44	USD
838483	1100	43097		LEDESMA, MARIA*	ALBUQUERQUE	05/27/16	Reconciled	15.95	USD
838484	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/27/16	Reconciled	713.63	USD
838485	1100	19105	1	LEGO EDUCATION	CHICAGO	05/27/16	Reconciled	1,350.25	USD
838486	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	05/27/16	Reconciled	23,556.46	USD
838487	1100	37326		SIZZLING CAESARS LLC	MURRAY	05/27/16	Reconciled	55.00	USD
838488	1100	11495		LOWES HOME CENTERS INC	ATLANTA	05/27/16	Reconciled	927.81	USD
838489	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	05/27/16	Reconciled	900.90	USD
838490	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/27/16	Reconciled	2,880.95	USD
838491	1100	43483		MAINSTAY SUITES	ALCOA	05/27/16	Reconciled	1,931.20	USD
838492	1100	42755		MAPLE LEAF CENTER	WALLINGFORD	05/27/16	Reconciled	4,375.00	USD
838493	1100	43516		MATHEWS, ERIC*	ALBUQUERQUE	05/27/16	Reconciled	33.90	USD
838494	1100	40160		MELHART MUSIC CENTER	MCALLEN	05/27/16	Reconciled	10,633.25	USD
838495	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	05/27/16	Issued	37.50	USD
838496	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	05/27/16	Reconciled	13,110.18	USD
838497	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/27/16	Reconciled	2,115.36	USD
838498	1100	36476		NATIONAL FOOD GROUP INC	NOVI	05/27/16	Reconciled	13,994.84	USD
838499	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	05/27/16	Reconciled	2,021.01	USD
838500	1100	11990	1	NCS PEARSON	CHICAGO	05/27/16	Reconciled	16,804.66	USD

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838501	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	05/27/16	Reconciled	9,920.00	USD
838502	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	05/27/16	Reconciled	73.80	USD
838503	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	05/27/16	Reconciled	420.00	USD
838504	1100	11819	10	NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	05/27/16	Reconciled	704.00	USD
838505	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	05/27/16	Reconciled	4,217.00	USD
838506	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	05/27/16	Reconciled	175.00	USD
838507	1100	30893		NM SCHOOL NUTRITION ASSOC	RIO RANCHO	05/27/16	Reconciled	2,375.00	USD
838508	1100	11834	R1	NMABE	ALBUQUERQUE	05/27/16	Reconciled	798.00	USD
838509	1100	11865		NMASBO	ALBUQUERQUE	05/27/16	Reconciled	1,550.00	USD
838510	1100	42382		NOTEABLE HOLDINGS	ALBUQUERQUE	05/27/16	Reconciled	600.00	USD
838511	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/27/16	Reconciled	1,568.92	USD
838512	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	05/27/16	Reconciled	64.26	USD
838513	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	05/27/16	Reconciled	323.75	USD
838514	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	05/27/16	Reconciled	6,162.46	USD
838515	1100	17705	R6	PESI INC	EAU CLAIRE	05/27/16	Reconciled	424.97	USD
838516	1100	30572		PINCH, SUSAN*	ALBUQUERQUE	05/27/16	Reconciled	8.12	USD
838517	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/27/16	Reconciled	1,275.26	USD
838518	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	05/27/16	Reconciled	4,936.73	USD
838519	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/27/16	Reconciled	876.80	USD
838520	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	05/27/16	Reconciled	764.39	USD
838521	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/27/16	Reconciled	44.71	USD
838522	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/27/16	Reconciled	140.14	USD
838523	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/27/16	Reconciled	565.00	USD
838524	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	05/27/16	Reconciled	7,019.25	USD
838525	1100	43059		SANCHEZ EDUCATIONAL ASSOC	ALBUQUERQUE	05/27/16	Reconciled	4,240.00	USD
838526	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	05/27/16	Reconciled	4,000.00	USD
838527	1100	39480		SANCHEZ, MELISSA G*	ALBUQUERQUE	05/27/16	Reconciled	96.46	USD
838528	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	05/27/16	Reconciled	21,828.21	USD
838529	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	05/27/16	Reconciled	423.82	USD
838530	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	05/27/16	Reconciled	6,482.36	USD
838531	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/27/16	Reconciled	3,951.12	USD
838532	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	05/27/16	Reconciled	11.85	USD
838533	1100	12321	R1	SCHOOL SPECIALTY PUBLISHIN	MILWAUKEE	05/27/16	Reconciled	19.17	USD
838534	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	05/27/16	Reconciled	1,650.11	USD
838535	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/27/16	Reconciled	6,160.06	USD
838536	1100	43054		SHEAHAN, TIM M*	ALBUQUERQUE	05/27/16	Reconciled	515.28	USD
838537	1100	25478	R2	SHRED-IT USA LLC	PASADENA	05/27/16	Reconciled	121.21	USD
838538	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	05/27/16	Reconciled	963.59	USD
838539	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/27/16	Reconciled	85.06	USD
838540	1100	37756		SOCIAL THINKING	SANTA CLARA	05/27/16	Reconciled	213.79	USD
838541	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/27/16	Reconciled	23,693.11	USD
838542	1100	12473		STAFF DEVELOPMT FOR EDUCAT	PETERBOROUGH	05/27/16	Reconciled	2,005.00	USD
838543	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	05/27/16	Reconciled	269.00	USD
838544	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	05/27/16	Reconciled	11,046.23	USD
838545	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	05/27/16	Reconciled	26,218.34	USD
838546	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	05/27/16	Reconciled	551.50	USD
838547	1100	36774	1	STYLES DJ SERVICES	RIO RANCHO	05/27/16	Reconciled	214.88	USD

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838548	1100	43161		SUBWAY	ALBUQUERQUE	05/27/16	Reconciled	1,530.00	USD
838549	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	05/27/16	Reconciled	2,186.60	USD
838550	1100	39014		SUSIE NGUYEN LLC	ALBUQUERQUE	05/27/16	Reconciled	499.81	USD
838551	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/27/16	Reconciled	11,005.00	USD
838552	1100	29476		TEAM 1ST TECHNOLOGIES LLC	ALBUQUERQUE	05/27/16	Reconciled	398.00	USD
838553	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/27/16	Reconciled	38,733.46	USD
838554	1100	14581	R	TEKSYSTEMS INC	ATLANTA	05/27/16	Reconciled	1,957.57	USD
838555	1100	10121	R1	THE ALBUQUERQUE MUSEUM	ALBUQUERQUE	05/27/16	Reconciled	3,000.00	USD
838556	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	05/27/16	Reconciled	15,806.67	USD
838557	1100	12627		Tom Brahl Photography	CEDAR CREST	05/27/16	Reconciled	400.00	USD
838558	1100	42846		ULTIMATE REALITY DESIGN LL	ALBUQUERQUE	05/27/16	Reconciled	426.00	USD
838559	1100	32839		UNICOR LLC	ALBUQUERQUE	05/27/16	Reconciled	28.45	USD
838560	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/27/16	Reconciled	5,165.91	USD
838561	1100	12741		VILLAGE OF TIJERAS	TIJERAS	05/27/16	Reconciled	308.57	USD
838562	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/27/16	Reconciled	234.74	USD
838563	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	05/27/16	Reconciled	4,213.60	USD
838564	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	05/27/16	Reconciled	15.53	USD
838565	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	05/27/16	Reconciled	160.79	USD
838566	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	05/27/16	Reconciled	404.70	USD
838567	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	05/27/16	Reconciled	97.74	USD
838568	1100	36387	P	ZZ-CHAVEZ, JOHN	Albuquerque	05/27/16	Reconciled	2,579.86	USD
838569	1100	36387	P	ZZ-CHAVEZ, JOHN	Albuquerque	05/27/16	Reconciled	785.18	USD
838570	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	05/27/16	Reconciled	1,216.05	USD
838571	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	05/27/16	Reconciled	321.60	USD
838572	1100	36143	B	ZZ-Concentra	Broomfield	05/27/16	Reconciled	2,373.93	USD
838573	1100	36143	C	ZZ-Concentra	Broomfield	05/27/16	Reconciled	2,156.52	USD
838574	1100	36143	G	ZZ-Concentra	Broomfield	05/27/16	Reconciled	1,168.99	USD
838575	1100	36143	P	ZZ-Concentra	Broomfield	05/27/16	Reconciled	2,381.10	USD
838576	1100	36143	R	ZZ-Concentra	Broomfield	05/27/16	Reconciled	2,027.61	USD
838577	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	05/27/16	Reconciled	180.00	USD
838578	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/27/16	Issued	97.98	USD
838579	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/27/16	Reconciled	161.32	USD
838580	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/27/16	Reconciled	6,195.41	USD
838581	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/27/16	Reconciled	17,246.87	USD
838582	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/27/16	Reconciled	5,387.72	USD
838583	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	05/27/16	Reconciled	3,227.87	USD
838584	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	05/27/16	Reconciled	3,816.94	USD
838585	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/27/16	Reconciled	179.28	USD
838586	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/27/16	Reconciled	1,348.67	USD
838587	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/27/16	Reconciled	876.27	USD
838588	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/27/16	Reconciled	161.32	USD
838589	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	05/27/16	Reconciled	300.20	USD
838590	1100	42198	P	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	05/27/16	Reconciled	405.00	USD
838591	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/27/16	Reconciled	133.00	USD
838592	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/27/16	Reconciled	533.90	USD
838593	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/27/16	Reconciled	241.51	USD
838594	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	05/27/16	Reconciled	1,461.42	USD

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838595	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	05/27/16	Reconciled	148.37	USD
838596	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	05/27/16	Reconciled	132.28	USD
838597	1100	10131		ALBUQ. TEACHERS FEDERATION		06/01/16	Reconciled	91,949.50	USD
838598	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	06/01/16	Reconciled	4,671.25	USD
838599	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	06/01/16	Reconciled	140.52	USD
838600	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/01/16	Reconciled	1,310.25	USD
838601	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/01/16	Reconciled	10,396.00	USD
838602	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/01/16	Reconciled	68.25	USD
838603	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/01/16	Reconciled	1,503.75	USD
838604	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/01/16	Reconciled	10.75	USD
838605	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/01/16	Reconciled	1,822.39	USD
838606	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	06/01/16	Reconciled	109.64	USD
838607	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/01/16	Reconciled	960.22	USD
838608	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	06/01/16	Reconciled	229.04	USD
838609	1100	42317		GALLEGOS VENTURES INC	ALBUQUERQUE	06/01/16	Reconciled	629.10	USD
838610	1100	22270		AMAFCA	ALBUQUERQUE	06/01/16	Reconciled	30,200.00	USD
838611	1100	29839		AMAZON.COM LLC	ATLANTA	06/01/16	Reconciled	3,684.53	USD
838612	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/01/16	Reconciled	2,971.00	USD
838613	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/01/16	Reconciled	225.64	USD
838614	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/01/16	Reconciled	5,972.87	USD
838615	1100	10247	R2	ASCD	BALTIMORE	06/01/16	Reconciled	239.00	USD
838616	1100	10260	R1	ASSOC CAREER & TECHNICAL E	BALTIMORE	06/01/16	Reconciled	1,512.50	USD
838617	1100	10284		AWARDS ETC.	ALBUQUERQUE	06/01/16	Reconciled	300.00	USD
838618	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/01/16	Reconciled	25,249.71	USD
838619	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	06/01/16	Reconciled	894.25	USD
838620	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/01/16	Reconciled	1,081.90	USD
838621	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	06/01/16	Reconciled	133.46	USD
838622	1100	40970		BEACH APTS (THE)	ALBUQUERQUE	06/01/16	Issued	44.93	USD
838623	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/01/16	Reconciled	2,880.00	USD
838624	1100	29165		BENTLEY, MARK M	BUFFALO	06/01/16	Reconciled	650.00	USD
838625	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	06/01/16	Reconciled	192.00	USD
838626	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/01/16	Reconciled	10,046.56	USD
838627	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	06/01/16	Reconciled	14.94	USD
838628	1100	19917		BREWER OIL CO	ARTESIA	06/01/16	Reconciled	97.41	USD
838629	1100	41965		BROWN, MARY MARLENE*	ALBUQUERQUE	06/01/16	Reconciled	177.80	USD
838630	1100	43460		BUDGET PAYDAY LOANS	ALBUQUERQUE	06/01/16	Reconciled	90.00	USD
838631	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	06/01/16	Reconciled	100.21	USD
838632	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/01/16	Reconciled	501.89	USD
838633	1100	38511		CAYADITTO-BILLY, VICKI*	ALBUQUERQUE	06/01/16	Void	700.00	USD
838634	1100	39186		CELESTINA & RUBEL SALAZAR	ALBUQUERQUE	06/01/16	Issued	10.51	USD
838635	1100	35555	R6	CENTURYLINK	SEATTLE	06/01/16	Reconciled	117.44	USD
838636	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/01/16	Reconciled	558.46	USD
838637	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/01/16	Reconciled	8,490.88	USD
838638	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	06/01/16	Reconciled	6,358.83	USD
838639	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/01/16	Reconciled	258.46	USD
838640	1100	10544	20	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/01/16	Reconciled	15.00	USD
838641	1100	42652		CLARK, RALPH	ALBUQUERQUE	06/01/16	Reconciled	45.04	USD

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838642	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	06/01/16	Issued	61.04	USD
838643	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/01/16	Reconciled	9,060.00	USD
838644	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/01/16	Reconciled	285.96	USD
838645	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/01/16	Reconciled	219.31	USD
838646	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	06/01/16	Reconciled	22.99	USD
838647	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	06/01/16	Reconciled	5,836.36	USD
838648	1100	10570	3	CWA COPE PCC	BALTIMORE	06/01/16	Reconciled	70.75	USD
838649	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	06/01/16	Reconciled	2,030.69	USD
838650	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	06/01/16	Reconciled	73.63	USD
838651	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	06/01/16	Reconciled	4,459.98	USD
838652	1100	33879		DARST, MARIA	LOS LUNAS	06/01/16	Reconciled	257.00	USD
838653	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/01/16	Reconciled	206.96	USD
838654	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	06/01/16	Reconciled	94.71	USD
838655	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/01/16	Reconciled	238.17	USD
838656	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/01/16	Reconciled	186.64	USD
838657	1100	38069		DURHAM SCHOOL SERVICES LP	WARRENVILLE	06/01/16	Reconciled	225.00	USD
838658	1100	23660		EDUCATION CENTER (THE)	SANTA FE	06/01/16	Reconciled	1,200.00	USD
838659	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	06/01/16	Reconciled	5,906.02	USD
838660	1100	27136		EVANS, MARSHA	ALBUQUERQUE	06/01/16	Reconciled	270.92	USD
838661	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	06/01/16	Reconciled	195.77	USD
838662	1100	40967		FABER & BRAND	COLUMBIA	06/01/16	Reconciled	6.85	USD
838663	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	06/01/16	Reconciled	483.68	USD
838664	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/01/16	Reconciled	500.00	USD
838665	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	06/01/16	Reconciled	35.00	USD
838666	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	06/01/16	Reconciled	74.99	USD
838667	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	06/01/16	Reconciled	1,558.94	USD
838668	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	06/01/16	Reconciled	641.52	USD
838669	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBQUQUERQUE	06/01/16	Reconciled	58.06	USD
838670	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	06/01/16	Reconciled	261.75	USD
838671	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/01/16	Reconciled	1,130.20	USD
838672	1100	31627	R	G&K SERVICES	BOSTON	06/01/16	Reconciled	182.68	USD
838673	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	06/01/16	Reconciled	1,144.22	USD
838674	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	06/01/16	Reconciled	71.28	USD
838675	1100	12755	R	GRAINGER	KANSAS CITY	06/01/16	Reconciled	52.72	USD
838676	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/01/16	Reconciled	481.90	USD
838677	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	06/01/16	Reconciled	339.54	USD
838678	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/01/16	Reconciled	336.19	USD
838679	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	06/01/16	Reconciled	545.00	USD
838680	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/01/16	Reconciled	10,902.76	USD
838681	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/01/16	Reconciled	1,197.88	USD
838682	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	06/01/16	Reconciled	18.76	USD
838683	1100	30828		HERO K12 LLC	MIAMI LAKES	06/01/16	Reconciled	599.00	USD
838684	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/01/16	Reconciled	28,070.50	USD
838685	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	06/01/16	Reconciled	978.68	USD
838686	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	06/01/16	Reconciled	199.37	USD
838687	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	06/01/16	Reconciled	635.84	USD
838688	1100	41995		HUGHES CREDIT WORLD	ALBUQUERQUE	06/01/16	Reconciled	58.25	USD

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838689	1100	43524		ICE CAVES	GRANTS	06/01/16	Reconciled	288.00	USD
838690	1100	43463		IDAHO CHILD SUPPORT	BOISE	06/01/16	Reconciled	125.34	USD
838691	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	06/01/16	Reconciled	341.83	USD
838692	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/01/16	Reconciled	736.70	USD
838693	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/01/16	Reconciled	1,221.75	USD
838694	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/01/16	Reconciled	112.56	USD
838695	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/01/16	Reconciled	250.00	USD
838696	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/01/16	Reconciled	50.00	USD
838697	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	06/01/16	Reconciled	27.00	USD
838698	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/01/16	Reconciled	782.73	USD
838699	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	06/01/16	Reconciled	50.00	USD
838700	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	06/01/16	Reconciled	17.50	USD
838701	1100	17580		ISLETA CASINO & RESORT	ALBUQUERQUE	06/01/16	Reconciled	354.04	USD
838702	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	06/01/16	Reconciled	27,745.04	USD
838703	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/01/16	Reconciled	34.67	USD
838704	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	06/01/16	Reconciled	150.06	USD
838705	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/01/16	Reconciled	400.00	USD
838706	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	06/01/16	Reconciled	92.31	USD
838707	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	06/01/16	Reconciled	86.75	USD
838708	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/01/16	Reconciled	8,374.50	USD
838709	1100	42962		LAVU INC	ALBUQUERQUE	06/01/16	Reconciled	180.00	USD
838710	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	06/01/16	Reconciled	556.21	USD
838711	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	06/01/16	Reconciled	328.38	USD
838712	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	06/01/16	Reconciled	1,687.87	USD
838713	1100	38625		LOPEZ, ELVIRA*	ALBUQUERQUE	06/01/16	Reconciled	164.28	USD
838714	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	06/01/16	Reconciled	295.50	USD
838715	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	06/01/16	Reconciled	68.25	USD
838716	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	06/01/16	Reconciled	50.00	USD
838717	1100	11507		M & J SIGN CO	ALBUQUERQUE	06/01/16	Issued	197.00	USD
838718	1100	39798		MACHOL & JOHANNES	DENVER	06/01/16	Issued	108.43	USD
838719	1100	39798	R1	MACHOL & JOHANNES	DENVER	06/01/16	Reconciled	3.91	USD
838720	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	06/01/16	Reconciled	350.66	USD
838721	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/01/16	Reconciled	4,290.00	USD
838722	1100	13984	364	MARK TWAIN ELEMENTARY	ALBUQUERQUE	06/01/16	Issued	4.00	USD
838723	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/01/16	Reconciled	1,121.94	USD
838724	1100	11597	R	MCGRAW-HILL	CHICAGO	06/01/16	Reconciled	2,111.62	USD
838725	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/01/16	Reconciled	39,869.25	USD
838726	1100	11615		MELLOY DODGE	ALBUQUERQUE	06/01/16	Reconciled	104.94	USD
838727	1100	37729		MEMBER BENEFITS	PORTSMOUTH	06/01/16	Reconciled	107.26	USD
838728	1100	43480		MENDOZA, ALMA*	ALBUQUERQUE	06/01/16	Reconciled	10.83	USD
838729	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/01/16	Reconciled	132.19	USD
838730	1100	30895		MESA TURF PRODUCTS	CORRALES	06/01/16	Reconciled	185.00	USD
838731	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	06/01/16	Issued	64.31	USD
838732	1100	11629		METLIFE GROUP P&C		06/01/16	Reconciled	5,049.33	USD
838733	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/01/16	Reconciled	50.00	USD
838734	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	06/01/16	Reconciled	195.86	USD
838735	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	06/01/16	Reconciled	122.34	USD

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838736	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	06/01/16	Reconciled	5,817.92	USD
838737	1100	42778		NASHVILLE EMS SUPPLY	SPRINGFIELD	06/01/16	Reconciled	424.86	USD
838738	1100	34121		NATIONAL ALLIANCE FOR PART	GAP	06/01/16	Reconciled	264.00	USD
838739	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/01/16	Reconciled	178.43	USD
838740	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/01/16	Reconciled	636.00	USD
838741	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	06/01/16	Reconciled	555.55	USD
838742	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/01/16	Reconciled	15,155.05	USD
838743	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/01/16	Reconciled	1,281.72	USD
838744	1100	11835		NM ASSOC OF ELEMENTARY	FARMINGTON	06/01/16	Reconciled	43.11	USD
838745	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/01/16	Reconciled	2,155.67	USD
838746	1100	42205		NMDWS	ALBUQUERQUE	06/01/16	Reconciled	219.02	USD
838747	1100	34433	R1	NMPTA	ALBUQUERQUE	06/01/16	Reconciled	350.00	USD
838748	1100	41536		NMSL	ALBUQUERQUE	06/01/16	Reconciled	920.39	USD
838749	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/01/16	Reconciled	157.91	USD
838750	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/01/16	Reconciled	66.74	USD
838751	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/01/16	Reconciled	199.56	USD
838752	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/01/16	Reconciled	1,986.41	USD
838753	1100	11950		PALOS SPORTS INC	ALSIP	06/01/16	Reconciled	95.98	USD
838754	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	06/01/16	Reconciled	163.25	USD
838755	1100	11959		PARENTS REACHING OUT TO HE	ALBUQUERQUE	06/01/16	Reconciled	150.00	USD
838756	1100	13382		PARTY PROFESSIONALS & ABC	ALBUQUERQUE	06/01/16	Reconciled	3,064.00	USD
838757	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	06/01/16	Reconciled	104.62	USD
838758	1100	12001	R	PEPSI-COLA	DALLAS	06/01/16	Reconciled	178.50	USD
838759	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	06/01/16	Reconciled	510.60	USD
838760	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	06/01/16	Reconciled	66.82	USD
838761	1100	13212		PHEAA	Harrisburg	06/01/16	Reconciled	279.88	USD
838762	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	06/01/16	Reconciled	26,954.40	USD
838763	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/01/16	Reconciled	204.45	USD
838764	1100	17256	R1	PLAY WITH A PURPOSE	MINNEAPOLIS	06/01/16	Reconciled	116.88	USD
838765	1100	13787		POCKET NURSE ENTERPRISES,	MONACA	06/01/16	Reconciled	573.85	USD
838766	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	06/01/16	Reconciled	3,739.80	USD
838767	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	06/01/16	Reconciled	213.92	USD
838768	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/01/16	Reconciled	475.59	USD
838769	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	06/01/16	Reconciled	17,030.00	USD
838770	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/01/16	Reconciled	13,451.70	USD
838771	1100	12121		QUALITY SCREEN PRINT CORP	ALBUQUERQUE	06/01/16	Reconciled	2,419.00	USD
838772	1100	41003	R	REIMB-MONTOYA-GRANT, MAYA	RIO RANCHO	06/01/16	Reconciled	528.70	USD
838773	1100	40377		RJS REFRIGERATION SALES &	RIO RANCHO	06/01/16	Reconciled	1,285.02	USD
838774	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/01/16	Reconciled	22,010.81	USD
838775	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/01/16	Reconciled	57.51	USD
838776	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/01/16	Reconciled	865.98	USD
838777	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	06/01/16	Reconciled	248.50	USD
838778	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/01/16	Reconciled	383.63	USD
838779	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	06/01/16	Reconciled	738.50	USD
838780	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/01/16	Reconciled	2,955.00	USD
838781	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	06/01/16	Reconciled	2,437.20	USD
838782	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	06/01/16	Reconciled	525.70	USD

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838783	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	06/01/16	Reconciled	3,346.00	USD
838784	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	06/01/16	Reconciled	143.10	USD
838785	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/01/16	Reconciled	14,061.42	USD
838786	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/01/16	Reconciled	6,269.21	USD
838787	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	06/01/16	Reconciled	329.49	USD
838788	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/01/16	Reconciled	2,492.80	USD
838789	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/01/16	Reconciled	6,178.89	USD
838790	1100	13984	280	SUSIE RAYOS MARMON ELEMENT	ALBUQUERQUE	06/01/16	Reconciled	18.60	USD
838791	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/01/16	Reconciled	1,474.89	USD
838792	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	06/01/16	Reconciled	4,882.54	USD
838793	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/01/16	Reconciled	22,825.92	USD
838794	1100	14581	R	TEKSYSTEMS INC	ATLANTA	06/01/16	Reconciled	1,789.77	USD
838795	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/01/16	Reconciled	372.46	USD
838796	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/01/16	Reconciled	192.18	USD
838797	1100	35855		TG	SAN ANTONIO	06/01/16	Reconciled	96.57	USD
838798	1100	43178		THOMAS P TROWBRIDGE	SANTA FE	06/01/16	Reconciled	400.00	USD
838799	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/01/16	Reconciled	84.21	USD
838800	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	06/01/16	Reconciled	50.00	USD
838801	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	06/01/16	Reconciled	6,371.23	USD
838802	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	06/01/16	Reconciled	15.30	USD
838803	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	06/01/16	Reconciled	1,545.60	USD
838804	1100	42585		TUMBLEWEED MOBILE PAPER SH	BERNALILLO	06/01/16	Reconciled	117.77	USD
838805	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	06/01/16	Reconciled	234.48	USD
838806	1100	32839		UNICOR LLC	ALBUQUERQUE	06/01/16	Reconciled	41.37	USD
838807	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/01/16	Reconciled	6,740.75	USD
838808	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	06/01/16	Reconciled	8,032.00	USD
838809	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/01/16	Reconciled	5,165.51	USD
838810	1100	17683		US NEW MEXICO FED. CU	ALBUQUERQUE	06/01/16	Reconciled	89.10	USD
838811	1100	12669		US POSTMASTER		06/01/16	Issued	500.00	USD
838812	1100	12669		US POSTMASTER		06/01/16	Reconciled	1,000.00	USD
838813	1100	12669		US POSTMASTER		06/01/16	Reconciled	500.00	USD
838814	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	06/01/16	Reconciled	250.00	USD
838815	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	06/01/16	Reconciled	14.75	USD
838816	1100	12765		WARD'S SCIENCE	RADNOR	06/01/16	Reconciled	107.77	USD
838817	1100	42821		WARING MUSIC	GUILFORD	06/01/16	Reconciled	183.48	USD
838818	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/01/16	Reconciled	165.23	USD
838819	1100	43369		WEISENHAUS, RALPH	RIO RANCHO	06/01/16	Reconciled	123.98	USD
838820	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	06/01/16	Reconciled	13,990.73	USD
838821	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	06/01/16	Reconciled	85.46	USD
838822	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	06/01/16	Reconciled	130.83	USD
838823	1100	12783		WESTFLEET	ALBUQUERQUE	06/01/16	Reconciled	1,225.00	USD
838824	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/01/16	Reconciled	4,982.08	USD
838825	1100	13984	379	WHITTIER ELEMENTARY SCHOOL	ALBUQUERQUE	06/01/16	Issued	12.94	USD
838826	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	06/01/16	Reconciled	126.65	USD
838827	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	06/01/16	Reconciled	865.08	USD
838828	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/01/16	Reconciled	87.32	USD
838829	1100	35930		WINTERS, APRIL**	ALBUQUERQUE	06/01/16	Reconciled	170.70	USD

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838830	1100	40760		WORDSONG LLC	ALBUQUERQUE	06/01/16	Reconciled	240.00	USD
838831	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	06/01/16	Reconciled	530.40	USD
838832	1100	42706		YOUNG, SARAH*	ALBUQUERQUE	06/01/16	Reconciled	143.41	USD
838833	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	06/01/16	Reconciled	169.97	USD
838834	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/01/16	Reconciled	151.41	USD
838835	1100	36143	P1	ZZ-CONCENTRA	ALBUQUERQUE	06/01/16	Reconciled	428.75	USD
838836	1100	36575	G1	ZZ-NEW MEXICO PAIN AND SPI	ALBUQUERQUE	06/01/16	Reconciled	600.00	USD
838837	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	06/03/16	Reconciled	52,721.73	USD
838838	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	06/03/16	Reconciled	62,229.00	USD
838839	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	06/03/16	Reconciled	64,851.12	USD
838840	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/03/16	Reconciled	68,446.26	USD
838841	1100	34615	R2	E-BUILDER INC	PITTSBURGH	06/03/16	Reconciled	71,101.80	USD
838842	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/03/16	Reconciled	77,041.75	USD
838843	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/03/16	Reconciled	88,439.43	USD
838844	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/03/16	Reconciled	99,949.25	USD
838845	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	06/03/16	Reconciled	106,591.79	USD
838846	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/03/16	Reconciled	122,856.17	USD
838847	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	06/03/16	Reconciled	136,222.18	USD
838848	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/03/16	Reconciled	197,098.50	USD
838849	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/03/16	Reconciled	208,816.83	USD
838850	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	06/03/16	Reconciled	216,860.72	USD
838851	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	06/03/16	Reconciled	297,811.14	USD
838852	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	06/03/16	Reconciled	401,066.70	USD
838853	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	06/03/16	Reconciled	437,312.48	USD
838854	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/03/16	Reconciled	501,882.28	USD
838855	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/03/16	Reconciled	509,216.68	USD
838856	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	06/03/16	Reconciled	542.37	USD
838857	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	06/03/16	Reconciled	7,133.88	USD
838858	1100	20458		ABSOLUTE QUALITY LLC	ALBUQUERQUE	06/03/16	Reconciled	4,274.90	USD
838859	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	06/03/16	Reconciled	1,120.00	USD
838860	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	06/03/16	Reconciled	1,090.44	USD
838861	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/03/16	Reconciled	2,160.30	USD
838862	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/03/16	Reconciled	6,967.06	USD
838863	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/03/16	Reconciled	578.72	USD
838864	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	06/03/16	Reconciled	46.89	USD
838865	1100	10159	R	ALTEC INDUSTRIES	BIRMINGHAM	06/03/16	Reconciled	2,982.15	USD
838866	1100	29839		AMAZON.COM LLC	ATLANTA	06/03/16	Reconciled	3,298.63	USD
838867	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/03/16	Reconciled	603.90	USD
838868	1100	39505	R	AMERIGAS	PASADENA	06/03/16	Reconciled	1,898.69	USD
838869	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	06/03/16	Reconciled	20.00	USD
838870	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/03/16	Reconciled	8.30	USD
838871	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/03/16	Reconciled	2,641.93	USD
838872	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	06/03/16	Reconciled	142.74	USD
838873	1100	42968		ASSOCIATION FOR (AMLE)	WESTERVILLE	06/03/16	Reconciled	399.00	USD
838874	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	06/03/16	Reconciled	1,569.50	USD
838875	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	06/03/16	Reconciled	261.80	USD
838876	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/03/16	Reconciled	3,413.25	USD

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838877	1100	31145		AUTOZONE STORES INC.	ATLANTA	06/03/16	Reconciled	151.49	USD
838878	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/03/16	Reconciled	120.59	USD
838879	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	06/03/16	Reconciled	5,457.46	USD
838880	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/03/16	Reconciled	2,758.64	USD
838881	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/03/16	Reconciled	7,306.50	USD
838882	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	06/03/16	Reconciled	510.75	USD
838883	1100	10341		BENCHMARK EDUCATION COMPAN	NEW ROCHELLE	06/03/16	Reconciled	2,241.80	USD
838884	1100	41986		BERGS, CHRIS*	RIO RANCHO	06/03/16	Reconciled	118.61	USD
838885	1100	41905		BEST BUDDIES INTERNATIONAL	MIAMI	06/03/16	Reconciled	350.00	USD
838886	1100	10375		BLACKWELL, SCOTT	TIJERAS	06/03/16	Reconciled	4,294.23	USD
838887	1100	10395		BOOKWORKS	ALBUQUERQUE	06/03/16	Reconciled	1,496.55	USD
838888	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/03/16	Reconciled	1,940.33	USD
838889	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	06/03/16	Reconciled	11,939.76	USD
838890	1100	10419	R	BRODART CO	COLUMBUS	06/03/16	Reconciled	5,124.00	USD
838891	1100	10427	R2	BSN SPORTS	DALLAS	06/03/16	Reconciled	1,392.90	USD
838892	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	06/03/16	Reconciled	360.00	USD
838893	1100	41338		BURNETT, REBEKAH L*	ALBUQUERQUE	06/03/16	Reconciled	230.33	USD
838894	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	06/03/16	Reconciled	1,262.13	USD
838895	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/03/16	Reconciled	4,471.50	USD
838896	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	06/03/16	Reconciled	22,207.50	USD
838897	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	06/03/16	Reconciled	3,247.78	USD
838898	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	06/03/16	Reconciled	458.98	USD
838899	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	06/03/16	Reconciled	300.00	USD
838900	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/03/16	Reconciled	24,035.53	USD
838901	1100	28941	R2	CENGAGE LEARNING	CHICAGO	06/03/16	Reconciled	1,806.75	USD
838902	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	06/03/16	Reconciled	.67	USD
838903	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/03/16	Reconciled	5,572.70	USD
838904	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/03/16	Reconciled	99.00	USD
838905	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/03/16	Reconciled	202.50	USD
838906	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	06/03/16	Reconciled	460.00	USD
838907	1100	43379		CLASS CREATOR	BERWICK VICTORIA 3	06/03/16	Reconciled	948.80	USD
838908	1100	39964		CLASSROOM PRODUCTS LLC	SPRINGFIELD	06/03/16	Reconciled	493.90	USD
838909	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/03/16	Reconciled	5,760.00	USD
838910	1100	10564	R15	COLLEGE BOARD (THE)	NEW YORK	06/03/16	Reconciled	35.00	USD
838911	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/03/16	Reconciled	145.05	USD
838912	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/03/16	Reconciled	273.97	USD
838913	1100	40269	R	COMMUNICATION ACROSS BARRI	TIGARD	06/03/16	Reconciled	2,035.00	USD
838914	1100	43449		CONNECTING MISSIONS INC	GENEVA	06/03/16	Reconciled	194.17	USD
838915	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	06/03/16	Reconciled	6,193.91	USD
838916	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	06/03/16	Reconciled	16,899.12	USD
838917	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	06/03/16	Reconciled	324.00	USD
838918	1100	27374	R2	CORE INC	PLACERVILLE	06/03/16	Reconciled	1,411.80	USD
838919	1100	41174		COTTONWOOD GULCH FOUNDATIO	ALBUQUERQUE	06/03/16	Reconciled	8,100.00	USD
838920	1100	10637		CRABTREE PUBLISHING COMPAN	NEW YORK	06/03/16	Reconciled	6,232.32	USD
838921	1100	39862		CRESAP, AMY	ALBUQUERQUE	06/03/16	Reconciled	85.75	USD
838922	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/03/16	Reconciled	230.00	USD
838923	1100	43528		CROWNE PLAZA NEWTON	NEWTON	06/03/16	Reconciled	1,239.90	USD

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838924	1100	12446		SW WATER CONDITIONING-CULL	ALBUQUERQUE	06/03/16	Reconciled	351.03	USD
838925	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	06/03/16	Reconciled	9,820.20	USD
838926	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	06/03/16	Reconciled	307.10	USD
838927	1100	35811		DAVIS CLEANERS	ALBUQUERQUE	06/03/16	Reconciled	700.00	USD
838928	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	06/03/16	Reconciled	20,748.00	USD
838929	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	06/03/16	Reconciled	6,130.77	USD
838930	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/03/16	Reconciled	48,925.00	USD
838931	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/03/16	Reconciled	474.99	USD
838932	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	06/03/16	Reconciled	300.13	USD
838933	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/03/16	Reconciled	77.48	USD
838934	1100	11579	R1	DYNAVOX MAYER-JOHNSON LLC	CLEVELAND	06/03/16	Reconciled	199.00	USD
838935	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	06/03/16	Reconciled	12,614.40	USD
838936	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/03/16	Reconciled	50.00	USD
838937	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	06/03/16	Reconciled	1,412.16	USD
838938	1100	10825	R2	EDUCATION WEEK	LANGHORNE	06/03/16	Reconciled	79.00	USD
838939	1100	24456		EDUCATIONAL THEATRE ASSOC.	CINICINNATI	06/03/16	Reconciled	10,120.00	USD
838940	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	06/03/16	Reconciled	7,449.53	USD
838941	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	06/03/16	Reconciled	3,433.98	USD
838942	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	06/03/16	Reconciled	3,097.50	USD
838943	1100	43183		ELI	MENTOR	06/03/16	Reconciled	13,024.70	USD
838944	1100	37136	R	EMLAB P&K	DALLAS	06/03/16	Reconciled	2,168.96	USD
838945	1100	35683	P1	EMPIRE PAPER CO	DALLAS	06/03/16	Reconciled	25,337.88	USD
838946	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	06/03/16	Reconciled	1,328.75	USD
838947	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	06/03/16	Reconciled	105.69	USD
838948	1100	42925		ESPARZA ADVERTISING INC	ALBUQUERQUE	06/03/16	Reconciled	535.94	USD
838949	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	06/03/16	Reconciled	1,975.00	USD
838950	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	06/03/16	Issued	335.77	USD
838951	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	06/03/16	Reconciled	1,864.03	USD
838952	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/03/16	Reconciled	1,275.79	USD
838953	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/03/16	Reconciled	446.40	USD
838954	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/03/16	Reconciled	376.62	USD
838955	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	06/03/16	Reconciled	999.91	USD
838956	1100	37571		FRANKS POWER INC	ALBUQUERQUE	06/03/16	Reconciled	24.95	USD
838957	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/03/16	Reconciled	407.31	USD
838958	1100	10999		GALE GROUP	CHICAGO	06/03/16	Reconciled	500.00	USD
838959	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	06/03/16	Reconciled	545.00	USD
838960	1100	19826		GEO -TEST INC	SANTA FE	06/03/16	Reconciled	2,175.91	USD
838961	1100	19812		GONZALES, GABRIEL ANTONIO*	RIO RANCHO	06/03/16	Reconciled	270.88	USD
838962	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	06/03/16	Reconciled	4,825.90	USD
838963	1100	12755	R	GRAINGER	KANSAS CITY	06/03/16	Reconciled	252.10	USD
838964	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	06/03/16	Reconciled	1,109.39	USD
838965	1100	22501	R	HARVARD UNIVERSITY	CAMBRIDGE	06/03/16	Reconciled	3,040.00	USD
838966	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/03/16	Reconciled	3,997.63	USD
838967	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/03/16	Reconciled	22,170.30	USD
838968	1100	11197		HONSTEIN OIL & DISTRIBUTIN	SANTA FE	06/03/16	Reconciled	1,035.35	USD
838969	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/03/16	Reconciled	5,130.00	USD
838970	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	06/03/16	Reconciled	512.40	USD

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838971	1100	41443	R	IDENTISYS INCORPORATED	MINNETONKA	06/03/16	Reconciled	175.01	USD
838972	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	06/03/16	Reconciled	2,335.00	USD
838973	1100	15090		INT'L ASSOC OF ELECTRICAL	RICHARDSON	06/03/16	Reconciled	120.00	USD
838974	1100	11279		INTERSTATE MUSIC	NEW BERLIN	06/03/16	Reconciled	16,677.60	USD
838975	1100	34736		IPC (USA), INC	SANTA ANA	06/03/16	Reconciled	16,854.40	USD
838976	1100	11322		JOHN BROOKS SUPERMARTS	ALBUQUERQUE	06/03/16	Reconciled	99.90	USD
838977	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/03/16	Reconciled	584.38	USD
838978	1100	43175		JOHNSON, ADAM*	ALBUQUERQUE	06/03/16	Issued	13.98	USD
838979	1100	41318		JON GONZALES CONSULTING LL	RIO RANCHO	06/03/16	Reconciled	386.78	USD
838980	1100	25473		JOURNEYS INC	ALBUQUERQUE	06/03/16	Reconciled	1,260.00	USD
838981	1100	31412	R	JR'S CATERING CO	ALBUQUERQUE	06/03/16	Reconciled	221.55	USD
838982	1100	42515		KARMIC VISIONS LLC	ALBUQUERQUE	06/03/16	Reconciled	3,388.63	USD
838983	1100	42571		KASSOW, SARA*	SANDIA PARK	06/03/16	Reconciled	95.76	USD
838984	1100	11363		KENDALL HUNT PUBLISHING CO	DUBUQUE	06/03/16	Reconciled	451.76	USD
838985	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	06/03/16	Reconciled	2,134.92	USD
838986	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	06/03/16	Reconciled	1,454.00	USD
838987	1100	34274		SANCHEZ, FRANCISCO T DBA	ALBUQUERQUE	06/03/16	Reconciled	895.02	USD
838988	1100	39548		KINYUA, PETER*	ALBUQUERQUE	06/03/16	Reconciled	25.00	USD
838989	1100	39741		KITS FOR KIDZ	WOODBIDGE	06/03/16	Reconciled	16,562.02	USD
838990	1100	11384	P	KNME-TV	ALBUQUERQUE	06/03/16	Reconciled	240.00	USD
838991	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	06/03/16	Reconciled	306.56	USD
838992	1100	43266		KORU STRATEGY GROUP	WILLIAMSTOWN	06/03/16	Reconciled	30,000.00	USD
838993	1100	33786		LARGE PRINT MEDIA INC.	PORTLAND	06/03/16	Reconciled	2,803.05	USD
838994	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	06/03/16	Reconciled	2,092.73	USD
838995	1100	11429	1	LEARNING RESOURCES	CHICAGO	06/03/16	Reconciled	119.94	USD
838996	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	06/03/16	Reconciled	289.03	USD
838997	1100	37326		SIZZLING CAESARS LLC	MURRAY	06/03/16	Reconciled	91.84	USD
838998	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	06/03/16	Reconciled	193.05	USD
838999	1100	19015		LUCKY 66 BOWL INC	ALBUQUERQUE	06/03/16	Reconciled	857.47	USD
839000	1100	20296		MADRID, NANCY	ALBUQUERQUE	06/03/16	Reconciled	1,010.00	USD
839001	1100	42791		MAYSAN RAZAN NASS*	ALBUQUERQUE	06/03/16	Reconciled	183.68	USD
839002	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	06/03/16	Reconciled	5,957.10	USD
839003	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	06/03/16	Reconciled	84.60	USD
839004	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/03/16	Reconciled	1,350.00	USD
839005	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	06/03/16	Reconciled	215.95	USD
839006	1100	39052		MONROY, GERARDO J	TUCSON	06/03/16	Reconciled	163.35	USD
839007	1100	39972		MT TAYLOR MACHINE LLC	MILAN	06/03/16	Reconciled	1,428.00	USD
839008	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/03/16	Reconciled	243.17	USD
839009	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	06/03/16	Reconciled	3,584.00	USD
839010	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	06/03/16	Reconciled	563.47	USD
839011	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/03/16	Reconciled	45,027.00	USD
839012	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	06/03/16	Reconciled	5,348.00	USD
839013	1100	11768	4	NCS PEARSON, INC.	CHICAGO	06/03/16	Reconciled	27,120.00	USD
839014	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	06/03/16	Reconciled	1,528.63	USD
839015	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	06/03/16	Reconciled	340.20	USD
839016	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	06/03/16	Reconciled	329.00	USD
839017	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	06/03/16	Reconciled	300.00	USD

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839018	1100	11834	R1	NMABE	ALBUQUERQUE	06/03/16	Reconciled	2,490.00	USD
839019	1100	11862		NMAEYC	ALBUQUERQUE	06/03/16	Reconciled	250.00	USD
839020	1100	11865		NMASBO	ALBUQUERQUE	06/03/16	Reconciled	150.00	USD
839021	1100	39667	R1	NORESCO LLC	PALATINE	06/03/16	Reconciled	7,791.90	USD
839022	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/03/16	Reconciled	231.48	USD
839023	1100	23322		OLA INC	ALBUQUERQUE	06/03/16	Reconciled	100.00	USD
839024	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/03/16	Reconciled	13,146.31	USD
839025	1100	42480		ONPEAK LLC	CHICAGO	06/03/16	Reconciled	1,122.05	USD
839026	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	06/03/16	Reconciled	1,537.50	USD
839027	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	06/03/16	Reconciled	271.60	USD
839028	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	06/03/16	Reconciled	128.00	USD
839029	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/03/16	Reconciled	1,711.90	USD
839030	1100	32171		PHILADELPHIA INSURANCE CO.	PHILADELPHIA	06/03/16	Reconciled	3,376.00	USD
839031	1100	13787		POCKET NURSE ENTERPRISES,	MONACA	06/03/16	Reconciled	1,219.81	USD
839032	1100	12060	R1	POMS & ASSOCIATES INSURANC	CITY OF INDUSTRY	06/03/16	Reconciled	8,932.00	USD
839033	1100	12101		PRUFROCK PRESS INC	WACO	06/03/16	Reconciled	39.95	USD
839034	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	06/03/16	Reconciled	653.85	USD
839035	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	06/03/16	Reconciled	1,312.84	USD
839036	1100	39509		RIEB, BRIAN*	ALBUQUERQUE	06/03/16	Reconciled	5,119.42	USD
839037	1100	37925		RIO GRANDE	ALBUQUERQUE	06/03/16	Reconciled	2,945.00	USD
839038	1100	37584		ROB'S MACHINE REPAIR	WEST JORDAN	06/03/16	Reconciled	350.00	USD
839039	1100	42398		ROMERO INTERPRETING SERVIC	ALBUQUERQUE	06/03/16	Reconciled	171.50	USD
839040	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/03/16	Reconciled	1,543.50	USD
839041	1100	38911		SALAZAR, KENNETH RAY*	ALBUQUERQUE	06/03/16	Reconciled	228.38	USD
839042	1100	37361		SAMUEL FRENCH INC	NEW YORK	06/03/16	Reconciled	56.35	USD
839043	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	06/03/16	Reconciled	40.00	USD
839044	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	06/03/16	Reconciled	1,248.70	USD
839045	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/03/16	Reconciled	1,970.05	USD
839046	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/03/16	Reconciled	3,586.83	USD
839047	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/03/16	Reconciled	5,966.67	USD
839048	1100	12321	R1	SCHOOL SPECIALTY PUBLISHIN	MILWAUKEE	06/03/16	Reconciled	848.19	USD
839049	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/03/16	Reconciled	1,461.29	USD
839050	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	06/03/16	Reconciled	1,011.75	USD
839051	1100	37736	R1	SCHOOLS IN	CINCINNATI	06/03/16	Reconciled	863.75	USD
839052	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/03/16	Reconciled	4,178.57	USD
839053	1100	42560		SEDILLO, PAULINE*	ALBUQUERQUE	06/03/16	Reconciled	449.06	USD
839054	1100	14674		SEEDLINGS BRAILE BOOKS FOR	LIVONIA	06/03/16	Reconciled	94.00	USD
839055	1100	40643		SHAYNA SCHAEFER, LISW	ALBUQUERQUE	06/03/16	Reconciled	445.00	USD
839056	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	06/03/16	Reconciled	9,212.66	USD
839057	1100	12363	R3	SHERWIN WILLIAMS CO	ALBUQUERQUE	06/03/16	Reconciled	95.16	USD
839058	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/03/16	Reconciled	25.73	USD
839059	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	06/03/16	Reconciled	573.56	USD
839060	1100	38134		SILICON HEIGHTS COMPUTERS	ALBUQUERQUE	06/03/16	Issued	492.00	USD
839061	1100	34333		SILVA LANES	ALBUQUERQUE	06/03/16	Reconciled	5,032.00	USD
839062	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	06/03/16	Reconciled	1,280.46	USD
839063	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/03/16	Reconciled	561.06	USD
839064	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	06/03/16	Reconciled	9,051.50	USD

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839065	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	06/03/16	Reconciled	640.00	USD
839066	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	06/03/16	Reconciled	160.78	USD
839067	1100	39283		SPARKS, TONY R*	ALBUQUERQUE	06/03/16	Reconciled	44.58	USD
839068	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	06/03/16	Reconciled	176.86	USD
839069	1100	41887		SPEEDY GLASS	ALBUQUERQUE	06/03/16	Reconciled	80.40	USD
839070	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	06/03/16	Reconciled	593.82	USD
839071	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	06/03/16	Reconciled	3,045.03	USD
839072	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	06/03/16	Reconciled	5,486.76	USD
839073	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/03/16	Reconciled	452.67	USD
839074	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	06/03/16	Reconciled	640.00	USD
839075	1100	40738		STROBER LTD CO	ALBUQUERQUE	06/03/16	Reconciled	1,200.00	USD
839076	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	06/03/16	Reconciled	355.06	USD
839077	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	06/03/16	Reconciled	935.58	USD
839078	1100	12534	R	SUPER DUPER PUBLICATIONS	GREENVILLE	06/03/16	Reconciled	848.23	USD
839079	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/03/16	Reconciled	10,547.50	USD
839080	1100	42765		SYNDEY ALEXANDRA	ALBUQUERQUE	06/03/16	Reconciled	460.91	USD
839081	1100	11873	R1	SYSO FOOD SERVICES OF NM	ALBUQUERQUE	06/03/16	Reconciled	26,300.85	USD
839082	1100	36887		TAMIS CORPORATION, THE	PITTSBURGH	06/03/16	Reconciled	5,278.89	USD
839083	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	06/03/16	Reconciled	2,758.99	USD
839084	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/03/16	Reconciled	5,572.19	USD
839085	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	06/03/16	Reconciled	46.89	USD
839086	1100	27486		Steve Tognoni*	Albuquerque	06/03/16	Reconciled	95.94	USD
839087	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	06/03/16	Reconciled	170.36	USD
839088	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/03/16	Reconciled	1,307.78	USD
839089	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/03/16	Reconciled	14,987.36	USD
839090	1100	24277	R1	ULINE INC	CHICAGO	06/03/16	Reconciled	689.42	USD
839091	1100	35434		ULTRA PAINTING INC	CORRALES	06/03/16	Reconciled	8,662.92	USD
839092	1100	32839		UNICOR LLC	ALBUQUERQUE	06/03/16	Reconciled	132.24	USD
839093	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/03/16	Reconciled	91.77	USD
839094	1100	12691	1	UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/03/16	Reconciled	9,602.00	USD
839095	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/03/16	Reconciled	56.94	USD
839096	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	06/03/16	Issued	210.00	USD
839097	1100	30508		VANCHAIR, EMELIA L.*	ALBUQUERQUE	06/03/16	Reconciled	251.50	USD
839098	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	06/03/16	Reconciled	64.31	USD
839099	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/03/16	Reconciled	5,702.18	USD
839100	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/03/16	Reconciled	3,057.66	USD
839101	1100	12740		VIKING II INC	ALBUQUERQUE	06/03/16	Issued	2,541.52	USD
839102	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/03/16	Reconciled	9,275.32	USD
839103	1100	12752		VOSS LIGHTING	LINCOLN	06/03/16	Reconciled	446.76	USD
839104	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	06/03/16	Reconciled	487.62	USD
839105	1100	12783		WESTFLEET	ALBUQUERQUE	06/03/16	Reconciled	184.12	USD
839106	1100	12825	R	WILSON & COMPANY INC	SALINA	06/03/16	Reconciled	11,275.05	USD
839107	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/03/16	Reconciled	9,634.18	USD
839108	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	06/03/16	Reconciled	505.00	USD
839109	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	06/03/16	Reconciled	144.80	USD
839110	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	06/03/16	Reconciled	309.68	USD
839111	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	06/03/16	Reconciled	56.48	USD

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839112	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/03/16	Reconciled	96.25	USD
839113	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/03/16	Reconciled	270.16	USD
839114	1100	41051	P	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	06/03/16	Reconciled	246.03	USD
839115	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/03/16	Reconciled	32.00	USD
839116	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/03/16	Reconciled	43.44	USD
839117	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/03/16	Reconciled	182.50	USD
839118	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/03/16	Reconciled	451.68	USD
839119	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/03/16	Reconciled	887.39	USD
839120	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	06/03/16	Reconciled	448.08	USD
839121	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	06/03/16	Reconciled	479.68	USD
839122	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	06/03/16	Reconciled	119.90	USD
839123	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	06/03/16	Reconciled	532.76	USD
839124	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/03/16	Reconciled	152.70	USD
839125	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	06/03/16	Reconciled	25.18	USD
839126	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	06/03/16	Reconciled	108.60	USD
839127	1100	36379	C	ZZ-BEN SHERMAN	ALBUQUERQUE	06/03/16	Void	6,431.25	USD
839128	1100	36379	C	ZZ-BEN SHERMAN	ALBUQUERQUE	06/03/16	Reconciled	6,431.25	USD
839129	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	06/03/16	Reconciled	501.52	USD
839130	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	06/03/16	Reconciled	285.00	USD
839131	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	06/03/16	Reconciled	455.28	USD
839132	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	06/03/16	Reconciled	455.28	USD
839133	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/03/16	Issued	233.74	USD
839134	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/03/16	Reconciled	69.39	USD
839135	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	06/03/16	Issued	53.80	USD
839136	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	06/03/16	Reconciled	1,454.92	USD
839137	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	06/03/16	Reconciled	16.38	USD
839138	1100	37849	P	ZZ-CAREIQ INC	DALLAS	06/03/16	Reconciled	120.00	USD
839139	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	06/03/16	Reconciled	88.28	USD
839140	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	06/03/16	Reconciled	840.58	USD
839141	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	06/03/16	Reconciled	587.98	USD
839142	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	06/03/16	Reconciled	229.42	USD
839143	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/03/16	Reconciled	687.96	USD
839144	1100	38614	P	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	06/03/16	Reconciled	199.30	USD
839145	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	06/03/16	Reconciled	209.02	USD
839146	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	06/03/16	Reconciled	886.44	USD
839147	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/03/16	Reconciled	293.64	USD
839148	1100	36143	C	ZZ-Concentra	Broomfield	06/03/16	Reconciled	1,101.11	USD
839149	1100	36143	G	ZZ-Concentra	Broomfield	06/03/16	Reconciled	1,593.41	USD
839150	1100	36143	P	ZZ-Concentra	Broomfield	06/03/16	Reconciled	4,845.15	USD
839151	1100	36143	R	ZZ-Concentra	Broomfield	06/03/16	Reconciled	1,666.38	USD
839152	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/03/16	Reconciled	140.62	USD
839153	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/03/16	Reconciled	326.94	USD
839154	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	06/03/16	Reconciled	442.66	USD
839155	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	06/03/16	Reconciled	15.56	USD
839156	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	06/03/16	Reconciled	598.16	USD
839157	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	06/03/16	Reconciled	804.22	USD
839158	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	06/03/16	Reconciled	95.60	USD

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839159	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	06/03/16	Reconciled	55.38	USD
839160	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	06/03/16	Reconciled	622.10	USD
839161	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	06/03/16	Reconciled	698.32	USD
839162	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	06/03/16	Reconciled	438.20	USD
839163	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	06/03/16	Reconciled	698.30	USD
839164	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/03/16	Reconciled	214.26	USD
839165	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	06/03/16	Reconciled	235.14	USD
839166	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/03/16	Reconciled	32.32	USD
839167	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/03/16	Reconciled	895.78	USD
839168	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	06/03/16	Reconciled	22.62	USD
839169	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/03/16	Reconciled	125.98	USD
839170	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	06/03/16	Reconciled	405.92	USD
839171	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	06/03/16	Void	405.92	USD
839172	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	06/03/16	Void	151.98	USD
839173	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	06/03/16	Reconciled	801.14	USD
839174	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	06/03/16	Void	252.80	USD
839175	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	06/03/16	Reconciled	995.18	USD
839176	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/03/16	Reconciled	1,834.41	USD
839177	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/03/16	Reconciled	756.64	USD
839178	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/03/16	Reconciled	107.19	USD
839179	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/03/16	Reconciled	274.64	USD
839180	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/03/16	Reconciled	274.64	USD
839181	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	06/03/16	Reconciled	49.88	USD
839182	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	06/03/16	Reconciled	374.06	USD
839183	1100	42986	P	ZZ-KHOO WELLNESS	ALBUQUERQUE	06/03/16	Reconciled	418.71	USD
839184	1100	36093	P	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	06/03/16	Reconciled	1,286.25	USD
839185	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	06/03/16	Reconciled	307.26	USD
839186	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	06/03/16	Reconciled	371.42	USD
839187	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	06/03/16	Reconciled	1,845.53	USD
839188	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	06/03/16	Reconciled	177.52	USD
839189	1100	42407	1	ZZ-LUERAS, LORI	BELEN	06/03/16	Reconciled	8.54	USD
839190	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/03/16	Reconciled	476.94	USD
839191	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/03/16	Reconciled	476.94	USD
839192	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/03/16	Reconciled	1,171.78	USD
839193	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	06/03/16	Reconciled	546.12	USD
839194	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	06/03/16	Reconciled	508.12	USD
839195	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/03/16	Reconciled	27.68	USD
839196	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/03/16	Reconciled	329.69	USD
839197	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	06/03/16	Reconciled	646.72	USD
839198	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	06/03/16	Reconciled	1,194.62	USD
839199	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	06/03/16	Reconciled	639.36	USD
839200	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	06/03/16	Reconciled	330.34	USD
839201	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	06/03/16	Reconciled	824.02	USD
839202	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/03/16	Reconciled	1,676.55	USD
839203	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/03/16	Reconciled	552.04	USD
839204	1100	40482	G	ZZ-METRO HEATHCARE MARKETI	DES PLAINES	06/03/16	Reconciled	2,671.11	USD
839205	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/03/16	Reconciled	830.94	USD

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839206	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/03/16	Reconciled	46.24	USD
839207	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	06/03/16	Reconciled	213.58	USD
839208	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	06/03/16	Reconciled	461.02	USD
839209	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/03/16	Reconciled	52.46	USD
839210	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	06/03/16	Reconciled	923.42	USD
839211	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/03/16	Reconciled	381.54	USD
839212	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	06/03/16	Reconciled	71.04	USD
839213	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	06/03/16	Reconciled	169.32	USD
839214	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	06/03/16	Reconciled	376.70	USD
839215	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/03/16	Reconciled	237.46	USD
839216	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/03/16	Reconciled	548.84	USD
839217	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/03/16	Reconciled	59.06	USD
839218	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/03/16	Reconciled	175.01	USD
839219	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/03/16	Reconciled	2,932.67	USD
839220	1100	36326	R1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	06/03/16	Reconciled	643.13	USD
839221	1100	36575	R1	ZZ-NEW MEXICO PAIN & SPINE	ALBUQUERQUE	06/03/16	Reconciled	1,049.19	USD
839222	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/03/16	Reconciled	222.07	USD
839223	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	06/03/16	Reconciled	598.72	USD
839224	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	06/03/16	Reconciled	199.74	USD
839225	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	06/03/16	Reconciled	99.74	USD
839226	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/03/16	Reconciled	958.02	USD
839227	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	06/03/16	Void	412.98	USD
839228	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/03/16	Reconciled	126.84	USD
839229	1100	37009	P	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	06/03/16	Reconciled	389.85	USD
839230	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/03/16	Reconciled	678.76	USD
839231	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/03/16	Reconciled	295.26	USD
839232	1100	36586	B	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	06/03/16	Reconciled	2,409.08	USD
839233	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	06/03/16	Reconciled	40.36	USD
839234	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	06/03/16	Reconciled	699.30	USD
839235	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	06/03/16	Reconciled	699.30	USD
839236	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/03/16	Reconciled	217.16	USD
839237	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	06/03/16	Reconciled	1,331.82	USD
839238	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/03/16	Reconciled	321.24	USD
839239	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/03/16	Reconciled	525.84	USD
839240	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/03/16	Reconciled	79.92	USD
839241	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	06/03/16	Reconciled	36.98	USD
839242	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	06/03/16	Reconciled	218.62	USD
839243	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	06/03/16	Reconciled	149.66	USD
839244	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	06/03/16	Reconciled	621.62	USD
839245	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/03/16	Reconciled	486.43	USD
839246	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	06/03/16	Reconciled	1,344.00	USD
839247	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/03/16	Reconciled	933.58	USD
839248	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	06/03/16	Reconciled	180.90	USD
839249	1100	42198	P	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	06/03/16	Reconciled	214.65	USD
839250	1100	43374	1	ZZ-SENA, ALISHA	ALBUQUERQUE	06/03/16	Reconciled	403.58	USD
839251	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	06/03/16	Reconciled	43.32	USD
839252	1100	42948	1	ZZ-SISNEROS, BEN*	ALBUQUERQUE	06/03/16	Void	672.00	USD

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839253	1100	42948	1	ZZ-SISNEROS, BEN*	ALBUQUERQUE	06/03/16	Reconciled	192.00	USD
839254	1100	36157	G1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/03/16	Reconciled	665.00	USD
839255	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/03/16	Reconciled	665.00	USD
839256	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/03/16	Reconciled	1,170.00	USD
839257	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/03/16	Reconciled	520.00	USD
839258	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	06/03/16	Reconciled	1,185.13	USD
839259	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	06/03/16	Reconciled	4,500.00	USD
839260	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/03/16	Reconciled	358.54	USD
839261	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/03/16	Reconciled	34.91	USD
839262	1100	43479	1	ZZ-SYNERGY CARE	ALBUQUERQUE	06/03/16	Reconciled	7,095.50	USD
839263	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	06/03/16	Reconciled	42.90	USD
839264	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/03/16	Reconciled	229.78	USD
839265	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	06/03/16	Reconciled	1,528.36	USD
839266	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	06/03/16	Reconciled	123.28	USD
839267	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	06/03/16	Reconciled	207.50	USD
839268	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	06/03/16	Reconciled	1,444.48	USD
839269	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	06/03/16	Reconciled	402.32	USD
839270	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	06/03/16	Reconciled	132.28	USD
839271	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/03/16	Reconciled	525.02	USD
839272	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/03/16	Reconciled	443.33	USD
839273	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	06/03/16	Reconciled	582.88	USD
839274	1100	36285		ZZ-WEATHERRED, TRACY	Albuquerque	06/03/16	Reconciled	255.92	USD
839275	1100	42404	1	ZZ-WHITEHORSE, BETTY	ALBUQUERQUE	06/03/16	Reconciled	23,200.00	USD
839276	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/03/16	Reconciled	188.18	USD
839277	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/03/16	Reconciled	29.36	USD
839278	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/03/16	Reconciled	420.82	USD
839279	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	06/03/16	Reconciled	11,928.58	USD
839280	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/08/16	Reconciled	54,241.41	USD
839281	1100	35568		HANOVER RESEARCH COUNCIL (	ARLINGTON	06/08/16	Reconciled	76,317.50	USD
839282	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/08/16	Reconciled	83,293.00	USD
839283	1100	13554	R2	DISCOVERY EDUCATION, LLC	BALTIMORE	06/08/16	Reconciled	214,528.60	USD
839284	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	06/08/16	Reconciled	326,900.39	USD
839285	1100	30387		40 BLU LLC	ALBUQUERQUE	06/08/16	Reconciled	32,127.25	USD
839286	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	06/08/16	Reconciled	19,296.71	USD
839287	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/08/16	Reconciled	190.24	USD
839288	1100	43530		ABEYTA, ELAINE B*	ALBUQUERQUE	06/08/16	Reconciled	32.25	USD
839289	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	06/08/16	Reconciled	71.31	USD
839290	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/08/16	Reconciled	4,308.91	USD
839291	1100	42954	R1	ACE HARDWARE 14434	ALBUQUERQUE	06/08/16	Reconciled	439.10	USD
839292	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/08/16	Reconciled	133.98	USD
839293	1100	31642		ADOBE PRODUCTIONS	ALBUQUERQUE	06/08/16	Reconciled	12,310.35	USD
839294	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	06/08/16	Reconciled	25.00	USD
839295	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	06/08/16	Reconciled	175.00	USD
839296	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/08/16	Reconciled	4,530.58	USD
839297	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/08/16	Reconciled	40,264.01	USD
839298	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/08/16	Reconciled	3,743.39	USD
839299	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	06/08/16	Reconciled	673.08	USD

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839300	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	06/08/16	Reconciled	24.08	USD
839301	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	06/08/16	Reconciled	2,532.51	USD
839302	1100	29839		AMAZON.COM LLC	ATLANTA	06/08/16	Reconciled	16,786.52	USD
839303	1100	31648		ANN SILVA'S SEWING CENTER	ALBUQUERQUE	06/08/16	Reconciled	211.65	USD
839304	1100	10222	R	APPLE INC	DALLAS	06/08/16	Reconciled	4,100.95	USD
839305	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/08/16	Reconciled	3,815.00	USD
839306	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	06/08/16	Reconciled	1,874.49	USD
839307	1100	25510		ARCHERY SHOPPE INC	ALBUQUERQUE	06/08/16	Reconciled	145.00	USD
839308	1100	31211		ARELLANO, REBECCA*	ALBUQUERQUE	06/08/16	Reconciled	50.42	USD
839309	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	06/08/16	Reconciled	228.36	USD
839310	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	06/08/16	Reconciled	1,286.25	USD
839311	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	06/08/16	Reconciled	125.00	USD
839312	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	06/08/16	Reconciled	250.00	USD
839313	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	06/08/16	Reconciled	6,967.19	USD
839314	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/08/16	Reconciled	10,174.31	USD
839315	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	06/08/16	Reconciled	5,185.94	USD
839316	1100	10301		BACA'S TREES INC	ALBUQUERQUE	06/08/16	Reconciled	6,683.14	USD
839317	1100	29796		BANGKIT U.S.A., INC	EL MONTE	06/08/16	Reconciled	4,191.09	USD
839318	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/08/16	Reconciled	1,385.22	USD
839319	1100	31747		BE PUBLISHING	WARWICH	06/08/16	Reconciled	628.65	USD
839320	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/08/16	Issued	2,808.00	USD
839321	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	06/08/16	Issued	746.76	USD
839322	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	06/08/16	Reconciled	568.05	USD
839323	1100	13689		BIO CORPORATION	ALEXANDRIA	06/08/16	Reconciled	502.35	USD
839324	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	06/08/16	Reconciled	216.72	USD
839325	1100	10395		BOOKWORKS	ALBUQUERQUE	06/08/16	Reconciled	204.62	USD
839326	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/08/16	Reconciled	3,627.17	USD
839327	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	06/08/16	Reconciled	254.81	USD
839328	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	06/08/16	Reconciled	114.56	USD
839329	1100	39389	R	BROOKLYN PUBLISHERS LLC	CEDAR RAPIDS	06/08/16	Reconciled	290.50	USD
839330	1100	10427	R2	BSN SPORTS	DALLAS	06/08/16	Reconciled	34,592.62	USD
839331	1100	22679		BUILDOLGY, iNC	ALBUQUERQUE	06/08/16	Reconciled	1,303.25	USD
839332	1100	43547		BURK, LISA MAUREEN*	ALBUQUERQUE	06/08/16	Reconciled	74.25	USD
839333	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/08/16	Reconciled	4,500.00	USD
839334	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	06/08/16	Reconciled	22,647.30	USD
839335	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/08/16	Reconciled	2,292.85	USD
839336	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	06/08/16	Reconciled	23,693.09	USD
839337	1100	10495		CENTAR INDUSTRIES INC	ELLISVILLE	06/08/16	Reconciled	604.35	USD
839338	1100	35555	R6	CENTURYLINK	SEATTLE	06/08/16	Reconciled	24,245.37	USD
839339	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	06/08/16	Reconciled	871.00	USD
839340	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/08/16	Reconciled	76.35	USD
839341	1100	22322		CHILD THERAPY TOYS	AUSTIN	06/08/16	Reconciled	1,898.41	USD
839342	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/08/16	Reconciled	9,268.00	USD
839343	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/08/16	Reconciled	588.35	USD
839344	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	06/08/16	Reconciled	2,450.00	USD
839345	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/08/16	Reconciled	38.50	USD
839346	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	06/08/16	Reconciled	110.00	USD

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839347	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/08/16	Reconciled	7,372.00	USD
839348	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/08/16	Reconciled	74.36	USD
839349	1100	41175		COOL SPRINGZ TRAMPOLINE PA	ALBUQUERQUE	06/08/16	Reconciled	450.00	USD
839350	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/08/16	Reconciled	343.24	USD
839351	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	06/08/16	Reconciled	2,115.36	USD
839352	1100	27374	R2	CORE INC	PLACERVILLE	06/08/16	Reconciled	29,245.75	USD
839353	1100	43550		CRUZ, NUNIA*	ALBUQUERQUE	06/08/16	Reconciled	4.00	USD
839354	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	06/08/16	Reconciled	140.74	USD
839355	1100	20354		CYNMAR LLC	YULEE	06/08/16	Reconciled	401.96	USD
839356	1100	10687	R2	DAHL PLUMBING	DALLAS	06/08/16	Reconciled	66.43	USD
839357	1100	41749	2	DELGADO GUITARS	NASHVILLE	06/08/16	Reconciled	27,270.35	USD
839358	1100	38515		DICKS SPORTING GOODS INC	CORAOPOLIS	06/08/16	Reconciled	399.96	USD
839359	1100	10756		DIONS	ALBUQUERQUE	06/08/16	Reconciled	527.28	USD
839360	1100	43188		DRUMMOND, MICHELLE J*	ALBUQUERQUE	06/08/16	Reconciled	191.58	USD
839361	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/08/16	Reconciled	2,183.87	USD
839362	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	06/08/16	Reconciled	40.65	USD
839363	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	06/08/16	Reconciled	34,177.50	USD
839364	1100	34853	R	ELDRIDGE PUBLISHING CO	LANCASTER	06/08/16	Reconciled	149.55	USD
839365	1100	37136	R	EMLAB P&K	DALLAS	06/08/16	Reconciled	844.00	USD
839366	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	06/08/16	Reconciled	43,023.85	USD
839367	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	06/08/16	Reconciled	870.54	USD
839368	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	06/08/16	Reconciled	105.42	USD
839369	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	06/08/16	Reconciled	116.19	USD
839370	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/08/16	Reconciled	524.00	USD
839371	1100	11811		EXPO NM	ALBUQUERQUE	06/08/16	Reconciled	44,928.75	USD
839372	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/08/16	Reconciled	714.00	USD
839373	1100	15369		FERREES TOOLS INC	BATTLE CREEK	06/08/16	Reconciled	458.72	USD
839374	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	06/08/16	Reconciled	3,134.16	USD
839375	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/08/16	Reconciled	1,505.70	USD
839376	1100	31627	R	G&K SERVICES	BOSTON	06/08/16	Reconciled	157.73	USD
839377	1100	10999		GALE GROUP	CHICAGO	06/08/16	Reconciled	500.00	USD
839378	1100	11004	P	GAME TIME	FORT PAYNE	06/08/16	Reconciled	1,788.59	USD
839379	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	06/08/16	Reconciled	2,544.24	USD
839380	1100	19826		GEO -TEST INC	SANTA FE	06/08/16	Reconciled	1,918.66	USD
839381	1100	39517		GLORIETA 2.0. INC.	GLORIETA	06/08/16	Reconciled	1,750.00	USD
839382	1100	12755	R	GRAINGER	KANSAS CITY	06/08/16	Reconciled	542.50	USD
839383	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	06/08/16	Reconciled	1,782.00	USD
839384	1100	41282		GRIEGO, AMESHA*	ALBUQUERQUE	06/08/16	Reconciled	80.41	USD
839385	1100	11355	R1	HAJOCA CORPORATION	DALLAS	06/08/16	Reconciled	718.68	USD
839386	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	06/08/16	Reconciled	715.00	USD
839387	1100	43552		HALL-CUARON, BERNADETTE*	ALBUQUERQUE	06/08/16	Reconciled	286.96	USD
839388	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/08/16	Reconciled	44,018.69	USD
839389	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/08/16	Reconciled	1,086.72	USD
839390	1100	43448		HARVEY, NALISHA*	ALBUQUERQUE	06/08/16	Reconciled	280.98	USD
839391	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	06/08/16	Reconciled	18.76	USD
839392	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	06/08/16	Reconciled	5,744.30	USD
839393	1100	11163	R2	HERFF JONES	CHICAGO	06/08/16	Reconciled	727.33	USD

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839394	1100	43548		HERNANDEZ, LORISSA N*	ALBUQUERQUE	06/08/16	Reconciled	10.80	USD
839395	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	06/08/16	Reconciled	1,118.81	USD
839396	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/08/16	Reconciled	11,694.73	USD
839397	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/08/16	Reconciled	13,151.90	USD
839398	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	06/08/16	Reconciled	782.04	USD
839399	1100	11191		HOLMAN'S INC	ALBUQUERQUE	06/08/16	Reconciled	1,148.04	USD
839400	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	06/08/16	Reconciled	2,043.42	USD
839401	1100	43553		HOOKER, HEATHER*	ALBUQUERQUE	06/08/16	Reconciled	250.00	USD
839402	1100	11208		HOUSE OF UNIFORMS, INC.	ALBUQUERQUE	06/08/16	Reconciled	277.94	USD
839403	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	06/08/16	Reconciled	25.20	USD
839404	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	06/08/16	Reconciled	96.08	USD
839405	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/08/16	Reconciled	731.61	USD
839406	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	06/08/16	Reconciled	1,430.00	USD
839407	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	06/08/16	Reconciled	6,800.00	USD
839408	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/08/16	Reconciled	13,191.64	USD
839409	1100	34736		IPC (USA), INC	SANTA ANA	06/08/16	Reconciled	10,198.16	USD
839410	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	06/08/16	Reconciled	150.06	USD
839411	1100	39174		J SHARP	LOS LUNAS	06/08/16	Reconciled	2,223.00	USD
839412	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/08/16	Reconciled	773.58	USD
839413	1100	38170	P	JERICO INC	ALBUQUERQUE	06/08/16	Reconciled	147.06	USD
839414	1100	11316		JIM SHIPLEY & ASSOCIATES I	N. REDINGTON BEACH	06/08/16	Reconciled	3,950.00	USD
839415	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/08/16	Reconciled	1,621.50	USD
839416	1100	11329	R1	JONES SCHOOL SUPPLY CO INC	COLUMBIA	06/08/16	Reconciled	41.55	USD
839417	1100	36872		JOY OF ADVERTISING	CHICAGO	06/08/16	Reconciled	1,654.30	USD
839418	1100	28820		JSTOR	NEW YORK	06/08/16	Reconciled	937.50	USD
839419	1100	42711		JUICE PLUS+ COMPANY LLC (T	COLLIERVILLE	06/08/16	Reconciled	287.25	USD
839420	1100	13619		JW PEPPER & SON INC	EXTON	06/08/16	Reconciled	572.00	USD
839421	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	06/08/16	Reconciled	160.95	USD
839422	1100	11412		LAS CRUCES PUBLIC SCHOOLS	LAS CRUCES	06/08/16	Reconciled	100.00	USD
839423	1100	29048		LEARNING A - Z	CHICAGO	06/08/16	Reconciled	94.95	USD
839424	1100	37085		LUISA RAMOS INC	MIAMI	06/08/16	Reconciled	1,650.00	USD
839425	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	06/08/16	Reconciled	1,543.09	USD
839426	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	06/08/16	Reconciled	500.00	USD
839427	1100	23752		MARLER, KAREN*	TIJERAS	06/08/16	Reconciled	122.46	USD
839428	1100	41907		MARTINEZ-PAPPONI, BRENDA*	RIO RANCHO	06/08/16	Reconciled	218.04	USD
839429	1100	11597	R	MCGRAW-HILL	CHICAGO	06/08/16	Reconciled	1,419.69	USD
839430	1100	41621		MECHANICAL CONTROL Solutio	ALBUQUERQUE	06/08/16	Reconciled	15,472.34	USD
839431	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	06/08/16	Reconciled	7,911.35	USD
839432	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/08/16	Reconciled	1,767.00	USD
839433	1100	11623		MESA OIL INC	COMMERCE CITY	06/08/16	Reconciled	219.10	USD
839434	1100	30895		MESA TURF PRODUCTS	CORRALES	06/08/16	Reconciled	885.00	USD
839435	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	06/08/16	Reconciled	257.25	USD
839436	1100	43068		MOE'S CUSTOM UPHOLSTERY	ALBUQUERQUE	06/08/16	Reconciled	750.31	USD
839437	1100	39052		MONROY, GERARDO J	TUCSON	06/08/16	Reconciled	4,050.00	USD
839438	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	06/08/16	Reconciled	3,935.82	USD
839439	1100	33246		PADILLA, CHELSEA	EDGEWOOD	06/08/16	Reconciled	194.40	USD
839440	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/08/16	Reconciled	1,933.83	USD

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839441	1100	39972		MT TAYLOR MACHINE LLC	MILAN	06/08/16	Reconciled	1,020.00	USD
839442	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	06/08/16	Reconciled	2,523.00	USD
839443	1100	43546		MULLER, NANCY*	ALBUQUERQUE	06/08/16	Reconciled	85.00	USD
839444	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	06/08/16	Reconciled	4,542.19	USD
839445	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/08/16	Reconciled	487.08	USD
839446	1100	36476		NATIONAL FOOD GROUP INC	NOVI	06/08/16	Reconciled	37,255.68	USD
839447	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/08/16	Reconciled	23,437.11	USD
839448	1100	43509		NAU SUMMER CAMPS AND CONF	FLAGSTAFF	06/08/16	Reconciled	650.00	USD
839449	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	06/08/16	Reconciled	804.76	USD
839450	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/08/16	Reconciled	65.00	USD
839451	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/08/16	Reconciled	37,491.33	USD
839452	1100	24841	R	NEW MEXICO VOICES FOR CHIL	ALBUQUERQUE	06/08/16	Reconciled	1,000.00	USD
839453	1100	14931	P	NFPA INTERNATIONAL	AVON	06/08/16	Reconciled	175.00	USD
839454	1100	11838		NM COALITION OF EDUCATIONA	ALBUQUERQUE	06/08/16	Reconciled	675.00	USD
839455	1100	39667	R1	NORESCO LLC	PALATINE	06/08/16	Reconciled	3,273.76	USD
839456	1100	43531		O'NEAL, SCOTT*	ALBUQUERQUE	06/08/16	Reconciled	62.65	USD
839457	1100	39944		O'REAR, DONNA M*	ALBUQUERQUE	06/08/16	Issued	482.00	USD
839458	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	06/08/16	Reconciled	54.99	USD
839459	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/08/16	Reconciled	944.92	USD
839460	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	06/08/16	Reconciled	455.10	USD
839461	1100	11921		OSUNA NURSERY INC	ALBUQUERQUE	06/08/16	Reconciled	945.62	USD
839462	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/08/16	Reconciled	7,177.13	USD
839463	1100	43532		PARKS, VALERIE*	ALBUQUERQUE	06/08/16	Issued	141.55	USD
839464	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	06/08/16	Reconciled	1,260.12	USD
839465	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	06/08/16	Reconciled	1,186.50	USD
839466	1100	34766		PENSKE TRUCK LEASING	ALBUQUERQUE	06/08/16	Reconciled	148.18	USD
839467	1100	12001	R	PEPSI-COLA	DALLAS	06/08/16	Reconciled	178.50	USD
839468	1100	12005	P	PERFECTION LEARNING CORP	LOGAN	06/08/16	Reconciled	5,371.45	USD
839469	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	06/08/16	Reconciled	933.34	USD
839470	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	06/08/16	Reconciled	1,007.54	USD
839471	1100	12070	1	PRENTKE ROMICH COMPANY	CLEVELAND	06/08/16	Reconciled	5,570.00	USD
839472	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	06/08/16	Reconciled	514.08	USD
839473	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/08/16	Reconciled	3,838.32	USD
839474	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	06/08/16	Reconciled	81.58	USD
839475	1100	41757		RAMIREZ, LILA*	ALBUQUERQUE	06/08/16	Reconciled	180.56	USD
839476	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	06/08/16	Reconciled	130.90	USD
839477	1100	43549		RASCON, DELIA*	ALBUQUERQUE	06/08/16	Reconciled	25.00	USD
839478	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	06/08/16	Reconciled	10,939.48	USD
839479	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	06/08/16	Reconciled	1,632.90	USD
839480	1100	37192		RECOGNITION PLACE (THE)	ALBUQUERQUE	06/08/16	Reconciled	85.00	USD
839481	1100	15666		Reeder, Janet*	Albuquerque	06/08/16	Reconciled	43.25	USD
839482	1100	24127		REGION 4 EDUCATION SERVICE	HOUSTON	06/08/16	Reconciled	112.75	USD
839483	1100	43533		REYNOLDS, ODELL*	ALBUQUERQUE	06/08/16	Reconciled	256.00	USD
839484	1100	12196		RHODE ISLAND NOVELTY	FALL RIVER	06/08/16	Reconciled	151.23	USD
839485	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	06/08/16	Reconciled	700.00	USD
839486	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/08/16	Reconciled	198.01	USD
839487	1100	43538		ROMERO, MARTIN C*	ALBUQUERQUE	06/08/16	Reconciled	390.00	USD

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839488	1100	43534		RORABACHER, CALEB*	ALBUQUERQUE	06/08/16	Reconciled	187.50	USD
839489	1100	42783		ROSE, SALLY A*	RIO RANCHO	06/08/16	Reconciled	100.75	USD
839490	1100	24303	R2	ROSETTA STONE LTD	PALATINE	06/08/16	Reconciled	26,920.00	USD
839491	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	06/08/16	Reconciled	1,447.03	USD
839492	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	06/08/16	Reconciled	160.00	USD
839493	1100	18266		RYDIN DECAL	ELK GROVE VILLAGE	06/08/16	Reconciled	223.89	USD
839494	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/08/16	Reconciled	1,012.92	USD
839495	1100	13984	5501	SANDIA HIGH SCHOOL	ALBUQUERQUE	06/08/16	Reconciled	815.63	USD
839496	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/08/16	Reconciled	999.23	USD
839497	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/08/16	Reconciled	1,051.54	USD
839498	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/08/16	Reconciled	288.85	USD
839499	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	06/08/16	Reconciled	160.70	USD
839500	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/08/16	Reconciled	3,429.85	USD
839501	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/08/16	Reconciled	675.00	USD
839502	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	06/08/16	Reconciled	653.84	USD
839503	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	06/08/16	Reconciled	1,415.30	USD
839504	1100	42862		SHURTLIFF, MICHAEL E*	ALBUQUERQUE	06/08/16	Reconciled	1,419.33	USD
839505	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	06/08/16	Reconciled	691.36	USD
839506	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	06/08/16	Reconciled	1,310.11	USD
839507	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	06/08/16	Reconciled	154.53	USD
839508	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/08/16	Reconciled	446.61	USD
839509	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/08/16	Reconciled	171.36	USD
839510	1100	23707		SOLIANT HEALTH, INC	ATLANTA	06/08/16	Reconciled	3,109.07	USD
839511	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	06/08/16	Reconciled	106.25	USD
839512	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	06/08/16	Reconciled	2,383.90	USD
839513	1100	35125		SOUTHWEST SAFETY SERVICES	ALBUQUERQUE	06/08/16	Reconciled	2,521.43	USD
839514	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	06/08/16	Reconciled	192.60	USD
839515	1100	35266		SPORTS NETWORK INTERNATIONAL	ORMOND BEACH	06/08/16	Reconciled	4,594.00	USD
839516	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	06/08/16	Reconciled	571.56	USD
839517	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	06/08/16	Reconciled	2,176.75	USD
839518	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/08/16	Reconciled	14,573.39	USD
839519	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/08/16	Reconciled	6,273.64	USD
839520	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	06/08/16	Reconciled	415.39	USD
839521	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/08/16	Reconciled	31,706.08	USD
839522	1100	33477	R	SUPERIOR SHOWBOARD CO	LOUISVILLE	06/08/16	Reconciled	122.50	USD
839523	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/08/16	Reconciled	3,755.52	USD
839524	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/08/16	Reconciled	1,828.34	USD
839525	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	06/08/16	Reconciled	6.38	USD
839526	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/08/16	Reconciled	165.39	USD
839527	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/08/16	Reconciled	3,827.76	USD
839528	1100	14581	R	TEKSYSTEMS INC	ATLANTA	06/08/16	Reconciled	2,237.22	USD
839529	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	06/08/16	Reconciled	3,975.00	USD
839530	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	06/08/16	Reconciled	157.56	USD
839531	1100	43507		TIGGLY	NEW YORK	06/08/16	Reconciled	480.00	USD
839532	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	06/08/16	Reconciled	19,558.74	USD
839533	1100	43545		TORRES, DANIEL*	ALBUQUERQUE	06/08/16	Reconciled	92.91	USD
839534	1100	23305		TOWNSEND PRESS	WEST BERLIN	06/08/16	Reconciled	130.80	USD

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839535	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	06/08/16	Reconciled	529.28	USD
839536	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	06/08/16	Reconciled	193.83	USD
839537	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/08/16	Reconciled	10,286.00	USD
839538	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/08/16	Reconciled	2,050.40	USD
839539	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/08/16	Reconciled	5,926.25	USD
839540	1100	37399		HEIGHTS TRUE VALUE	SUN CITY WEST	06/08/16	Reconciled	129.00	USD
839541	1100	34090		TV EYES INC.	FAIRFIELD	06/08/16	Reconciled	300.00	USD
839542	1100	24277	R1	ULINE INC	CHICAGO	06/08/16	Reconciled	1,959.46	USD
839543	1100	42847		UNFOLD THE SOUL INC	Sharpsburg	06/08/16	Reconciled	6,420.00	USD
839544	1100	32839		UNICOR LLC	ALBUQUERQUE	06/08/16	Reconciled	253.06	USD
839545	1100	17767		NUMOTION	ST LOUIS	06/08/16	Reconciled	5,972.00	USD
839546	1100	12698	R33	UNM - DIVISION FOR EQUITY	ALBUQUERQUE	06/08/16	Reconciled	2,000.00	USD
839547	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	06/08/16	Reconciled	32,344.02	USD
839548	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/08/16	Reconciled	20.95	USD
839549	1100	41582		VEX ROBOTICS INC	GREENVILLE	06/08/16	Reconciled	185.14	USD
839550	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	06/08/16	Reconciled	1,599.89	USD
839551	1100	12739		VIGILS SAFE & KEY INC	ALBUQUERQUE	06/08/16	Reconciled	60.00	USD
839552	1100	12740		VIKING II INC	ALBUQUERQUE	06/08/16	Reconciled	61.00	USD
839553	1100	37934		VILLALOBOS, JESSICA*	BERNALILLO	06/08/16	Reconciled	278.70	USD
839554	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/08/16	Reconciled	877.12	USD
839555	1100	12752		VOSS LIGHTING	LINCOLN	06/08/16	Reconciled	236.40	USD
839556	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	06/08/16	Reconciled	274.51	USD
839557	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	06/08/16	Reconciled	15.38	USD
839558	1100	43501		WALKER, AMANDA*	ALBUQUERQUE	06/08/16	Reconciled	146.69	USD
839559	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	06/08/16	Reconciled	450.50	USD
839560	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	06/08/16	Reconciled	1,499.50	USD
839561	1100	40740		WEDDING CRASHERS PHOTO BOO	ALBUQUERQUE	06/08/16	Reconciled	450.00	USD
839562	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	06/08/16	Reconciled	5,895.16	USD
839563	1100	12798		WESTERN PSYCHOLOGICAL SERV	TORRANCE	06/08/16	Reconciled	848.70	USD
839564	1100	29118		WESTERN REFINING WHOLESAL	LOS ANGELES	06/08/16	Reconciled	1,263.88	USD
839565	1100	12783		WESTFLEET	ALBUQUERQUE	06/08/16	Reconciled	623.63	USD
839566	1100	12825	R	WILSON & COMPANY INC	SALINA	06/08/16	Reconciled	16,813.74	USD
839567	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	06/08/16	Reconciled	8,784.72	USD
839568	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE	06/08/16	Reconciled	491.25	USD
839569	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	06/08/16	Reconciled	336.60	USD
839570	1100	12852		XEROX CORPORATION	DALLAS	06/08/16	Reconciled	46.03	USD
839571	1100	36399	G	ZZ- FENCL, OLGA	SEATTLE	06/08/16	Reconciled	144.80	USD
839572	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	06/08/16	Reconciled	309.68	USD
839573	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/08/16	Reconciled	142.98	USD
839574	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/08/16	Reconciled	96.25	USD
839575	1100	36089	G2	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/08/16	Reconciled	128.62	USD
839576	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/08/16	Reconciled	109.48	USD
839577	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/08/16	Reconciled	32.00	USD
839578	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/08/16	Reconciled	43.44	USD
839579	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/08/16	Reconciled	182.50	USD
839580	1100	42751	B	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/08/16	Reconciled	841.16	USD
839581	1100	42751	G	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/08/16	Reconciled	217.12	USD

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839582	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/08/16	Reconciled	996.39	USD
839583	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	06/08/16	Reconciled	62.30	USD
839584	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	06/08/16	Reconciled	448.08	USD
839585	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	06/08/16	Reconciled	479.68	USD
839586	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/08/16	Issued	18.94	USD
839587	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	06/08/16	Reconciled	101.32	USD
839588	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	06/08/16	Reconciled	532.76	USD
839589	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/08/16	Reconciled	152.70	USD
839590	1100	43497	1	ZZ-BACK, BRANDON	ALBUQUERQUE	06/08/16	Reconciled	3,020.22	USD
839591	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	06/08/16	Reconciled	25.18	USD
839592	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	06/08/16	Reconciled	501.52	USD
839593	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	06/08/16	Reconciled	379.96	USD
839594	1100	36715	G	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	06/08/16	Reconciled	1,486.78	USD
839595	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	06/08/16	Reconciled	190.00	USD
839596	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	06/08/16	Reconciled	455.28	USD
839597	1100	42175	B	ZZ-BREG INC - MADISON MEDI	DALLAS	06/08/16	Reconciled	123.00	USD
839598	1100	42175	1	ZZ-BREG INC ATTN BILLING D	CARLSBAD	06/08/16	Reconciled	155.00	USD
839599	1100	43542	1	ZZ-BURNETT, DANIELLE	ALBUQUERQUE	06/08/16	Reconciled	669.24	USD
839600	1100	43542	1	ZZ-BURNETT, DANIELLE	ALBUQUERQUE	06/08/16	Reconciled	851.76	USD
839601	1100	37849	C	ZZ-CAREIQ INC	DALLAS	06/08/16	Reconciled	60.00	USD
839602	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	06/08/16	Reconciled	60.00	USD
839603	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	06/08/16	Reconciled	453.20	USD
839604	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	06/08/16	Reconciled	80.39	USD
839605	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	06/08/16	Reconciled	88.28	USD
839606	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/08/16	Reconciled	801.14	USD
839607	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/08/16	Reconciled	136.78	USD
839608	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	06/08/16	Reconciled	587.98	USD
839609	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	06/08/16	Reconciled	229.42	USD
839610	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/08/16	Reconciled	687.96	USD
839611	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	06/08/16	Reconciled	2,249.06	USD
839612	1100	43443	1	ZZ-COOPERATIVE ED SVCS	ALBUQUERQUE	06/08/16	Reconciled	1,806.78	USD
839613	1100	36560	M4	ZZ-CORVEL CORPORATION	DENVER	06/08/16	Reconciled	30,033.09	USD
839614	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	06/08/16	Reconciled	966.44	USD
839615	1100	36143	B	ZZ-Concentra	Broomfield	06/08/16	Reconciled	737.90	USD
839616	1100	36143	G	ZZ-Concentra	Broomfield	06/08/16	Reconciled	471.74	USD
839617	1100	36143	P	ZZ-Concentra	Broomfield	06/08/16	Reconciled	1,019.13	USD
839618	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/08/16	Reconciled	326.94	USD
839619	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	06/08/16	Reconciled	167.50	USD
839620	1100	36151	C10	ZZ-ENTERPRISE RENT A CAR	ALBUQUERQUE	06/08/16	Reconciled	131.71	USD
839621	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	06/08/16	Reconciled	598.16	USD
839622	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	06/08/16	Reconciled	622.10	USD
839623	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	06/08/16	Reconciled	698.32	USD
839624	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	06/08/16	Reconciled	698.30	USD
839625	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/08/16	Reconciled	214.26	USD
839626	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	06/08/16	Reconciled	235.14	USD
839627	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/08/16	Reconciled	32.32	USD
839628	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	06/08/16	Reconciled	103.95	USD

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839629	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/08/16	Reconciled	625.93	USD
839630	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/08/16	Reconciled	895.78	USD
839631	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	06/08/16	Reconciled	22.62	USD
839632	1100	39425	C	ZZ-HERRERA COACHES INC	ALBUQUERQUE	06/08/16	Reconciled	172.01	USD
839633	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	06/08/16	Reconciled	801.14	USD
839634	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/08/16	Reconciled	737.65	USD
839635	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/08/16	Reconciled	214.37	USD
839636	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	06/08/16	Reconciled	41.91	USD
839637	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	06/08/16	Reconciled	601.00	USD
839638	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	06/08/16	Reconciled	64.40	USD
839639	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	06/08/16	Reconciled	933.81	USD
839640	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	06/08/16	Reconciled	374.06	USD
839641	1100	42986	P	ZZ-KHOO WELLNESS	ALBUQUERQUE	06/08/16	Reconciled	1,269.08	USD
839642	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	06/08/16	Reconciled	307.26	USD
839643	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/08/16	Reconciled	75.88	USD
839644	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/08/16	Reconciled	200.54	USD
839645	1100	42407	1	ZZ-LUERAS, LORI	BELEN	06/08/16	Reconciled	8.54	USD
839646	1100	37153		ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/08/16	Reconciled	772.34	USD
839647	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/08/16	Reconciled	476.94	USD
839648	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/08/16	Reconciled	17.28	USD
839649	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	06/08/16	Reconciled	248.16	USD
839650	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/08/16	Reconciled	1,171.78	USD
839651	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	06/08/16	Reconciled	546.12	USD
839652	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/08/16	Reconciled	183.71	USD
839653	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/08/16	Reconciled	97.13	USD
839654	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/08/16	Reconciled	20.12	USD
839655	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/08/16	Reconciled	29.12	USD
839656	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/08/16	Reconciled	145.19	USD
839657	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	06/08/16	Reconciled	646.72	USD
839658	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/08/16	Reconciled	404.32	USD
839659	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/08/16	Reconciled	86.64	USD
839660	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	06/08/16	Reconciled	824.02	USD
839661	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/08/16	Reconciled	161.32	USD
839662	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/08/16	Reconciled	1,516.75	USD
839663	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/08/16	Reconciled	1,040.57	USD
839664	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	06/08/16	Reconciled	495.20	USD
839665	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/08/16	Reconciled	46.24	USD
839666	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	06/08/16	Reconciled	213.58	USD
839667	1100	42495	1	ZZ-MORENO-GONZALES, MARIA	ALBUQUERQUE	06/08/16	Void	498.26	USD
839668	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/08/16	Reconciled	52.46	USD
839669	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	06/08/16	Reconciled	923.42	USD
839670	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	06/08/16	Reconciled	376.70	USD
839671	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	06/08/16	Reconciled	541.32	USD
839672	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/08/16	Reconciled	6,464.84	USD
839673	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/08/16	Reconciled	345.92	USD
839674	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	06/08/16	Reconciled	2,008.48	USD
839675	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/08/16	Reconciled	10,851.56	USD

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839676	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/08/16	Reconciled	676.55	USD
839677	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	06/08/16	Reconciled	598.72	USD
839678	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/08/16	Reconciled	876.27	USD
839679	1100	36495	P1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/08/16	Reconciled	126.00	USD
839680	1100	36495	R1	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/08/16	Reconciled	211.50	USD
839681	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/08/16	Reconciled	126.84	USD
839682	1100	37009	B	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	06/08/16	Reconciled	225.37	USD
839683	1100	37282	G	ZZ-PAX RESOURCE CONSULTING	PHOENIX	06/08/16	Reconciled	803.91	USD
839684	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/08/16	Reconciled	289.09	USD
839685	1100	36595	P	ZZ-PRABHAKAR, KUSUM R M	ALBUQUERQUE	06/08/16	Reconciled	1,353.29	USD
839686	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	06/08/16	Reconciled	10,359.03	USD
839687	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/08/16	Reconciled	1,015.00	USD
839688	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/08/16	Reconciled	217.16	USD
839689	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	06/08/16	Reconciled	1,331.82	USD
839690	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/08/16	Reconciled	321.24	USD
839691	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/08/16	Reconciled	525.84	USD
839692	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	06/08/16	Reconciled	36.98	USD
839693	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	06/08/16	Reconciled	218.62	USD
839694	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	06/08/16	Reconciled	149.66	USD
839695	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/08/16	Reconciled	486.43	USD
839696	1100	43475	1	ZZ-SANTANA, GABRIELLA	ALBUQUERQUE	06/08/16	Reconciled	456.54	USD
839697	1100	43543	R	ZZ-SHAYLA DRAPER, PARENT O	ALBUQUERQUE	06/08/16	Reconciled	15,000.00	USD
839698	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	06/08/16	Reconciled	43.32	USD
839699	1100	39059	B	ZZ-SOUTHWEST INTEGRATIVE	ALBUQUERQUE	06/08/16	Reconciled	1,277.38	USD
839700	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/08/16	Reconciled	352.26	USD
839701	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/08/16	Reconciled	260.00	USD
839702	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/08/16	Reconciled	650.00	USD
839703	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/08/16	Reconciled	260.00	USD
839704	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/08/16	Reconciled	410.14	USD
839705	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	06/08/16	Reconciled	1,528.36	USD
839706	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	06/08/16	Reconciled	11.84	USD
839707	1100	40663	1	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	06/08/16	Reconciled	401.84	USD
839708	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	06/08/16	Reconciled	207.50	USD
839709	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	06/08/16	Reconciled	402.32	USD
839710	1100	37334	P3	ZZ-UNM HEALTH SCI CENTER	DENVER	06/08/16	Reconciled	36.00	USD
839711	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	06/08/16	Reconciled	122.08	USD
839712	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	06/08/16	Reconciled	905.19	USD
839713	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	06/08/16	Reconciled	189.81	USD
839714	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/08/16	Reconciled	188.18	USD
839715	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	06/08/16	Reconciled	6,973.61	USD
839716	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	06/10/16	Reconciled	50,026.55	USD
839717	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	06/10/16	Reconciled	53,132.44	USD
839718	1100	36042		PLAY!	ALBUQUERQUE	06/10/16	Reconciled	57,170.33	USD
839719	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	06/10/16	Reconciled	73,359.31	USD
839720	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	06/10/16	Reconciled	84,118.28	USD
839721	1100	12552		TA COLE & SONS	ALBUQUERQUE	06/10/16	Reconciled	88,677.29	USD
839722	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/10/16	Reconciled	101,729.54	USD

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839723	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	06/10/16	Reconciled	135,480.02	USD
839724	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/10/16	Reconciled	162,696.82	USD
839725	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/10/16	Reconciled	183,952.21	USD
839726	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	06/10/16	Reconciled	195,000.00	USD
839727	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	06/10/16	Reconciled	1,221,797.64	USD
839728	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	06/10/16	Reconciled	385.07	USD
839729	1100	42388		2ND-TO-NONE-SERVICE LLC	MORIARTY	06/10/16	Reconciled	125.75	USD
839730	1100	30387		40 BLU LLC	ALBUQUERQUE	06/10/16	Reconciled	16,742.61	USD
839731	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	06/10/16	Reconciled	718.10	USD
839732	1100	43617		AGUILAR, SEBASTIAN*	ALBUQUERQUE	06/10/16	Reconciled	125.00	USD
839733	1100	32299	R1	AIRE FILTER PRODUCTS	GLENDALE	06/10/16	Reconciled	36,034.16	USD
839734	1100	43621		AL-MAARED, MOHAMMAD*	ALBUQUERQUE	06/10/16	Reconciled	125.00	USD
839735	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/10/16	Reconciled	4,080.00	USD
839736	1100	38517		ALBONICO, SERGIO	TIJERAS	06/10/16	Reconciled	1,809.45	USD
839737	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/10/16	Reconciled	2,209.94	USD
839738	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/10/16	Reconciled	639.93	USD
839739	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	06/10/16	Reconciled	162.50	USD
839740	1100	10133	R	ALBUQUERQUE WINNELSON AR	ALBUQUERQUE	06/10/16	Reconciled	482.75	USD
839741	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	06/10/16	Reconciled	278.69	USD
839742	1100	10150		ALLSTATE HYDRAULICS INC	ALBUQUERQUE	06/10/16	Reconciled	1,149.76	USD
839743	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	06/10/16	Reconciled	562.73	USD
839744	1100	43598		ALVARADO QUINTERO, GERMAN*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839745	1100	29839		AMAZON.COM LLC	ATLANTA	06/10/16	Reconciled	6,697.13	USD
839746	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/10/16	Reconciled	13,118.93	USD
839747	1100	10190		AMERICAN SCHOOL COUNSELOR	ALEXANDRIA	06/10/16	Reconciled	2,514.00	USD
839748	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	06/10/16	Reconciled	9,840.72	USD
839749	1100	14980		ANTHONY, YOLANDA S.	ALBUQUERQUE	06/10/16	Reconciled	199.00	USD
839750	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	06/10/16	Reconciled	505.44	USD
839751	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	06/10/16	Reconciled	150.00	USD
839752	1100	10222		APPLE INC	CUPERTINO	06/10/16	Reconciled	174.23	USD
839753	1100	10222	R	APPLE INC	DALLAS	06/10/16	Reconciled	96.62	USD
839754	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/10/16	Reconciled	160.30	USD
839755	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/10/16	Reconciled	6,860.00	USD
839756	1100	24863		APS-RISK MANAGEMENT	ALBUQUERQUE	06/10/16	Reconciled	35.00	USD
839757	1100	43619		ARTEAGA, BRIYIT*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839758	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/10/16	Reconciled	1,047.05	USD
839759	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/10/16	Reconciled	5,518.05	USD
839760	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/10/16	Reconciled	4,348.25	USD
839761	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/10/16	Issued	1,525.00	USD
839762	1100	10373	P1	BLACK & DECKER US INC	DALLAS	06/10/16	Reconciled	56.99	USD
839763	1100	10374		BLACK DUCK INC	ALBUQUERQUE	06/10/16	Reconciled	555.50	USD
839764	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	06/10/16	Reconciled	40.22	USD
839765	1100	19917		BREWER OIL CO	ARTESIA	06/10/16	Reconciled	25,357.66	USD
839766	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	06/10/16	Reconciled	1,386.77	USD
839767	1100	22679		BUILDLOGY, INC	ALBUQUERQUE	06/10/16	Reconciled	10.00	USD
839768	1100	38424		BURGMAYER PALMER & COMPANY	ALBUQUERQUE	06/10/16	Reconciled	3,791.67	USD
839769	1100	43622		CABRERA, PATRICIA*	LOS LUNAS	06/10/16	Reconciled	62.50	USD

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839770	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	06/10/16	Reconciled	487.50	USD
839771	1100	41518		CANYON CLUB LLC (THE)	ALBUQUERQUE	06/10/16	Reconciled	375.06	USD
839772	1100	43597		CARAVEO, OSCAR L*	ALBUQUERQUE	06/10/16	Reconciled	187.50	USD
839773	1100	41139		CARRIZAL, MARIA LOURDES*	ALBUQUERQUE	06/10/16	Reconciled	211.00	USD
839774	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	06/10/16	Reconciled	197.60	USD
839775	1100	43618		CASTILLO, PERLA*	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839776	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/10/16	Reconciled	11.57	USD
839777	1100	37708		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	06/10/16	Reconciled	26,110.88	USD
839778	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/10/16	Reconciled	6,693.30	USD
839779	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/10/16	Reconciled	547.39	USD
839780	1100	42767		CINDY'S CARE MORE & CONSUL	ALBUQUERQUE	06/10/16	Reconciled	1,876.24	USD
839781	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	06/10/16	Reconciled	65.03	USD
839782	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/10/16	Reconciled	91.00	USD
839783	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/10/16	Reconciled	2,207.34	USD
839784	1100	43615		CONTRERAS MATA, MARIA D CA	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839785	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	06/10/16	Reconciled	4,143.75	USD
839786	1100	43611		CORDOVA, FRANK D*	ALBUQUERQUE	06/10/16	Reconciled	187.50	USD
839787	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	06/10/16	Reconciled	702.08	USD
839788	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	06/10/16	Reconciled	19,537.00	USD
839789	1100	42953		CREATIVE LEADERSIP Solutio	BOSTON	06/10/16	Reconciled	7,000.00	USD
839790	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/10/16	Reconciled	230.00	USD
839791	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	06/10/16	Reconciled	176.54	USD
839792	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	06/10/16	Reconciled	133.02	USD
839793	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	06/10/16	Reconciled	37.41	USD
839794	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839795	1100	32158		D&H PRETROLEUM & ENVIRONME	ALBUQUERQUE	06/10/16	Reconciled	388.80	USD
839796	1100	39382		DEBBIE MILLER CONSULTING	LITTLETON	06/10/16	Reconciled	12,572.00	USD
839797	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	06/10/16	Reconciled	247.20	USD
839798	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	06/10/16	Reconciled	994.68	USD
839799	1100	10756		DIONS	ALBUQUERQUE	06/10/16	Reconciled	156.58	USD
839800	1100	30640	R	DJ JAM'N	ALBUQUERQUE	06/10/16	Reconciled	700.00	USD
839801	1100	43540		DORR, CATHLEEN D*	ALBUQUERQUE	06/10/16	Reconciled	140.22	USD
839802	1100	43032		DOUGLAS, FRANCINE N*	ALBUQUERQUE	06/10/16	Reconciled	262.08	USD
839803	1100	24581		DRAMATISTS PLAY SERVICE IN	NEW YORK	06/10/16	Reconciled	345.80	USD
839804	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/10/16	Reconciled	837.13	USD
839805	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	06/10/16	Reconciled	173.64	USD
839806	1100	43182		EDUCSCAPE	MONTVALE	06/10/16	Reconciled	5,412.00	USD
839807	1100	43594		ELIAS, HAILE*	RIO RANCHO	06/10/16	Reconciled	250.00	USD
839808	1100	17789		ENABLING DEVICES	HAWTHORNE	06/10/16	Reconciled	1,583.30	USD
839809	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	06/10/16	Reconciled	2,155.71	USD
839810	1100	10875		ENVIRON. MONITORING & TEST	TAOS	06/10/16	Reconciled	751.00	USD
839811	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	06/10/16	Reconciled	5,573.76	USD
839812	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/10/16	Reconciled	200.00	USD
839813	1100	43471		FASTBUCKS OF ALBUQUERQUE I	ALBUQUERQUE	06/10/16	Reconciled	336.01	USD
839814	1100	10948	P	FIRST SOURCE PARTS CENTER	ALBUQUERQUE	06/10/16	Reconciled	41.17	USD
839815	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/10/16	Reconciled	345.00	USD
839816	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	06/10/16	Reconciled	1,479.15	USD

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839817	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	06/10/16	Reconciled	1,038.96	USD
839818	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	06/10/16	Reconciled	1,444.51	USD
839819	1100	31627	R	G&K SERVICES	BOSTON	06/10/16	Reconciled	182.68	USD
839820	1100	43599		GARCIA, CAROL*	ALBUQUERQUE	06/10/16	Reconciled	125.00	USD
839821	1100	32588		GEMINI SIGNS LETTERS	MARLBOROUGH	06/10/16	Reconciled	145.80	USD
839822	1100	43608		GONZALEZ OROZCO, SAYRA V*	ALBUQUERQUE	06/10/16	Reconciled	907.50	USD
839823	1100	12755	R	GRAINGER	KANSAS CITY	06/10/16	Reconciled	1,643.78	USD
839824	1100	42975		GRAVITY PARK	ALBUQUERQUE	06/10/16	Reconciled	230.00	USD
839825	1100	43596		GUERRERO, GERARDO III*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839826	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	06/10/16	Reconciled	1,390.76	USD
839827	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	06/10/16	Reconciled	1,764.00	USD
839828	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	06/10/16	Reconciled	13,826.57	USD
839829	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	06/10/16	Reconciled	14,850.00	USD
839830	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	06/10/16	Reconciled	5,744.00	USD
839831	1100	42826		HYATT PLACE DENVER	DENVER	06/10/16	Reconciled	1,935.00	USD
839832	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/10/16	Reconciled	12,216.40	USD
839833	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	06/10/16	Reconciled	27,051.36	USD
839834	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/10/16	Reconciled	37,374.16	USD
839835	1100	33287		INTERSTATE ALL BATTERY CEN	ALBUQUERQUE	06/10/16	Reconciled	142.60	USD
839836	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	06/10/16	Reconciled	213.91	USD
839837	1100	35260	R	INVENTIVE TECHNOLOGY INC	WESTMINSTER	06/10/16	Reconciled	15,358.00	USD
839838	1100	41967		JARAMILLO, MARILYN*	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839839	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	06/10/16	Reconciled	95.50	USD
839840	1100	13619		JW PEPPER & SON INC	EXTON	06/10/16	Reconciled	94.99	USD
839841	1100	14267		KERR, ADRIANA LYN*	ALBUQUERQUE	06/10/16	Reconciled	130.40	USD
839842	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/10/16	Reconciled	11,349.86	USD
839843	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	06/10/16	Reconciled	1,404.66	USD
839844	1100	11448		LESMENS MUSIC	ALBUQUERQUE	06/10/16	Reconciled	267.97	USD
839845	1100	43539		LUCERO-SANCHEZ, ANNA RAE*	ALBUQUERQUE	06/10/16	Reconciled	169.21	USD
839846	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	06/10/16	Reconciled	4,607.40	USD
839847	1100	43609		MARTIN, GAIL*	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839848	1100	21371		MCCORKLE, TIMOTHY*	ALBUQUERQUE	06/10/16	Reconciled	161.82	USD
839849	1100	41621		MECHANICAL CONTROL Solutio	ALBUQUERQUE	06/10/16	Reconciled	3,745.21	USD
839850	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/10/16	Reconciled	20,275.00	USD
839851	1100	41162		MENDOZA, BARBARA*	ALBUQUERQUE	06/10/16	Reconciled	3,644.95	USD
839852	1100	42217		MENDOZA, BIANNCA A*	ALBUQUERQUE	06/10/16	Reconciled	108.00	USD
839853	1100	30895		MESA TURF PRODUCTS	CORRALES	06/10/16	Reconciled	249.00	USD
839854	1100	37733		MIDSCHOOLMATH	TAOS	06/10/16	Reconciled	4,200.00	USD
839855	1100	43620		MOHAMMAD, ZEYAD*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839856	1100	43517		MONTOYA, MARCELINO S*	RIO RANCHO	06/10/16	Reconciled	225.09	USD
839857	1100	39972		MT TAYLOR MACHINE LLC	MILAN	06/10/16	Reconciled	612.00	USD
839858	1100	43535		MUNOZ, ROSALINA*	ALBUQUERQUE	06/10/16	Reconciled	5.00	USD
839859	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	06/10/16	Reconciled	20.97	USD
839860	1100	35277	P	NATIONWIDE SPECIALTY HEALT	SPRINGFIELD	06/10/16	Reconciled	340.00	USD
839861	1100	43614		NELSON, KARL A*	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839862	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/10/16	Reconciled	7,728.15	USD
839863	1100	12698	210	NEW MEXICO PBS	ALBUQUERQUE	06/10/16	Reconciled	7,161.00	USD

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839864	1100	43600		NEZ, ELAINE*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839865	1100	11838		NM COALITION OF EDUCATIONA	ALBUQUERQUE	06/10/16	Reconciled	675.00	USD
839866	1100	37014		NM SPORTS AND WELLNESS	GREENWOOD VILLAGE	06/10/16	Reconciled	535.94	USD
839867	1100	11865		NMASBO	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839868	1100	43537		O'CONNOR, SHARON L*	ALBUQUERQUE	06/10/16	Reconciled	250.00	USD
839869	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	06/10/16	Reconciled	233.91	USD
839870	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/10/16	Reconciled	201.52	USD
839871	1100	23322	P	OLA INC	LOS RANCHOS	06/10/16	Reconciled	100.00	USD
839872	1100	43610		OLIVAREZ, VERONICA*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839873	1100	31784	2	OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/10/16	Reconciled	2,854.04	USD
839874	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	06/10/16	Reconciled	4,613.40	USD
839875	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	06/10/16	Reconciled	3,311.43	USD
839876	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	06/10/16	Reconciled	704.00	USD
839877	1100	43541		PADILLA, ROBERT*	ALBUQUERQUE	06/10/16	Reconciled	939.12	USD
839878	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/10/16	Reconciled	576.31	USD
839879	1100	37531		PAYMENT 1 FINANCIAL	ALBUQUERQUE	06/10/16	Reconciled	396.75	USD
839880	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	06/10/16	Reconciled	1,695.90	USD
839881	1100	31878	R5	PIZZA 9	ALBUQUERQUE	06/10/16	Reconciled	100.00	USD
839882	1100	43613		PONCE, ROSA*	ALBUQUERQUE	06/10/16	Reconciled	125.00	USD
839883	1100	12065	R	PREMIER AGENDAS INC	CHICAGO	06/10/16	Reconciled	1,580.55	USD
839884	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	06/10/16	Reconciled	8,790.80	USD
839885	1100	41278		PROVEN PRODUCTS & SERVICES	ALBUQUERQUE	06/10/16	Reconciled	150.00	USD
839886	1100	12101		PRUFROCK PRESS INC	WACO	06/10/16	Reconciled	39.95	USD
839887	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	06/10/16	Reconciled	10,953.36	USD
839888	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	06/10/16	Reconciled	1,984.50	USD
839889	1100	12125		QUICKBEAM SYSTEMS INC	ALBUQUERQUE	06/10/16	Reconciled	19,966.06	USD
839890	1100	41757		RAMIREZ, LILA*	ALBUQUERQUE	06/10/16	Reconciled	186.96	USD
839891	1100	38172		RED CROSS STORE	BALTIMORE	06/10/16	Reconciled	982.19	USD
839892	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/10/16	Reconciled	1,993.67	USD
839893	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/10/16	Reconciled	402.52	USD
839894	1100	24821		RIEMEN, JENNIFER*	ALBUQUERQUE	06/10/16	Reconciled	238.50	USD
839895	1100	37091		ROCKY MOUNTAIN JOURNALISM	PARKER	06/10/16	Reconciled	2,490.00	USD
839896	1100	43601		SALAS, ELIAN*	ALBUQUERQUE	06/10/16	Reconciled	257.50	USD
839897	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	06/10/16	Reconciled	743.35	USD
839898	1100	37361		SAMUEL FRENCH INC	NEW YORK	06/10/16	Reconciled	180.00	USD
839899	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/10/16	Reconciled	31,101.33	USD
839900	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/10/16	Reconciled	1,737.31	USD
839901	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/10/16	Reconciled	1,094.69	USD
839902	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	06/10/16	Reconciled	4,452.00	USD
839903	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	06/10/16	Reconciled	3,029.76	USD
839904	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	06/10/16	Reconciled	168.87	USD
839905	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/10/16	Reconciled	93.68	USD
839906	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	06/10/16	Reconciled	483.53	USD
839907	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	06/10/16	Reconciled	1,042.89	USD
839908	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	06/10/16	Reconciled	36,833.69	USD
839909	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/10/16	Reconciled	757.11	USD
839910	1100	32200		SMITH, SUNITA*	ALBUQUERQUE	06/10/16	Reconciled	146.88	USD

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839911	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/10/16	Reconciled	246.23	USD
839912	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	06/10/16	Reconciled	11,500.00	USD
839913	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	06/10/16	Reconciled	487.37	USD
839914	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	06/10/16	Reconciled	5,657.47	USD
839915	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	06/10/16	Reconciled	1,187.64	USD
839916	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	06/10/16	Reconciled	1,685.51	USD
839917	1100	40745		STANICH, MARIA A	ALBUQUERQUE	06/10/16	Reconciled	841.42	USD
839918	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/10/16	Reconciled	4,441.65	USD
839919	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/10/16	Reconciled	18,575.62	USD
839920	1100	12488	R7	STATE OF NEW MEXICO	SANTA FE	06/10/16	Reconciled	20.00	USD
839921	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	06/10/16	Reconciled	176.00	USD
839922	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	06/10/16	Reconciled	1,785.49	USD
839923	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/10/16	Reconciled	27,010.37	USD
839924	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	06/10/16	Reconciled	138.00	USD
839925	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/10/16	Reconciled	1,323.42	USD
839926	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/10/16	Reconciled	444.01	USD
839927	1100	43623		SYZDEK, DESREE*	ALBUQUERQUE	06/10/16	Reconciled	62.50	USD
839928	1100	37673		TAILORITE	ALBUQUERQUE	06/10/16	Reconciled	170.00	USD
839929	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	06/10/16	Reconciled	7,895.05	USD
839930	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/10/16	Reconciled	40,774.04	USD
839931	1100	43593		TENNANT, PENNY*	ALBUQUERQUE	06/10/16	Reconciled	500.00	USD
839932	1100	43437		THE FLOWER COMPANY BY ADRI	ALBUQUERQUE	06/10/16	Reconciled	315.00	USD
839933	1100	11456	R	THE LIBRARY STORE INC	TREMONT	06/10/16	Reconciled	227.47	USD
839934	1100	12595	R	THERAPRO INC	BOSTON	06/10/16	Reconciled	485.88	USD
839935	1100	12599	R1	THERMO KING WEST INC	TOLLESON	06/10/16	Reconciled	325.07	USD
839936	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/10/16	Reconciled	321.19	USD
839937	1100	41188		TWISTERS	ALBUQUERQUE	06/10/16	Reconciled	149.71	USD
839938	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/10/16	Reconciled	369.14	USD
839939	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	06/10/16	Reconciled	9,902.00	USD
839940	1100	12669		US POSTMASTER		06/10/16	Reconciled	150.00	USD
839941	1100	12669		US POSTMASTER		06/10/16	Reconciled	215.00	USD
839942	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	06/10/16	Reconciled	10,735.13	USD
839943	1100	12730	R1	VERIZON WIRELESS	DALLAS	06/10/16	Reconciled	29,491.48	USD
839944	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	06/10/16	Reconciled	6,795.68	USD
839945	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/10/16	Reconciled	2,447.29	USD
839946	1100	12752		VOSS LIGHTING	LINCOLN	06/10/16	Reconciled	666.24	USD
839947	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	06/10/16	Reconciled	132.44	USD
839948	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	06/10/16	Reconciled	155.68	USD
839949	1100	12768		WASTE MANAGEMENT OF NEW ME	HOUSTON	06/10/16	Reconciled	1,693.51	USD
839950	1100	41274		WHOLESALE SCHOOLWEAR INC	BROOKLYN	06/10/16	Reconciled	23,745.00	USD
839951	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	06/10/16	Reconciled	700.19	USD
839952	1100	12870	R	ZEP SALES & SERVICE	Dallas	06/10/16	Reconciled	211.92	USD
839953	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	06/10/16	Reconciled	144.80	USD
839954	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	06/10/16	Reconciled	309.68	USD
839955	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	06/10/16	Reconciled	56.48	USD
839956	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/10/16	Reconciled	101.32	USD
839957	1100	36089	B1	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/10/16	Reconciled	209.01	USD

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839958	1100	36369	R1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	06/10/16	Reconciled	799.88	USD
839959	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/10/16	Reconciled	32.00	USD
839960	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/10/16	Reconciled	43.44	USD
839961	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/10/16	Reconciled	182.50	USD
839962	1100	42751	C	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/10/16	Reconciled	355.76	USD
839963	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/10/16	Reconciled	451.68	USD
839964	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	06/10/16	Reconciled	448.08	USD
839965	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	06/10/16	Reconciled	3,332.90	USD
839966	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	06/10/16	Reconciled	479.68	USD
839967	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	06/10/16	Reconciled	532.76	USD
839968	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/10/16	Reconciled	152.70	USD
839969	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	06/10/16	Reconciled	25.18	USD
839970	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	06/10/16	Reconciled	501.52	USD
839971	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	06/10/16	Reconciled	455.28	USD
839972	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/10/16	Reconciled	69.39	USD
839973	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	06/10/16	Reconciled	1,454.92	USD
839974	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	06/10/16	Reconciled	88.28	USD
839975	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/10/16	Reconciled	136.78	USD
839976	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	06/10/16	Reconciled	587.98	USD
839977	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	06/10/16	Reconciled	229.42	USD
839978	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/10/16	Reconciled	687.96	USD
839979	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	06/10/16	Reconciled	522.54	USD
839980	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	06/10/16	Reconciled	1,895.79	USD
839981	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	06/10/16	Reconciled	3,258.48	USD
839982	1100	36143	B	ZZ-Concentra	Broomfield	06/10/16	Reconciled	157.78	USD
839983	1100	36151	C10	ZZ-ENTERPRISE RENT A CAR	ALBUQUERQUE	06/10/16	Reconciled	1,265.76	USD
839984	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	06/10/16	Reconciled	598.16	USD
839985	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	06/10/16	Reconciled	804.22	USD
839986	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	06/10/16	Reconciled	95.60	USD
839987	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	06/10/16	Reconciled	55.38	USD
839988	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	06/10/16	Reconciled	622.10	USD
839989	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	06/10/16	Reconciled	698.32	USD
839990	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	06/10/16	Reconciled	698.30	USD
839991	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/10/16	Reconciled	214.26	USD
839992	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	06/10/16	Reconciled	235.14	USD
839993	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	06/10/16	Reconciled	485.14	USD
839994	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/10/16	Reconciled	895.78	USD
839995	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	06/10/16	Reconciled	22.62	USD
839996	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/10/16	Reconciled	125.98	USD
839997	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	06/10/16	Reconciled	405.92	USD
839998	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	06/10/16	Reconciled	801.14	USD
839999	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	06/10/16	Reconciled	995.18	USD
840000	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	06/10/16	Reconciled	150.50	USD
840001	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	06/10/16	Reconciled	374.06	USD
840002	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	06/10/16	Reconciled	307.26	USD
840003	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	06/10/16	Reconciled	19,579.29	USD
840004	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	06/10/16	Reconciled	177.52	USD

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840005	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/10/16	Reconciled	75.88	USD
840006	1100	42407	1	ZZ-LUERAS, LORI	BELEN	06/10/16	Reconciled	8.54	USD
840007	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/10/16	Reconciled	476.94	USD
840008	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/10/16	Reconciled	1,171.78	USD
840009	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	06/10/16	Reconciled	546.12	USD
840010	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/10/16	Reconciled	11.21	USD
840011	1100	36116	C	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/10/16	Reconciled	396.39	USD
840012	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	06/10/16	Reconciled	646.72	USD
840013	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	06/10/16	Reconciled	1,194.62	USD
840014	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	06/10/16	Reconciled	330.34	USD
840015	1100	43498	1	ZZ-MARTINEZ, MARIA ANGELIC	ALBUQUERQUE	06/10/16	Reconciled	2,525.85	USD
840016	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	06/10/16	Reconciled	824.02	USD
840017	1100	43499	1	ZZ-MEDWORX HOME MEDICAL	RIDGELAND	06/10/16	Reconciled	2,000.00	USD
840018	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/10/16	Reconciled	46.24	USD
840019	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	06/10/16	Reconciled	213.58	USD
840020	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/10/16	Reconciled	52.46	USD
840021	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	06/10/16	Reconciled	923.42	USD
840022	1100	36620	B	ZZ-MSG GROUP INC	DALLAS	06/10/16	Reconciled	2,470.00	USD
840023	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/10/16	Reconciled	381.54	USD
840024	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	06/10/16	Reconciled	376.70	USD
840025	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/10/16	Reconciled	165.65	USD
840026	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	06/10/16	Reconciled	598.72	USD
840027	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	06/10/16	Reconciled	99.74	USD
840028	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	06/10/16	Reconciled	412.98	USD
840029	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/10/16	Reconciled	126.84	USD
840030	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	06/10/16	Reconciled	699.30	USD
840031	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/10/16	Reconciled	217.16	USD
840032	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	06/10/16	Reconciled	1,331.82	USD
840033	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/10/16	Reconciled	321.24	USD
840034	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/10/16	Reconciled	525.84	USD
840035	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/10/16	Issued	79.92	USD
840036	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	06/10/16	Reconciled	36.98	USD
840037	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	06/10/16	Reconciled	218.62	USD
840038	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	06/10/16	Reconciled	149.66	USD
840039	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	06/10/16	Reconciled	621.62	USD
840040	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/10/16	Reconciled	486.43	USD
840041	1100	43374		ZZ-SENA, ALISHA	ALBUQUERQUE	06/10/16	Reconciled	403.58	USD
840042	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	06/10/16	Reconciled	43.32	USD
840043	1100	39059	B	ZZ-SOUTHWEST INTEGRATIVE	ALBUQUERQUE	06/10/16	Reconciled	168.28	USD
840044	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/10/16	Reconciled	266.00	USD
840045	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/10/16	Reconciled	390.00	USD
840046	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/10/16	Reconciled	358.54	USD
840047	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	06/10/16	Reconciled	42.90	USD
840048	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	06/10/16	Reconciled	1,528.36	USD
840049	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	06/10/16	Reconciled	207.50	USD
840050	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	06/10/16	Reconciled	1,444.48	USD
840051	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	06/10/16	Reconciled	402.32	USD

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840052	1100	37334	B3	ZZ-UNM HEALTH SCI CENTER	DENVER	06/10/16	Reconciled	746.20	USD
840053	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	06/10/16	Reconciled	101.32	USD
840054	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	06/10/16	Reconciled	101.32	USD
840055	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	06/10/16	Void	255.92	USD
840056	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/10/16	Reconciled	188.18	USD
840057	1100	37389		INFOR (US) INC	ALPHARETTA	06/10/16	Reconciled	334,869.54	USD
840058	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	06/15/16	Reconciled	55,598.00	USD
840059	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	06/15/16	Reconciled	55,869.90	USD
840060	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	06/15/16	Reconciled	58,330.29	USD
840061	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/15/16	Reconciled	58,714.92	USD
840062	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/15/16	Reconciled	66,866.76	USD
840063	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	06/15/16	Reconciled	68,968.25	USD
840064	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/15/16	Reconciled	69,045.04	USD
840065	1100	35555	R6	CENTURYLINK	SEATTLE	06/15/16	Reconciled	71,267.05	USD
840066	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	06/15/16	Reconciled	79,120.28	USD
840067	1100	10131		ALBUQ. TEACHERS FEDERATION		06/15/16	Reconciled	91,956.93	USD
840068	1100	12768		WASTE MANAGEMENT OF NEW ME	HOUSTON	06/15/16	Reconciled	128,605.23	USD
840069	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	06/15/16	Reconciled	129,816.88	USD
840070	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/15/16	Reconciled	142,288.98	USD
840071	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	06/15/16	Reconciled	148,340.39	USD
840072	1100	39292	R1	CUSTOM STORAGE INC	DALLAS	06/15/16	Reconciled	180,745.35	USD
840073	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	06/15/16	Reconciled	233,344.11	USD
840074	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/15/16	Reconciled	287,681.38	USD
840075	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/15/16	Reconciled	690,129.32	USD
840076	1100	24807		MCCARTHY BUILDING COMPANIE	ALBUQUERQUE	06/15/16	Reconciled	832,742.00	USD
840077	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	06/15/16	Reconciled	1,933,196.99	USD
840078	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	06/15/16	Reconciled	265.64	USD
840079	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/15/16	Reconciled	185.41	USD
840080	1100	41422		ABQ CHARTER SCHOOL LEAGUE	ALBUQUERQUE	06/15/16	Reconciled	600.00	USD
840081	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	06/15/16	Reconciled	135.27	USD
840082	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/15/16	Reconciled	10,322.58	USD
840083	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	06/15/16	Reconciled	67.95	USD
840084	1100	17472		ACP DIRECT	DALLAS	06/15/16	Reconciled	92.30	USD
840085	1100	10049		ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	06/15/16	Reconciled	69.92	USD
840086	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	06/15/16	Reconciled	236.81	USD
840087	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/15/16	Reconciled	5,353.43	USD
840088	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/15/16	Reconciled	10,380.75	USD
840089	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/15/16	Reconciled	68.25	USD
840090	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/15/16	Reconciled	1,437.50	USD
840091	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/15/16	Reconciled	10.50	USD
840092	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/15/16	Reconciled	1,830.39	USD
840093	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	06/15/16	Reconciled	4,500.00	USD
840094	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/15/16	Reconciled	36,616.88	USD
840095	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/15/16	Reconciled	930.00	USD
840096	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/15/16	Reconciled	225.27	USD
840097	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	06/15/16	Reconciled	228.54	USD
840098	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	06/15/16	Reconciled	77.71	USD

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840099	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	06/15/16	Reconciled	491.71	USD
840100	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	06/15/16	Issued	16,091.53	USD
840101	1100	24191		LEONORA AMAYA	ALBUQUERQUE	06/15/16	Reconciled	1,002.20	USD
840102	1100	29839		AMAZON.COM LLC	ATLANTA	06/15/16	Reconciled	1,900.98	USD
840103	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/15/16	Reconciled	241.18	USD
840104	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/15/16	Reconciled	13,196.00	USD
840105	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	06/15/16	Reconciled	1,446.00	USD
840106	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/15/16	Reconciled	129.47	USD
840107	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	06/15/16	Reconciled	15,047.20	USD
840108	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/15/16	Reconciled	3,358.00	USD
840109	1100	42343		ARCHULETA, JESSICA*	ALBUQUERQUE	06/15/16	Reconciled	39.56	USD
840110	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/15/16	Reconciled	49,858.17	USD
840111	1100	42679		ARMSTRONG GROUP INC	ALBUQUERQUE	06/15/16	Reconciled	1,680.95	USD
840112	1100	42978		ARTREACH PLAYS	BRADENTON	06/15/16	Reconciled	105.95	USD
840113	1100	31468	P1	ASBO INTERNATIONAL	CHICAGO	06/15/16	Reconciled	219.00	USD
840114	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	06/15/16	Reconciled	916.44	USD
840115	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/15/16	Reconciled	18,003.20	USD
840116	1100	35549		BANACH, RANDI*	ALBUQUERQUE	06/15/16	Reconciled	47.27	USD
840117	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/15/16	Reconciled	3,393.46	USD
840118	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	06/15/16	Reconciled	133.16	USD
840119	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/15/16	Issued	2,067.00	USD
840120	1100	42680		BEHAVIOR ANALYST CERTIFICA	LITTLETON	06/15/16	Issued	100.00	USD
840121	1100	38108		BENITEZ DE LUNA, CRISTINA*	ALBUQUERQUE	06/15/16	Reconciled	61.73	USD
840122	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/15/16	Reconciled	198.59	USD
840123	1100	10395		BOOKWORKS	ALBUQUERQUE	06/15/16	Reconciled	8,175.72	USD
840124	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/15/16	Reconciled	8,621.04	USD
840125	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	06/15/16	Reconciled	12.95	USD
840126	1100	20809		BOSQUE SCHOOL	ALBUQUERQUE	06/15/16	Reconciled	75.00	USD
840127	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	06/15/16	Reconciled	1,204.43	USD
840128	1100	19917		BREWER OIL CO	ARTESIA	06/15/16	Reconciled	1,977.09	USD
840129	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	06/15/16	Reconciled	68.80	USD
840130	1100	10427	R2	BSN SPORTS	DALLAS	06/15/16	Reconciled	38,940.55	USD
840131	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	06/15/16	Reconciled	232.22	USD
840132	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	06/15/16	Reconciled	98.22	USD
840133	1100	42121		BUSH BROTHERS & COMPANY	KNOXVILLE	06/15/16	Reconciled	14,448.00	USD
840134	1100	10877		EPES SOFTWARE	BIXBY	06/15/16	Void	74.00	USD
840135	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/15/16	Reconciled	501.89	USD
840136	1100	41518		CANYON CLUB LLC (THE)	ALBUQUERQUE	06/15/16	Reconciled	507.23	USD
840137	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	06/15/16	Reconciled	11,611.28	USD
840138	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/15/16	Reconciled	292.56	USD
840139	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/15/16	Reconciled	1,029.58	USD
840140	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/15/16	Reconciled	558.46	USD
840141	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	06/15/16	Reconciled	942.98	USD
840142	1100	37471		CHAVEZ, CLAUDIA R*	ALBUQUERQUE	06/15/16	Reconciled	99.42	USD
840143	1100	37708		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	06/15/16	Reconciled	1,672.11	USD
840144	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	06/15/16	Reconciled	120.25	USD
840145	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/15/16	Reconciled	8,662.15	USD

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840146	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	06/15/16	Reconciled	6,897.11	USD
840147	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/15/16	Reconciled	258.46	USD
840148	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/15/16	Reconciled	10,205.61	USD
840149	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	06/15/16	Reconciled	625.88	USD
840150	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	06/15/16	Reconciled	620.00	USD
840151	1100	10544	R9	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/15/16	Reconciled	20,740.51	USD
840152	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	06/15/16	Reconciled	392.57	USD
840153	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/15/16	Reconciled	3,080.00	USD
840154	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	06/15/16	Reconciled	32,205.02	USD
840155	1100	43513		COLTER, MANOLA J*	ALBUQUERQUE	06/15/16	Reconciled	500.00	USD
840156	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/15/16	Reconciled	1,532.30	USD
840157	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/15/16	Reconciled	219.31	USD
840158	1100	10603	R4	CONSOLIDATED ELECTRICAL DI	SCOTTSDALE	06/15/16	Reconciled	8.82	USD
840159	1100	34867		CONTRAX FURNISHINGS INC	GAINSVILLE	06/15/16	Reconciled	15,743.28	USD
840160	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	06/15/16	Reconciled	969.54	USD
840161	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	06/15/16	Issued	486.00	USD
840162	1100	27374	R2	CORE INC	PLACERVILLE	06/15/16	Reconciled	1,025.00	USD
840163	1100	32876		COSMOS FINANCIAL LLC	ALBUQUERQUE	06/15/16	Reconciled	21.05	USD
840164	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	06/15/16	Reconciled	1.00	USD
840165	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	06/15/16	Reconciled	70.31	USD
840166	1100	34114		CUNICO, CHRISTY*	ALBUQUERQUE	06/15/16	Reconciled	136.33	USD
840167	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	06/15/16	Reconciled	72.57	USD
840168	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	06/15/16	Reconciled	4,438.51	USD
840169	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	06/15/16	Reconciled	5,093.84	USD
840170	1100	33879		DARST, MARIA	LOS LUNAS	06/15/16	Reconciled	257.00	USD
840171	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	06/15/16	Reconciled	2,853.88	USD
840172	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	06/15/16	Reconciled	20,420.40	USD
840173	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	06/15/16	Reconciled	1,883.50	USD
840174	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/15/16	Reconciled	206.69	USD
840175	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	06/15/16	Reconciled	94.71	USD
840176	1100	10756		DIONS	ALBUQUERQUE	06/15/16	Reconciled	450.21	USD
840177	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	06/15/16	Reconciled	375.00	USD
840178	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/15/16	Reconciled	237.87	USD
840179	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/15/16	Reconciled	186.34	USD
840180	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	06/15/16	Reconciled	126.40	USD
840181	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	06/15/16	Reconciled	121.00	USD
840182	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	06/15/16	Reconciled	119.78	USD
840183	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/15/16	Reconciled	25.00	USD
840184	1100	23660		EDUCATION CENTER (THE)	SANTA FE	06/15/16	Reconciled	1,000.00	USD
840185	1100	31560	R1	EDUCATIONAL PRODUCTS, INC	CHICAGO	06/15/16	Reconciled	32,133.24	USD
840186	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	06/15/16	Reconciled	1,299.65	USD
840187	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	06/15/16	Reconciled	6,746.92	USD
840188	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	06/15/16	Reconciled	20,622.15	USD
840189	1100	27136		EVANS, MARSHA	ALBUQUERQUE	06/15/16	Reconciled	270.92	USD
840190	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	06/15/16	Reconciled	666.55	USD
840191	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/15/16	Reconciled	200.00	USD
840192	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	06/15/16	Reconciled	195.48	USD

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840193	1100	40967		FABER & BRAND	COLUMBIA	06/15/16	Reconciled	254.58	USD
840194	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	06/15/16	Reconciled	482.48	USD
840195	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/15/16	Reconciled	500.00	USD
840196	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	06/15/16	Reconciled	6,610.11	USD
840197	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/15/16	Reconciled	97.82	USD
840198	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	06/15/16	Reconciled	1,600.25	USD
840199	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/15/16	Reconciled	261.25	USD
840200	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/15/16	Reconciled	91.11	USD
840201	1100	38033		FUDDRUCKERS	LUBBOCK	06/15/16	Reconciled	360.92	USD
840202	1100	28671		GALLI, MARIA CELIA	HOUSTON	06/15/16	Reconciled	405.62	USD
840203	1100	31083		GARCIA, LORENZO, L.*	ALBUQUERQUE	06/15/16	Reconciled	75.80	USD
840204	1100	32588		GEMINI SIGNS LETTERS	MARLBOROUGH	06/15/16	Reconciled	366.71	USD
840205	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	06/15/16	Reconciled	17,766.00	USD
840206	1100	19826		GEO -TEST INC	SANTA FE	06/15/16	Reconciled	1,388.08	USD
840207	1100	41525		GLENDALE PARADE STORE	NORTHVALE	06/15/16	Reconciled	319.70	USD
840208	1100	39517		GLORIETA 2.0. INC.	GLORIETA	06/15/16	Reconciled	5,092.50	USD
840209	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	06/15/16	Reconciled	915.41	USD
840210	1100	24603		GOSWICK, ANN*	ALBUQUERQUE	06/15/16	Reconciled	28.00	USD
840211	1100	12755	R	GRAINGER	KANSAS CITY	06/15/16	Reconciled	8,585.11	USD
840212	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	06/15/16	Reconciled	1,014.95	USD
840213	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/15/16	Reconciled	444.50	USD
840214	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	06/15/16	Reconciled	14,058.00	USD
840215	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	06/15/16	Reconciled	2,143.75	USD
840216	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	06/15/16	Reconciled	339.00	USD
840217	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/15/16	Void	342.44	USD
840218	1100	42316	R	HALO BRANDED SOLUTIONS INC	CHICAGO	06/15/16	Reconciled	125.10	USD
840219	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	06/15/16	Reconciled	49.25	USD
840220	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/15/16	Reconciled	13,675.70	USD
840221	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/15/16	Reconciled	2,394.00	USD
840222	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	06/15/16	Reconciled	830.00	USD
840223	1100	11163	R2	HERFF JONES	CHICAGO	06/15/16	Reconciled	731.37	USD
840224	1100	34874		HERNANDEZ, CESAR*	ALBUQUERQUE	06/15/16	Reconciled	103.44	USD
840225	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/15/16	Reconciled	12,664.77	USD
840226	1100	43626		HILTON LONG BEACH	LONG BEACH	06/15/16	Reconciled	1,148.25	USD
840227	1100	43091		HOLIDAY INN DENVER EAST ST	DENVER	06/15/16	Reconciled	867.52	USD
840228	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	06/15/16	Reconciled	1,303.98	USD
840229	1100	11205		HOUGHTON MIFFLIN HARCOURT	BOSTON	06/15/16	Reconciled	1,509.48	USD
840230	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/15/16	Reconciled	9,765.74	USD
840231	1100	43463		IDAHO CHILD SUPPORT	BOISE	06/15/16	Reconciled	125.34	USD
840232	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/15/16	Reconciled	736.20	USD
840233	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/15/16	Reconciled	1,411.13	USD
840234	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/15/16	Reconciled	302.50	USD
840235	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/15/16	Reconciled	250.00	USD
840236	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/15/16	Reconciled	50.00	USD
840237	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	06/15/16	Reconciled	27.00	USD
840238	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/15/16	Reconciled	340.25	USD
840239	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	06/15/16	Reconciled	50.00	USD

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840240	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	06/15/16	Reconciled	17.50	USD
840241	1100	11279		INTERSTATE MUSIC	NEW BERLIN	06/15/16	Reconciled	8,375.60	USD
840242	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	06/15/16	Reconciled	14,995.44	USD
840243	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	06/15/16	Reconciled	501.32	USD
840244	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	06/15/16	Reconciled	892.91	USD
840245	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/15/16	Reconciled	32.88	USD
840246	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	06/15/16	Reconciled	190.75	USD
840247	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/15/16	Reconciled	527.88	USD
840248	1100	15738	2	JIMMY'S CAFE	ALBUQUERQUE	06/15/16	Reconciled	1,418.80	USD
840249	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/15/16	Issued	1,698.35	USD
840250	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/15/16	Reconciled	769.72	USD
840251	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/15/16	Reconciled	400.00	USD
840252	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	06/15/16	Issued	80.39	USD
840253	1100	13619		JW PEPPER & SON INC	EXTON	06/15/16	Reconciled	195.97	USD
840254	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	06/15/16	Reconciled	92.31	USD
840255	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	06/15/16	Reconciled	96.28	USD
840256	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	06/15/16	Reconciled	20.00	USD
840257	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	06/15/16	Reconciled	6,220.00	USD
840258	1100	16387		Kherbik, Nada	Albuquerque	06/15/16	Reconciled	293.91	USD
840259	1100	39548		KINYUA, PETER*	ALBUQUERQUE	06/15/16	Reconciled	339.68	USD
840260	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/15/16	Reconciled	14,097.69	USD
840261	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/15/16	Reconciled	5,252.25	USD
840262	1100	42842		LARRANAGA, DANIELLE E*	EDGEWOOD	06/15/16	Reconciled	39.73	USD
840263	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	06/15/16	Reconciled	325.17	USD
840264	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	06/15/16	Reconciled	418.85	USD
840265	1100	35480		LAZAR, DANIELLE*	ALBUQUERQUE	06/15/16	Reconciled	55.62	USD
840266	1100	43282		LEYBA, FRANCINE*	TIJERAS	06/15/16	Reconciled	109.06	USD
840267	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	06/15/16	Reconciled	1,424.00	USD
840268	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	06/15/16	Reconciled	1,400.00	USD
840269	1100	40360		LUCERO, BERNADETTE R*	ALBUQUERQUE	06/15/16	Reconciled	98.14	USD
840270	1100	29549		LUCERO-MONTOYA, JENNIFER*	ALBUQUERQUE	06/15/16	Reconciled	123.44	USD
840271	1100	37085		LUISA RAMOS INC	MIAMI	06/15/16	Reconciled	518.60	USD
840272	1100	39798		MACHOL & JOHANNES	DENVER	06/15/16	Reconciled	13.47	USD
840273	1100	39798		MACHOL & JOHANNES	DENVER	06/15/16	Reconciled	154.04	USD
840274	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	06/15/16	Reconciled	3,599.57	USD
840275	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/15/16	Reconciled	276.25	USD
840276	1100	11551	R	MARKERBOARD PEOPLE (THE)	LANSING	06/15/16	Reconciled	6,270.00	USD
840277	1100	40003		Marquez, Israel *	ALBUQUERQUE	06/15/16	Reconciled	153.13	USD
840278	1100	41788		MARSICO, LESLIE*	ALBUQUERQUE	06/15/16	Reconciled	37.19	USD
840279	1100	43224		MARTINO, AMY L*	ALBUQUERQUE	06/15/16	Reconciled	86.94	USD
840280	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/15/16	Reconciled	22.14	USD
840281	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	06/15/16	Reconciled	1,382.52	USD
840282	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/15/16	Reconciled	595.00	USD
840283	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/15/16	Reconciled	57.27	USD
840284	1100	11629		METLIFE GROUP P&C		06/15/16	Reconciled	4,764.56	USD
840285	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/15/16	Reconciled	50.00	USD
840286	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	06/15/16	Reconciled	122.34	USD

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840287	1100	43068		MOE'S CUSTOM UPHOLSTERY	ALBUQUERQUE	06/15/16	Reconciled	750.31	USD
840288	1100	19342		MONTOYA, BERNADINE*	ALBUQUERQUE	06/15/16	Reconciled	254.94	USD
840289	1100	43595		MORRIS COUGHENOUR, TOVINA	ALBUQUERQUE	06/15/16	Reconciled	250.00	USD
840290	1100	40465		MORRIS, SHAWN*	ALBUQUERQUE	06/15/16	Reconciled	81.91	USD
840291	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	06/15/16	Reconciled	3,565.70	USD
840292	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/15/16	Reconciled	3,475.82	USD
840293	1100	39972		MT TAYLOR MACHINE LLC	MILAN	06/15/16	Reconciled	1,428.00	USD
840294	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	06/15/16	Reconciled	1,199.00	USD
840295	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/15/16	Reconciled	112.00	USD
840296	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/15/16	Reconciled	2,445.63	USD
840297	1100	42778		NASHVILLE EMS SUPPLY	SPRINGFIELD	06/15/16	Reconciled	21.36	USD
840298	1100	37937		NASP INC	WALDO	06/15/16	Reconciled	771.00	USD
840299	1100	15555	P1	NATIONAL ART & SCHOOL SUPP	RAHWAY	06/15/16	Reconciled	2,525.76	USD
840300	1100	34414		NATIONAL CHEERLEADERS ASSO	GARLAND	06/15/16	Reconciled	4,700.00	USD
840301	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	06/15/16	Reconciled	1,981.00	USD
840302	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	06/15/16	Reconciled	512.83	USD
840303	1100	24430	P	NATIVO LODGE	ALBUQUERQUE	06/15/16	Reconciled	271.98	USD
840304	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/15/16	Reconciled	178.03	USD
840305	1100	11990	1	NCS PEARSON	CHICAGO	06/15/16	Reconciled	44,118.54	USD
840306	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	06/15/16	Reconciled	2,185.73	USD
840307	1100	21154		NEUHAUS EDUCATION CENTER	BELLAIRE	06/15/16	Reconciled	2,310.00	USD
840308	1100	11797	R1	NEW MEXICO ENVIRON. DEPT	SANTA FE	06/15/16	Issued	200.00	USD
840309	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	06/15/16	Reconciled	88.73	USD
840310	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	06/15/16	Reconciled	3,000.00	USD
840311	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	06/15/16	Reconciled	10,640.00	USD
840312	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/15/16	Reconciled	10,036.29	USD
840313	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	06/15/16	Reconciled	159.48	USD
840314	1100	43624	R1	NEW ORLEANS MARRIOTT	NEW ORLEANS	06/15/16	Reconciled	3,426.24	USD
840315	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/15/16	Reconciled	1,281.72	USD
840316	1100	35975	R1	NM ASSOC FOR THE GIFTED	BOSQUE FARMS	06/15/16	Reconciled	200.00	USD
840317	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	06/15/16	Reconciled	6,739.00	USD
840318	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/15/16	Reconciled	1,884.94	USD
840319	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	06/15/16	Reconciled	1,575.00	USD
840320	1100	11835		NMAESP	FARMINGTON	06/15/16	Issued	43.11	USD
840321	1100	42205		NMDWS	ALBUQUERQUE	06/15/16	Reconciled	224.18	USD
840322	1100	41536		NMSL	ALBUQUERQUE	06/15/16	Reconciled	902.49	USD
840323	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	06/15/16	Reconciled	9,994.26	USD
840324	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/15/16	Reconciled	157.71	USD
840325	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	06/15/16	Reconciled	27.99	USD
840326	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/15/16	Reconciled	303.99	USD
840327	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/15/16	Reconciled	53.99	USD
840328	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/15/16	Reconciled	202.40	USD
840329	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/15/16	Reconciled	297.00	USD
840330	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	06/15/16	Reconciled	1,241.70	USD
840331	1100	43206		ORTEGA, ENGRACIA*	ALBUQUERQUE	06/15/16	Reconciled	40.01	USD
840332	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/15/16	Reconciled	5,324.14	USD
840333	1100	36106		PARTNERSHIP FOR COMMUNITY	ALBUQUERQUE	06/15/16	Reconciled	370.00	USD

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840334	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	06/15/16	Reconciled	7,600.97	USD
840335	1100	40616		PATINO, BETH L*	ALBUQUERQUE	06/15/16	Reconciled	112.11	USD
840336	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	06/15/16	Reconciled	499.39	USD
840337	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	06/15/16	Reconciled	66.62	USD
840338	1100	12009	P	PERIPOLE INC	SALEM	06/15/16	Reconciled	615.20	USD
840339	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	06/15/16	Reconciled	14,620.87	USD
840340	1100	43229		PETERSON, ERIN*	ALBUQUERQUE	06/15/16	Reconciled	45.70	USD
840341	1100	13212		PHEAA	Harrisburg	06/15/16	Reconciled	254.94	USD
840342	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	06/15/16	Reconciled	36,994.50	USD
840343	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/15/16	Reconciled	204.59	USD
840344	1100	31878	R1	PIZZA 9	ALBUQUERQUE	06/15/16	Reconciled	301.24	USD
840345	1100	31878	R10	PIZZA 9 DOWNTOWN	ALBUQUERQUE	06/15/16	Reconciled	112.16	USD
840346	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	06/15/16	Reconciled	88.97	USD
840347	1100	12048	1	PLANTS OF THE SOUTHWEST (A	LOS RANCHOS	06/15/16	Reconciled	200.00	USD
840348	1100	17256	R1	PLAY WITH A PURPOSE	MINNEAPOLIS	06/15/16	Reconciled	1,140.69	USD
840349	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	06/15/16	Reconciled	33.19	USD
840350	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	06/15/16	Reconciled	4,226.20	USD
840351	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	06/15/16	Reconciled	278.08	USD
840352	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/15/16	Reconciled	441.39	USD
840353	1100	12080	R	PRO-ED INC	DALLAS	06/15/16	Reconciled	37,574.79	USD
840354	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	06/15/16	Reconciled	15,177.50	USD
840355	1100	41565		PROJECT LEAD THE WAY INC	INDIANAPOLIS	06/15/16	Reconciled	750.00	USD
840356	1100	12102		PS INK	ALBUQUERQUE	06/15/16	Reconciled	168.00	USD
840357	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	06/15/16	Reconciled	8,419.95	USD
840358	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	06/15/16	Reconciled	2,443.88	USD
840359	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/15/16	Reconciled	24,170.80	USD
840360	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	06/15/16	Reconciled	730.15	USD
840361	1100	43549		RASCON, DELIA*	ALBUQUERQUE	06/15/16	Reconciled	100.00	USD
840362	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	06/15/16	Reconciled	877.50	USD
840363	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	06/15/16	Reconciled	3,987.95	USD
840364	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	06/15/16	Reconciled	1,287.74	USD
840365	1100	39127		RELEVANT SOLUTIONS	SUGAR LAND	06/15/16	Reconciled	290.58	USD
840366	1100	12196		RHODE ISLAND NOVELTY	FALL RIVER	06/15/16	Reconciled	225.78	USD
840367	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/15/16	Reconciled	20,797.53	USD
840368	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/15/16	Reconciled	110.31	USD
840369	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	06/15/16	Reconciled	202.32	USD
840370	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	06/15/16	Reconciled	47,638.04	USD
840371	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/15/16	Reconciled	12,428.39	USD
840372	1100	42911		SANTO, REGINA L*	ALBUQUERQUE	06/15/16	Reconciled	429.42	USD
840373	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/15/16	Reconciled	1,856.54	USD
840374	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/15/16	Reconciled	1,183.22	USD
840375	1100	39957	1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/15/16	Reconciled	495.48	USD
840376	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/15/16	Reconciled	369.30	USD
840377	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/15/16	Reconciled	5,103.45	USD
840378	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	06/15/16	Reconciled	396.64	USD
840379	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/15/16	Reconciled	3,073.84	USD
840380	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/15/16	Reconciled	428.51	USD

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840381	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	06/15/16	Reconciled	10,795.32	USD
840382	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/15/16	Reconciled	785.00	USD
840383	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	06/15/16	Reconciled	35.00	USD
840384	1100	31220		SILVER KITE	MILLERSBURG	06/15/16	Reconciled	6,615.00	USD
840385	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	06/15/16	Reconciled	500.16	USD
840386	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	06/15/16	Reconciled	38,874.56	USD
840387	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/15/16	Reconciled	284.21	USD
840388	1100	43034		SOFTER WARE INC	HORSHAM	06/15/16	Reconciled	4,252.00	USD
840389	1100	26024		SOO HOO, CINDY*	ALBUQUERQUE	06/15/16	Reconciled	109.54	USD
840390	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	06/15/16	Reconciled	30,207.11	USD
840391	1100	21367	R2	SOUTHERN REGIONAL ED BOARD	ATLANTA	06/15/16	Reconciled	2,450.00	USD
840392	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	06/15/16	Reconciled	160.50	USD
840393	1100	41082	R1	SOUTHWEST REGIONAL COUNCIL	ALBUQUERQUE	06/15/16	Reconciled	250.00	USD
840394	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	06/15/16	Reconciled	147.92	USD
840395	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	06/15/16	Reconciled	2,850.00	USD
840396	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/15/16	Reconciled	12,687.29	USD
840397	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	06/15/16	Reconciled	329.49	USD
840398	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/15/16	Reconciled	2,484.99	USD
840399	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	06/15/16	Reconciled	12,449.35	USD
840400	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	06/15/16	Reconciled	20,602.01	USD
840401	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	06/15/16	Reconciled	29,292.76	USD
840402	1100	28546		SUMMIT CONSTRUCTION INC.	ALBUQUERQUE	06/15/16	Reconciled	912.50	USD
840403	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	06/15/16	Reconciled	1,592.90	USD
840404	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/15/16	Reconciled	13,400.78	USD
840405	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	06/15/16	Reconciled	999.95	USD
840406	1100	37592		SUPERIOR TEXT	YPSILANTI	06/15/16	Reconciled	17,081.70	USD
840407	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/15/16	Reconciled	32,809.50	USD
840408	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/15/16	Reconciled	11,627.30	USD
840409	1100	36887		TAMIS CORPORATION, THE	PITTSBURGH	06/15/16	Reconciled	6,768.00	USD
840410	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/15/16	Reconciled	1,468.70	USD
840411	1100	14581	R	TEKSYSTEMS INC	ATLANTA	06/15/16	Reconciled	1,566.05	USD
840412	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	06/15/16	Reconciled	88.39	USD
840413	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/15/16	Reconciled	372.46	USD
840414	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/15/16	Reconciled	191.78	USD
840415	1100	35855		TG	SAN ANTONIO	06/15/16	Reconciled	96.41	USD
840416	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/15/16	Reconciled	65.78	USD
840417	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	06/15/16	Reconciled	50.00	USD
840418	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	06/15/16	Reconciled	1,205.86	USD
840419	1100	39833		TORRES, FRANCES*	ALBUQUERQUE	06/15/16	Reconciled	1,576.65	USD
840420	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	06/15/16	Reconciled	4,743.55	USD
840421	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/15/16	Reconciled	1,859.68	USD
840422	1100	41188		TWISTERS	ALBUQUERQUE	06/15/16	Reconciled	250.00	USD
840423	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	06/15/16	Reconciled	234.21	USD
840424	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/15/16	Reconciled	6,720.75	USD
840425	1100	13139	R	UNIVAR USA INC	Los Angeles	06/15/16	Reconciled	4,161.00	USD
840426	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/15/16	Reconciled	415.07	USD
840427	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/15/16	Reconciled	5,020.57	USD

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840428	1100	12669		US POSTMASTER		06/15/16	Reconciled	17,938.53	USD
840429	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	06/15/16	Reconciled	1,436.65	USD
840430	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/15/16	Reconciled	7,170.00	USD
840431	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	06/15/16	Reconciled	401.95	USD
840432	1100	12741		VILLAGE OF TIJERAS	TIJERAS	06/15/16	Reconciled	427.62	USD
840433	1100	38820	R1	VLCM	SALT LAKE CITY	06/15/16	Reconciled	21,048.30	USD
840434	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	06/15/16	Reconciled	250.00	USD
840435	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	06/15/16	Reconciled	15,616.00	USD
840436	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/15/16	Reconciled	165.23	USD
840437	1100	12781	R	WENGER CORPORATION	MINNEAPOLIS	06/15/16	Reconciled	1,028.82	USD
840438	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	06/15/16	Reconciled	290.90	USD
840439	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	06/15/16	Reconciled	104.62	USD
840440	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	06/15/16	Reconciled	4,848.69	USD
840441	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	06/15/16	Reconciled	92.12	USD
840442	1100	12783		WESTFLEET	ALBUQUERQUE	06/15/16	Reconciled	1,077.63	USD
840443	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/15/16	Reconciled	49,373.69	USD
840444	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	06/15/16	Reconciled	16,748.94	USD
840445	1100	43238		WIGGINS, NANCY*	ALBUQUERQUE	06/15/16	Reconciled	36.78	USD
840446	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	06/15/16	Reconciled	2,740.56	USD
840447	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/15/16	Reconciled	87.32	USD
840448	1100	43198		WOLFE, BENJAMIN C*	RIO RANCHO	06/15/16	Reconciled	6.36	USD
840449	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE	06/15/16	Reconciled	25.75	USD
840450	1100	12852		XEROX CORPORATION	DALLAS	06/15/16	Reconciled	297.79	USD
840451	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/15/16	Reconciled	15,503.91	USD
840452	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	06/15/16	Reconciled	93.79	USD
840453	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	06/15/16	Reconciled	435.03	USD
840454	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	06/15/16	Reconciled	169.47	USD
840455	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/15/16	Reconciled	60.20	USD
840456	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	06/15/16	Issued	309.68	USD
840457	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	06/15/16	Reconciled	56.48	USD
840458	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/15/16	Reconciled	150.50	USD
840459	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/15/16	Reconciled	32.00	USD
840460	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/15/16	Reconciled	43.44	USD
840461	1100	42751	C	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/15/16	Reconciled	1,383.69	USD
840462	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/15/16	Reconciled	451.68	USD
840463	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	06/15/16	Reconciled	472.32	USD
840464	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	06/15/16	Reconciled	448.08	USD
840465	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	06/15/16	Reconciled	479.68	USD
840466	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	06/15/16	Reconciled	119.90	USD
840467	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	06/15/16	Reconciled	532.76	USD
840468	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/15/16	Reconciled	152.70	USD
840469	1100	41311	1	ZZ-BARRIGA, MARIO	ALBUQUERQUE	06/15/16	Reconciled	25.18	USD
840470	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	06/15/16	Reconciled	501.52	USD
840471	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	06/15/16	Reconciled	455.28	USD
840472	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/15/16	Reconciled	233.74	USD
840473	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/15/16	Issued	233.74	USD
840474	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/15/16	Issued	69.39	USD

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840475	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	06/15/16	Issued	53.80	USD
840476	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	06/15/16	Reconciled	1,454.92	USD
840477	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	06/15/16	Reconciled	16.38	USD
840478	1100	43542	1	ZZ-BURNETT, DANIELLE	ALBUQUERQUE	06/15/16	Reconciled	851.76	USD
840479	1100	37849	P	ZZ-CAREIQ INC	DALLAS	06/15/16	Reconciled	60.00	USD
840480	1100	40966	1	ZZ-CASIAS, LAWRENCE	ALBUQUERQUE	06/15/16	Issued	88.28	USD
840481	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/15/16	Reconciled	136.78	USD
840482	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	06/15/16	Reconciled	840.58	USD
840483	1100	38863	1	ZZ-CHAVEZ, STEVEN	ALBUQUERQUE	06/15/16	Void	587.98	USD
840484	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	06/15/16	Reconciled	476.86	USD
840485	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/15/16	Reconciled	293.64	USD
840486	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/15/16	Issued	293.64	USD
840487	1100	36143	B	ZZ-Concentra	Broomfield	06/15/16	Reconciled	575.62	USD
840488	1100	36143	C	ZZ-Concentra	Broomfield	06/15/16	Reconciled	2,801.16	USD
840489	1100	36143	G	ZZ-Concentra	Broomfield	06/15/16	Reconciled	2,514.62	USD
840490	1100	36143	JM	ZZ-Concentra	Broomfield	06/15/16	Reconciled	267.80	USD
840491	1100	36143	P	ZZ-Concentra	Broomfield	06/15/16	Reconciled	3,909.64	USD
840492	1100	36143	R	ZZ-Concentra	Broomfield	06/15/16	Reconciled	3,505.00	USD
840493	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/15/16	Reconciled	140.62	USD
840494	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/15/16	Reconciled	140.62	USD
840495	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	06/15/16	Reconciled	643.00	USD
840496	1100	42811	P	ZZ-DERMATRAN HEALTH SOLUTI	LOUISVILLE	06/15/16	Reconciled	2,599.80	USD
840497	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/15/16	Reconciled	326.94	USD
840498	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/15/16	Reconciled	185.82	USD
840499	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	06/15/16	Reconciled	15.56	USD
840500	1100	42794	1	ZZ-FORD, MARJORIE	ALBUQUERQUE	06/15/16	Reconciled	598.16	USD
840501	1100	36296	P	ZZ-GALLARDO, GLORIA J	Albuquerque	06/15/16	Reconciled	208.00	USD
840502	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	06/15/16	Reconciled	804.22	USD
840503	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	06/15/16	Issued	95.60	USD
840504	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	06/15/16	Reconciled	55.38	USD
840505	1100	42131	P	ZZ-GARCIA, LINDA	ALBUQUERQUE	06/15/16	Void	622.10	USD
840506	1100	36608	P	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/15/16	Reconciled	720.00	USD
840507	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	06/15/16	Reconciled	438.20	USD
840508	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	06/15/16	Issued	698.30	USD
840509	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	06/15/16	Reconciled	235.14	USD
840510	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/15/16	Reconciled	32.32	USD
840511	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/15/16	Reconciled	32.32	USD
840512	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	06/15/16	Reconciled	485.14	USD
840513	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/15/16	Reconciled	895.78	USD
840514	1100	41363	1	ZZ-HASTINGS, CLARISSA	ALBUQUERQUE	06/15/16	Reconciled	22.62	USD
840515	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/15/16	Reconciled	125.98	USD
840516	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	06/15/16	Reconciled	405.92	USD
840517	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	06/15/16	Void	151.98	USD
840518	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	06/15/16	Void	252.80	USD
840519	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	06/15/16	Reconciled	995.18	USD
840520	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/15/16	Reconciled	274.64	USD
840521	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/15/16	Reconciled	274.64	USD

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840522	1100	38779	C	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	06/15/16	Reconciled	11,795.32	USD
840523	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	06/15/16	Reconciled	49.88	USD
840524	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	06/15/16	Reconciled	374.06	USD
840525	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	06/15/16	Reconciled	307.26	USD
840526	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	06/15/16	Reconciled	371.42	USD
840527	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	06/15/16	Reconciled	177.52	USD
840528	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/15/16	Reconciled	75.88	USD
840529	1100	42407	1	ZZ-LUERAS, LORI	BELEN	06/15/16	Reconciled	8.54	USD
840530	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/15/16	Reconciled	183.82	USD
840531	1100	36488	C	ZZ-LYMAN, MORGAN	LAS CRUCES	06/15/16	Reconciled	1,218.56	USD
840532	1100	36156	B	ZZ-Langford Consulting Inc	ALBUQUERQUE	06/15/16	Reconciled	192.94	USD
840533	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/15/16	Issued	1,171.78	USD
840534	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	06/15/16	Reconciled	546.12	USD
840535	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/15/16	Reconciled	10.29	USD
840536	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/15/16	Reconciled	257.72	USD
840537	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	06/15/16	Reconciled	646.72	USD
840538	1100	38209		ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	06/15/16	Reconciled	1,194.62	USD
840539	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	06/15/16	Reconciled	330.34	USD
840540	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	06/15/16	Reconciled	824.02	USD
840541	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/15/16	Reconciled	161.32	USD
840542	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/15/16	Reconciled	191.42	USD
840543	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/15/16	Reconciled	552.04	USD
840544	1100	40482	C	ZZ-METRO HEALTHCARE MARKET	DES PLAINES	06/15/16	Reconciled	2,671.11	USD
840545	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	06/15/16	Reconciled	495.20	USD
840546	1100	42793	1	ZZ-MOLINAR, LOURDES	ALBUQUERQUE	06/15/16	Reconciled	213.58	USD
840547	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	06/15/16	Reconciled	461.02	USD
840548	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	06/15/16	Reconciled	923.42	USD
840549	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/15/16	Reconciled	381.54	USD
840550	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	06/15/16	Reconciled	71.04	USD
840551	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	06/15/16	Reconciled	169.32	USD
840552	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	06/15/16	Reconciled	169.32	USD
840553	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	06/15/16	Reconciled	376.70	USD
840554	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/15/16	Reconciled	436.15	USD
840555	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/15/16	Reconciled	594.79	USD
840556	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/15/16	Reconciled	1,822.25	USD
840557	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/15/16	Reconciled	856.51	USD
840558	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/15/16	Reconciled	737.90	USD
840559	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/15/16	Reconciled	1,273.26	USD
840560	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/15/16	Reconciled	332.39	USD
840561	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	06/15/16	Reconciled	199.74	USD
840562	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	06/15/16	Reconciled	99.74	USD
840563	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/15/16	Reconciled	869.45	USD
840564	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	06/15/16	Reconciled	13.96	USD
840565	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/15/16	Reconciled	126.84	USD
840566	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/15/16	Reconciled	101.32	USD
840567	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/15/16	Reconciled	101.32	USD
840568	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/15/16	Reconciled	150.50	USD

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840569	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/15/16	Reconciled	101.32	USD
840570	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	06/15/16	Reconciled	170.32	USD
840571	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	06/15/16	Issued	40.36	USD
840572	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	06/15/16	Issued	40.36	USD
840573	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	06/15/16	Reconciled	699.30	USD
840574	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	06/15/16	Reconciled	1,331.82	USD
840575	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	06/15/16	Reconciled	128.63	USD
840576	1100	37201	P	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	06/15/16	Reconciled	108.14	USD
840577	1100	37966	1	ZZ-ROBLES, RAE & ANAYA PC	ALBUQUERQUE	06/15/16	Issued	222.95	USD
840578	1100	37966	G	ZZ-ROBLES, RAE & ANAYA PC	ALBUQUERQUE	06/15/16	Reconciled	1,187.21	USD
840579	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/15/16	Issued	525.84	USD
840580	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/15/16	Issued	79.92	USD
840581	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	06/15/16	Reconciled	218.62	USD
840582	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	06/15/16	Reconciled	149.66	USD
840583	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/15/16	Reconciled	2,679.69	USD
840584	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	06/15/16	Issued	621.62	USD
840585	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	06/15/16	Reconciled	1,344.00	USD
840586	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/15/16	Reconciled	933.58	USD
840587	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/15/16	Reconciled	933.58	USD
840588	1100	43374	1	ZZ-SENA, ALISHA	ALBUQUERQUE	06/15/16	Reconciled	403.58	USD
840589	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	06/15/16	Reconciled	43.32	USD
840590	1100	42948	1	ZZ-SISNEROS, BEN*	ALBUQUERQUE	06/15/16	Void	672.00	USD
840591	1100	39059	B	ZZ-SOUTHWEST INTEGRATIVE	ALBUQUERQUE	06/15/16	Reconciled	244.01	USD
840592	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/15/16	Reconciled	665.00	USD
840593	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/15/16	Reconciled	130.00	USD
840594	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/15/16	Reconciled	1,099.80	USD
840595	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/15/16	Reconciled	358.54	USD
840596	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	06/15/16	Reconciled	42.90	USD
840597	1100	42436	1	ZZ-THOMSON, BARBARA	ALBUQUERQUE	06/15/16	Reconciled	1,528.36	USD
840598	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	06/15/16	Reconciled	123.28	USD
840599	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	06/15/16	Reconciled	123.28	USD
840600	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	06/15/16	Reconciled	1,444.48	USD
840601	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	06/15/16	Reconciled	202.89	USD
840602	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/15/16	Reconciled	1,068.02	USD
840603	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/15/16	Reconciled	1,285.06	USD
840604	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	06/15/16	Reconciled	582.88	USD
840605	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/15/16	Reconciled	29.36	USD
840606	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/15/16	Reconciled	420.82	USD
840607	1100	11768	4	NCS PEARSON, INC.	CHICAGO	06/17/16	Reconciled	63,919.65	USD
840608	1100	38743		DKG & ASSOCIATES INC	ALBUQUERQUE	06/17/16	Reconciled	71,470.98	USD
840609	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	06/17/16	Issued	112,747.74	USD
840610	1100	41029		UNICOM GOVERNMENT INC	HERNDON	06/17/16	Reconciled	116,991.50	USD
840611	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	06/17/16	Reconciled	126,846.22	USD
840612	1100	12852	R8	XEROX CORPORATION	CHICAGO	06/17/16	Reconciled	626,246.33	USD
840613	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	06/17/16	Reconciled	789,204.16	USD
840614	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/17/16	Reconciled	310.84	USD
840615	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	06/17/16	Reconciled	825.00	USD

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840616	1100	10073		AIMS EDUCATION FOUNDATION	FRESNO	06/17/16	Reconciled	102.75	USD
840617	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/17/16	Reconciled	900.00	USD
840618	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/17/16	Reconciled	285.60	USD
840619	1100	29839		AMAZON.COM LLC	ATLANTA	06/17/16	Reconciled	2,263.94	USD
840620	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/17/16	Reconciled	80.39	USD
840621	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/17/16	Reconciled	2,332.00	USD
840622	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	06/17/16	Reconciled	12,745.56	USD
840623	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	06/17/16	Reconciled	355.00	USD
840624	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/17/16	Reconciled	225.00	USD
840625	1100	43627		ARCHILA, DALIA E*	ALBUQUERQUE	06/17/16	Reconciled	750.00	USD
840626	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	06/17/16	Reconciled	419.13	USD
840627	1100	35067		ASPAAS, CHERYL*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840628	1100	43232		AUERBACH, SAM*	ALBUQUERQUE	06/17/16	Reconciled	256.66	USD
840629	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/17/16	Reconciled	40,852.50	USD
840630	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/17/16	Reconciled	1,294.80	USD
840631	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/17/16	Issued	155.00	USD
840632	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	06/17/16	Reconciled	329.52	USD
840633	1100	10341		BENCHMARK EDUCATION COMPAN	NEW ROCHELLE	06/17/16	Reconciled	146.30	USD
840634	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/17/16	Reconciled	157.98	USD
840635	1100	10395		BOOKWORKS	ALBUQUERQUE	06/17/16	Reconciled	6,058.94	USD
840636	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/17/16	Reconciled	9,850.39	USD
840637	1100	10413		BRIDGES EDUCATIONAL SERVIC	ALBUQUERQUE	06/17/16	Reconciled	1,996.37	USD
840638	1100	10427	R2	BSN SPORTS	DALLAS	06/17/16	Reconciled	1,180.70	USD
840639	1100	22679		BUILDOLGY, inc	ALBUQUERQUE	06/17/16	Reconciled	10.00	USD
840640	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	06/17/16	Reconciled	26,158.26	USD
840641	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/17/16	Reconciled	5,049.60	USD
840642	1100	30361	R2	CABLE ONE INC	PHOENIX	06/17/16	Reconciled	107.38	USD
840643	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	06/17/16	Reconciled	17,291.00	USD
840644	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/17/16	Reconciled	2,832.55	USD
840645	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/17/16	Reconciled	362.86	USD
840646	1100	41372		CHAVEZ, ANNA P*	ALBUQUERQUE	06/17/16	Reconciled	685.41	USD
840647	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	06/17/16	Reconciled	96.59	USD
840648	1100	43641		CLEMONS, JENNIFER LEE*	ALBUQUERQUE	06/17/16	Reconciled	125.00	USD
840649	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	06/17/16	Reconciled	1,572.00	USD
840650	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/17/16	Reconciled	176.63	USD
840651	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	06/17/16	Reconciled	10,466.91	USD
840652	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/17/16	Reconciled	32,371.16	USD
840653	1100	10637		CRABTREE PUBLISHING COMPAN	NEW YORK	06/17/16	Reconciled	190.80	USD
840654	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/17/16	Reconciled	920.00	USD
840655	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	06/17/16	Reconciled	6,312.35	USD
840656	1100	43528		CROWNE PLAZA NEWTON	NEWTON	06/17/16	Reconciled	4,832.22	USD
840657	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	06/17/16	Reconciled	97.29	USD
840658	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	06/17/16	Reconciled	644.42	USD
840659	1100	43536		DHAM, HANNA*	ALBUQUERQUE	06/17/16	Reconciled	125.00	USD
840660	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/17/16	Reconciled	452.44	USD
840661	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/17/16	Reconciled	963.04	USD
840662	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	06/17/16	Reconciled	127.40	USD

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840663	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	06/17/16	Reconciled	1,638.00	USD
840664	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	06/17/16	Reconciled	1,017.50	USD
840665	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/17/16	Reconciled	400.00	USD
840666	1100	43636		FARMIN, SILVINA B*	ALBUQUERQUE	06/17/16	Reconciled	131.99	USD
840667	1100	43631		FINNEGAN, KATRINA A*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840668	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/17/16	Reconciled	124.90	USD
840669	1100	38033		FUDDRUCKERS	LUBBOCK	06/17/16	Reconciled	245.12	USD
840670	1100	31627	R	G&K SERVICES	BOSTON	06/17/16	Reconciled	750.55	USD
840671	1100	43628		GALLEGOS, HOPE ROBERTA*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840672	1100	28671		GALLI, MARIA CELIA	HOUSTON	06/17/16	Reconciled	419.29	USD
840673	1100	41614		GANN, TYLER G*	ALBUQUERQUE	06/17/16	Reconciled	25.00	USD
840674	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	06/17/16	Reconciled	990.95	USD
840675	1100	42350		GARCIA, MIRIAM*	ALBUQUERQUE	06/17/16	Reconciled	2,857.70	USD
840676	1100	40757		GARDNER, PATRICIA*	ALBUQUERQUE	06/17/16	Reconciled	242.72	USD
840677	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	06/17/16	Reconciled	711.58	USD
840678	1100	43225		GONZALES, CHARLES*	ALBUQUERQUE	06/17/16	Reconciled	31.37	USD
840679	1100	12755	R	GRAINGER	KANSAS CITY	06/17/16	Reconciled	323.93	USD
840680	1100	43634		GUADALUPE CARILLO J00, MAR	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840681	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/17/16	Reconciled	1,459.97	USD
840682	1100	20753		HAAN CRAFTS LLC	OTTERBEIN	06/17/16	Reconciled	307.14	USD
840683	1100	11355	R1	HAJOCA CORPORATION	DALLAS	06/17/16	Reconciled	755.79	USD
840684	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/17/16	Reconciled	4,761.95	USD
840685	1100	37388		HARGIS, TERESA*	ALBUQUERQUE	06/17/16	Reconciled	42.25	USD
840686	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/17/16	Reconciled	21,361.28	USD
840687	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	06/17/16	Reconciled	225.09	USD
840688	1100	41461		HATATHLIE, KIMBERLY*	ALBUQUERQUE	06/17/16	Reconciled	25.00	USD
840689	1100	11163	R2	HERFF JONES	CHICAGO	06/17/16	Reconciled	513.04	USD
840690	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/17/16	Reconciled	221.67	USD
840691	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	06/17/16	Reconciled	1,357.71	USD
840692	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/17/16	Reconciled	2,065.35	USD
840693	1100	41798		HOUSER, ANDREW (ANDY)*	ALBUQUERQUE	06/17/16	Reconciled	43.71	USD
840694	1100	43629		HUGHES, CINDY*	ALBUQUERQUE	06/17/16	Reconciled	1,000.00	USD
840695	1100	34736		IPC (USA), INC	SANTA ANA	06/17/16	Reconciled	24,784.07	USD
840696	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	06/17/16	Reconciled	2,023.00	USD
840697	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/17/16	Reconciled	2,108.51	USD
840698	1100	13619		JW PEPPER & SON INC	EXTON	06/17/16	Reconciled	638.81	USD
840699	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	06/17/16	Reconciled	112.24	USD
840700	1100	39740		KUYPERS CONSULTING INC	MINNEAPOLIS	06/17/16	Reconciled	368.00	USD
840701	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	06/17/16	Reconciled	1,403.62	USD
840702	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	06/17/16	Reconciled	336.00	USD
840703	1100	19105	1	LEGO EDUCATION	CHICAGO	06/17/16	Reconciled	4,822.92	USD
840704	1100	39051		LINGUISTICA INTERNATIONAL	WEST JORDAN	06/17/16	Reconciled	919.40	USD
840705	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	06/17/16	Reconciled	664.56	USD
840706	1100	43643		LOPEZ, AMANDA*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840707	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/17/16	Reconciled	360.00	USD
840708	1100	35478		MACDONALD, KYLE*	ALBUQUERQUE	06/17/16	Reconciled	46.70	USD
840709	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	06/17/16	Reconciled	1,301.50	USD

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840710	1100	32308		MATHRACK INC	WHEATON	06/17/16	Reconciled	487.77	USD
840711	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	06/17/16	Reconciled	9,535.40	USD
840712	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	06/17/16	Reconciled	6,089.31	USD
840713	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/17/16	Reconciled	424.44	USD
840714	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	06/17/16	Reconciled	214.38	USD
840715	1100	11661	R	MOBILE MINI INC	PASADENA	06/17/16	Reconciled	70.00	USD
840716	1100	11691		MOTION INDUSTRIES INC	DALLAS	06/17/16	Reconciled	28.09	USD
840717	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/17/16	Reconciled	1,868.75	USD
840718	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	06/17/16	Reconciled	1,183.75	USD
840719	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	06/17/16	Reconciled	13,586.02	USD
840720	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/17/16	Reconciled	959.93	USD
840721	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	06/17/16	Reconciled	136.75	USD
840722	1100	11990	1	NCS PEARSON	CHICAGO	06/17/16	Reconciled	89.50	USD
840723	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/17/16	Reconciled	1,274.40	USD
840724	1100	28006		NEW MEXICO ONE CALL INC	ALBUQUERQUE	06/17/16	Reconciled	1,610.86	USD
840725	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/17/16	Reconciled	2,702.75	USD
840726	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	06/17/16	Reconciled	337.40	USD
840727	1100	34307	R2	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	06/17/16	Reconciled	7,561.23	USD
840728	1100	39887		NORTHERN SPEECH SERVICES I	GAYLORD	06/17/16	Reconciled	410.65	USD
840729	1100	11902		O'MALLEY GLASS	ALBUQUERQUE	06/17/16	Reconciled	681.50	USD
840730	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	06/17/16	Reconciled	232.99	USD
840731	1100	14339	R2	OFFICE OF ADMISSIONS	TEMPE	06/17/16	Reconciled	1,000.00	USD
840732	1100	39932		OLD TOWN PIZZA PARLOR	ALBUQUERQUE	06/17/16	Reconciled	65.00	USD
840733	1100	43625		PADILLA, LEROY T*	ALBUQUERQUE	06/17/16	Reconciled	30.00	USD
840734	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/17/16	Reconciled	1,283.76	USD
840735	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	06/17/16	Reconciled	182.80	USD
840736	1100	12628	R	PEREGREINE CORPORATION	MONROE	06/17/16	Reconciled	435.77	USD
840737	1100	12070	1	PRENTKE ROMICH COMPANY	CLEVELAND	06/17/16	Reconciled	188.54	USD
840738	1100	43642		PRIETO, MIGUEL*	ALBUQUERQUE	06/17/16	Reconciled	3.50	USD
840739	1100	12080	R	PRO-ED INC	DALLAS	06/17/16	Reconciled	3,814.23	USD
840740	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/17/16	Reconciled	1,136.64	USD
840741	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	06/17/16	Reconciled	2,335.50	USD
840742	1100	25579		RAEL, CINDY*	QUESTA	06/17/16	Reconciled	218.27	USD
840743	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	06/17/16	Reconciled	2,543.93	USD
840744	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/17/16	Reconciled	24.21	USD
840745	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	06/17/16	Reconciled	3,689.38	USD
840746	1100	43630		REYES, MARISA D*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840747	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/17/16	Reconciled	603.02	USD
840748	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	06/17/16	Reconciled	860.00	USD
840749	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	06/17/16	Reconciled	681.00	USD
840750	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/17/16	Reconciled	21,118.00	USD
840751	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/17/16	Reconciled	1,014.08	USD
840752	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/17/16	Reconciled	395.56	USD
840753	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/17/16	Reconciled	436.79	USD
840754	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/17/16	Reconciled	7,043.00	USD
840755	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	06/17/16	Reconciled	1,546.15	USD
840756	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/17/16	Reconciled	152.96	USD

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840757	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/17/16	Reconciled	1,656.66	USD
840758	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/17/16	Reconciled	850.53	USD
840759	1100	12408		SOCIETY FOR HUMAN RES MNGM	ALEXANDRIA	06/17/16	Reconciled	190.00	USD
840760	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	06/17/16	Reconciled	444.17	USD
840761	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/17/16	Reconciled	21,128.05	USD
840762	1100	13218	R	SOUTHWEST FINANCIAL OF NM	ALBUQUERQUE	06/17/16	Reconciled	413.14	USD
840763	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	06/17/16	Reconciled	514.50	USD
840764	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/17/16	Reconciled	274.20	USD
840765	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	06/17/16	Reconciled	3,498.56	USD
840766	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/17/16	Reconciled	10,184.94	USD
840767	1100	43633		TELLEZ, JENNIFER L*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840768	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/17/16	Reconciled	37.14	USD
840769	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/17/16	Reconciled	16,723.20	USD
840770	1100	27486		Steve Tognoni*	Albuquerque	06/17/16	Reconciled	42.94	USD
840771	1100	43632		TRAN, JAMES*	ALBUQUERQUE	06/17/16	Reconciled	125.00	USD
840772	1100	31116		TREPIEDI, SAL*	RIO RANCHO	06/17/16	Reconciled	45.32	USD
840773	1100	43635		TREVIZO, ERICH*	ALBUQUERQUE	06/17/16	Reconciled	62.50	USD
840774	1100	33064	R	TRITECH ENTERPRISE SYSTEMS	LARGO	06/17/16	Reconciled	5,500.00	USD
840775	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/17/16	Reconciled	748.50	USD
840776	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/17/16	Reconciled	1,780.93	USD
840777	1100	43637		TRONCOSO, YOLANDA M*	ALBUQUERQUE	06/17/16	Reconciled	56.35	USD
840778	1100	29528		TROTZ, DOREEN*	ALBUQUERQUE	06/17/16	Reconciled	40.09	USD
840779	1100	30397	R	TUMBLEWEED PRESS INC	TORONTO ON CANADA	06/17/16	Reconciled	639.20	USD
840780	1100	12686		UNITED OFFSET SUPPLY CO IN	ALBUQUERQUE	06/17/16	Reconciled	71.20	USD
840781	1100	12688	R	UNITED REFRIGERATION INC	DALLAS	06/17/16	Reconciled	71.85	USD
840782	1100	13139	R	UNIVAR USA INC	Los Angeles	06/17/16	Reconciled	1,533.60	USD
840783	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	06/17/16	Reconciled	3,203.95	USD
840784	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	06/17/16	Reconciled	784.42	USD
840785	1100	12740		VIKING II INC	ALBUQUERQUE	06/17/16	Reconciled	541.00	USD
840786	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/17/16	Void	3,461.59	USD
840787	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	06/17/16	Reconciled	523.74	USD
840788	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	06/17/16	Reconciled	473.35	USD
840789	1100	12783		WESTFLEET	ALBUQUERQUE	06/17/16	Reconciled	249.20	USD
840790	1100	42947		WISCONSIN CENTER FOR EDUCA	MADISON	06/17/16	Reconciled	411.00	USD
840791	1100	30301		WOODLEY, KIMBERLY*	ALBUQUERQUE	06/17/16	Reconciled	128.31	USD
840792	1100	12852		XEROX CORPORATION	DALLAS	06/17/16	Reconciled	293.67	USD
840793	1100	25969	R6	XPRESS CASH DBA READY MONE	ALBUQUERQUE	06/17/16	Reconciled	209.07	USD
840794	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	06/17/16	Reconciled	9,008.15	USD
840795	1100	13222	R11	ZAMZOK, LAWRENCE P	ALBUQUERQUE	06/17/16	Reconciled	23.24	USD
840796	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	06/17/16	Reconciled	56.48	USD
840797	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/17/16	Reconciled	451.68	USD
840798	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/17/16	Issued	69.39	USD
840799	1100	42175	B	ZZ-BREG INC - MADISON MEDI	DALLAS	06/17/16	Reconciled	16.39	USD
840800	1100	42576	1	ZZ-BUNKER, GREGORY	ALBUQUERQUE	06/17/16	Reconciled	1,454.92	USD
840801	1100	36387	P	ZZ-CHAVEZ, JOHN	Albuquerque	06/17/16	Reconciled	785.18	USD
840802	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	06/17/16	Reconciled	716.36	USD
840803	1100	36143	B	ZZ-Concentra	Broomfield	06/17/16	Reconciled	728.28	USD

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840804	1100	36143	G	ZZ-Concentra	Broomfield	06/17/16	Reconciled	2,091.30	USD
840805	1100	42300	1	ZZ-DEFREEZE, HAROLD	ALBUQUERQUE	06/17/16	Reconciled	682.55	USD
840806	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	06/17/16	Reconciled	198.30	USD
840807	1100	36264	B	ZZ-GALLEGOS, DAVID	Albuquerque	06/17/16	Reconciled	804.22	USD
840808	1100	36205	B	ZZ-GARCIA, DAVE	Albuquerque	06/17/16	Issued	95.60	USD
840809	1100	36208	B	ZZ-GARCIA, JOSEPH R	Albuquerque	06/17/16	Reconciled	55.38	USD
840810	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	06/17/16	Reconciled	698.32	USD
840811	1100	36230	B	ZZ-GUERRERO, THERESA	Albuquerque	06/17/16	Reconciled	235.14	USD
840812	1100	42634	1	ZZ-GUTIERREZ, LUCY	ALBUQUERQUE	06/17/16	Reconciled	485.14	USD
840813	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/17/16	Reconciled	125.98	USD
840814	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	06/17/16	Reconciled	405.92	USD
840815	1100	42795	1	ZZ-HURLEY, MARK	ALBUQUERQUE	06/17/16	Reconciled	995.18	USD
840816	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/17/16	Reconciled	107.19	USD
840817	1100	36582	B6	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	06/17/16	Reconciled	48.00	USD
840818	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	06/17/16	Reconciled	177.52	USD
840819	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	06/17/16	Reconciled	508.12	USD
840820	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	06/17/16	Reconciled	508.12	USD
840821	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	06/17/16	Reconciled	1,194.62	USD
840822	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	06/17/16	Reconciled	639.36	USD
840823	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	06/17/16	Reconciled	639.36	USD
840824	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	06/17/16	Reconciled	330.34	USD
840825	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/17/16	Reconciled	381.54	USD
840826	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/17/16	Reconciled	614.57	USD
840827	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	06/17/16	Reconciled	598.72	USD
840828	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	06/17/16	Reconciled	99.74	USD
840829	1100	43046	1	ZZ-ORTIZ, KRISTINE	ALBUQUERQUE	06/17/16	Reconciled	70.31	USD
840830	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	06/17/16	Void	412.98	USD
840831	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	06/17/16	Void	412.98	USD
840832	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	06/17/16	Reconciled	699.30	USD
840833	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/17/16	Issued	79.92	USD
840834	1100	42492	1	ZZ-ROYBAL, MARIA LATICIA	ALBUQUERQUE	06/17/16	Issued	621.62	USD
840835	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	06/17/16	Reconciled	641.16	USD
840836	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	06/17/16	Reconciled	641.16	USD
840837	1100	43374	1	ZZ-SENA, ALISHA	ALBUQUERQUE	06/17/16	Reconciled	403.58	USD
840838	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/17/16	Reconciled	520.00	USD
840839	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	06/17/16	Reconciled	6,000.00	USD
840840	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/17/16	Reconciled	358.54	USD
840841	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	06/17/16	Reconciled	42.90	USD
840842	1100	42525	1	ZZ-TREXLER, CHARLENE	PERALTA	06/17/16	Reconciled	1,444.48	USD
840843	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	06/17/16	Reconciled	436.16	USD
840844	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	06/22/16	Reconciled	51,246.00	USD
840845	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/22/16	Reconciled	52,695.51	USD
840846	1100	27407		SIERRA MECHANICAL LLC	CORRALES	06/22/16	Reconciled	53,373.96	USD
840847	1100	11768	4	NCS PEARSON, INC.	CHICAGO	06/22/16	Reconciled	56,425.75	USD
840848	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	06/22/16	Reconciled	58,296.86	USD
840849	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	06/22/16	Reconciled	59,531.81	USD
840850	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/22/16	Reconciled	76,770.39	USD

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840851	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	06/22/16	Reconciled	91,151.00	USD
840852	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	06/22/16	Reconciled	122,900.00	USD
840853	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/22/16	Reconciled	169,749.58	USD
840854	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/22/16	Reconciled	195,613.38	USD
840855	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/22/16	Reconciled	266,186.25	USD
840856	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	06/22/16	Reconciled	299,799.78	USD
840857	1100	35555	R4	CENTURYLINK	PHOENIX	06/22/16	Reconciled	308,156.54	USD
840858	1100	39292	R1	CUSTOM STORAGE INC	DALLAS	06/22/16	Reconciled	570,558.04	USD
840859	1100	42536	R	JAYNES CORPORATION	ALBUQUERQUE	06/22/16	Reconciled	635,861.50	USD
840860	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	06/22/16	Reconciled	1,049,416.56	USD
840861	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	06/22/16	Reconciled	136.08	USD
840862	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/22/16	Reconciled	3,489.75	USD
840863	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	06/22/16	Reconciled	27,348.89	USD
840864	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	06/22/16	Reconciled	263.68	USD
840865	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	06/22/16	Reconciled	10,285.93	USD
840866	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/22/16	Reconciled	4,915.14	USD
840867	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	06/22/16	Reconciled	825.00	USD
840868	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	06/22/16	Reconciled	1,034.00	USD
840869	1100	10077		AIRPOWER SOUTHWEST INC	ALBUQUERQUE	06/22/16	Reconciled	136.40	USD
840870	1100	43056		ALANIZ, KAREN*	ALBUQUERQUE	06/22/16	Reconciled	56.10	USD
840871	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/22/16	Reconciled	10,219.70	USD
840872	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	06/22/16	Reconciled	286.41	USD
840873	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	06/22/16	Reconciled	2,403.76	USD
840874	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	06/22/16	Reconciled	242.96	USD
840875	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	06/22/16	Reconciled	400.00	USD
840876	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	06/22/16	Issued	7,826.19	USD
840877	1100	29839		AMAZON.COM LLC	ATLANTA	06/22/16	Reconciled	15,025.42	USD
840878	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/22/16	Reconciled	3,777.45	USD
840879	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	06/22/16	Reconciled	27,887.06	USD
840880	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	06/22/16	Reconciled	868.22	USD
840881	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/22/16	Reconciled	2,200.00	USD
840882	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	06/22/16	Reconciled	4,128.57	USD
840883	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/22/16	Reconciled	2,288.08	USD
840884	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	06/22/16	Reconciled	44.88	USD
840885	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	06/22/16	Reconciled	7,093.80	USD
840886	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	06/22/16	Reconciled	212.13	USD
840887	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/22/16	Reconciled	2,143.75	USD
840888	1100	31145		AUTOZONE STORES INC.	ATLANTA	06/22/16	Reconciled	216.22	USD
840889	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/22/16	Reconciled	1,120.11	USD
840890	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/22/16	Reconciled	384.00	USD
840891	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/22/16	Issued	1,820.00	USD
840892	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	06/22/16	Reconciled	310.00	USD
840893	1100	10360		BICSI	TAMPA	06/22/16	Reconciled	519.00	USD
840894	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/22/16	Reconciled	87.99	USD
840895	1100	37415		BLUM MARTINEZ, REBECCA	ALBUQUERQUE	06/22/16	Reconciled	915.32	USD
840896	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/22/16	Reconciled	1,672.39	USD
840897	1100	27173		BP ENERGY COMPANY	CHICAGO	06/22/16	Reconciled	48,217.58	USD

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840898	1100	10427	R2	BSN SPORTS	DALLAS	06/22/16	Reconciled	2,160.00	USD
840899	1100	22679		BUILDOLGY, INC	ALBUQUERQUE	06/22/16	Reconciled	252.19	USD
840900	1100	42021		CARTER-KEESLING, REBECCA B	ALBUQUERQUE	06/22/16	Issued	8.17	USD
840901	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/22/16	Reconciled	16,176.00	USD
840902	1100	28941	R2	CENGAGE LEARNING	CHICAGO	06/22/16	Reconciled	541.75	USD
840903	1100	35555	R6	CENTURYLINK	SEATTLE	06/22/16	Reconciled	35,087.63	USD
840904	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	06/22/16	Reconciled	379.87	USD
840905	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	06/22/16	Reconciled	511.17	USD
840906	1100	42972		CERTIFIED RECORDS	PICO RIVERA	06/22/16	Reconciled	290.04	USD
840907	1100	38146		CHALK SPINNER LLC	BROOMFIELD	06/22/16	Reconciled	800.49	USD
840908	1100	30758		CHICAGO MARRIOTT DOWNTOWN	CHICAGO	06/22/16	Reconciled	3,698.10	USD
840909	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/22/16	Reconciled	4,881.92	USD
840910	1100	10544	26	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/22/16	Reconciled	15,560.00	USD
840911	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/22/16	Reconciled	286.87	USD
840912	1100	43227		CREAMER-MARTINEZ, ELENA*	ALBUQUERQUE	06/22/16	Reconciled	25.46	USD
840913	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	06/22/16	Reconciled	257.42	USD
840914	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	06/22/16	Reconciled	24.66	USD
840915	1100	20354		CYNMAR LLC	YULEE	06/22/16	Reconciled	315.74	USD
840916	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	06/22/16	Reconciled	336.38	USD
840917	1100	40724		DEBELL, AMANDA*	ALBUQUERQUE	06/22/16	Issued	353.97	USD
840918	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	06/22/16	Reconciled	12,264.00	USD
840919	1100	10756		DIONS	ALBUQUERQUE	06/22/16	Reconciled	284.75	USD
840920	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	06/22/16	Reconciled	150.00	USD
840921	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	06/22/16	Reconciled	3,117.40	USD
840922	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	06/22/16	Reconciled	5,809.29	USD
840923	1100	10853		ELECTRICAL PRODUCTS INC	ALBUQUERQUE	06/22/16	Reconciled	6,430.00	USD
840924	1100	35683	P1	EMPIRE PAPER CO	DALLAS	06/22/16	Reconciled	25,337.88	USD
840925	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	06/22/16	Reconciled	5,493.36	USD
840926	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	06/22/16	Reconciled	286.50	USD
840927	1100	10885	R1	ETA HAND2MIND	CHICAGO	06/22/16	Reconciled	9,135.00	USD
840928	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/22/16	Reconciled	300.00	USD
840929	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	06/22/16	Reconciled	18,390.00	USD
840930	1100	37931		FATTOR, TERI*	ALBUQUERQUE	06/22/16	Reconciled	1,479.63	USD
840931	1100	10948	P	FIRST SOURCE PARTS CENTER	ALBUQUERQUE	06/22/16	Reconciled	58.63	USD
840932	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/22/16	Reconciled	157.43	USD
840933	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	06/22/16	Reconciled	19,444.00	USD
840934	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	06/22/16	Reconciled	5,781.38	USD
840935	1100	43252		FRAZIER, CHRISTOPHER*	ALBUQUERQUE	06/22/16	Reconciled	49.22	USD
840936	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	06/22/16	Reconciled	156.98	USD
840937	1100	38033		FUDDRUCKERS	LUBBOCK	06/22/16	Reconciled	148.44	USD
840938	1100	41782		GARCIA, ANDREA*	ALBUQUERQUE	06/22/16	Reconciled	30.52	USD
840939	1100	31801		GARCIA, MARK*	ALBUQUERQUE	06/22/16	Reconciled	119.93	USD
840940	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	06/22/16	Reconciled	1,894.54	USD
840941	1100	12755	R	GRAINGER	KANSAS CITY	06/22/16	Reconciled	337.50	USD
840942	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	06/22/16	Reconciled	150.06	USD
840943	1100	11114		H & H BUILDING PRODUCTS LL	ALBUQUERQUE	06/22/16	Reconciled	547.00	USD
840944	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/22/16	Reconciled	4,206.40	USD

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840945	1100	35929		HEILEMAN, JERI M*	ALBUQUERQUE	06/22/16	Reconciled	152.85	USD
840946	1100	33864	R	HENDRICKSON, LAURIE C	ALBUQUERQUE	06/22/16	Reconciled	59.35	USD
840947	1100	11163	R2	HERFF JONES	CHICAGO	06/22/16	Reconciled	3,682.59	USD
840948	1100	37529		HERNANDEZ, MODESTA Y*	ALBUQUERQUE	06/22/16	Issued	77.46	USD
840949	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	06/22/16	Reconciled	1,706.37	USD
840950	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/22/16	Reconciled	21,542.93	USD
840951	1100	38915		HUBKA, KEVIN DION*	ALBUQUERQUE	06/22/16	Reconciled	37.40	USD
840952	1100	43230		HUNGERFORD, DAWN*	RIO RANCHO	06/22/16	Reconciled	32.39	USD
840953	1100	28419		HUNTLEY, SHYLA M.	ALBUQUERQUE	06/22/16	Reconciled	256.20	USD
840954	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	06/22/16	Reconciled	450.19	USD
840955	1100	40634		IDIOMAS LLC	RIO RANCHO	06/22/16	Reconciled	313.18	USD
840956	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/22/16	Reconciled	13,044.71	USD
840957	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/22/16	Reconciled	637.64	USD
840958	1100	11279		INTERSTATE MUSIC	NEW BERLIN	06/22/16	Reconciled	7,643.90	USD
840959	1100	14156		JACKSON, JOYCELYN G*	ALBUQUERQUE	06/22/16	Reconciled	178.76	USD
840960	1100	43247		JAECKS, MELISSA*	ALBUQUERQUE	06/22/16	Reconciled	17.43	USD
840961	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/22/16	Reconciled	75.91	USD
840962	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/22/16	Reconciled	1,616.42	USD
840963	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	06/22/16	Reconciled	22,617.63	USD
840964	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	06/22/16	Reconciled	318.56	USD
840965	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	06/22/16	Issued	60.29	USD
840966	1100	25005		KERSTGES, ULRIKE*	ALBUQUERQUE	06/22/16	Reconciled	77.60	USD
840967	1100	42591		LA LIBRERIA	LOS ANGELES	06/22/16	Reconciled	91.34	USD
840968	1100	42842		LARRANAGA, DANIELLE E*	EDGEWOOD	06/22/16	Reconciled	7.04	USD
840969	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	06/22/16	Reconciled	827.98	USD
840970	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	06/22/16	Reconciled	958.88	USD
840971	1100	38280		LEMAS PHOTOGRAPHY	ALBUQUERQUE	06/22/16	Reconciled	1,000.00	USD
840972	1100	41801		LEYBA, DANIEL*	ALBUQUERQUE	06/22/16	Reconciled	48.66	USD
840973	1100	43282		LEYBA, FRANCINE*	TIJERAS	06/22/16	Reconciled	97.58	USD
840974	1100	37326		SIZZLING CAESARS LLC	MURRAY	06/22/16	Reconciled	175.00	USD
840975	1100	11495		LOWES HOME CENTERS INC	ATLANTA	06/22/16	Reconciled	1,726.39	USD
840976	1100	11551		MARKERBOARD PEOPLE (THE)	LANSING	06/22/16	Reconciled	126.00	USD
840977	1100	38909		MARTINEZ, LISA JEAN*	ALBUQUERQUE	06/22/16	Reconciled	50.17	USD
840978	1100	43246		MASTERSON, JESSICA*	RIO RANCHO	06/22/16	Reconciled	29.40	USD
840979	1100	29887	P1	MCCAIN FOODS USA INC	LISLE	06/22/16	Reconciled	25,792.50	USD
840980	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/22/16	Reconciled	1,280.00	USD
840981	1100	41825		MONTES, KRISTIN D*	ALBUQUERQUE	06/22/16	Reconciled	248.73	USD
840982	1100	36476		NATIONAL FOOD GROUP INC	NOVI	06/22/16	Reconciled	39,825.00	USD
840983	1100	11990	1	NCS PEARSON	CHICAGO	06/22/16	Reconciled	34,435.32	USD
840984	1100	34796	R2	NEOPOST USA INC	CHICAGO	06/22/16	Reconciled	1,181.32	USD
840985	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/22/16	Reconciled	2,611.92	USD
840986	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	06/22/16	Reconciled	9,238.50	USD
840987	1100	11862	P	NMAEYC	ALBUQUERQUE	06/22/16	Reconciled	320.00	USD
840988	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	06/22/16	Issued	20.00	USD
840989	1100	30667		OLGUIN, SHARON*	ALBUQUERQUE	06/22/16	Reconciled	167.10	USD
840990	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/22/16	Reconciled	40.00	USD
840991	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	06/22/16	Reconciled	7,385.20	USD

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840992	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/22/16	Reconciled	7,473.13	USD
840993	1100	40179		PERICOS DE ALBUQUERQUE	ALBUQUERQUE	06/22/16	Reconciled	120.00	USD
840994	1100	31878	R1	PIZZA 9	ALBUQUERQUE	06/22/16	Reconciled	131.80	USD
840995	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/22/16	Reconciled	85.93	USD
840996	1100	36042		PLAY!	ALBUQUERQUE	06/22/16	Reconciled	15,778.75	USD
840997	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	06/22/16	Reconciled	2,508.19	USD
840998	1100	12065	R	PREMIER AGENDAS INC	CHICAGO	06/22/16	Reconciled	223.00	USD
840999	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	06/22/16	Reconciled	3,629.90	USD
841000	1100	12080	R	PRO-ED INC	DALLAS	06/22/16	Reconciled	12,372.87	USD
841001	1100	12101		PRUFROCK PRESS INC	WACO	06/22/16	Reconciled	187.77	USD
841002	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/22/16	Reconciled	14,889.39	USD
841003	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	06/22/16	Reconciled	1,117.08	USD
841004	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	06/22/16	Reconciled	3,327.35	USD
841005	1100	19311		REYNOLDS, ROBERT L.	ALBUQUERQUE	06/22/16	Reconciled	22.06	USD
841006	1100	42384		RGHS ALUMNI ASSOCIATION	ALBUQUERQUE	06/22/16	Issued	25.00	USD
841007	1100	40377		RJS REFRIGERATION SALES &	RIO RANCHO	06/22/16	Reconciled	1,971.41	USD
841008	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	06/22/16	Reconciled	21,873.49	USD
841009	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	06/22/16	Issued	28,000.00	USD
841010	1100	43248		ROMERO, MONICA*	ALBUQUERQUE	06/22/16	Reconciled	27.78	USD
841011	1100	41991		ROYBAL, TERRESA*	ALBUQUERQUE	06/22/16	Reconciled	41.09	USD
841012	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/22/16	Reconciled	15,216.72	USD
841013	1100	42554		SASMOR, BETTE*	NEWBURYPORT	06/22/16	Issued	43.92	USD
841014	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/22/16	Reconciled	1,353.20	USD
841015	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/22/16	Reconciled	1,194.45	USD
841016	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/22/16	Reconciled	375.80	USD
841017	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/22/16	Reconciled	4,013.09	USD
841018	1100	33969		SELLERS, MARY*	ALBUQUERQUE	06/22/16	Reconciled	27.96	USD
841019	1100	38895		SHI INTERNATIONAL CORP	SOMERSET	06/22/16	Reconciled	1,936.52	USD
841020	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/22/16	Reconciled	82.24	USD
841021	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/22/16	Reconciled	44.76	USD
841022	1100	43250		SNELSON, BRANDI*	RIO RANCHO	06/22/16	Reconciled	59.07	USD
841023	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/22/16	Reconciled	695.19	USD
841024	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/22/16	Reconciled	44.69	USD
841025	1100	37756		SOCIAL THINKING	SANTA CLARA	06/22/16	Reconciled	4,840.00	USD
841026	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	06/22/16	Reconciled	17,558.48	USD
841027	1100	43207		SPRATLEY, BETHANY*	ALBUQUERQUE	06/22/16	Reconciled	16.56	USD
841028	1100	43644		SPRINGHILL SUITES LAS CRUC	PHILADELPHIA	06/22/16	Reconciled	1,148.60	USD
841029	1100	41385		SROUJI, SHIRLEY LEA*	ALBUQUERQUE	06/22/16	Issued	41.24	USD
841030	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/22/16	Reconciled	1,181.28	USD
841031	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/22/16	Reconciled	4,668.14	USD
841032	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	06/22/16	Reconciled	12,256.85	USD
841033	1100	31041	R	STREAMLINE	ALBUQUERQUE	06/22/16	Reconciled	10,449.58	USD
841034	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	06/22/16	Issued	180.00	USD
841035	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/22/16	Reconciled	6,543.36	USD
841036	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/22/16	Reconciled	2,607.62	USD
841037	1100	14581	R	TEKSYSTEMS INC	ATLANTA	06/22/16	Reconciled	2,013.50	USD
841038	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	06/22/16	Reconciled	11,083.07	USD

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841039	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/22/16	Reconciled	8,402.76	USD
841040	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	06/22/16	Reconciled	21,420.00	USD
841041	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/22/16	Reconciled	1,322.22	USD
841042	1100	43484		TRUJILLO, PATRICIO*	ALBUQUERQUE	06/22/16	Reconciled	500.00	USD
841043	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	06/22/16	Reconciled	639.20	USD
841044	1100	41188		TWISTERS	ALBUQUERQUE	06/22/16	Reconciled	92.47	USD
841045	1100	32839		UNICOR LLC	ALBUQUERQUE	06/22/16	Reconciled	93.23	USD
841046	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/22/16	Reconciled	261.98	USD
841047	1100	12698	R19	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/22/16	Reconciled	1,155.00	USD
841048	1100	12698	45	UNM-FAMILY DEVELOPMENT PRO	ALBUQUERQUE	06/22/16	Reconciled	50.00	USD
841049	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	06/22/16	Reconciled	107.25	USD
841050	1100	43235		VAN BUREN, ASHLEY*	RIO RANCHO	06/22/16	Reconciled	43.30	USD
841051	1100	43234		VAN BUREN, RYAN*	RIO RANCHO	06/22/16	Reconciled	43.30	USD
841052	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	06/22/16	Reconciled	187.58	USD
841053	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/22/16	Reconciled	3,306.37	USD
841054	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	06/22/16	Reconciled	10,619.65	USD
841055	1100	31151		WILLIAMS, MATTHEW*	ALBUQUERQUE	06/22/16	Reconciled	129.06	USD
841056	1100	42947		WISCONSIN CENTER FOR EDUCA	MADISON	06/22/16	Reconciled	921.00	USD
841057	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	06/22/16	Reconciled	1,286.25	USD
841058	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/22/16	Reconciled	1,136.45	USD
841059	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/22/16	Reconciled	1,474.22	USD
841060	1100	38263		ZZ-APS MATERIALS MANAGEMEN	ALBUQUERQUE	06/22/16	Reconciled	126.69	USD
841061	1100	43602		ZZ-BEACHSALMON EMERGENCY	LAS VEGAS	06/22/16	Reconciled	327.30	USD
841062	1100	36371	S	ZZ-BORGESON, WILLIAM MD	ALBUQUERQUE	06/22/16	Issued	400.00	USD
841063	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	06/22/16	Reconciled	3,082.96	USD
841064	1100	37849	P	ZZ-CAREIQ INC	DALLAS	06/22/16	Reconciled	60.00	USD
841065	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	06/22/16	Reconciled	335.64	USD
841066	1100	36318	P	ZZ-CASTANON, PATRICIA	Albuquerque	06/22/16	Reconciled	198.72	USD
841067	1100	36560	C5	ZZ-CORVEL CORPORATION	DENVER	06/22/16	Reconciled	377.84	USD
841068	1100	36560	M4	ZZ-CORVEL CORPORATION	DENVER	06/22/16	Reconciled	18,500.45	USD
841069	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	06/22/16	Reconciled	1,834.42	USD
841070	1100	36143	B	ZZ-Concentra	Broomfield	06/22/16	Reconciled	1,975.78	USD
841071	1100	36143	C	ZZ-Concentra	Broomfield	06/22/16	Reconciled	1,242.59	USD
841072	1100	36143	G	ZZ-Concentra	Broomfield	06/22/16	Reconciled	1,391.40	USD
841073	1100	36143	P	ZZ-Concentra	Broomfield	06/22/16	Reconciled	3,219.32	USD
841074	1100	36143	R	ZZ-Concentra	Broomfield	06/22/16	Reconciled	1,383.47	USD
841075	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	06/22/16	Reconciled	879.35	USD
841076	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	06/22/16	Reconciled	1,272.66	USD
841077	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/22/16	Reconciled	139.84	USD
841078	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	06/22/16	Reconciled	198.30	USD
841079	1100	41423	1	ZZ-GABEL, BIRGITTA A	ALBUQUERQUE	06/22/16	Reconciled	857.50	USD
841080	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/22/16	Reconciled	210.20	USD
841081	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/22/16	Reconciled	525.90	USD
841082	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/22/16	Reconciled	220.70	USD
841083	1100	40015	C	ZZ-JACKSONVILLE ORTHOPAEDI	JACKSONVILLE	06/22/16	Reconciled	101.32	USD
841084	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	06/22/16	Reconciled	161.32	USD
841085	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	06/22/16	Reconciled	533.98	USD

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841086	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	06/22/16	Reconciled	406.78	USD
841087	1100	36116	B	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/22/16	Reconciled	162.42	USD
841088	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/22/16	Reconciled	145.19	USD
841089	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/22/16	Reconciled	508.04	USD
841090	1100	42988	1	ZZ-MD INJURY RELIEF CLINIC	ALBUQUERQUE	06/22/16	Reconciled	716.62	USD
841091	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	06/22/16	Reconciled	1,306.24	USD
841092	1100	36620	G	ZZ-MSC GROUP INC	DALLAS	06/22/16	Reconciled	15.84	USD
841093	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/22/16	Reconciled	163.44	USD
841094	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/22/16	Reconciled	245.48	USD
841095	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/22/16	Reconciled	4,904.83	USD
841096	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/22/16	Reconciled	907.60	USD
841097	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/22/16	Reconciled	2,723.42	USD
841098	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/22/16	Reconciled	1,732.17	USD
841099	1100	37282	1	ZZ-PAX RESOURCE CONSULTING	PHOENIX	06/22/16	Reconciled	5,895.34	USD
841100	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/22/16	Reconciled	149.45	USD
841101	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/22/16	Reconciled	170.52	USD
841102	1100	43478		ZZ-ROCKY MOUNTAIN SURGICAL	ALBUQUERQUE	06/22/16	Issued	798.43	USD
841103	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/22/16	Reconciled	220.70	USD
841104	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	06/22/16	Reconciled	641.16	USD
841105	1100	42948	1	ZZ-SISNEROS, BEN	ALBUQUERQUE	06/22/16	Void	336.00	USD
841106	1100	42948	1	ZZ-SISNEROS, BEN	ALBUQUERQUE	06/22/16	Reconciled	432.00	USD
841107	1100	36157	B1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/22/16	Reconciled	399.00	USD
841108	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/22/16	Reconciled	941.80	USD
841109	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/22/16	Reconciled	799.90	USD
841110	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/22/16	Reconciled	148.49	USD
841111	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/22/16	Reconciled	130.00	USD
841112	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/22/16	Reconciled	390.00	USD
841113	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	06/22/16	Reconciled	3,610.31	USD
841114	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	06/22/16	Issued	313.94	USD
841115	1100	37099	B	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	06/22/16	Reconciled	1,081.36	USD
841116	1100	37334	B3	ZZ-UNM HEALTH SCI CENTER	DENVER	06/22/16	Reconciled	712.30	USD
841117	1100	37334	P3	ZZ-UNM HEALTH SCI CENTER	DENVER	06/22/16	Reconciled	2,759.51	USD
841118	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	06/22/16	Reconciled	62.30	USD
841119	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	06/22/16	Reconciled	148.32	USD
841120	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	06/22/16	Reconciled	819.39	USD
841121	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	06/22/16	Reconciled	615.54	USD
841122	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	06/22/16	Reconciled	493.53	USD
841123	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/22/16	Reconciled	261.31	USD
841124	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/22/16	Reconciled	1,046.71	USD
841125	1100	42814	1	ZZ-VEIN CENTER OF OF NEW M	ALBUQUERQUE	06/22/16	Reconciled	431.00	USD
841126	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	06/22/16	Reconciled	194.00	USD
841127	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	06/24/16	Reconciled	52,006.55	USD
841128	1100	33899	P1	CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/24/16	Issued	52,465.14	USD
841129	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	06/24/16	Reconciled	55,605.48	USD
841130	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/24/16	Reconciled	56,988.13	USD
841131	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/24/16	Reconciled	58,025.26	USD
841132	1100	38270		TASTY BRANDS LLC	SYOSSET	06/24/16	Reconciled	60,275.60	USD

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841133	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	06/24/16	Reconciled	61,956.56	USD
841134	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	06/24/16	Reconciled	74,725.00	USD
841135	1100	10131		ALBUQ. TEACHERS FEDERATION		06/24/16	Void	92,026.91	USD
841136	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/24/16	Reconciled	92,247.61	USD
841137	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/24/16	Reconciled	99,307.30	USD
841138	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/24/16	Reconciled	124,509.78	USD
841139	1100	22055	R1	SCHOOL MESSENGER	DENVER	06/24/16	Reconciled	130,416.00	USD
841140	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/24/16	Reconciled	132,000.64	USD
841141	1100	12852	R8	XEROX CORPORATION	CHICAGO	06/24/16	Reconciled	247,782.31	USD
841142	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/24/16	Reconciled	296,939.87	USD
841143	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	06/24/16	Reconciled	717,287.20	USD
841144	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	06/24/16	Reconciled	896,614.73	USD
841145	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	06/24/16	Reconciled	49,932.96	USD
841146	1100	39254	R	3M COGENT INC	DALLAS	06/24/16	Reconciled	4,092.00	USD
841147	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	06/24/16	Reconciled	10,052.27	USD
841148	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	06/24/16	Reconciled	87.29	USD
841149	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	06/24/16	Reconciled	140.52	USD
841150	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	06/24/16	Reconciled	10,597.91	USD
841151	1100	34809	2	AIR DELIGHTS, INC	BEAVERTON	06/24/16	Reconciled	196.65	USD
841152	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/24/16	Reconciled	460.10	USD
841153	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/24/16	Reconciled	10,396.00	USD
841154	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/24/16	Reconciled	68.25	USD
841155	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/24/16	Reconciled	1,437.50	USD
841156	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/24/16	Reconciled	10.50	USD
841157	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/24/16	Void	1,833.89	USD
841158	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/24/16	Reconciled	40,459.84	USD
841159	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	06/24/16	Reconciled	129.60	USD
841160	1100	42553		ALDRIDGE, HAMMAR & WEXLER,	ALBUQUERQUE	06/24/16	Reconciled	229.03	USD
841161	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	06/24/16	Issued	9,725.27	USD
841162	1100	29839		AMAZON.COM LLC	ATLANTA	06/24/16	Reconciled	4,445.00	USD
841163	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/24/16	Reconciled	148.24	USD
841164	1100	10222	R	APPLE INC	DALLAS	06/24/16	Reconciled	129.00	USD
841165	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/24/16	Reconciled	6,076.50	USD
841166	1100	25678		ARANDA, PALOMA*	ALBUQUERQUE	06/24/16	Reconciled	79.79	USD
841167	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/24/16	Reconciled	4,853.43	USD
841168	1100	43676		AVILES, LIZETH M*	ALBUQUERQUE	06/24/16	Reconciled	134.50	USD
841169	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	06/24/16	Reconciled	3,547.15	USD
841170	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/24/16	Reconciled	24.73	USD
841171	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	06/24/16	Reconciled	133.47	USD
841172	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/24/16	Reconciled	4,530.57	USD
841173	1100	10327		BAUMS MUSIC	ALBUQUERQUE	06/24/16	Reconciled	1,397.04	USD
841174	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/24/16	Issued	640.00	USD
841175	1100	42974		BENCHMARK STUDIOS LLC	ALBUQUERQUE	06/24/16	Void	3,215.63	USD
841176	1100	43677		BENNETT, OCTOVIA A*	ALBUQUERQUE	06/24/16	Reconciled	125.00	USD
841177	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	06/24/16	Reconciled	1,238.99	USD
841178	1100	10360		BICSI	TAMPA	06/24/16	Reconciled	495.00	USD
841179	1100	10363	R2	BIG D FLOOR COVERING SUPPL	PHOENIX	06/24/16	Reconciled	492.43	USD

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841180	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	06/24/16	Reconciled	621.00	USD
841181	1100	43221		BOIVIN, AUBREE*	ALBUQUERQUE	06/24/16	Reconciled	14.62	USD
841182	1100	10395		BOOKWORKS	ALBUQUERQUE	06/24/16	Reconciled	1,553.80	USD
841183	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/24/16	Reconciled	117.60	USD
841184	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	06/24/16	Reconciled	14.95	USD
841185	1100	20809		BOSQUE SCHOOL	ALBUQUERQUE	06/24/16	Reconciled	75.00	USD
841186	1100	27173		BP ENERGY COMPANY	CHICAGO	06/24/16	Reconciled	735.30	USD
841187	1100	25574		BRANCH, ANTHONY*	ALBUQUERQUE	06/24/16	Reconciled	247.66	USD
841188	1100	13922		BROADCAST SUPPLY WORLDWIDE	TACOMA	06/24/16	Reconciled	531.32	USD
841189	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	06/24/16	Reconciled	100.21	USD
841190	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	06/24/16	Reconciled	21,962.67	USD
841191	1100	43622		CABRERA, PATRICIA*	LOS LUNAS	06/24/16	Reconciled	187.50	USD
841192	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/24/16	Reconciled	501.89	USD
841193	1100	10474		CARLEX INC	ROCHESTER HILLS	06/24/16	Reconciled	24.95	USD
841194	1100	12698	R32	CDD/CAMP RISING SUN	ALBUQUERQUE	06/24/16	Issued	170.00	USD
841195	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/24/16	Reconciled	7,518.00	USD
841196	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	06/24/16	Reconciled	800.00	USD
841197	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/24/16	Reconciled	558.46	USD
841198	1100	43231		CHAVEZ, JACOB*	BELEN	06/24/16	Reconciled	241.99	USD
841199	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/24/16	Reconciled	8,108.48	USD
841200	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	06/24/16	Reconciled	6,446.69	USD
841201	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/24/16	Reconciled	258.46	USD
841202	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/24/16	Reconciled	219.31	USD
841203	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	06/24/16	Reconciled	4,947.36	USD
841204	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	06/24/16	Reconciled	11,727.75	USD
841205	1100	43035		CUTCARDSTOCK INC	VALPARAISO	06/24/16	Reconciled	325.30	USD
841206	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	06/24/16	Void	71.63	USD
841207	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	06/24/16	Void	4,404.50	USD
841208	1100	33879		DARST, MARIA	LOS LUNAS	06/24/16	Reconciled	257.00	USD
841209	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	06/24/16	Reconciled	1,660.01	USD
841210	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/24/16	Reconciled	206.96	USD
841211	1100	43682		DENIS, DENISE M*	ALBUQUERQUE	06/24/16	Reconciled	250.00	USD
841212	1100	13192	R1	DEPARTMENT OF JUSTICE	SALEM	06/24/16	Reconciled	94.71	USD
841213	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/24/16	Reconciled	12,979.33	USD
841214	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/24/16	Reconciled	30,743.85	USD
841215	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/24/16	Reconciled	238.17	USD
841216	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/24/16	Reconciled	180.98	USD
841217	1100	43512		DULLEA, CRYSTAL*	ALBUQUERQUE	06/24/16	Reconciled	372.51	USD
841218	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	06/24/16	Reconciled	409.50	USD
841219	1100	31342		EMBROID ME	ALBUQUERQUE	06/24/16	Reconciled	1,175.90	USD
841220	1100	27136		EVANS, MARSHA	ALBUQUERQUE	06/24/16	Issued	270.92	USD
841221	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/24/16	Reconciled	480.00	USD
841222	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	06/24/16	Reconciled	195.77	USD
841223	1100	40967		FABER & BRAND	COLUMBIA	06/24/16	Reconciled	6.86	USD
841224	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	06/24/16	Reconciled	184.70	USD
841225	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/24/16	Reconciled	500.00	USD
841226	1100	43471		FASTBUCKS OF ALBUQUERQUE I	ALBUQUERQUE	06/24/16	Reconciled	458.04	USD

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841227	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/24/16	Reconciled	261.75	USD
841228	1100	31627	R	G&K SERVICES	BOSTON	06/24/16	Reconciled	191.36	USD
841229	1100	43681		GONZALES, TRACIE*	ALBUQUERQUE	06/24/16	Reconciled	62.50	USD
841230	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	06/24/16	Reconciled	3,332.74	USD
841231	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/24/16	Reconciled	391.74	USD
841232	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	06/24/16	Reconciled	34,434.09	USD
841233	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	06/24/16	Reconciled	413.13	USD
841234	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/24/16	Reconciled	403.97	USD
841235	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	06/24/16	Reconciled	6,860.14	USD
841236	1100	42873		HANDIZAP LLC	RICHMOND	06/24/16	Reconciled	33.00	USD
841237	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/24/16	Reconciled	6,720.23	USD
841238	1100	11145	R1	HATCH	MILWAUKEE	06/24/16	Reconciled	9,410.46	USD
841239	1100	19479		HAWKS ALOFT INC	ALBUQUERQUE	06/24/16	Reconciled	65.00	USD
841240	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/24/16	Reconciled	392.43	USD
841241	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	06/24/16	Reconciled	977.92	USD
841242	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/24/16	Reconciled	12,547.62	USD
841243	1100	42358		HILL, LIANA ERIN*	ALBUQUERQUE	06/24/16	Reconciled	805.70	USD
841244	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	06/24/16	Reconciled	53.00	USD
841245	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	06/24/16	Reconciled	27,917.80	USD
841246	1100	43233		IBARRA, ISRAEL*	ALBUQUERQUE	06/24/16	Reconciled	10.19	USD
841247	1100	43463		IDAHO CHILD SUPPORT	BOISE	06/24/16	Reconciled	125.34	USD
841248	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	06/24/16	Reconciled	129.99	USD
841249	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/24/16	Reconciled	21,462.32	USD
841250	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/24/16	Reconciled	40,687.27	USD
841251	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/24/16	Reconciled	736.70	USD
841252	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/24/16	Reconciled	120.00	USD
841253	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/24/16	Reconciled	112.48	USD
841254	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/24/16	Reconciled	212.50	USD
841255	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/24/16	Reconciled	50.00	USD
841256	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	06/24/16	Reconciled	27.00	USD
841257	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	06/24/16	Reconciled	50.00	USD
841258	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	06/24/16	Reconciled	17.50	USD
841259	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/24/16	Reconciled	34.73	USD
841260	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	06/24/16	Reconciled	18.95	USD
841261	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	06/24/16	Reconciled	98.27	USD
841262	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/24/16	Reconciled	400.00	USD
841263	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	06/24/16	Reconciled	92.31	USD
841264	1100	38725		KEMP, SANDRA S*	ALBUQUERQUE	06/24/16	Reconciled	36.95	USD
841265	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/24/16	Reconciled	2,489.82	USD
841266	1100	16274		LARRIBAS, DEBRA*	ALBUQUERQUE	06/24/16	Issued	138.16	USD
841267	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	06/24/16	Reconciled	304.38	USD
841268	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	06/24/16	Reconciled	364.79	USD
841269	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	06/24/16	Reconciled	795.00	USD
841270	1100	11495		LOWES HOME CENTERS INC	ATLANTA	06/24/16	Reconciled	112.00	USD
841271	1100	43679		LUJAN, MANON*	ALBUQUERQUE	06/24/16	Reconciled	250.00	USD
841272	1100	39798	R1	MACHOL & JOHANNES	DENVER	06/24/16	Reconciled	3,414.72	USD
841273	1100	18274		MARTINEZ, MICHELLE ANTONET	ALBUQUERQUE	06/24/16	Reconciled	120.57	USD

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841274	1100	43239		MARTINEZ, PHILLIP*	ALBUQUERQUE	06/24/16	Reconciled	27.53	USD
841275	1100	36690		MASADA, LLC	ALBUQUERQUE	06/24/16	Reconciled	104.55	USD
841276	1100	29887	P1	MCCAIN FOODS USA INC	LISLE	06/24/16	Reconciled	17,582.60	USD
841277	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	06/24/16	Reconciled	7,259.85	USD
841278	1100	40160		MELHART MUSIC CENTER	MCALLEN	06/24/16	Reconciled	519.00	USD
841279	1100	11629		METLIFE GROUP P&C		06/24/16	Reconciled	4,764.56	USD
841280	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	06/24/16	Reconciled	122.34	USD
841281	1100	39608	R1	MOORE LAW GROUP, PC (THE)	SANTA ANA	06/24/16	Reconciled	654.71	USD
841282	1100	43037		NATIONAL SCHOOL FOUNDATION	NAPERVILLE	06/24/16	Reconciled	500.00	USD
841283	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/24/16	Reconciled	178.43	USD
841284	1100	11990	1	NCS PEARSON	CHICAGO	06/24/16	Reconciled	268.63	USD
841285	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/24/16	Reconciled	1,281.72	USD
841286	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/24/16	Reconciled	1,945.73	USD
841287	1100	11853		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	06/24/16	Issued	80.00	USD
841288	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	06/24/16	Reconciled	112.25	USD
841289	1100	11835		NMAESP	FARMINGTON	06/24/16	Void	43.11	USD
841290	1100	42205		NMDWS	ALBUQUERQUE	06/24/16	Reconciled	219.02	USD
841291	1100	41536		NMSL	ALBUQUERQUE	06/24/16	Reconciled	884.39	USD
841292	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	06/24/16	Reconciled	16,098.42	USD
841293	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/24/16	Reconciled	157.91	USD
841294	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/24/16	Reconciled	330.38	USD
841295	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/24/16	Reconciled	199.56	USD
841296	1100	39932		OLD TOWN PIZZA PARLOR	ALBUQUERQUE	06/24/16	Reconciled	116.50	USD
841297	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	06/24/16	Reconciled	54.11	USD
841298	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	06/24/16	Reconciled	646.00	USD
841299	1100	11942		PACIFIC LEARNING INC	CYPRESS	06/24/16	Reconciled	2,017.95	USD
841300	1100	37531	R	PAYMENT 1 FINANCIAL	ALBUQUERQUE	06/24/16	Reconciled	57.19	USD
841301	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	06/24/16	Reconciled	534.44	USD
841302	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	06/24/16	Reconciled	66.81	USD
841303	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	06/24/16	Reconciled	517.41	USD
841304	1100	13212		PHEAA	Harrisburg	06/24/16	Reconciled	195.69	USD
841305	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/24/16	Reconciled	203.94	USD
841306	1100	31878	R10	PIZZA 9 DOWNTOWN	ALBUQUERQUE	06/24/16	Reconciled	110.72	USD
841307	1100	36042		PLAY!	ALBUQUERQUE	06/24/16	Reconciled	38,013.02	USD
841308	1100	19277		POETRY ALIVE ! INC	ASHVILLE	06/24/16	Reconciled	990.00	USD
841309	1100	40796		PREFERRED SHIPPING	MISSOURI CITY	06/24/16	Reconciled	33.32	USD
841310	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/24/16	Reconciled	484.23	USD
841311	1100	12101		PRUFROCK PRESS INC	WACO	06/24/16	Reconciled	39.95	USD
841312	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/24/16	Reconciled	2,886.00	USD
841313	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	06/24/16	Reconciled	3,000.00	USD
841314	1100	34356		RAGSDALE, CHRISTINE*	ALBUQUERQUE	06/24/16	Reconciled	34.89	USD
841315	1100	41585		RIO RANCHO AQUATIC CENTER	RIO RANCHO	06/24/16	Reconciled	150.00	USD
841316	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/24/16	Reconciled	34,836.10	USD
841317	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/24/16	Reconciled	4,008.03	USD
841318	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/24/16	Reconciled	998.47	USD
841319	1100	37736	R1	SCHOOLS IN	CINCINNATI	06/24/16	Reconciled	261.10	USD
841320	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/24/16	Reconciled	409.96	USD

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841321	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/24/16	Reconciled	458.60	USD
841322	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	06/24/16	Reconciled	500.16	USD
841323	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/24/16	Reconciled	133.16	USD
841324	1100	21367	R2	SOUTHERN REGIONAL ED BOARD	ATLANTA	06/24/16	Reconciled	7,700.00	USD
841325	1100	43376		SPEEDY BUCKS	ALBUQUERQUE	06/24/16	Reconciled	74.29	USD
841326	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	06/24/16	Reconciled	8,356.02	USD
841327	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	06/24/16	Reconciled	601.92	USD
841328	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/24/16	Reconciled	2,014.90	USD
841329	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/24/16	Reconciled	3,128.90	USD
841330	1100	42448		STATE COLLECTION & DISBURS	LAS VEGAS	06/24/16	Reconciled	329.49	USD
841331	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/24/16	Reconciled	2,202.42	USD
841332	1100	43693		SUPERSHUTTLE DENVER	DENVER	06/24/16	Reconciled	1,430.00	USD
841333	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/24/16	Reconciled	11,672.76	USD
841334	1100	42671		TANGIBLE PLAY INC	PALO ALTO	06/24/16	Reconciled	198.00	USD
841335	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/24/16	Reconciled	1,463.11	USD
841336	1100	43169		TEAM BROADCASTING INC (KQT	RIO RANCHO	06/24/16	Reconciled	4,834.69	USD
841337	1100	14581	R	TEKSYSTEMS INC	ATLANTA	06/24/16	Reconciled	6,264.20	USD
841338	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/24/16	Reconciled	257.08	USD
841339	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/24/16	Reconciled	192.40	USD
841340	1100	35855		TG	SAN ANTONIO	06/24/16	Reconciled	96.59	USD
841341	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/24/16	Reconciled	65.33	USD
841342	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	06/24/16	Reconciled	50.00	USD
841343	1100	43461		TIO RICO TE AYUDA OF NM LL	PHOENIX	06/24/16	Reconciled	85.62	USD
841344	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	06/24/16	Reconciled	71.80	USD
841345	1100	40284		TRIWEST FENCE LLC	BERNALILLO	06/24/16	Reconciled	404.70	USD
841346	1100	39021		U.S. DEPARTMENT OF TREASUR	ST. LOUIS	06/24/16	Reconciled	234.48	USD
841347	1100	32839		UNICOR LLC	ALBUQUERQUE	06/24/16	Reconciled	110.84	USD
841348	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/24/16	Reconciled	6,712.17	USD
841349	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/24/16	Reconciled	1,100.00	USD
841350	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/24/16	Reconciled	5,013.24	USD
841351	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	06/24/16	Reconciled	239.84	USD
841352	1100	43678		VELASQUEZ, ROBERTA*	ALBUQUERQUE	06/24/16	Reconciled	135.57	USD
841353	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/24/16	Reconciled	17,778.00	USD
841354	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	06/24/16	Reconciled	250.00	USD
841355	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	06/24/16	Reconciled	1,797.00	USD
841356	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/24/16	Reconciled	165.23	USD
841357	1100	33006		WELSH, CHRISTOPHER M.*	ALBUQUERQUE	06/24/16	Reconciled	47.86	USD
841358	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	06/24/16	Reconciled	727.96	USD
841359	1100	43680		WHITTREDGE, BRONWYN*	ALBUQUERQUE	06/24/16	Reconciled	125.00	USD
841360	1100	12825	R	WILSON & COMPANY INC	SALINA	06/24/16	Reconciled	3,966.21	USD
841361	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	06/24/16	Reconciled	2,126.52	USD
841362	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/24/16	Reconciled	87.32	USD
841363	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE	06/24/16	Reconciled	194.36	USD
841364	1100	12852		XEROX CORPORATION	DALLAS	06/24/16	Reconciled	148.06	USD
841365	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	06/24/16	Reconciled	106.00	USD
841366	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/24/16	Reconciled	62.20	USD
841367	1100	36399	G1	ZZ- FENCL, OLGA	SEATTLE	06/24/16	Issued	144.80	USD

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841368	1100	36089	G2	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/24/16	Reconciled	174.18	USD
841369	1100	42337	P1	ZZ-AFFIRMATIONS MENTAL HEA	ALBUQUERQUE	06/24/16	Reconciled	510.00	USD
841370	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/24/16	Issued	182.50	USD
841371	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	06/24/16	Reconciled	965.88	USD
841372	1100	36164	G	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	06/24/16	Reconciled	2,720.62	USD
841373	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/24/16	Reconciled	62.93	USD
841374	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	06/24/16	Reconciled	205.92	USD
841375	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	06/24/16	Reconciled	229.42	USD
841376	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/24/16	Reconciled	687.96	USD
841377	1100	37035		ZZ-COLLISION ONE	ALBUQUERQUE	06/24/16	Reconciled	3,167.64	USD
841378	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	06/24/16	Reconciled	1,036.65	USD
841379	1100	36143	JM	ZZ-Concentra	Broomfield	06/24/16	Issued	108.60	USD
841380	1100	36143	P	ZZ-Concentra	Broomfield	06/24/16	Reconciled	539.00	USD
841381	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/24/16	Reconciled	214.26	USD
841382	1100	39302	C	ZZ-HAPPY FEET	ALBUQUERQUE	06/24/16	Reconciled	331.70	USD
841383	1100	43145	1	ZZ-HOLGUIN, HERLINDA*	ALBUQUERQUE	06/24/16	Reconciled	801.14	USD
841384	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	06/24/16	Reconciled	161.32	USD
841385	1100	40919	R	ZZ-JOINT ACTIVE SYSTEMS IN	EFFINGHAM	06/24/16	Reconciled	342.67	USD
841386	1100	39159	P	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	06/24/16	Reconciled	537.81	USD
841387	1100	36582	P6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	06/24/16	Reconciled	356.76	USD
841388	1100	43474	1	ZZ-MACIAS, DAVID	RIO RANCHO	06/24/16	Reconciled	486.70	USD
841389	1100	41745		ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/24/16	Reconciled	213.44	USD
841390	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/24/16	Reconciled	36.32	USD
841391	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/24/16	Reconciled	46.24	USD
841392	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	06/24/16	Reconciled	223.52	USD
841393	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/24/16	Reconciled	52.46	USD
841394	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/24/16	Reconciled	262.18	USD
841395	1100	36326	B1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	06/24/16	Issued	427.00	USD
841396	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/24/16	Reconciled	280.19	USD
841397	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	06/24/16	Reconciled	169.62	USD
841398	1100	40334	C1	ZZ-ONE CALL CARE DENTAL &	PHILADELPHIA	06/24/16	Reconciled	225.59	USD
841399	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/24/16	Reconciled	869.45	USD
841400	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	06/24/16	Reconciled	394.25	USD
841401	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/24/16	Reconciled	869.45	USD
841402	1100	42809	1	ZZ-PACHECO, BERNADINE R	ALBUQUERQUE	06/24/16	Reconciled	295.00	USD
841403	1100	42904	1	ZZ-PEREZ, ARMINDA*	ALBUQUERQUE	06/24/16	Issued	467.74	USD
841404	1100	42904	1	ZZ-PEREZ, ARMINDA*	ALBUQUERQUE	06/24/16	Issued	467.74	USD
841405	1100	42904	1	ZZ-PEREZ, ARMINDA*	ALBUQUERQUE	06/24/16	Reconciled	1,603.68	USD
841406	1100	36586	B	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	06/24/16	Reconciled	654.35	USD
841407	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	06/24/16	Reconciled	294.83	USD
841408	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/24/16	Reconciled	217.16	USD
841409	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/24/16	Reconciled	321.24	USD
841410	1100	43478	C	ZZ-ROCKY MOUNTAIN SURGICAL	ALBUQUERQUE	06/24/16	Issued	2,001.17	USD
841411	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	06/24/16	Reconciled	36.98	USD
841412	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/24/16	Reconciled	486.43	USD
841413	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/24/16	Reconciled	282.00	USD
841414	1100	38674		ZZ-SPINE SOLUTIONS INC	SANTA FE	06/24/16	Reconciled	488.78	USD

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841415	1100	42730	1	ZZ-SUMMIT TRUCK GROUP	ALBUQUERQUE	06/24/16	Reconciled	464.59	USD
841416	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	06/24/16	Reconciled	207.50	USD
841417	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	06/24/16	Reconciled	402.32	USD
841418	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/24/16	Reconciled	232.00	USD
841419	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/24/16	Issued	188.18	USD
841420	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	06/24/16	Reconciled	708.74	USD
841421	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	06/24/16	Reconciled	495.64	USD
841422	1100	10131		ALBUQ. TEACHERS FEDERATION		06/24/16	Reconciled	92,137.03	USD
841423	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/24/16	Reconciled	1,835.89	USD
841424	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	06/24/16	Issued	71.78	USD
841425	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	06/24/16	Reconciled	4,419.35	USD
841426	1100	11835	R	NM ASSOC OF ELEMENTARY	LAS CRUCES	06/24/16	Issued	43.11	USD
841427	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	06/29/16	Reconciled	50,832.00	USD
841428	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	06/29/16	Reconciled	61,702.00	USD
841429	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/29/16	Reconciled	86,341.07	USD
841430	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	06/29/16	Reconciled	95,477.22	USD
841431	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	06/29/16	Reconciled	96,146.15	USD
841432	1100	42366		CONSOLIDATED BUILDERS OF N	ALBUQUERQUE	06/29/16	Reconciled	119,274.95	USD
841433	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/29/16	Reconciled	229,869.90	USD
841434	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/29/16	Reconciled	481,311.40	USD
841435	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	06/29/16	Reconciled	527,269.71	USD
841436	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/29/16	Reconciled	780,120.14	USD
841437	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	06/29/16	Reconciled	1,249,132.03	USD
841438	1100	42388		2ND-TO-NONE-SERVICE LLC	MORIARTY	06/29/16	Reconciled	6,326.64	USD
841439	1100	30387		40 BLU LLC	ALBUQUERQUE	06/29/16	Reconciled	18,709.49	USD
841440	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	06/29/16	Reconciled	14,156.78	USD
841441	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	06/29/16	Reconciled	1,532.78	USD
841442	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	06/29/16	Reconciled	43,707.80	USD
841443	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	06/29/16	Reconciled	1,034.00	USD
841444	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	06/29/16	Reconciled	16,637.12	USD
841445	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/29/16	Reconciled	2,511.10	USD
841446	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	06/29/16	Reconciled	52.00	USD
841447	1100	43263		ALBUQUERQUE COUNTRY CLUB	ALBUQUERQUE	06/29/16	Reconciled	1,254.35	USD
841448	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/29/16	Reconciled	698.01	USD
841449	1100	29839		AMAZON.COM LLC	ATLANTA	06/29/16	Reconciled	1,647.28	USD
841450	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	06/29/16	Reconciled	1,749.00	USD
841451	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/29/16	Reconciled	26,518.50	USD
841452	1100	24863		APS-RISK MANAGEMENT	ALBUQUERQUE	06/29/16	Reconciled	42.00	USD
841453	1100	42871		AR-CLINICAL PUBLICATIONS	SAN DIEGO	06/29/16	Reconciled	1,716.00	USD
841454	1100	25432		ARAGON, DIEGO*	ALBUQUERQUE	06/29/16	Reconciled	126.72	USD
841455	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/29/16	Reconciled	4,881.48	USD
841456	1100	42630	G	ASP CARES PHARMACY	PLANO	06/29/16	Issued	106.46	USD
841457	1100	12698	136	AUTISM PROGRAMS (THE)	ALBUQUERQUE	06/29/16	Void	340.00	USD
841458	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	06/29/16	Reconciled	117.85	USD
841459	1100	43100		BAILEY, CATHY*	ALBUQUERQUE	06/29/16	Reconciled	1,480.80	USD
841460	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	06/29/16	Reconciled	12,208.51	USD
841461	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/29/16	Issued	16,159.60	USD

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841462	1100	42680		BEHAVIOR ANALYST CERTIFICA	LITTLETON	06/29/16	Issued	50.00	USD
841463	1100	10395		BOOKWORKS	ALBUQUERQUE	06/29/16	Reconciled	3,075.29	USD
841464	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/29/16	Reconciled	1,394.79	USD
841465	1100	10427	R2	BSN SPORTS	DALLAS	06/29/16	Reconciled	8,008.20	USD
841466	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	06/29/16	Reconciled	7,200.00	USD
841467	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	06/29/16	Reconciled	39,554.74	USD
841468	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	06/29/16	Reconciled	464.00	USD
841469	1100	16666		CATHOLIC CHARITIES	ALBUQUERQUE	06/29/16	Reconciled	3,600.00	USD
841470	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	06/29/16	Reconciled	601.37	USD
841471	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	06/29/16	Reconciled	43,514.73	USD
841472	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/29/16	Reconciled	118.03	USD
841473	1100	40688		CHICK-FIL-A AT PASEO DEL N	ALBUQUERQUE	06/29/16	Reconciled	1,834.00	USD
841474	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/29/16	Reconciled	15,593.72	USD
841475	1100	10099	R	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/29/16	Reconciled	477.00	USD
841476	1100	34803		CLEANERY, INC (THE)	ALBUQUERQUE	06/29/16	Reconciled	98.00	USD
841477	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	06/29/16	Reconciled	1,006.00	USD
841478	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/29/16	Reconciled	91.00	USD
841479	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	06/29/16	Reconciled	200.00	USD
841480	1100	15517		COOLE SCHOOL, INC	HOUSTON	06/29/16	Reconciled	3,052.50	USD
841481	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	06/29/16	Reconciled	33.60	USD
841482	1100	14909		CORDOBA-MARTINEZ, AGNES*	ALBUQUERQUE	06/29/16	Reconciled	11.90	USD
841483	1100	24076		CORLEY, ADIA T.**	ALBUQUERQUE	06/29/16	Reconciled	149.97	USD
841484	1100	16879		COSTALES, JACQUELINE DESTA	ALBUQUERQUE	06/29/16	Reconciled	71.34	USD
841485	1100	38954		COWDER, ANGELIQUE A*	ALBUQUERQUE	06/29/16	Reconciled	116.56	USD
841486	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	06/29/16	Reconciled	155.46	USD
841487	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	06/29/16	Reconciled	65.45	USD
841488	1100	33940		DALY, JOHN*	ALBUQUERQUE	06/29/16	Reconciled	226.12	USD
841489	1100	43406	R	DANGLIN LLC	TIJERAS	06/29/16	Reconciled	240.00	USD
841490	1100	43101		DANIELS, KARI	ALBUQUERQUE	06/29/16	Reconciled	1,055.20	USD
841491	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	06/29/16	Reconciled	202.39	USD
841492	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/29/16	Reconciled	5,788.13	USD
841493	1100	38515		DICKS SPORTING GOODS INC	CORAOPOLIS	06/29/16	Reconciled	1,070.00	USD
841494	1100	10756		DIONS	ALBUQUERQUE	06/29/16	Reconciled	73.60	USD
841495	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/29/16	Reconciled	254.80	USD
841496	1100	43131		DOOLEY, RAE LYNN*	ALBUQUERQUE	06/29/16	Reconciled	93.01	USD
841497	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/29/16	Reconciled	443.42	USD
841498	1100	39019		EDMENTUM HOLDINGS INC	MINNEAPOLIS	06/29/16	Reconciled	2,049.30	USD
841499	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	06/29/16	Reconciled	4,191.72	USD
841500	1100	41800		EDWARDS, TARA*	ALBUQUERQUE	06/29/16	Reconciled	251.15	USD
841501	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	06/29/16	Reconciled	434.09	USD
841502	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	06/29/16	Reconciled	107.82	USD
841503	1100	41498		EVANS, JUSTIN*	ALBUQUERQUE	06/29/16	Reconciled	50.00	USD
841504	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/29/16	Reconciled	1,938.90	USD
841505	1100	10929		FASTSIGNS ON THE TWO	ALBUQUERQUE	06/29/16	Reconciled	4,974.31	USD
841506	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	06/29/16	Reconciled	3.35	USD
841507	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/29/16	Reconciled	246.88	USD
841508	1100	41888	1	FTS SCHOOL BUS SERVICES	ALBUQUERQUE	06/29/16	Reconciled	3,697.50	USD

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841509	1100	43285	R	FUNDCRAFT PUBLISHING INC	COLLIERVILLE	06/29/16	Reconciled	1,552.50	USD
841510	1100	38408	R	GARETH STEVENS PUBLISHING	NEW YORK	06/29/16	Reconciled	1,021.31	USD
841511	1100	25251		GATE-IT INC	BERNALILLO	06/29/16	Reconciled	184.58	USD
841512	1100	19826		GEO -TEST INC	SANTA FE	06/29/16	Reconciled	3,301.37	USD
841513	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	06/29/16	Reconciled	13,959.00	USD
841514	1100	35460		GURULE, HOLLY*	ALBUQUERQUE	06/29/16	Reconciled	109.14	USD
841515	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	06/29/16	Reconciled	9,139.39	USD
841516	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	06/29/16	Reconciled	693.45	USD
841517	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/29/16	Reconciled	32,970.87	USD
841518	1100	39883		HANSEN, LAURA*	ALBUQUERQUE	06/29/16	Reconciled	140.91	USD
841519	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	06/29/16	Reconciled	1,019.85	USD
841520	1100	42369		HEARING AND VISION CENTER	ALBUQUERQUE	06/29/16	Reconciled	155.00	USD
841521	1100	11163	R2	HERFF JONES	CHICAGO	06/29/16	Reconciled	1,290.61	USD
841522	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	06/29/16	Reconciled	15,805.51	USD
841523	1100	42358		HILL, LIANA ERIN*	ALBUQUERQUE	06/29/16	Reconciled	387.96	USD
841524	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/29/16	Reconciled	80.83	USD
841525	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	06/29/16	Reconciled	7,931.25	USD
841526	1100	10392		IMAGINE NATION LTD	LOUISVILLE	06/29/16	Reconciled	49.00	USD
841527	1100	32434	R4	INSTITUTE FOR BRAIN POTENT	LOS BANOS	06/29/16	Reconciled	158.00	USD
841528	1100	11257		INSTITUTE FOR EDUC LEADERS	WASHINGTON	06/29/16	Reconciled	1,455.00	USD
841529	1100	11279		INTERSTATE MUSIC	NEW BERLIN	06/29/16	Reconciled	869.50	USD
841530	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	06/29/16	Reconciled	267.00	USD
841531	1100	41014		JARRETT, DONALD*	RIO RANCHO	06/29/16	Reconciled	31.60	USD
841532	1100	43099		JENKINS, SKY*	ALBUQUERQUE	06/29/16	Reconciled	1,085.46	USD
841533	1100	38170	1	JERICO INC	ALBUQUERQUE	06/29/16	Reconciled	598.00	USD
841534	1100	41652		JONES, CHRIS*	ALBUQUERQUE	06/29/16	Reconciled	95.16	USD
841535	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/29/16	Reconciled	1,200.00	USD
841536	1100	13619		JW PEPPER & SON INC	EXTON	06/29/16	Reconciled	251.99	USD
841537	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	06/29/16	Reconciled	160.26	USD
841538	1100	24896		MOJI PHOTOGRAPHY STUDIO	ALBUQUERQUE	06/29/16	Reconciled	5,719.37	USD
841539	1100	43132		KIRKER, JUSTIN*	ALBUQUERQUE	06/29/16	Reconciled	219.34	USD
841540	1100	39741		KITS FOR KIDZ	WOODBRIIDGE	06/29/16	Reconciled	29,825.40	USD
841541	1100	34068		KNOWLES, REBECCA*	ALBUQUERQUE	06/29/16	Reconciled	190.57	USD
841542	1100	31452		KUHNEE, TANYA*	ALBUQUERQUE	06/29/16	Reconciled	216.35	USD
841543	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/29/16	Reconciled	18,557.60	USD
841544	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	06/29/16	Reconciled	23,555.86	USD
841545	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	06/29/16	Reconciled	191.45	USD
841546	1100	12919		LUCAS, CATHERINE K**	ALBUQUERQUE	06/29/16	Reconciled	115.70	USD
841547	1100	37362		LUCERO, MARGARET**	ALBUQUERQUE	06/29/16	Reconciled	253.88	USD
841548	1100	23807		MARKETING SOLUTIONS LLC	ALBUQUERQUE	06/29/16	Reconciled	9,646.88	USD
841549	1100	29080		MARTINEZ, APRIL D.*	ALBUQUERQUE	06/29/16	Reconciled	96.07	USD
841550	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	06/29/16	Reconciled	23,323.65	USD
841551	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/29/16	Reconciled	253.00	USD
841552	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/29/16	Reconciled	172.79	USD
841553	1100	36476		NATIONAL FOOD GROUP INC	NOVI	06/29/16	Reconciled	1,163.76	USD
841554	1100	11990	1	NCS PEARSON	CHICAGO	06/29/16	Reconciled	1,301.04	USD
841555	1100	43180		NEU, CANDICE*	ALBUQUERQUE	06/29/16	Reconciled	137.70	USD

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841556	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/29/16	Reconciled	117.33	USD
841557	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	06/29/16	Reconciled	250.00	USD
841558	1100	41773		NEW TECHNOLOGY NETWORK LLC	NAPA	06/29/16	Reconciled	6,825.00	USD
841559	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	06/29/16	Issued	6,975.00	USD
841560	1100	11865		NMASBO	ALBUQUERQUE	06/29/16	Reconciled	4,169.00	USD
841561	1100	20351	R	NMCSS	ALBUQUERQUE	06/29/16	Reconciled	135.00	USD
841562	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/29/16	Reconciled	948.34	USD
841563	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/29/16	Reconciled	120.00	USD
841564	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	06/29/16	Reconciled	653.58	USD
841565	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	06/29/16	Void	152.96	USD
841566	1100	43063		PAVEMENT HEROS PRINTING	ALBUQUERQUE	06/29/16	Reconciled	230.00	USD
841567	1100	17705	R6	PESI INC	EAU CLAIRE	06/29/16	Reconciled	107.17	USD
841568	1100	12022		PETTY CASH - DOLORES ADAMS		06/29/16	Reconciled	149.04	USD
841569	1100	31878	R8	PIZZA 9	ALBUQUERQUE	06/29/16	Reconciled	87.19	USD
841570	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	06/29/16	Reconciled	4,459.00	USD
841571	1100	12065	R	PREMIER AGENDAS INC	CHICAGO	06/29/16	Reconciled	290.00	USD
841572	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	06/29/16	Reconciled	2,734.30	USD
841573	1100	12080	R	PRO-ED INC	DALLAS	06/29/16	Reconciled	441.10	USD
841574	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	06/29/16	Reconciled	714.29	USD
841575	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/29/16	Reconciled	12,202.48	USD
841576	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	06/29/16	Reconciled	478.93	USD
841577	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	06/29/16	Reconciled	192.94	USD
841578	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	06/29/16	Reconciled	1,043.84	USD
841579	1100	38172		RED CROSS STORE	BALTIMORE	06/29/16	Reconciled	533.83	USD
841580	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	06/29/16	Reconciled	432.79	USD
841581	1100	24127		REGION 4 EDUCATION SERVICE	HOUSTON	06/29/16	Reconciled	306.00	USD
841582	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	06/29/16	Reconciled	4,655.00	USD
841583	1100	12249	3	ROSEN PUBLISHING	NEW YORK	06/29/16	Reconciled	1,616.02	USD
841584	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	06/29/16	Reconciled	9,402.36	USD
841585	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/29/16	Reconciled	2,250.78	USD
841586	1100	42357		SANDOVAL, TIFFANY D*	ALBUQUERQUE	06/29/16	Reconciled	720.39	USD
841587	1100	39957	1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/29/16	Reconciled	397.76	USD
841588	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/29/16	Reconciled	2,378.73	USD
841589	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/29/16	Reconciled	53.94	USD
841590	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	06/29/16	Reconciled	6,300.00	USD
841591	1100	25478	R2	SHRED-IT USA LLC	PASADENA	06/29/16	Reconciled	281.03	USD
841592	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/29/16	Reconciled	15,497.46	USD
841593	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	06/29/16	Reconciled	6,730.32	USD
841594	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	06/29/16	Reconciled	1,429.85	USD
841595	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/29/16	Reconciled	211.28	USD
841596	1100	42392		STARFALL EDUCATION FOUNDAT	BOULDER	06/29/16	Reconciled	270.00	USD
841597	1100	12483		STARLINE PRINTING COMPANY	ALBUQUERQUE	06/29/16	Reconciled	2,170.00	USD
841598	1100	38460		STEWART, SHAWNA*	ALBUQUERQUE	06/29/16	Reconciled	67.71	USD
841599	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	06/29/16	Reconciled	13,475.21	USD
841600	1100	41556		JUST SUBS LLC	ALBUQUERQUE	06/29/16	Issued	80.00	USD
841601	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/29/16	Reconciled	2,421.00	USD
841602	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/29/16	Reconciled	12,823.87	USD

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841603	1100	42671	R	TANGIBLE PLAY INC	DALLAS	06/29/16	Reconciled	198.00	USD
841604	1100	38270		TASTY BRANDS LLC	SYOSSET	06/29/16	Reconciled	38,003.94	USD
841605	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/29/16	Reconciled	7,540.72	USD
841606	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	06/29/16	Reconciled	4,895.20	USD
841607	1100	39899		TRUJILLO-WEATHERS, STEPHAN	ALBUQUERQUE	06/29/16	Reconciled	155.76	USD
841608	1100	41188		TWISTERS	ALBUQUERQUE	06/29/16	Reconciled	101.45	USD
841609	1100	35699		U-HAUL	PHOENIX	06/29/16	Reconciled	153.20	USD
841610	1100	32839		UNICOR LLC	ALBUQUERQUE	06/29/16	Reconciled	118.46	USD
841611	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	06/29/16	Reconciled	100.00	USD
841612	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/29/16	Reconciled	32,850.00	USD
841613	1100	42329		UZIBULL	NEWPORT COAST	06/29/16	Reconciled	1,298.60	USD
841614	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/29/16	Reconciled	6,061.85	USD
841615	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/29/16	Reconciled	3,941.68	USD
841616	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	06/29/16	Reconciled	2,500.00	USD
841617	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	06/29/16	Void	2,500.00	USD
841618	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	06/29/16	Reconciled	8,427.65	USD
841619	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	06/29/16	Reconciled	33,551.21	USD
841620	1100	12825	R	WILSON & COMPANY INC	SALINA	06/29/16	Reconciled	20,544.64	USD
841621	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	06/29/16	Reconciled	5,688.62	USD
841622	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	06/29/16	Reconciled	2,005.15	USD
841623	1100	36601	R	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	06/29/16	Reconciled	609.93	USD
841624	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	06/29/16	Reconciled	1,000.00	USD
841625	1100	42751	B	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/29/16	Reconciled	420.91	USD
841626	1100	42751	C	ZZ-AMERICAN SPECIALTY PHAR	PLANO	06/29/16	Reconciled	569.31	USD
841627	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/29/16	Reconciled	837.12	USD
841628	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/29/16	Reconciled	1,343.39	USD
841629	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	06/29/16	Issued	119.90	USD
841630	1100	43685	1	ZZ-BALDONADO, ERIC	ALBUQUERQUE	06/29/16	Reconciled	916.24	USD
841631	1100	40398	1	ZZ-BEN SHERMAN LAW LLC	ALBUQUERQUE	06/29/16	Reconciled	535.94	USD
841632	1100	42729	1	ZZ-BLACKWELL, ROBIN	ALBUQUERQUE	06/29/16	Reconciled	190.00	USD
841633	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	06/29/16	Issued	53.80	USD
841634	1100	43542	1	ZZ-BURNETT, DANIELLE	ALBUQUERQUE	06/29/16	Reconciled	851.76	USD
841635	1100	40915	1	ZZ-CHAVEZ, JESSIE	ALBUQUERQUE	06/29/16	Reconciled	840.58	USD
841636	1100	37035	B	ZZ-COLLISION ONE	ALBUQUERQUE	06/29/16	Reconciled	2,889.16	USD
841637	1100	36143	CR	ZZ-CONCENTRA	BROOMFIELD	06/29/16	Reconciled	413.86	USD
841638	1100	36143	B	ZZ-Concentra	Broomfield	06/29/16	Reconciled	1,119.60	USD
841639	1100	36143	C	ZZ-Concentra	Broomfield	06/29/16	Reconciled	1,285.23	USD
841640	1100	36143	G	ZZ-Concentra	Broomfield	06/29/16	Reconciled	1,116.43	USD
841641	1100	36143	P	ZZ-Concentra	Broomfield	06/29/16	Reconciled	1,715.65	USD
841642	1100	36143	R	ZZ-Concentra	Broomfield	06/29/16	Reconciled	2,710.95	USD
841643	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/29/16	Reconciled	326.94	USD
841644	1100	40828	1	ZZ-DORATO & WEEMS LAY FIRM	ALBUQUERQUE	06/29/16	Reconciled	3,215.63	USD
841645	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/29/16	Reconciled	90.77	USD
841646	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	06/29/16	Reconciled	83.70	USD
841647	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	06/29/16	Issued	15.56	USD
841648	1100	36496	P	ZZ-G FORCE LLC	ALBUQUERQUE	06/29/16	Void	1,164.47	USD
841649	1100	38862	P	ZZ-GLEASON, JEAN L	ALBUQUERQUE	06/29/16	Reconciled	438.20	USD

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841650	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	06/29/16	Reconciled	252.80	USD
841651	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/29/16	Reconciled	161.32	USD
841652	1100	42812	P	ZZ-INVERSE MEDICAL LLC	ALBUQUERQUE	06/29/16	Reconciled	4,122.50	USD
841653	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	06/29/16	Issued	49.88	USD
841654	1100	41046	P	ZZ-JULIE HERZOG &	ALBUQUERQUE	06/29/16	Reconciled	32,500.00	USD
841655	1100	39159	P	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	06/29/16	Reconciled	649.02	USD
841656	1100	42986	P	ZZ-KHOO WELLNESS	ALBUQUERQUE	06/29/16	Reconciled	775.53	USD
841657	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	06/29/16	Issued	371.42	USD
841658	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	06/29/16	Reconciled	25,830.99	USD
841659	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	06/29/16	Reconciled	570.72	USD
841660	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	06/29/16	Reconciled	62.36	USD
841661	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	06/29/16	Reconciled	33.34	USD
841662	1100	41745	G	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	06/29/16	Reconciled	257.72	USD
841663	1100	36635	G	ZZ-MBPT LLC	ALBUQUERQUE	06/29/16	Reconciled	1,148.54	USD
841664	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/29/16	Issued	552.04	USD
841665	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/29/16	Reconciled	250.80	USD
841666	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/29/16	Reconciled	247.45	USD
841667	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/29/16	Reconciled	2,943.03	USD
841668	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/29/16	Reconciled	18,235.02	USD
841669	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/29/16	Reconciled	4,384.85	USD
841670	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	06/29/16	Reconciled	318.42	USD
841671	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	06/29/16	Reconciled	4,617.70	USD
841672	1100	43683	1	ZZ-MONIA, HAROLD A	ALBUQUERQUE	06/29/16	Reconciled	426.11	USD
841673	1100	43683	1	ZZ-MONIA, HAROLD A	ALBUQUERQUE	06/29/16	Reconciled	745.70	USD
841674	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	06/29/16	Reconciled	461.02	USD
841675	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	06/29/16	Reconciled	247.00	USD
841676	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	06/29/16	Reconciled	71.04	USD
841677	1100	42307	1	ZZ-NEUROSPINECARE INC	SHEFFIELD VILLAGE	06/29/16	Reconciled	163.62	USD
841678	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/29/16	Reconciled	2,613.19	USD
841679	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/29/16	Reconciled	511.40	USD
841680	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/29/16	Reconciled	1,244.67	USD
841681	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	06/29/16	Reconciled	199.74	USD
841682	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/29/16	Reconciled	872.16	USD
841683	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/29/16	Reconciled	874.39	USD
841684	1100	36371	C3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/29/16	Reconciled	150.50	USD
841685	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/29/16	Reconciled	74.62	USD
841686	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	06/29/16	Reconciled	24,872.69	USD
841687	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	06/29/16	Reconciled	2,244.56	USD
841688	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	06/29/16	Reconciled	23.15	USD
841689	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	06/29/16	Reconciled	1,344.00	USD
841690	1100	43645		ZZ-SEDILLO, CLARA	ALBUQUERQUE	06/29/16	Reconciled	211.41	USD
841691	1100	43645		ZZ-SEDILLO, CLARA	ALBUQUERQUE	06/29/16	Reconciled	328.80	USD
841692	1100	43645		ZZ-SEDILLO, CLARA	ALBUQUERQUE	06/29/16	Reconciled	328.80	USD
841693	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/29/16	Reconciled	260.00	USD
841694	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/29/16	Reconciled	130.00	USD
841695	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	06/29/16	Reconciled	5,895.81	USD
841696	1100	43479	1	ZZ-SYNERGY CARE	ALBUQUERQUE	06/29/16	Reconciled	690.07	USD

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841697	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	06/29/16	Issued	313.94	USD
841698	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	06/29/16	Reconciled	1,272.61	USD
841699	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	06/29/16	Reconciled	479.39	USD
841700	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/29/16	Reconciled	958.78	USD
841701	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	06/29/16	Reconciled	582.88	USD
841702	1100	38538	B	ZZ-WELLBRIDGE CLUB MGT LLC	GREENWOOD VILLAGE	06/29/16	Reconciled	561.66	USD
841703	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/29/16	Reconciled	29.36	USD
841704	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/29/16	Reconciled	420.82	USD
841705	1100	36476		NATIONAL FOOD GROUP INC	NOVI	06/30/16	Reconciled	72,587.10	USD
841706	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/30/16	Reconciled	76,090.78	USD
841707	1100	30308		FIRST BOOK	WASHINGTON	06/30/16	Reconciled	96,051.00	USD
841708	1100	38779	B	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQUE	06/30/16	Reconciled	235,231.66	USD
841709	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	06/30/16	Reconciled	99.66	USD
841710	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/30/16	Reconciled	170.94	USD
841711	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/30/16	Reconciled	1,760.71	USD
841712	1100	43612		ADAMS, STEPHANIE*	ALBUQUERQUE	06/30/16	Reconciled	500.00	USD
841713	1100	26704		AGUIRRE, GEORGE*	Albuquerque	06/30/16	Reconciled	156.96	USD
841714	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/30/16	Reconciled	6,779.65	USD
841715	1100	10112		ALBUQUERQUE FOOTBALL OFFIC	RIO RANCHO	06/30/16	Issued	6,269.45	USD
841716	1100	10125	R2	ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	06/30/16	Reconciled	306.60	USD
841717	1100	43703		ALVIDREZ, KAYLA*	ALBUQUERQUE	06/30/16	Reconciled	92.72	USD
841718	1100	29839		AMAZON.COM LLC	ATLANTA	06/30/16	Reconciled	872.80	USD
841719	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	06/30/16	Reconciled	30,125.00	USD
841720	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/30/16	Reconciled	240.91	USD
841721	1100	41270		ARID LAND INNOVATION LLC	SANDIA PARK	06/30/16	Reconciled	102.48	USD
841722	1100	10295		B & H FOTO & ELECTRONICS C	NEW YORK	06/30/16	Reconciled	740.71	USD
841723	1100	43713		BACA, ANNMARIE*	ALBUQUERQUE	06/30/16	Void	62.50	USD
841724	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	06/30/16	Reconciled	10,160.00	USD
841725	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/30/16	Reconciled	1,150.80	USD
841726	1100	38777		BATY, RAYETTA C.*	ALBUQUERQUE	06/30/16	Reconciled	884.30	USD
841727	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	06/30/16	Issued	1,823.00	USD
841728	1100	42974		BENCHMARK STUDIOS LLC	ALBUQUERQUE	06/30/16	Reconciled	3,215.63	USD
841729	1100	32170		BILINGUAL PLANET	DALLAS	06/30/16	Reconciled	93.98	USD
841730	1100	10395		BOOKWORKS	ALBUQUERQUE	06/30/16	Reconciled	3,133.52	USD
841731	1100	38121		CRERATION THROUGH IMAGINAT	ALBUQUERQUE	06/30/16	Reconciled	1,500.00	USD
841732	1100	43715		BUSCH, DOLORES*	ALBUQUERQUE	06/30/16	Reconciled	250.00	USD
841733	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/30/16	Reconciled	7,798.00	USD
841734	1100	43705		CARTER, CHELANNA*	ALBUQUERQUE	06/30/16	Reconciled	132.40	USD
841735	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/30/16	Reconciled	20,293.78	USD
841736	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/30/16	Reconciled	75.84	USD
841737	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/30/16	Reconciled	544.16	USD
841738	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	06/30/16	Reconciled	266.33	USD
841739	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	06/30/16	Reconciled	4,173.00	USD
841740	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/30/16	Reconciled	18.21	USD
841741	1100	43707		CONTRERAS, JULIETA*	ALBUQUERQUE	06/30/16	Reconciled	106.40	USD
841742	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	06/30/16	Reconciled	35.70	USD
841743	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	06/30/16	Reconciled	6.97	USD

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841744	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	06/30/16	Reconciled	6.97	USD
841745	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	06/30/16	Reconciled	10.70	USD
841746	1100	10654	R1	CRYSTAL SPRINGS WATER	ALBUQUERQUE	06/30/16	Reconciled	49.85	USD
841747	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	06/30/16	Reconciled	77.10	USD
841748	1100	40724		DEBELL, AMANDA*	ALBUQUERQUE	06/30/16	Reconciled	29.22	USD
841749	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	06/30/16	Reconciled	162.71	USD
841750	1100	43616		DURAN, RAY A*	ALBUQUERQUE	06/30/16	Reconciled	62.50	USD
841751	1100	10825	R2	EDUCATION WEEK	LANGHORNE	06/30/16	Reconciled	39.00	USD
841752	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	06/30/16	Reconciled	2,452.02	USD
841753	1100	12593	R3	EVENT CONSULTANTS GLOBAL	HENDERSON	06/30/16	Reconciled	15,050.00	USD
841754	1100	41437		FARRAR, VELORA*	ALBUQUERQUE	06/30/16	Issued	121.50	USD
841755	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/30/16	Reconciled	8,830.34	USD
841756	1100	43723		GALAVIZ GONZALEZ, CRISTAL	ALBUQUERQUE	06/30/16	Reconciled	62.50	USD
841757	1100	43730		GALLEGOS, MANUEL A*	ALBUQUERQUE	06/30/16	Reconciled	8.10	USD
841758	1100	43724		GARCIA, MONICA*	ALBUQUERQUE	06/30/16	Reconciled	156.32	USD
841759	1100	43215		GATES, RACHAEL*	ALBUQUERQUE	06/30/16	Reconciled	250.81	USD
841760	1100	11043	P	GLAZ-TECH INDUSTRIES INC	ALBUQUERQUE	06/30/16	Reconciled	9,372.01	USD
841761	1100	43704		HARVEY, OCTAVIANO*	ALBUQUERQUE	06/30/16	Reconciled	99.18	USD
841762	1100	11163	R2	HERFF JONES	CHICAGO	06/30/16	Reconciled	225.90	USD
841763	1100	30393	R2	HOV SERVICES	IRVING	06/30/16	Reconciled	527.38	USD
841764	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	06/30/16	Reconciled	33,811.10	USD
841765	1100	43064		JACKSON MANUFACTURER'S COM	ONTARIO	06/30/16	Reconciled	2,868.40	USD
841766	1100	14156		JACKSON, JOYCELYN G*	ALBUQUERQUE	06/30/16	Reconciled	164.83	USD
841767	1100	31525		JETT, SHERI*	ALBUQUERQUE	06/30/16	Issued	70.89	USD
841768	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/30/16	Reconciled	158.81	USD
841769	1100	43722		JONES, DAVID ANDREW JR*	ALBUQUERQUE	06/30/16	Reconciled	125.00	USD
841770	1100	23014		KEETON, ESTHER*	ALBUQUERQUE	06/30/16	Reconciled	73.21	USD
841771	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	06/30/16	Reconciled	1,137.50	USD
841772	1100	41189		LAMBERT, ALAN*	ALBUQUERQUE	06/30/16	Reconciled	715.82	USD
841773	1100	43416		LAW OFFICE OF ARLYN G CROW	ALBUQUERQUE	06/30/16	Reconciled	30,858.59	USD
841774	1100	43719		LE, HUONG*	ALBUQUERQUE	06/30/16	Issued	62.50	USD
841775	1100	43720		LEE, DIANA ROSE*	ALBUQUERQUE	06/30/16	Reconciled	62.50	USD
841776	1100	43718		LOVE, GENA*	CEDAR CREST	06/30/16	Reconciled	250.00	USD
841777	1100	11495		LOWES HOME CENTERS INC	ATLANTA	06/30/16	Reconciled	2,644.08	USD
841778	1100	43710		MARQUEZ, DELIA*	ALBUQUERQUE	06/30/16	Reconciled	182.00	USD
841779	1100	43708		MARTINEZ, GERALDINE*	ALBUQUERQUE	06/30/16	Reconciled	664.98	USD
841780	1100	43717		MORA, JOSEPH H JR*	ALBUQUERQUE	06/30/16	Reconciled	125.00	USD
841781	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/30/16	Reconciled	250.54	USD
841782	1100	42778		NASHVILLE EMS SUPPLY	SPRINGFIELD	06/30/16	Reconciled	491.28	USD
841783	1100	27133	R3	NATIONAL RESTAURANT ASSOCI	CHICAGO	06/30/16	Reconciled	115.40	USD
841784	1100	11834	R1	NMABE	ALBUQUERQUE	06/30/16	Reconciled	524.00	USD
841785	1100	43714		NOVEZ, GISELLE*	ALBUQUERQUE	06/30/16	Reconciled	62.00	USD
841786	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/30/16	Reconciled	932.83	USD
841787	1100	11990	R1	PEARSON EDUCATION INC	ATLANTA	06/30/16	Reconciled	942.96	USD
841788	1100	11990	2	PEARSON EDUCATION	ATLANTA	06/30/16	Reconciled	1,331.97	USD
841789	1100	43712		PEREZ-ORTEGA, VIRGINIA*	ALBUQUERQUE	06/30/16	Reconciled	125.00	USD
841790	1100	40235		PRATHER CONSULTING	ALBUQUERQUE	06/30/16	Reconciled	1,272.75	USD

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841791	1100	40796		PREFERRED SHIPPING	MISSOURI CITY	06/30/16	Reconciled	66.32	USD
841792	1100	12080	R	PRO-ED INC	DALLAS	06/30/16	Reconciled	7,719.20	USD
841793	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/30/16	Reconciled	29,420.69	USD
841794	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	06/30/16	Reconciled	149.39	USD
841795	1100	18407		RIVERA-RUSSELL, ELIZABETH*	ALBUQUERQUE	06/30/16	Reconciled	213.59	USD
841796	1100	43716		ROMBACH, LAURA*	ALBUQUERQUE	06/30/16	Reconciled	250.00	USD
841797	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	06/30/16	Reconciled	1,210.74	USD
841798	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/30/16	Reconciled	1,014.08	USD
841799	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/30/16	Reconciled	298.04	USD
841800	1100	39957	R1	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/30/16	Reconciled	1.00	USD
841801	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	06/30/16	Reconciled	1,848.05	USD
841802	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	06/30/16	Reconciled	769.17	USD
841803	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/30/16	Reconciled	775.43	USD
841804	1100	43711		SMITH, NEIL G*	ALBUQUERQUE	06/30/16	Reconciled	125.00	USD
841805	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/30/16	Reconciled	19,671.39	USD
841806	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	06/30/16	Reconciled	1,603.00	USD
841807	1100	43721		SPARKS, VERONICA A*	ALBUQUERQUE	06/30/16	Reconciled	250.00	USD
841808	1100	12480	R4	STAPLES ACCT6011000144270	LOUISVILLE	06/30/16	Reconciled	10,334.40	USD
841809	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	06/30/16	Reconciled	2,030.63	USD
841810	1100	39044		SW SCHOOL AND OFFICE SUPPL	MIRA LOMA	06/30/16	Reconciled	9,682.60	USD
841811	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	06/30/16	Reconciled	52.52	USD
841812	1100	20063		TREADWELL, STEPHANI G*	TIJERAS	06/30/16	Reconciled	72.64	USD
841813	1100	43706		TRUJILLO, KATHERINE*	PERALTA	06/30/16	Reconciled	66.34	USD
841814	1100	12686		UNITED OFFSET SUPPLY CO IN	ALBUQUERQUE	06/30/16	Reconciled	5,678.80	USD
841815	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	06/30/16	Reconciled	6,420.00	USD
841816	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	06/30/16	Reconciled	2,500.00	USD
841817	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	06/30/16	Reconciled	2,881.00	USD
841818	1100	31974		VIGIL, RACHEL*	ALBUQUERQUE	06/30/16	Reconciled	84.33	USD
841819	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	06/30/16	Reconciled	2,432.89	USD
841820	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	06/30/16	Reconciled	27.50	USD
841821	1100	12781	1	WENGER CORPORATION	OWATONNA	06/30/16	Reconciled	2,736.55	USD
841822	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	06/30/16	Reconciled	375.15	USD
841823	1100	12825	R	WILSON & COMPANY INC	SALINA	06/30/16	Reconciled	14,971.41	USD
841824	1100	12839		WOODWORKERS SUPPLY INC	CASPER	06/30/16	Reconciled	33.10	USD
841825	1100	31773	R1	YMCA OF CENTRAL NM	ALBUQUERQUE	06/30/16	Reconciled	1,060.03	USD
841826	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	06/30/16	Reconciled	2,022.34	USD
841827	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	06/30/16	Reconciled	80.10	USD
841828	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/30/16	Reconciled	105.34	USD
841829	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/30/16	Reconciled	855.81	USD
841830	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/30/16	Issued	385.84	USD

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Total Open Payments	168	309,437.11
Total Reconciled Payments	8716	84,946,476.98
Total Void Payments	86	190,709.03
Total Stale Dated Payments		0
Total Escheated Payments		0

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Total Open Payments	168	309,437.11
Total Reconciled Payments	8716	84,946,476.98
Total Void Payments	86	190,709.03
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
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2552	1100	13168		PC- Employees UPLOAD ONLY		04/04/16	Issued	184.37	USD
2553	1100	13168		PC- Employees UPLOAD ONLY		04/08/16	Issued	46,363.35	USD
2554	1100			Overflow Form		04/08/16	Void	0.00	USD
2555	1100			Overflow Form		04/08/16	Void	0.00	USD
2556	1100			Overflow Form		04/08/16	Void	0.00	USD
2557	1100			Overflow Form		04/08/16	Void	0.00	USD
2558	1100	13168		PC- Employees UPLOAD ONLY		04/20/16	Issued	21,291.82	USD
2559	1100			Overflow Form		04/20/16	Void	0.00	USD
2560	1100			Overflow Form		04/20/16	Void	0.00	USD
2561	1100			Overflow Form		04/20/16	Void	0.00	USD
2562	1100	13168		PC- Employees UPLOAD ONLY		04/20/16	Issued	2,894.82	USD
2563	1100	13168		PC- Employees UPLOAD ONLY		04/25/16	Issued	13,480.14	USD
2564	1100			Overflow Form		04/25/16	Void	0.00	USD
2565	1100	13168		PC- Employees UPLOAD ONLY		04/27/16	Issued	30,985.91	USD
2566	1100			Overflow Form		04/27/16	Void	0.00	USD
2567	1100	13168		PC- Employees UPLOAD ONLY		04/29/16	Issued	451.25	USD
2568	1100	13168		PC- Employees UPLOAD ONLY		05/04/16	Issued	17,328.29	USD
2569	1100	13168		PC- Employees UPLOAD ONLY		05/06/16	Issued	111.14	USD
2570	1100	13168		PC- Employees UPLOAD ONLY		05/11/16	Issued	1,201.93	USD
2571	1100	13168		PC- Employees UPLOAD ONLY		05/18/16	Issued	64,854.56	USD
2572	1100			Overflow Form		05/18/16	Void	0.00	USD
2573	1100			Overflow Form		05/18/16	Void	0.00	USD
2574	1100			Overflow Form		05/18/16	Void	0.00	USD
2575	1100			Overflow Form		05/18/16	Void	0.00	USD
2576	1100			Overflow Form		05/18/16	Void	0.00	USD
2577	1100	13168		PC- Employees UPLOAD ONLY		05/20/16	Issued	35,991.82	USD
2578	1100			Overflow Form		05/20/16	Void	0.00	USD
2579	1100	13168		PC- Employees UPLOAD ONLY		05/25/16	Issued	110,506.54	USD
2580	1100			Overflow Form		05/25/16	Void	0.00	USD
2581	1100			Overflow Form		05/25/16	Void	0.00	USD
2582	1100			Overflow Form		05/25/16	Void	0.00	USD
2583	1100			Overflow Form		05/25/16	Void	0.00	USD
2584	1100			Overflow Form		05/25/16	Void	0.00	USD
2585	1100			Overflow Form		05/25/16	Void	0.00	USD
2586	1100			Overflow Form		05/25/16	Void	0.00	USD
2587	1100	13168		PC- Employees UPLOAD ONLY		05/27/16	Issued	4,209.63	USD
2588	1100	13168		PC- Employees UPLOAD ONLY		06/01/16	Issued	12,412.22	USD
2589	1100	13168		PC- Employees UPLOAD ONLY		06/03/16	Issued	389.84	USD
2590	1100	13168		PC- Employees UPLOAD ONLY		06/08/16	Issued	3,534.90	USD
2591	1100	13168		PC- Employees UPLOAD ONLY		06/10/16	Issued	11,423.72	USD
2592	1100	13168		PC- Employees UPLOAD ONLY		06/15/16	Issued	19,287.17	USD
2593	1100	13168		PC- Employees UPLOAD ONLY		06/17/16	Issued	7,806.01	USD
2594	1100	13168		PC- Employees UPLOAD ONLY		06/17/16	Issued	10,892.13	USD
2595	1100			Overflow Form		06/17/16	Void	0.00	USD
2596	1100	13168		PC- Employees UPLOAD ONLY		06/24/16	Issued	2,497.70	USD
2597	1100	13168		PC- Employees UPLOAD ONLY		06/29/16	Issued	39,176.72	USD
2598	1100			Overflow Form		06/29/16	Void	0.00	USD

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Payment Code	ITL			

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status		Payment Amount	Curr
2599	1100			Overflow Form		06/29/16	Void		0.00	USD
2600	1100	13168		PC- Employees UPLOAD ONLY		06/29/16	Issued		7,184.85	USD
2601	1100	13168		PC- Employees UPLOAD ONLY		06/30/16	Issued		165,714.03	USD
2602	1100			Overflow Form		06/30/16	Void		0.00	USD
2603	1100	13168		PC- Employees UPLOAD ONLY		06/30/16	Issued		2,243.76	USD
*** Payment Code ITL Totals										
						Total Open Payments	26		632,418.62	
						Total Reconciled Payments			0.00	
						Total Void Payments	26		0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	
*** Cash Code BA1 Totals										
						Total Open Payments	26		632,418.62	
						Total Reconciled Payments			0.00	
						Total Void Payments	26		0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
859	1100	21784	APS	- CELLPHONE PAYMENT		04/15/16	Issued	592.00	USD
860	1100	21784	APS	- CELLPHONE PAYMENT		04/20/16	Issued	1,489.00	USD
861	1100	21784	APS	- CELLPHONE PAYMENT		04/20/16	Issued	1,287.00	USD
862	1100	21784	APS	- CELLPHONE PAYMENT		04/27/16	Issued	238.00	USD
863	1100	21784	APS	- CELLPHONE PAYMENT		05/11/16	Issued	7,718.00	USD
864	1100	21784	APS	- CELLPHONE PAYMENT		05/18/16	Issued	1,125.00	USD
865	1100	21784	APS	- CELLPHONE PAYMENT		05/20/16	Issued	1,959.00	USD
866	1100	21784	APS	- CELLPHONE PAYMENT		05/27/16	Issued	572.00	USD
867	1100	21784	APS	- CELLPHONE PAYMENT		06/01/16	Issued	23.00	USD
868	1100	21784	APS	- CELLPHONE PAYMENT		06/29/16	Issued	572.00	USD
869	1100	21784	APS	- CELLPHONE PAYMENT		06/30/16	Issued	992.00	USD

*** Payment Code ITL Totals

Total Open Payments	11	16,567.00
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	11	16,567.00
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 EPPT ELECTRONIC PAYMENT
Payment Code EPP

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
6940	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/01/16	Reconciled	64.41	USD
6941	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/01/16	Reconciled	99.88	USD
6942	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/01/16	Reconciled	1,682.92	USD
6943	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	04/01/16	Reconciled	1,250.52	USD
6944	1100	13519		DEMCO INC	MADISON	04/01/16	Reconciled	235.05	USD
6945	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	04/01/16	Reconciled	176.22	USD
6946	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/01/16	Reconciled	43.47	USD
6947	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	04/01/16	Reconciled	30.79	USD
6948	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/01/16	Reconciled	116.62	USD
6949	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/01/16	Reconciled	54.00	USD
6950	1100	11069		GOPHER SPORT	OWATONNA	04/01/16	Reconciled	4,799.70	USD
6951	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/01/16	Reconciled	887.58	USD
6952	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/01/16	Reconciled	1,349.00	USD
6953	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	04/01/16	Reconciled	83.97	USD
6954	1100	16282		INDECO SALES, INC	BELTON	04/01/16	Reconciled	1,879.02	USD
6955	1100	21285		INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	04/01/16	Reconciled	6,913.60	USD
6956	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/01/16	Reconciled	538.81	USD
6957	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/01/16	Reconciled	475.09	USD
6958	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/01/16	Reconciled	144.72	USD
6959	1100	38213		TEACHER HEAVEN INC	AUSTIN	04/01/16	Reconciled	431.72	USD
6960	1100	28031		TRANE	CHICAGO	04/01/16	Reconciled	207.94	USD
6961	1100	18558		Uniforms & More	ALBUQUERQUE	04/01/16	Reconciled	3,031.25	USD
6962	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	04/06/16	Reconciled	1,288.02	USD
6963	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	04/06/16	Reconciled	1,230.44	USD
6964	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	04/06/16	Reconciled	6,951.11	USD
6965	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/06/16	Reconciled	40.00	USD
6966	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/06/16	Reconciled	6,715.22	USD
6967	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/06/16	Reconciled	1,284.43	USD
6968	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	04/06/16	Reconciled	1,911.30	USD
6969	1100	28941		CENGAGE LEARNING	INDEPENDENCE	04/06/16	Void	3,751.98	USD
6970	1100	13519		DEMCO INC	MADISON	04/06/16	Reconciled	174.74	USD
6971	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/06/16	Reconciled	529.51	USD
6972	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/06/16	Reconciled	3,506.65	USD
6973	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	04/06/16	Reconciled	299.40	USD
6974	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/06/16	Reconciled	543.00	USD
6975	1100	11069		GOPHER SPORT	OWATONNA	04/06/16	Reconciled	588.38	USD
6976	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/06/16	Reconciled	611.70	USD
6977	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	04/06/16	Reconciled	18.78	USD
6978	1100	17812		IDN-ACME INC.	METAIRIE	04/06/16	Reconciled	447.19	USD
6979	1100	16282		INDECO SALES, INC	BELTON	04/06/16	Reconciled	441.76	USD
6980	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	04/06/16	Reconciled	131.52	USD
6981	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/06/16	Reconciled	5,868.42	USD
6982	1100	19037		NASCO MODESTO	SALIDA	04/06/16	Reconciled	2,170.65	USD
6983	1100	15457		NETWORX INC.	ALBUQUERQUE	04/06/16	Reconciled	2,814.00	USD
6984	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	04/06/16	Reconciled	3,459.05	USD
6985	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/06/16	Reconciled	35,404.38	USD
6986	1100	10385		POWER FORD	ALBUQUERQUE	04/06/16	Reconciled	115.87	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
6987	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	04/06/16	Void	2,737.76	USD
6988	1100	39799		PURCELL TIRE COMPANY	POTOSI	04/06/16	Reconciled	745.32	USD
6989	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	04/06/16	Reconciled	5,316.80	USD
6990	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/06/16	Reconciled	642.14	USD
6991	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/06/16	Reconciled	969.45	USD
6992	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/06/16	Reconciled	1,780.00	USD
6993	1100	31311		W.W. NORTON & COMPANY INC	SCRANTON	04/06/16	Reconciled	134.40	USD
6994	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	04/06/16	Reconciled	2,304.55	USD
6995	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	04/08/16	Reconciled	1,000.00	USD
6996	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	04/08/16	Reconciled	1,704.30	USD
6997	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	04/08/16	Reconciled	16,218.27	USD
6998	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/08/16	Reconciled	7,639.37	USD
6999	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/08/16	Reconciled	873.38	USD
7000	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	04/08/16	Reconciled	1,608.89	USD
7001	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/08/16	Reconciled	4,109.80	USD
7002	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	04/08/16	Reconciled	119.68	USD
7003	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/08/16	Reconciled	1,705.25	USD
7004	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/08/16	Reconciled	850.00	USD
7005	1100	11069		GOPHER SPORT	OWATONNA	04/08/16	Reconciled	1,633.18	USD
7006	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/08/16	Reconciled	194.70	USD
7007	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	04/08/16	Reconciled	1,477.92	USD
7008	1100	17812		IDN-ACME INC.	METAIRIE	04/08/16	Reconciled	9.79	USD
7009	1100	16282		INDECO SALES, INC	BELTON	04/08/16	Reconciled	20,896.20	USD
7010	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	04/08/16	Reconciled	6,943.02	USD
7011	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	04/08/16	Reconciled	80.50	USD
7012	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/08/16	Reconciled	671.44	USD
7013	1100	27439		MENTORING MINDS, L.P.	BOSTON	04/08/16	Reconciled	2,512.95	USD
7014	1100	19037		NASCO MODESTO	SALIDA	04/08/16	Reconciled	127.48	USD
7015	1100	15457		NETWORK INC.	ALBUQUERQUE	04/08/16	Reconciled	1,242.46	USD
7016	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/08/16	Reconciled	18,868.07	USD
7017	1100	10385		POWER FORD	ALBUQUERQUE	04/08/16	Reconciled	2,032.22	USD
7018	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	04/08/16	Reconciled	844.18	USD
7019	1100	12303		SCANTRON CORPORATION	EAGAN	04/08/16	Reconciled	1,268.75	USD
7020	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/08/16	Reconciled	456.37	USD
7021	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/08/16	Reconciled	134.92	USD
7022	1100	38213		TEACHER HEAVEN INC	AUSTIN	04/08/16	Reconciled	1,987.94	USD
7023	1100	28031		TRANE	CHICAGO	04/08/16	Reconciled	534.28	USD
7024	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	04/14/16	Reconciled	63,118.12	USD
7025	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/14/16	Reconciled	94,826.86	USD
7026	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	04/14/16	Reconciled	229.01	USD
7027	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/14/16	Reconciled	2,835.10	USD
7028	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/14/16	Reconciled	40.00	USD
7029	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/14/16	Reconciled	1,677.16	USD
7030	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/14/16	Reconciled	3,737.76	USD
7031	1100	10749		BLICK ART MATERIALS	GALESBURG	04/14/16	Reconciled	928.44	USD
7032	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/14/16	Reconciled	481.74	USD
7033	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	04/14/16	Reconciled	726.51	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
7034	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	04/14/16	Reconciled	5,273.99	USD
7035	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	04/14/16	Reconciled	1,302.49	USD
7036	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	04/14/16	Reconciled	6,945.00	USD
7037	1100	13519		DEMCO INC	MADISON	04/14/16	Reconciled	212.58	USD
7038	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/14/16	Reconciled	582.00	USD
7039	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/14/16	Reconciled	622.95	USD
7040	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/14/16	Reconciled	200.00	USD
7041	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/14/16	Reconciled	1,647.45	USD
7042	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/14/16	Reconciled	889.05	USD
7043	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/14/16	Reconciled	4,774.72	USD
7044	1100	11069		GOPHER SPORT	OWATONNA	04/14/16	Reconciled	757.55	USD
7045	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/14/16	Reconciled	16,473.61	USD
7046	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	04/14/16	Void	139.00	USD
7047	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	04/14/16	Reconciled	3,240.21	USD
7048	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/14/16	Reconciled	22.42	USD
7049	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/14/16	Reconciled	241.20	USD
7050	1100	17812		IDN-ACME INC.	METAIRIE	04/14/16	Reconciled	32.97	USD
7051	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	04/14/16	Reconciled	5,049.35	USD
7052	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	04/14/16	Reconciled	3,295.71	USD
7053	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	04/14/16	Reconciled	884.00	USD
7054	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	04/14/16	Reconciled	249.00	USD
7055	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/14/16	Reconciled	3,259.88	USD
7056	1100	19037		NASCO MODESTO	SALIDA	04/14/16	Reconciled	1,346.37	USD
7057	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	04/14/16	Reconciled	209.86	USD
7058	1100	15457		NETWORX INC.	ALBUQUERQUE	04/14/16	Reconciled	1,225.30	USD
7059	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/14/16	Reconciled	1,604.42	USD
7060	1100	39799		PURCELL TIRE COMPANY	POTOSI	04/14/16	Reconciled	2,325.22	USD
7061	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	04/14/16	Reconciled	3,929.99	USD
7062	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	04/14/16	Reconciled	169.82	USD
7063	1100	12303		SCANTRON CORPORATION	EAGAN	04/14/16	Reconciled	50.25	USD
7064	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/14/16	Reconciled	627.07	USD
7065	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/14/16	Reconciled	134.28	USD
7066	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	04/14/16	Reconciled	3,625.04	USD
7067	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/14/16	Reconciled	909.69	USD
7068	1100	38213		TEACHER HEAVEN INC	AUSTIN	04/14/16	Reconciled	2,382.98	USD
7069	1100	12717		VAL-COMM INC	ALBUQUERQUE	04/14/16	Reconciled	202.44	USD
7070	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/14/16	Reconciled	668.00	USD
7071	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/14/16	Reconciled	2,392.43	USD
7072	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	04/14/16	Reconciled	7,349.54	USD
7073	1100	12849		WORTHINGTON DIRECT HOLDING	DALLAS	04/14/16	Reconciled	2,983.65	USD
7074	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	04/20/16	Reconciled	556.79	USD
7075	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	04/20/16	Reconciled	6,715.57	USD
7076	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/20/16	Reconciled	6,331.57	USD
7077	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	04/20/16	Reconciled	15.05	USD
7078	1100	23311		DECKER INC	VASSAR	04/20/16	Reconciled	1,472.81	USD
7079	1100	13519		DEMCO INC	MADISON	04/20/16	Reconciled	1,066.54	USD
7080	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/20/16	Reconciled	10,580.82	USD

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7081	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/20/16	Reconciled	40,980.00	USD
7082	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	177.00	USD
7083	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/20/16	Reconciled	622.95	USD
7084	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/20/16	Reconciled	10,530.00	USD
7085	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	04/20/16	Reconciled	11,875.13	USD
7086	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/20/16	Reconciled	1,325.50	USD
7087	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	687.90	USD
7088	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/20/16	Reconciled	399.92	USD
7089	1100	11069		GOPHER SPORT	OWATONNA	04/20/16	Reconciled	2,007.67	USD
7090	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/20/16	Reconciled	9,463.88	USD
7091	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/20/16	Reconciled	48.23	USD
7092	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	04/20/16	Reconciled	139.00	USD
7093	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	04/20/16	Reconciled	2,101.77	USD
7094	1100	16282		INDECO SALES, INC	BELTON	04/20/16	Reconciled	1,016.76	USD
7095	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	04/20/16	Reconciled	159.17	USD
7096	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	04/20/16	Reconciled	66.00	USD
7097	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/20/16	Reconciled	12,277.38	USD
7098	1100	19037		NASCO MODESTO	SALIDA	04/20/16	Reconciled	118.92	USD
7099	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	04/20/16	Reconciled	896.59	USD
7100	1100	15457		NETWORK INC.	ALBUQUERQUE	04/20/16	Reconciled	400.30	USD
7101	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/20/16	Reconciled	19,922.89	USD
7102	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	04/20/16	Reconciled	4,377.53	USD
7103	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	04/20/16	Reconciled	7,955.34	USD
7104	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/20/16	Reconciled	1,104.40	USD
7105	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/20/16	Reconciled	1,024.96	USD
7106	1100	38213		TEACHER HEAVEN INC	AUSTIN	04/20/16	Reconciled	5,096.34	USD
7107	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	04/22/16	Reconciled	198.00	USD
7108	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	04/22/16	Reconciled	794.00	USD
7109	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/22/16	Reconciled	1,233.98	USD
7110	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/22/16	Reconciled	799.65	USD
7111	1100	10749		BLICK ART MATERIALS	GALESBURG	04/22/16	Reconciled	9,341.96	USD
7112	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/22/16	Reconciled	1,174.54	USD
7113	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	04/22/16	Reconciled	3,030.34	USD
7114	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	04/22/16	Reconciled	4,908.25	USD
7115	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	04/22/16	Reconciled	998.53	USD
7116	1100	13519		DEMCO INC	MADISON	04/22/16	Reconciled	121.62	USD
7117	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	04/22/16	Reconciled	199.15	USD
7118	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/22/16	Reconciled	6,428.03	USD
7119	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/22/16	Reconciled	5,444.00	USD
7120	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/22/16	Reconciled	1,240.21	USD
7121	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	04/22/16	Reconciled	8,366.98	USD
7122	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/22/16	Reconciled	312.20	USD
7123	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/22/16	Reconciled	209.75	USD
7124	1100	17812		IDN-ACME INC.	METAIRIE	04/22/16	Reconciled	422.34	USD
7125	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	04/22/16	Reconciled	2,161.40	USD
7126	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	04/22/16	Reconciled	7,456.90	USD
7127	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/22/16	Reconciled	150.00	USD

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7128	1100	19037		NASCO MODESTO	SALIDA	04/22/16	Reconciled	253.08	USD
7129	1100	15457		NETWORK INC.	ALBUQUERQUE	04/22/16	Reconciled	265.20	USD
7130	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	04/22/16	Reconciled	248.92	USD
7131	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	04/22/16	Reconciled	528.23	USD
7132	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/22/16	Reconciled	145.52	USD
7133	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	04/22/16	Reconciled	2,140.31	USD
7134	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/22/16	Reconciled	123.23	USD
7135	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/22/16	Reconciled	2,015.72	USD
7136	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/22/16	Reconciled	80.70	USD
7137	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	04/22/16	Reconciled	310.84	USD
7138	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	04/22/16	Reconciled	2,275.05	USD
7139	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	04/22/16	Reconciled	3,762.28	USD
7140	1100	28031		TRANE	CHICAGO	04/22/16	Reconciled	11,523.15	USD
7141	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/22/16	Reconciled	1,649.82	USD
7142	1100	12832		WISCO SUPPLY INC	EL PASO	04/22/16	Reconciled	2,869.63	USD
7143	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	04/27/16	Reconciled	499.92	USD
7144	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	04/27/16	Reconciled	4,242.48	USD
7145	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	04/27/16	Reconciled	132.22	USD
7146	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	04/27/16	Reconciled	195.35	USD
7147	1100	13519		DEMCO INC	MADISON	04/27/16	Reconciled	69.91	USD
7148	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/27/16	Reconciled	1,313.00	USD
7149	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/27/16	Reconciled	425.99	USD
7150	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/27/16	Reconciled	622.95	USD
7151	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	04/27/16	Reconciled	22,764.57	USD
7152	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	04/27/16	Reconciled	5,428.39	USD
7153	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	04/27/16	Reconciled	3,048.03	USD
7154	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/27/16	Reconciled	3,009.50	USD
7155	1100	11069		GOPHER SPORT	OWATONNA	04/27/16	Reconciled	2,010.71	USD
7156	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/27/16	Reconciled	1,132.81	USD
7157	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/27/16	Reconciled	4,431.19	USD
7158	1100	19037		NASCO MODESTO	SALIDA	04/27/16	Reconciled	641.03	USD
7159	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	04/27/16	Reconciled	24,837.37	USD
7160	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	04/27/16	Reconciled	10,324.64	USD
7161	1100	23760		NEW MEXICO SOLUTIONS	OWENSBORO	04/27/16	Reconciled	1,698.75	USD
7162	1100	12027		PHONAK LLC	WARRENVILLE	04/27/16	Reconciled	1,407.39	USD
7163	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/27/16	Reconciled	12,365.07	USD
7164	1100	39799		PURCELL TIRE COMPANY	POTOSI	04/27/16	Reconciled	1,930.88	USD
7165	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	04/27/16	Reconciled	47.38	USD
7166	1100	12303		SCANTRON CORPORATION	EAGAN	04/27/16	Reconciled	5,916.84	USD
7167	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/27/16	Reconciled	299.82	USD
7168	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/27/16	Reconciled	404.21	USD
7169	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/27/16	Reconciled	1,636.06	USD
7170	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/27/16	Reconciled	646.96	USD
7171	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	04/27/16	Reconciled	2,359.07	USD
7172	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/27/16	Reconciled	30.68	USD
7173	1100	38213		TEACHER HEAVEN INC	AUSTIN	04/27/16	Reconciled	1,783.19	USD
7174	1100	28031		TRANE	CHICAGO	04/27/16	Reconciled	3,418.31	USD

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7175	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/29/16	Reconciled	322.95	USD
7176	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/29/16	Reconciled	99.88	USD
7177	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	04/29/16	Reconciled	115.85	USD
7178	1100	13519		DEMCO INC	MADISON	04/29/16	Reconciled	137.53	USD
7179	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/29/16	Reconciled	250.00	USD
7180	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	04/29/16	Reconciled	2,015.94	USD
7181	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	04/29/16	Reconciled	311.00	USD
7182	1100	19037		NASCO MODESTO	SALIDA	04/29/16	Reconciled	125.88	USD
7183	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	04/29/16	Reconciled	332.22	USD
7184	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/29/16	Reconciled	3,379.75	USD
7185	1100	12832		WISCO SUPPLY INC	EL PASO	04/29/16	Reconciled	732.72	USD
7186	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	05/04/16	Reconciled	2,625.32	USD
7187	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/04/16	Reconciled	1,560.83	USD
7188	1100	10749		BLICK ART MATERIALS	GALESBURG	05/04/16	Reconciled	7,948.22	USD
7189	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	05/04/16	Reconciled	2,540.09	USD
7190	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	05/04/16	Reconciled	613.70	USD
7191	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	05/04/16	Reconciled	122.60	USD
7192	1100	23311		DECKER INC	VASSAR	05/04/16	Reconciled	1,153.21	USD
7193	1100	13519		DEMCO INC	MADISON	05/04/16	Reconciled	257.47	USD
7194	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/04/16	Reconciled	1,410.00	USD
7195	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/04/16	Reconciled	350.00	USD
7196	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	05/04/16	Reconciled	517.76	USD
7197	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/04/16	Reconciled	7,328.34	USD
7198	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/04/16	Reconciled	31,178.13	USD
7199	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	05/04/16	Reconciled	1,844.00	USD
7200	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/04/16	Reconciled	14,178.32	USD
7201	1100	11069		GOPHER SPORT	OWATONNA	05/04/16	Reconciled	1,742.70	USD
7202	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/04/16	Reconciled	4,195.40	USD
7203	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/04/16	Reconciled	1,696.42	USD
7204	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	05/04/16	Reconciled	111.62	USD
7205	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/04/16	Reconciled	2,602.53	USD
7206	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	05/04/16	Reconciled	587.88	USD
7207	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/04/16	Reconciled	19,418.63	USD
7208	1100	27439		MENTORING MINDS, L.P.	BOSTON	05/04/16	Reconciled	2,074.05	USD
7209	1100	19037		NASCO MODESTO	SALIDA	05/04/16	Reconciled	1,154.29	USD
7210	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	05/04/16	Reconciled	378.31	USD
7211	1100	15457		NETWORX INC.	ALBUQUERQUE	05/04/16	Reconciled	1,039.73	USD
7212	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	05/04/16	Reconciled	1,206.53	USD
7213	1100	12027		PHONAK LLC	WARRENVILLE	05/04/16	Reconciled	1,666.39	USD
7214	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/04/16	Reconciled	2,271.69	USD
7215	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	05/04/16	Reconciled	8,430.00	USD
7216	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/04/16	Reconciled	888.19	USD
7217	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	05/04/16	Reconciled	67.80	USD
7218	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/04/16	Reconciled	9,971.59	USD
7219	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	05/04/16	Reconciled	108.20	USD
7220	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/04/16	Reconciled	9,527.06	USD
7221	1100	28031		TRANE	CHICAGO	05/04/16	Reconciled	3,862.93	USD

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7222	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/04/16	Reconciled	1,454.50	USD
7223	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	05/06/16	Reconciled	10,153.18	USD
7224	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/06/16	Reconciled	163.30	USD
7225	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	05/06/16	Reconciled	175.00	USD
7226	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/06/16	Reconciled	10,750.00	USD
7227	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/06/16	Reconciled	635.00	USD
7228	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/06/16	Reconciled	1,214.76	USD
7229	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/06/16	Void	15,845.00	USD
7230	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/06/16	Reconciled	2,548.75	USD
7231	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/06/16	Reconciled	2,060.00	USD
7232	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	05/06/16	Reconciled	204.40	USD
7233	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/06/16	Reconciled	7,866.00	USD
7234	1100	11069		GOPHER SPORT	OWATONNA	05/06/16	Reconciled	909.35	USD
7235	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/06/16	Reconciled	12,513.40	USD
7236	1100	16282		INDECO SALES, INC	BELTON	05/06/16	Reconciled	1,618.24	USD
7237	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/06/16	Reconciled	627.53	USD
7238	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/06/16	Reconciled	469.09	USD
7239	1100	15457		NETWORK INC.	ALBUQUERQUE	05/06/16	Reconciled	2,104.31	USD
7240	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/06/16	Reconciled	723.32	USD
7241	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	05/06/16	Reconciled	882.68	USD
7242	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/06/16	Reconciled	394.48	USD
7243	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	05/06/16	Reconciled	127.21	USD
7244	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/11/16	Reconciled	637.50	USD
7245	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	05/11/16	Reconciled	661.54	USD
7246	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	05/11/16	Reconciled	127.80	USD
7247	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/11/16	Reconciled	1,193.55	USD
7248	1100	10749		BLICK ART MATERIALS	GALESBURG	05/11/16	Reconciled	12,678.97	USD
7249	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	05/11/16	Reconciled	2,074.40	USD
7250	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	05/11/16	Reconciled	4,222.65	USD
7251	1100	23901		CAMBIUM LEARNING	CHICAGO	05/11/16	Reconciled	10,725.00	USD
7252	1100	23311		DECKER INC	VASSAR	05/11/16	Reconciled	430.97	USD
7253	1100	13519		DEMCO INC	MADISON	05/11/16	Reconciled	768.18	USD
7254	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/11/16	Reconciled	30,533.00	USD
7255	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	05/11/16	Reconciled	258.04	USD
7256	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/11/16	Reconciled	28,459.94	USD
7257	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	05/11/16	Reconciled	3,069.30	USD
7258	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/11/16	Reconciled	1,193.85	USD
7259	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/11/16	Reconciled	1,386.90	USD
7260	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	05/11/16	Reconciled	538.64	USD
7261	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/11/16	Reconciled	2,540.18	USD
7262	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/11/16	Reconciled	9,118.38	USD
7263	1100	19037		NASCO MODESTO	SALIDA	05/11/16	Reconciled	7,271.31	USD
7264	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	05/11/16	Reconciled	6,492.00	USD
7265	1100	15457		NETWORK INC.	ALBUQUERQUE	05/11/16	Reconciled	2,379.20	USD
7266	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	05/11/16	Reconciled	958.75	USD
7267	1100	12027		PHONAK LLC	WARRENVILLE	05/11/16	Reconciled	7,794.78	USD
7268	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/11/16	Reconciled	1,077.56	USD

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7269	1100	10385		POWER FORD	ALBUQUERQUE	05/11/16	Reconciled	715.11	USD
7270	1100	39799		PURCELL TIRE COMPANY	POTOSI	05/11/16	Reconciled	970.00	USD
7271	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	05/11/16	Reconciled	414.30	USD
7272	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/11/16	Reconciled	22.40	USD
7273	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	05/11/16	Reconciled	2,056.56	USD
7274	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	05/11/16	Reconciled	7,240.93	USD
7275	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/11/16	Reconciled	1,900.51	USD
7276	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/11/16	Reconciled	59.98	USD
7277	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/11/16	Reconciled	3,671.43	USD
7278	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/11/16	Reconciled	1,990.00	USD
7279	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/11/16	Reconciled	1,299.50	USD
7280	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	05/11/16	Reconciled	2,773.58	USD
7281	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	05/13/16	Reconciled	251.13	USD
7282	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/13/16	Reconciled	102.65	USD
7283	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	05/13/16	Void	15.12	USD
7284	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	05/13/16	Reconciled	3,481.76	USD
7285	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/13/16	Reconciled	1,915.00	USD
7286	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/13/16	Reconciled	622.95	USD
7287	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/13/16	Reconciled	1,976.86	USD
7288	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	05/13/16	Reconciled	109.75	USD
7289	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/13/16	Reconciled	3,286.19	USD
7290	1100	11069		GOPHER SPORT	OWATONNA	05/13/16	Reconciled	485.20	USD
7291	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/13/16	Reconciled	1,493.88	USD
7292	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	05/13/16	Reconciled	306.00	USD
7293	1100	19263	P	KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	05/13/16	Reconciled	911.00	USD
7294	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	05/13/16	Reconciled	6,872.10	USD
7295	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/13/16	Reconciled	4,387.75	USD
7296	1100	19037		NASCO MODESTO	SALIDA	05/13/16	Reconciled	4,424.97	USD
7297	1100	15457		NETWORK INC.	ALBUQUERQUE	05/13/16	Reconciled	1,490.30	USD
7298	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/13/16	Reconciled	36,304.17	USD
7299	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/13/16	Reconciled	1,728.48	USD
7300	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	05/13/16	Reconciled	5,830.00	USD
7301	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	05/13/16	Reconciled	268.90	USD
7302	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	05/13/16	Reconciled	860.04	USD
7303	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/13/16	Reconciled	6,479.29	USD
7304	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	05/13/16	Reconciled	884.30	USD
7305	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	05/13/16	Reconciled	1,246.05	USD
7306	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	05/13/16	Reconciled	2,253.62	USD
7307	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	05/13/16	Reconciled	8,242.45	USD
7308	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/13/16	Reconciled	84.00	USD
7309	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/18/16	Reconciled	113.94	USD
7310	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/18/16	Reconciled	639.37	USD
7311	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	05/18/16	Reconciled	1,435.00	USD
7312	1100	13519		DEMCO INC	MADISON	05/18/16	Reconciled	1,782.59	USD
7313	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/18/16	Reconciled	3,309.00	USD
7314	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/18/16	Reconciled	34,785.05	USD
7315	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/18/16	Reconciled	9,989.66	USD

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7316	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/18/16	Reconciled	8,594.93	USD
7317	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	05/18/16	Reconciled	177.53	USD
7318	1100	17812		IDN-ACME INC.	METAIRIE	05/18/16	Reconciled	52.00	USD
7319	1100	16282		INDECO SALES, INC	BELTON	05/18/16	Reconciled	2,438.94	USD
7320	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	05/18/16	Reconciled	1,719.89	USD
7321	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	05/18/16	Reconciled	1,340.50	USD
7322	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/18/16	Reconciled	14,225.42	USD
7323	1100	11445		LERNER PUBLISHING GROUP	MINNEAPOLIS	05/18/16	Reconciled	3,309.65	USD
7324	1100	19037		NASCO MODESTO	SALIDA	05/18/16	Reconciled	8,966.40	USD
7325	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	05/18/16	Reconciled	3,413.23	USD
7326	1100	15457		NETWORX INC.	ALBUQUERQUE	05/18/16	Reconciled	625.30	USD
7327	1100	39799		PURCELL TIRE COMPANY	POTOSI	05/18/16	Reconciled	730.06	USD
7328	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/18/16	Reconciled	80.13	USD
7329	1100	12303		SCANTRON CORPORATION	EAGAN	05/18/16	Reconciled	9,744.00	USD
7330	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/18/16	Reconciled	1,210.45	USD
7331	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/18/16	Reconciled	145.44	USD
7332	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/18/16	Reconciled	4,183.04	USD
7333	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/18/16	Reconciled	199.90	USD
7334	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/20/16	Reconciled	56,876.21	USD
7335	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	05/20/16	Reconciled	485.26	USD
7336	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	05/20/16	Reconciled	574.50	USD
7337	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	05/20/16	Reconciled	6,800.70	USD
7338	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/20/16	Reconciled	7,570.31	USD
7339	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/20/16	Reconciled	307.50	USD
7340	1100	10749		BLICK ART MATERIALS	GALESBURG	05/20/16	Reconciled	2,783.18	USD
7341	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	05/20/16	Reconciled	4,541.75	USD
7342	1100	23901		CAMBIUM LEARNING	CHICAGO	05/20/16	Reconciled	5,500.00	USD
7343	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	05/20/16	Reconciled	282.15	USD
7344	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	05/20/16	Reconciled	696.17	USD
7345	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/20/16	Reconciled	1,340.00	USD
7346	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	05/20/16	Reconciled	3,663.00	USD
7347	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	05/20/16	Reconciled	1,258.02	USD
7348	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/20/16	Reconciled	4,555.52	USD
7349	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/20/16	Reconciled	44,282.08	USD
7350	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/20/16	Reconciled	3,214.74	USD
7351	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/20/16	Reconciled	2,602.53	USD
7352	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/20/16	Reconciled	6,322.95	USD
7353	1100	19037		NASCO MODESTO	SALIDA	05/20/16	Reconciled	2,101.73	USD
7354	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	05/20/16	Reconciled	240.98	USD
7355	1100	15457		NETWORX INC.	ALBUQUERQUE	05/20/16	Reconciled	3,778.62	USD
7356	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	05/20/16	Reconciled	1,537.48	USD
7357	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	05/20/16	Reconciled	800.00	USD
7358	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/20/16	Reconciled	2,106.95	USD
7359	1100	10385		POWER FORD	ALBUQUERQUE	05/20/16	Reconciled	355.43	USD
7360	1100	39799		PURCELL TIRE COMPANY	POTOSI	05/20/16	Reconciled	1,012.00	USD
7361	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	05/20/16	Reconciled	318.38	USD
7362	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/20/16	Reconciled	1,668.86	USD

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7363	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/20/16	Reconciled	10,351.71	USD
7364	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/20/16	Reconciled	599.99	USD
7365	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	05/20/16	Reconciled	1,808.34	USD
7366	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/25/16	Reconciled	1,105.00	USD
7367	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	05/25/16	Reconciled	980.42	USD
7368	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	05/25/16	Reconciled	95.10	USD
7369	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	05/25/16	Reconciled	1,270.17	USD
7370	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/25/16	Reconciled	339.86	USD
7371	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/25/16	Reconciled	200.00	USD
7372	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	05/25/16	Reconciled	2,571.59	USD
7373	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	05/25/16	Reconciled	2,064.86	USD
7374	1100	13519		DEMCO INC	MADISON	05/25/16	Reconciled	200.30	USD
7375	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/25/16	Reconciled	144.70	USD
7376	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/25/16	Reconciled	990.00	USD
7377	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/25/16	Reconciled	622.73	USD
7378	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	05/25/16	Reconciled	2,939.92	USD
7379	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	05/25/16	Reconciled	14,149.07	USD
7380	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	05/25/16	Reconciled	405.15	USD
7381	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/25/16	Reconciled	27,830.89	USD
7382	1100	11069		GOPHER SPORT	OWATONNA	05/25/16	Reconciled	1,082.44	USD
7383	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/25/16	Reconciled	10,030.40	USD
7384	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/25/16	Reconciled	525.00	USD
7385	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	05/25/16	Reconciled	113.00	USD
7386	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	05/25/16	Reconciled	236.05	USD
7387	1100	13921		HUMANWARE USA INC	CHAMPLAIN	05/25/16	Reconciled	319.00	USD
7388	1100	17812		IDN-ACME INC.	METAIRIE	05/25/16	Reconciled	218.95	USD
7389	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/25/16	Reconciled	3,800.47	USD
7390	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/25/16	Reconciled	3,308.23	USD
7391	1100	19037		NASCO MODESTO	SALIDA	05/25/16	Reconciled	1,654.47	USD
7392	1100	15457		NETWORK INC.	ALBUQUERQUE	05/25/16	Reconciled	766.20	USD
7393	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	05/25/16	Reconciled	1,763.23	USD
7394	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/25/16	Reconciled	30,812.82	USD
7395	1100	10385		POWER FORD	ALBUQUERQUE	05/25/16	Reconciled	75.46	USD
7396	1100	39799		PURCELL TIRE COMPANY	POTOSI	05/25/16	Reconciled	1,305.00	USD
7397	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/25/16	Reconciled	374.30	USD
7398	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	05/25/16	Reconciled	2,411.40	USD
7399	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/25/16	Reconciled	365.70	USD
7400	1100	12303		SCANTRON CORPORATION	EAGAN	05/25/16	Reconciled	888.03	USD
7401	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/25/16	Reconciled	1,343.31	USD
7402	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	05/25/16	Reconciled	132.23	USD
7403	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/25/16	Reconciled	999.90	USD
7404	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	05/25/16	Reconciled	199.50	USD
7405	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	05/25/16	Reconciled	360.78	USD
7406	1100	10749		BLICK ART MATERIALS	GALESBURG	05/27/16	Reconciled	1,202.80	USD
7407	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/27/16	Reconciled	5,930.00	USD
7408	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/27/16	Reconciled	10,307.30	USD
7409	1100	11069		GOPHER SPORT	OWATONNA	05/27/16	Reconciled	1,131.00	USD

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7410	1100	16282		INDECO SALES, INC	BELTON	05/27/16	Reconciled	1,942.16	USD
7411	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	05/27/16	Reconciled	44.73	USD
7412	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	05/27/16	Reconciled	27.34	USD
7413	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	06/01/16	Reconciled	656.98	USD
7414	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	06/01/16	Reconciled	18,399.27	USD
7415	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/01/16	Reconciled	780.87	USD
7416	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/01/16	Reconciled	140.00	USD
7417	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	06/01/16	Reconciled	1,231.69	USD
7418	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	06/01/16	Reconciled	791.78	USD
7419	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	06/01/16	Reconciled	499.00	USD
7420	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	06/01/16	Reconciled	150.00	USD
7421	1100	13519		DEMCO INC	MADISON	06/01/16	Reconciled	957.78	USD
7422	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/01/16	Reconciled	214.00	USD
7423	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/01/16	Reconciled	585.34	USD
7424	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	06/01/16	Reconciled	2,473.33	USD
7425	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/01/16	Reconciled	2,331.74	USD
7426	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/01/16	Reconciled	6,742.94	USD
7427	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	06/01/16	Reconciled	94.80	USD
7428	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/01/16	Reconciled	6,776.40	USD
7429	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/01/16	Reconciled	757.98	USD
7430	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/01/16	Reconciled	22,178.09	USD
7431	1100	11445		LERNER PUBLISHING GROUP	MINNEAPOLIS	06/01/16	Reconciled	4,009.93	USD
7432	1100	19037		NASCO MODESTO	SALIDA	06/01/16	Reconciled	90.46	USD
7433	1100	15457		NETWORK INC.	ALBUQUERQUE	06/01/16	Reconciled	824.70	USD
7434	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	06/01/16	Reconciled	332.84	USD
7435	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/01/16	Reconciled	55.00	USD
7436	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/01/16	Reconciled	4,245.77	USD
7437	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	06/03/16	Reconciled	1,829.50	USD
7438	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	06/03/16	Reconciled	166.50	USD
7439	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	06/03/16	Reconciled	766.93	USD
7440	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/03/16	Reconciled	252.71	USD
7441	1100	10749		BLICK ART MATERIALS	GALESBURG	06/03/16	Reconciled	913.14	USD
7442	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	06/03/16	Reconciled	405.70	USD
7443	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	06/03/16	Reconciled	208.25	USD
7444	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	06/03/16	Reconciled	3,541.47	USD
7445	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/03/16	Reconciled	848.31	USD
7446	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/03/16	Reconciled	20,147.35	USD
7447	1100	11069		GOPHER SPORT	OWATONNA	06/03/16	Reconciled	2,096.50	USD
7448	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	06/03/16	Reconciled	599.90	USD
7449	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	06/03/16	Reconciled	711.82	USD
7450	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/03/16	Reconciled	282.25	USD
7451	1100	17812		IDN-ACME INC.	METAIRIE	06/03/16	Reconciled	449.00	USD
7452	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/03/16	Reconciled	618.72	USD
7453	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/03/16	Reconciled	736.30	USD
7454	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/03/16	Reconciled	536.46	USD
7455	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/03/16	Reconciled	5,324.51	USD
7456	1100	19037		NASCO MODESTO	SALIDA	06/03/16	Reconciled	3,009.79	USD

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7457	1100	15457		NETWORKX INC.	ALBUQUERQUE	06/03/16	Reconciled	5,554.94	USD
7458	1100	12027		PHONAK LLC	WARRENVILLE	06/03/16	Reconciled	157.39	USD
7459	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/03/16	Reconciled	1,127.11	USD
7460	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	06/03/16	Reconciled	72.90	USD
7461	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/03/16	Reconciled	547.34	USD
7462	1100	28031		TRANE	CHICAGO	06/03/16	Reconciled	4,898.43	USD
7463	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	06/08/16	Reconciled	161.78	USD
7464	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/08/16	Reconciled	47.72	USD
7465	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	06/08/16	Reconciled	49.94	USD
7466	1100	10291		B & H WHOLESale	ALBUQUERQUE	06/08/16	Reconciled	140.00	USD
7467	1100	10749		BLICK ART MATERIALS	GALESBURG	06/08/16	Reconciled	1,885.03	USD
7468	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	06/08/16	Reconciled	1,419.09	USD
7469	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	06/08/16	Reconciled	305.08	USD
7470	1100	39224		BOYS & GIRLS CLUBS OF ABQ	ALBUQUERQUE	06/08/16	Reconciled	4,336.18	USD
7471	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	06/08/16	Reconciled	50.13	USD
7472	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	06/08/16	Reconciled	837.68	USD
7473	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	06/08/16	Reconciled	4,598.00	USD
7474	1100	13519		DEMCO INC	MADISON	06/08/16	Reconciled	115.16	USD
7475	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	06/08/16	Reconciled	7,005.77	USD
7476	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/08/16	Reconciled	481.60	USD
7477	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/08/16	Reconciled	173.80	USD
7478	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/08/16	Reconciled	21,176.57	USD
7479	1100	11069		GOPHER SPORT	OWATONNA	06/08/16	Reconciled	822.50	USD
7480	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/08/16	Reconciled	38.81	USD
7481	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	06/08/16	Reconciled	266.68	USD
7482	1100	17812		IDN-ACME INC.	METAIRIE	06/08/16	Reconciled	6.96	USD
7483	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/08/16	Reconciled	2,623.95	USD
7484	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/08/16	Reconciled	2,788.07	USD
7485	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/08/16	Reconciled	8,764.22	USD
7486	1100	19037		NASCO MODESTO	SALIDA	06/08/16	Reconciled	418.24	USD
7487	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	06/08/16	Reconciled	1,476.87	USD
7488	1100	15457		NETWORKX INC.	ALBUQUERQUE	06/08/16	Reconciled	3,584.51	USD
7489	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	06/08/16	Reconciled	4,000.00	USD
7490	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/08/16	Reconciled	200.77	USD
7491	1100	10385		POWER FORD	ALBUQUERQUE	06/08/16	Reconciled	7,734.17	USD
7492	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	06/08/16	Reconciled	7,128.94	USD
7493	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	06/08/16	Reconciled	431.42	USD
7494	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	06/08/16	Reconciled	968.49	USD
7495	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/08/16	Reconciled	509.89	USD
7496	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	06/08/16	Reconciled	2,435.67	USD
7497	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	06/08/16	Reconciled	274.16	USD
7498	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/08/16	Reconciled	494.46	USD
7499	1100	28031		TRANE	CHICAGO	06/08/16	Reconciled	10,140.08	USD
7500	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	06/08/16	Reconciled	1,446.64	USD
7501	1100	12832		WISCO SUPPLY INC	EL PASO	06/08/16	Reconciled	707.36	USD
7502	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/10/16	Reconciled	3,895.47	USD
7503	1100	13519		DEMCO INC	MADISON	06/10/16	Reconciled	10,899.42	USD

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7504	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	06/10/16	Reconciled	30,291.48	USD
7505	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/10/16	Reconciled	4,875.60	USD
7506	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/10/16	Reconciled	14,512.83	USD
7507	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	06/10/16	Reconciled	11.98	USD
7508	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	06/10/16	Reconciled	1,385.00	USD
7509	1100	16282		INDECO SALES, INC	BELTON	06/10/16	Reconciled	332.60	USD
7510	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/10/16	Reconciled	276.35	USD
7511	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/10/16	Reconciled	8,230.62	USD
7512	1100	19037		NASCO MODESTO	SALIDA	06/10/16	Reconciled	3,001.67	USD
7513	1100	15457		NETWORK INC.	ALBUQUERQUE	06/10/16	Reconciled	639.00	USD
7514	1100	12027		PHONAK LLC	WARRENVILLE	06/10/16	Reconciled	2,381.39	USD
7515	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/10/16	Reconciled	851.09	USD
7516	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	06/10/16	Reconciled	489.12	USD
7517	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/10/16	Reconciled	2,347.50	USD
7518	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/10/16	Reconciled	1,210.27	USD
7519	1100	12206		RIDDELL ALL AMERICAN	ELYRIA	06/15/16	Reconciled	51,740.75	USD
7520	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	06/15/16	Reconciled	142.89	USD
7521	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	06/15/16	Reconciled	1,382.72	USD
7522	1100	10749		BLICK ART MATERIALS	GALESBURG	06/15/16	Reconciled	1,021.31	USD
7523	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	06/15/16	Reconciled	1,148.71	USD
7524	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	06/15/16	Reconciled	4,407.00	USD
7525	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	06/15/16	Reconciled	6,816.54	USD
7526	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/15/16	Reconciled	2,089.00	USD
7527	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	06/15/16	Reconciled	2,350.88	USD
7528	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	06/15/16	Reconciled	72.27	USD
7529	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/15/16	Reconciled	844.40	USD
7530	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/15/16	Reconciled	8,493.15	USD
7531	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/15/16	Reconciled	2,957.18	USD
7532	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	06/15/16	Reconciled	7,884.02	USD
7533	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/15/16	Reconciled	73.72	USD
7534	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	06/15/16	Reconciled	1,688.20	USD
7535	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/15/16	Reconciled	35,936.66	USD
7536	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/15/16	Reconciled	257.60	USD
7537	1100	19037		NASCO MODESTO	SALIDA	06/15/16	Reconciled	1,876.26	USD
7538	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	06/15/16	Reconciled	12,725.71	USD
7539	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	06/15/16	Reconciled	2,970.01	USD
7540	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	06/15/16	Reconciled	4,270.76	USD
7541	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/15/16	Reconciled	10,000.00	USD
7542	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/15/16	Reconciled	1,436.80	USD
7543	1100	10385		POWER FORD	ALBUQUERQUE	06/15/16	Reconciled	38.62	USD
7544	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	06/15/16	Reconciled	1,719.94	USD
7545	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/15/16	Reconciled	3,711.73	USD
7546	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	06/15/16	Reconciled	384.92	USD
7547	1100	12832		WISCO SUPPLY INC	EL PASO	06/15/16	Reconciled	5,529.18	USD
7548	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	06/17/16	Reconciled	378.12	USD
7549	1100	10749		BLICK ART MATERIALS	GALESBURG	06/17/16	Reconciled	1,502.94	USD
7550	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	06/17/16	Reconciled	110.30	USD

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7551	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/17/16	Reconciled	18,000.00	USD
7552	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/17/16	Reconciled	2,262.50	USD
7553	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/17/16	Reconciled	4,688.02	USD
7554	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/17/16	Reconciled	224.02	USD
7555	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/17/16	Reconciled	20.05	USD
7556	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/17/16	Reconciled	150.00	USD
7557	1100	15457		NETWORK INC.	ALBUQUERQUE	06/17/16	Reconciled	306.68	USD
7558	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	06/17/16	Reconciled	7,392.91	USD
7559	1100	10385		POWER FORD	ALBUQUERQUE	06/17/16	Reconciled	430.86	USD
7560	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	06/17/16	Reconciled	1,514.44	USD
7561	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/17/16	Reconciled	758.54	USD
7562	1100	12832		WISCO SUPPLY INC	EL PASO	06/17/16	Reconciled	4,242.58	USD
7563	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	06/22/16	Reconciled	12,054.31	USD
7564	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	06/22/16	Reconciled	925.92	USD
7565	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	06/22/16	Reconciled	129.48	USD
7566	1100	13519		DEMCO INC	MADISON	06/22/16	Reconciled	475.73	USD
7567	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	06/22/16	Reconciled	1,760.94	USD
7568	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/22/16	Reconciled	632.13	USD
7569	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/22/16	Reconciled	110.72	USD
7570	1100	16282		INDECO SALES, INC	BELTON	06/22/16	Reconciled	678.32	USD
7571	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/22/16	Reconciled	20,101.77	USD
7572	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	06/22/16	Reconciled	50.60	USD
7573	1100	19037		NASCO MODESTO	SALIDA	06/22/16	Reconciled	26.96	USD
7574	1100	15457		NETWORK INC.	ALBUQUERQUE	06/22/16	Reconciled	358.25	USD
7575	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/22/16	Reconciled	770.36	USD
7576	1100	12206		RIDDELL ALL AMERICAN	ELYRIA	06/22/16	Reconciled	32,621.20	USD
7577	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/22/16	Reconciled	1,670.86	USD
7578	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/22/16	Reconciled	125.54	USD
7579	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/22/16	Reconciled	1,009.06	USD
7580	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	06/22/16	Reconciled	1,394.51	USD
7581	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	06/22/16	Reconciled	5,706.13	USD
7582	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	06/29/16	Reconciled	4,650.15	USD
7583	1100	10749		BLICK ART MATERIALS	GALESBURG	06/29/16	Reconciled	135.58	USD
7584	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	06/29/16	Reconciled	197.20	USD
7585	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	06/29/16	Reconciled	5,464.51	USD
7586	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	06/29/16	Reconciled	639.15	USD
7587	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	06/29/16	Reconciled	9,474.30	USD
7588	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/29/16	Reconciled	2,364.00	USD
7589	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	06/29/16	Reconciled	7,930.96	USD
7590	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	06/29/16	Reconciled	113.04	USD
7591	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/29/16	Reconciled	44.94	USD
7592	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/29/16	Reconciled	27,323.20	USD
7593	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/29/16	Reconciled	1,427.52	USD
7594	1100	28271		NANOPAC, INC	TULSA	06/29/16	Reconciled	9,098.00	USD
7595	1100	19037		NASCO MODESTO	SALIDA	06/29/16	Reconciled	12,864.35	USD
7596	1100	15457		NETWORK INC.	ALBUQUERQUE	06/29/16	Reconciled	767.00	USD
7597	1100	12027		PHONAK LLC	WARRENVILLE	06/29/16	Reconciled	21,690.00	USD

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Payment Code EPP

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
7598	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/29/16	Reconciled	784.83	USD
7599	1100	12206		RIDDELL ALL AMERICAN	ELYRIA	06/29/16	Reconciled	10,593.75	USD
7600	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	06/29/16	Reconciled	5,496.00	USD
7601	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	06/29/16	Reconciled	219.71	USD
7602	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	06/29/16	Reconciled	267.93	USD
7603	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/29/16	Reconciled	5,930.05	USD
7604	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	06/29/16	Reconciled	553.86	USD
7605	1100	12717		VAL-COMM INC	ALBUQUERQUE	06/29/16	Reconciled	723.90	USD
7606	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/30/16	Reconciled	1,070.00	USD
7607	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/30/16	Reconciled	133.25	USD
7608	1100	19037		NASCO MODESTO	SALIDA	06/30/16	Reconciled	601.24	USD
7609	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	06/30/16	Reconciled	10,235.00	USD
7610	1100	15457		NETWORX INC.	ALBUQUERQUE	06/30/16	Reconciled	75.03	USD
7611	1100	23760		NEW MEXICO SOLUTIONS	OWENSBORO	06/30/16	Reconciled	3,792.29	USD
7612	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/30/16	Reconciled	3,712.31	USD

*** Payment Code EPP Totals

Total Open Payments		0.00
Total Reconciled Payments	668	2,494,059.28
Total Void Payments	5	22,488.86
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code EPPT Totals

Total Open Payments		0.00
Total Reconciled Payments	668	2,494,059.28
Total Void Payments	5	22,488.86
Total Stale Dated Payments		0
Total Escheated Payments		0

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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 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
305	1100	35728		APS - FINGERPRITING		04/20/16	Issued	576.00	USD
306	1100			Overflow Form		04/20/16	Void	0.00	USD
307	1100			Overflow Form		04/20/16	Void	0.00	USD
308	1100			Overflow Form		04/20/16	Void	0.00	USD
309	1100	35728		APS - FINGERPRITING		04/20/16	Issued	84.00	USD
310	1100	35728		APS - FINGERPRITING		04/27/16	Issued	96.00	USD
311	1100	35728		APS - FINGERPRITING		05/06/16	Issued	24.00	USD
312	1100	35728		APS - FINGERPRITING		05/11/16	Issued	108.00	USD
313	1100	35728		APS - FINGERPRITING		05/13/16	Issued	24.00	USD
314	1100	35728		APS - FINGERPRITING		05/18/16	Issued	72.00	USD
315	1100	35728		APS - FINGERPRITING		05/20/16	Issued	3,396.00	USD
316	1100	35728		APS - FINGERPRITING		05/25/16	Issued	24.00	USD
317	1100	35728		APS - FINGERPRITING		05/27/16	Issued	12.00	USD
318	1100	35728		APS - FINGERPRITING		06/08/16	Issued	24.00	USD

*** Payment Code ITL Totals

Total Open Payments	11	4,440.00
Total Reconciled Payments		0.00
Total Void Payments	3	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code FP1 Totals

Total Open Payments	11	4,440.00
Total Reconciled Payments		0.00
Total Void Payments	3	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
486	1100	12876	APS - FOOD SERVICES DB/CR			04/04/16	Issued		1,142.40	USD
487	1100	12876	APS - FOOD SERVICES DB/CR			04/20/16	Issued		1,219.20	USD
488	1100	12876	APS - FOOD SERVICES DB/CR			04/27/16	Issued		992.00	USD
489	1100	12876	APS - FOOD SERVICES DB/CR			05/27/16	Issued		1,289.60	USD
490	1100	12876	APS - FOOD SERVICES DB/CR			06/01/16	Issued		395.00	USD
491	1100	12876	APS - FOOD SERVICES DB/CR			06/22/16	Issued		1,107.20	USD
					*** Payment Code ITL Totals					
					Total Open Payments		6		6,145.40	
					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		6		6,145.40	
					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
481	1100	28919	APS-FOOD	SERVICES CATERING		04/04/16	Issued	214.10	USD
482	1100	28919	APS-FOOD	SERVICES CATERING		04/04/16	Issued	2,119.25	USD
483	1100	28919	APS-FOOD	SERVICES CATERING		04/06/16	Issued	109.00	USD
484	1100	28919	APS-FOOD	SERVICES CATERING		04/11/16	Issued	687.50	USD
485	1100	28919	APS-FOOD	SERVICES CATERING		04/15/16	Issued	285.00	USD
486	1100	28919	APS-FOOD	SERVICES CATERING		04/15/16	Issued	274.00	USD
487	1100	28919	APS-FOOD	SERVICES CATERING		04/20/16	Issued	507.25	USD
488	1100	28919	APS-FOOD	SERVICES CATERING		04/20/16	Issued	126.00	USD
489	1100	28919	APS-FOOD	SERVICES CATERING		04/27/16	Issued	721.00	USD
490	1100	28919	APS-FOOD	SERVICES CATERING		04/29/16	Issued	10.00	USD
491	1100	28919	APS-FOOD	SERVICES CATERING		05/06/16	Issued	1,911.00	USD
492	1100	28919	APS-FOOD	SERVICES CATERING		05/11/16	Issued	2,552.00	USD
493	1100	28919	APS-FOOD	SERVICES CATERING		05/13/16	Issued	365.00	USD
494	1100	28919	APS-FOOD	SERVICES CATERING		05/18/16	Issued	309.50	USD
495	1100	28919	APS-FOOD	SERVICES CATERING		05/20/16	Issued	250.00	USD
496	1100	28919	APS-FOOD	SERVICES CATERING		05/25/16	Issued	137.50	USD
497	1100	28919	APS-FOOD	SERVICES CATERING		05/27/16	Issued	1,135.00	USD
498	1100	28919	APS-FOOD	SERVICES CATERING		06/01/16	Issued	569.00	USD
499	1100	28919	APS-FOOD	SERVICES CATERING		06/08/16	Issued	4,029.00	USD
500	1100	28919	APS-FOOD	SERVICES CATERING		06/10/16	Issued	491.00	USD
501	1100	28919	APS-FOOD	SERVICES CATERING		06/15/16	Issued	982.50	USD
502	1100	28919	APS-FOOD	SERVICES CATERING		06/22/16	Issued	171.00	USD

*** Payment Code ITL Totals

Total Open Payments	22	17,955.60
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	22	17,955.60
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	GL1	APS Internal Debits/Credits	Currency	USD
Payment Code	ITL			

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status		Payment Amount	Curr
604	1100	14047	APS	-MAIL REIMBURSE DB/CR		04/20/16	Issued		1,107.83	USD
605	1100	14047	APS	-MAIL REIMBURSE DB/CR		04/29/16	Issued		1,114.10	USD
606	1100	14047	APS	-MAIL REIMBURSE DB/CR		05/06/16	Issued		650.00	USD
*** Payment Code						ITL Totals				
						Total Open Payments	3		2,871.93	
						Total Reconciled Payments			0.00	
						Total Void Payments			0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	
*** Cash Code						GL1 Totals				
						Total Open Payments	3		2,871.93	
						Total Reconciled Payments			0.00	
						Total Void Payments			0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	

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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	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
128	1100	40685	APS -	TITLE I MATH RECOVER	ALBUQUERQUE	04/11/16	Issued		1,303.50	USD
129	1100	40685	APS -	TITLE I MATH RECOVER	ALBUQUERQUE	05/18/16	Issued		29,556.00	USD
130	1100	40685	APS -	TITLE I MATH RECOVER	ALBUQUERQUE	06/22/16	Issued		11,534.00	USD
*** Payment Code ITL Totals										
Total Open Payments							3		42,393.50	
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							3		42,393.50	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

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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 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
573	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/04/16	Issued	291.77	USD
574	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/04/16	Issued	10.69	USD
575	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/08/16	Issued	220.02	USD
576	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/11/16	Issued	215.28	USD
577	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/13/16	Issued	111.88	USD
578	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/15/16	Issued	13.39	USD
579	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/20/16	Issued	9,171.55	USD
580	1100		Overflow Form			04/20/16	Void	0.00	USD
581	1100		Overflow Form			04/20/16	Void	0.00	USD
582	1100		Overflow Form			04/20/16	Void	0.00	USD
583	1100		Overflow Form			04/20/16	Void	0.00	USD
584	1100		Overflow Form			04/20/16	Void	0.00	USD
585	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/20/16	Issued	1,194.47	USD
586	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/27/16	Issued	230.94	USD
587	1100	14520	APS - GES-XEROX	SCHOOL FLE		04/29/16	Issued	251.17	USD
588	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/06/16	Issued	1,584.33	USD
589	1100		Overflow Form			05/06/16	Void	0.00	USD
590	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/11/16	Issued	471.05	USD
591	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/13/16	Issued	23.21	USD
592	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/18/16	Issued	625.28	USD
593	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/20/16	Issued	136.17	USD
594	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/25/16	Issued	222.85	USD
595	1100	14520	APS - GES-XEROX	SCHOOL FLE		05/27/16	Issued	76.92	USD
596	1100	14520	APS - GES-XEROX	SCHOOL FLE		06/29/16	Issued	1,243.40	USD

*** Payment Code ITL Totals

Total Open Payments	18	16,094.37
Total Reconciled Payments		0.00
Total Void Payments	6	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MM1 Totals

Total Open Payments	18	16,094.37
Total Reconciled Payments		0.00
Total Void Payments	6	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Post Company 1100 OPERATIONAL FUND USD
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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
1021	1100	12877	APS - M & 0	DB/CR ONLY		04/01/16	Issued	1,963.46	USD
1022	1100	12877	APS - M & 0	DB/CR ONLY		04/06/16	Issued	2,250.00	USD
1023	1100	12877	APS - M & 0	DB/CR ONLY		04/08/16	Issued	2,165.64	USD
1024	1100	12877	APS - M & 0	DB/CR ONLY		04/13/16	Issued	500.92	USD
1025	1100	12877	APS - M & 0	DB/CR ONLY		04/15/16	Issued	2,864.10	USD
1026	1100	12877	APS - M & 0	DB/CR ONLY		04/20/16	Issued	64,753.58	USD
1027	1100	12877	APS - M & 0	DB/CR ONLY		04/27/16	Issued	14,875.73	USD
1028	1100	12877	APS - M & 0	DB/CR ONLY		04/29/16	Issued	618.59	USD
1029	1100	12877	APS - M & 0	DB/CR ONLY		05/06/16	Issued	458.23	USD
1030	1100	12877	APS - M & 0	DB/CR ONLY		05/18/16	Issued	2,455.62	USD

*** Payment Code ITL Totals

Total Open Payments	10	92,905.87
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	10	92,905.87
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Post Company 1100	OPERATIONAL FUND	USD
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Company	1100	OPERATIONAL FUND		
Cash Code	M02	APS Internal Debits/Credits	Currency	USD
Payment Code	ITL			

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status		Payment Amount	Curr
284	1100	14058	APS-	FD&C Spc Projects.DB/C		04/15/16	Issued		4,095.00	USD
285	1100	14058	APS-	FD&C Spc Projects.DB/C		04/27/16	Issued		6,254.27	USD
286	1100	14058	APS-	FD&C Spc Projects.DB/C		06/08/16	Issued		495.00	USD
287	1100	14058	APS-	FD&C Spc Projects.DB/C		06/15/16	Issued		1,737.50	USD
288	1100	14058	APS-	FD&C Spc Projects.DB/C		06/17/16	Issued		3,794.84	USD
*** Payment Code ITL Totals										
						Total Open Payments	5		16,376.61	
						Total Reconciled Payments			0.00	
						Total Void Payments			0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	
*** Cash Code M02 Totals										
						Total Open Payments	5		16,376.61	
						Total Reconciled Payments			0.00	
						Total Void Payments			0.00	
						Total Stale Dated Payments			0	
						Total Escheated Payments			0	

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Post Company 1100 OPERATIONAL FUND USD
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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
2179	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/04/16	Issued	1,668.40	USD
2180	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/06/16	Issued	621.95	USD
2181	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/08/16	Issued	468.00	USD
2182	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/11/16	Issued	587.45	USD
2183	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/15/16	Issued	1,019.70	USD
2184	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/15/16	Issued	72.00	USD
2185	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/20/16	Issued	45,689.09	USD
2186	1100		Overflow Form			04/20/16	Void	0.00	USD
2187	1100		Overflow Form			04/20/16	Void	0.00	USD
2188	1100		Overflow Form			04/20/16	Void	0.00	USD
2189	1100		Overflow Form			04/20/16	Void	0.00	USD
2190	1100		Overflow Form			04/20/16	Void	0.00	USD
2191	1100		Overflow Form			04/20/16	Void	0.00	USD
2192	1100		Overflow Form			04/20/16	Void	0.00	USD
2193	1100		Overflow Form			04/20/16	Void	0.00	USD
2194	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/20/16	Issued	2,496.06	USD
2195	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/27/16	Issued	11,787.54	USD
2196	1100		Overflow Form			04/27/16	Void	0.00	USD
2197	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	04/29/16	Issued	4,605.92	USD
2198	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/06/16	Issued	4,780.24	USD
2199	1100		Overflow Form			05/06/16	Void	0.00	USD
2200	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/11/16	Issued	3,112.12	USD
2201	1100		Overflow Form			05/11/16	Void	0.00	USD
2202	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/13/16	Issued	4,053.40	USD
2203	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/18/16	Issued	43,999.71	USD
2204	1100		Overflow Form			05/18/16	Void	0.00	USD
2205	1100		Overflow Form			05/18/16	Void	0.00	USD
2206	1100		Overflow Form			05/18/16	Void	0.00	USD
2207	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/20/16	Issued	2,369.00	USD
2208	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/25/16	Issued	2,802.11	USD
2209	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	05/27/16	Issued	1,554.87	USD
2210	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/01/16	Issued	2,883.50	USD
2211	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/08/16	Issued	1,011.38	USD
2212	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/10/16	Issued	83.49	USD
2213	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/15/16	Issued	31,621.95	USD
2214	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/29/16	Issued	18,955.36	USD
2215	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/29/16	Issued	1,135.65	USD
2216	1100	12878	APS - GRAPHICS	ENTERPRISE	ALBUQUERQUE	06/30/16	Issued	53.66	USD

*** Payment Code ITL Totals

Total Open Payments	24	187,432.55
Total Reconciled Payments		0.00
Total Void Payments	14	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Post Company 1100 OPERATIONAL FUND USD
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Company 1100 OPERATIONAL FUND
Cash Code OS1 APS Internal Debits/Credits

Currency USD

*** Cash Code OS1 Totals

Total Open Payments	24	187,432.55
Total Reconciled Payments		0.00
Total Void Payments	14	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
983	1100	16753	APS - POST.STAMPS	DB/CR ON		04/20/16	Issued	483.00	USD
984	1100	16753	APS - POST.STAMPS	DB/CR ON		05/11/16	Issued	98.00	USD
*** Payment Code ITL Totals									
Total Open Payments								2	581.00
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0
*** Cash Code OS2 Totals									
Total Open Payments								2	581.00
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0

Cash Payment Register

AP265 Date 08/15/16
Time 11:19

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 04/01/16 thru 06/30/16

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All Report Account Currency

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
149	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	04/11/16	Issued	32,331.35	USD
150	1100			Overflow Form		04/11/16	Void	0.00	USD
151	1100			Overflow Form		04/11/16	Void	0.00	USD
152	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	04/15/16	Issued	5,728.37	USD
153	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	04/15/16	Issued	1,730.87	USD
154	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	04/27/16	Issued	1,258.22	USD
155	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/04/16	Issued	617.92	USD
156	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/11/16	Issued	13,935.26	USD
157	1100			Overflow Form		05/11/16	Void	0.00	USD
158	1100			Overflow Form		05/11/16	Void	0.00	USD
159	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/18/16	Issued	9,567.36	USD
160	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/20/16	Issued	541.81	USD
161	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/25/16	Issued	1,536.60	USD
162	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	05/27/16	Issued	2,087.37	USD
163	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/03/16	Issued	229.58	USD
164	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/08/16	Issued	12,774.56	USD
165	1100			Overflow Form		06/08/16	Void	0.00	USD
166	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/15/16	Issued	314.49	USD
167	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/22/16	Issued	34,440.55	USD
168	1100			Overflow Form		06/22/16	Void	0.00	USD
169	1100			Overflow Form		06/22/16	Void	0.00	USD
170	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/24/16	Issued	7,383.65	USD
171	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/29/16	Issued	1,667.13	USD
172	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	06/29/16	Issued	424.31	USD

*** Payment Code ITL Totals
Total Open Payments 17 126,569.40
Total Reconciled Payments 0.00
Total Void Payments 7 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Cash Code OS3 Totals
Total Open Payments 17 126,569.40
Total Reconciled Payments 0.00
Total Void Payments 7 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

Cash Payment Register

AP265 Date 08/15/16
Time 11:19

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 04/01/16 thru 06/30/16

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All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code TE1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
842	1100	13541	APS - TELECOM	EQUIPMENT	ALBUQUERQUE	04/25/16	Issued	9,584.42	USD
843	1100	13541	APS - TELECOM	EQUIPMENT	ALBUQUERQUE	04/27/16	Issued	655.00	USD
844	1100	13541	APS - TELECOM	EQUIPMENT	ALBUQUERQUE	05/27/16	Issued	350.00	USD
845	1100	13541	APS - TELECOM	EQUIPMENT	ALBUQUERQUE	06/08/16	Issued	350.00	USD

*** Payment Code ITL Totals

Total Open Payments	4	10,939.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code TE1 Totals

Total Open Payments	4	10,939.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group 1 USD Totals

Total Open Payments	330	1,483,128.38
Total Reconciled Payments	9384	87,440,536.26
Total Void Payments	147	213,197.89
Total Stale Dated Payments		0
Total Escheated Payments		0