Albuquerque Public Schools
Cash Disbursements
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Payment Number	Co	Vendor Number	Remit to	Name	City	Payment Date	Status	Payment Amount	Curr
868954	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/4/2017	Reconciled	50000	USD
868955	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/4/2017	Reconciled	56848.96	USD
868956	1100	12667	1	TYSON FOODS INC	PASADENA	10/4/2017	Reconciled	80539.5	USD
868957	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	10/4/2017	Reconciled	83405.31	USD
868958	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	10/4/2017	Reconciled	153349.12	USD
868959	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/4/2017	Reconciled	466191.98	USD
868960	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	10/4/2017	Reconciled	466.49	USD
868961	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/4/2017	Reconciled	799.3	USD
868962	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/4/2017	Reconciled	645	USD
868963	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/4/2017	Reconciled	132.98	USD
868964	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	10/4/2017	Reconciled	95.3	USD
868965	1100	10067		AFP INDUSTRIES INC	MIAMI	10/4/2017	Reconciled	4681.8	USD
868966	1100	38404		AL'S UPHOLSTERY LLC	ALBUQUERQUE	10/4/2017	Reconciled	338	USD
868967	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/4/2017	Reconciled	4385.05	USD
868968	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/4/2017	Reconciled	31	USD
868969	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	10/4/2017	Reconciled	1	USD
868970	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/4/2017	Reconciled	15643.85	USD
868971	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/4/2017	Reconciled	7298.16	USD
868972	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/4/2017	Reconciled	8847.71	USD
868973	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/4/2017	Reconciled	1790.97	USD
868974	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	10/4/2017	Reconciled	201.03	USD
868975	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/4/2017	Reconciled	1404.15	USD
868976	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/4/2017	Reconciled	7027.95	USD
868977	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	10/4/2017	Reconciled	5493.58	USD
868978	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	10/4/2017	Reconciled	2649.4	USD
868979	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/4/2017	Reconciled	624	USD
868980	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/4/2017	Reconciled	410	USD
868981	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/4/2017	Reconciled	322.37	USD
868982	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	10/4/2017	Reconciled	13990.25	USD
868983	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	10/4/2017	Reconciled	11368.77	USD
868984	1100	10236		ARGYLE WELDING SUPPLY CO I	ANKENY	10/4/2017	Reconciled	43.69	USD
868985	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/4/2017	Reconciled	259.92	USD
868986	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/4/2017	Reconciled	448.21	USD
868987	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/4/2017	Reconciled	765.18	USD
868988	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/4/2017	Reconciled	20637.55	USD
868989	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	10/4/2017	Reconciled	45	USD

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868990	1100	10327		BAUMS MUSIC	ALBUQUERQUE	10/4/2017	Reconciled	820.44	USD
868991	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/4/2017	Reconciled	1272	USD
868992	1100	39361	R3	BOK FINANCIAL	TULSA	10/4/2017	Reconciled	241.88	USD
868993	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/4/2017	Reconciled	329.4	USD
868994	1100	44304	R	BRENTHAVEN	SEATTLE	10/4/2017	Reconciled	1574.25	USD
868995	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	10/4/2017	Reconciled	2574.85	USD
868996	1100	10427	R2	BSN SPORTS	DALLAS	10/4/2017	Reconciled	1369.81	USD
868997	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/4/2017	Reconciled	371.77	USD
868998	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/4/2017	Reconciled	916	USD
868999	1100	35555	R6	CENTURYLINK	SEATTLE	10/4/2017	Reconciled	152.14	USD
869000	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/4/2017	Reconciled	2065.18	USD
869001	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/4/2017	Reconciled	426.77	USD
869002	1100	14362		DENCO SALES CO INC	DENVER	10/4/2017	Reconciled	94.3	USD
869003	1100	42365		DICKINSON, LAURA L	ALBUQUERQUE	10/4/2017	Reconciled	80	USD
869004	1100	10756		DIONS	ALBUQUERQUE	10/4/2017	Reconciled	1204.5	USD
869005	1100	44943		DRAZTIK ENTERTAINMENT	ALBUQUERQUE	10/4/2017	Reconciled	100	USD
869006	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/4/2017	Reconciled	850.42	USD
869007	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	10/4/2017	Reconciled	3600	USD
869008	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	10/4/2017	Reconciled	321.29	USD
869009	1100	44310	R	ECOLAB INC	PASADENA	10/4/2017	Reconciled	6014.35	USD
869010	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/4/2017	Reconciled	26932.5	USD
869011	1100	44921	R	EMERGING FREE ASSOCIATES	FARMINGTON	10/4/2017	Reconciled	1540	USD
869012	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	10/4/2017	Reconciled	109	USD
869013	1100	10902		EXERPLAY INC	CEDAR CREST	10/4/2017	Reconciled	3953.9	USD
869014	1100	39211		EXP TRIPS INC	TEMPE	10/4/2017	Reconciled	1750	USD
869015	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/4/2017	Reconciled	70	USD
869016	1100	10952		FITNESS FINDERS INC.	JACKSON	10/4/2017	Reconciled	417.5	USD
869017	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/4/2017	Reconciled	577.26	USD
869018	1100	41269		FOCUS 5 INC	WILDWOOD	10/4/2017	Reconciled	575	USD
869019	1100	37571		FRANKS POWER INC	ALBUQUERQUE	10/4/2017	Reconciled	157.03	USD
869020	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/4/2017	Reconciled	91.38	USD
869021	1100	31627	R	G&K SERVICES	BOSTON	10/4/2017	Reconciled	312.08	USD
869022	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/4/2017	Reconciled	109	USD
869023	1100	19826		GEO -TEST INC	SANTA FE	10/4/2017	Reconciled	1279.25	USD
869024	1100	12755	R	GRAINGER	KANSAS CITY	10/4/2017	Reconciled	470.18	USD
869025	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	10/4/2017	Reconciled	2967	USD

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869026	1100	42369	R	HEARING & VISION CENTER (T	TIJERAS	10/4/2017	Reconciled	3836	USD
869027	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/4/2017	Reconciled	1461.54	USD
869028	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/4/2017	Reconciled	35384.46	USD
869029	1100	11191		HOLMAN'S INC	ALBUQUERQUE	10/4/2017	Reconciled	1252.94	USD
869030	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	10/4/2017	Reconciled	368.63	USD
869031	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/4/2017	Reconciled	13595.65	USD
869032	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	10/4/2017	Reconciled	2103.69	USD
869033	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	10/4/2017	Issued	75.25	USD
869034	1100	21329		INLAND KENWORTH (US) INC	ALBUQUERQUE	10/4/2017	Reconciled	273.39	USD
869035	1100	39875	R1	INTERSTATE PACKAGING LLC	DENVER	10/4/2017	Reconciled	44013	USD
869036	1100	34736		IPC (USA), INC	SANTA ANA	10/4/2017	Reconciled	28436.75	USD
869037	1100	40902		JUMP4FUN	RIO RANCHO	10/4/2017	Reconciled	100	USD
869038	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	10/4/2017	Reconciled	5413.52	USD
869039	1100	26508		LA RESOLANA LEADERSHIP ACA	ALBUQUERQUE	10/4/2017	Reconciled	7697.22	USD
869040	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/4/2017	Reconciled	938.11	USD
869041	1100	42128	R	LAND O' LAKES INC	DALLAS	10/4/2017	Reconciled	10806	USD
869042	1100	29048	R	LEARNING A-Z	BOSTON	10/4/2017	Reconciled	1429.35	USD
869043	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	10/4/2017	Reconciled	83.52	USD
869044	1100	45017		LOVATO, DENISE*	ALBUQUERQUE	10/4/2017	Reconciled	211.68	USD
869045	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	10/4/2017	Reconciled	49.88	USD
869046	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/4/2017	Reconciled	280.7	USD
869047	1100	11597	R	MCGRAW-HILL	CHICAGO	10/4/2017	Reconciled	2342.07	USD
869048	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	10/4/2017	Reconciled	35	USD
869049	1100	13072	R	MICHAEL FOODS INC	CHICAGO	10/4/2017	Reconciled	16720.2	USD
869050	1100	11662		MOBILE SCREEN & GLASS INC	ALBUQUERQUE	10/4/2017	Reconciled	1244.16	USD
869051	1100	39052		MONROY, GERARDO J	TUCSON	10/4/2017	Reconciled	450	USD
869052	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	10/4/2017	Reconciled	498.33	USD
869053	1100	34194		MR. TUX	ALBUQUERQUE	10/4/2017	Reconciled	387	USD
869054	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/4/2017	Reconciled	408	USD
869055	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/4/2017	Reconciled	895	USD
869056	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	10/4/2017	Reconciled	770.4	USD
869057	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/4/2017	Reconciled	112.45	USD
869058	1100	19037	R	NASCO	FORT ATKINSON	10/4/2017	Reconciled	203.11	USD
869059	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	10/4/2017	Reconciled	12691.94	USD
869060	1100	17864	R	OTICON INC	PITTSBURGH	10/4/2017	Reconciled	2030	USD
869061	1100	34562		OVERHEAD DOOR COMPANY OF A	OLATHE	10/4/2017	Reconciled	2279.62	USD

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869062	1100	30802		PACIFIC OFFICE AUTOMATION,	BEAVERTON	10/4/2017	Reconciled	9174.4	USD
869063	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/4/2017	Reconciled	1265.77	USD
869064	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	10/4/2017	Reconciled	195.65	USD
869065	1100	44947		PINEDA, GRACIELA R*	ALBUQUERQUE	10/4/2017	Reconciled	300	USD
869066	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	10/4/2017	Reconciled	245	USD
869067	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	10/4/2017	Reconciled	5692.81	USD
869068	1100	29509		PREMIER TIRE AND SERVICE I	ALBUQUERQUE	10/4/2017	Reconciled	2760.1	USD
869069	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	10/4/2017	Reconciled	35308.8	USD
869070	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	10/4/2017	Reconciled	12726.92	USD
869071	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	10/4/2017	Reconciled	200	USD
869072	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/4/2017	Reconciled	433.84	USD
869073	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/4/2017	Void	1040.06	USD
869074	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/4/2017	Reconciled	162	USD
869075	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	10/4/2017	Reconciled	662	USD
869076	1100	44941	1	SAIZ, RAMON D*	ALBUQUERQUE	10/4/2017	Reconciled	150	USD
869077	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	10/4/2017	Reconciled	930	USD
869078	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	10/4/2017	Reconciled	4000	USD
869079	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/4/2017	Reconciled	46.76	USD
869080	1100	43893		SARAH WALTON SIGNED LANGUA	ALBUQUERQUE	10/4/2017	Reconciled	1580.25	USD
869081	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/4/2017	Reconciled	956.93	USD
869082	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/4/2017	Reconciled	6290.08	USD
869083	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/4/2017	Reconciled	661.75	USD
869084	1100	35527	R1	SCHOOL LOOP	SAN FRANSISCO	10/4/2017	Reconciled	34000	USD
869085	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/4/2017	Reconciled	6855.88	USD
869086	1100	40950		SCHOOLSIN	CINCINNATI	10/4/2017	Reconciled	981.66	USD
869087	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/4/2017	Reconciled	253.36	USD
869088	1100	44997		SHEINBERG, ARTHUR L	ALBUQUERQUE	10/4/2017	Reconciled	160	USD
869089	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/4/2017	Reconciled	215.01	USD
869090	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	10/4/2017	Reconciled	96.75	USD
869091	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/4/2017	Reconciled	164.32	USD
869092	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	10/4/2017	Reconciled	40356.54	USD
869093	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/4/2017	Reconciled	9611.17	USD
869094	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/4/2017	Reconciled	98	USD
869095	1100	12432	R	SOUTHWEST HAZARD CONTROL	TUCSON	10/4/2017	Reconciled	770.4	USD
869096	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/4/2017	Reconciled	2379.68	USD
869097	1100	38674	R1	SPINE SOLUTIONS INC	SANTA FE	10/4/2017	Reconciled	977.56	USD

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869098	1100	33114		SPORTS OFFICIALS PAYMENT A	ALBUQUERQUE	10/4/2017	Reconciled	312	USD
869099	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	10/4/2017	Reconciled	1655.5	USD
869100	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/4/2017	Reconciled	5221.96	USD
869101	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	10/4/2017	Reconciled	310	USD
869102	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	10/4/2017	Reconciled	348.3	USD
869103	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	10/4/2017	Reconciled	3040.04	USD
869104	1100	37592		SUPERIOR TEXT	YPSILANTI	10/4/2017	Reconciled	1375.3	USD
869105	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	10/4/2017	Reconciled	300	USD
869106	1100	25563	R	SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/4/2017	Reconciled	1650	USD
869107	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	10/4/2017	Reconciled	6991.5	USD
869108	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/4/2017	Reconciled	17636.37	USD
869109	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/4/2017	Reconciled	6254.17	USD
869110	1100	43819		TEKVISIONS INC	TEMECULA	10/4/2017	Reconciled	33500	USD
869111	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/4/2017	Reconciled	15.54	USD
869112	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	10/4/2017	Reconciled	644.32	USD
869113	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/4/2017	Reconciled	1097	USD
869114	1100	34090		TV EYES INC.	FAIRFIELD	10/4/2017	Reconciled	30	USD
869115	1100	32839		UNICOR LLC	ALBUQUERQUE	10/4/2017	Reconciled	103.8	USD
869116	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/4/2017	Reconciled	4277.78	USD
869117	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/4/2017	Reconciled	5350	USD
869118	1100	12698	19	UNM - PRESS	ALBUQUERQUE	10/4/2017	Reconciled	562.14	USD
869119	1100	12705	R1	US GAMES	DALLAS	10/4/2017	Reconciled	2155.7	USD
869120	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	10/4/2017	Reconciled	7386.5	USD
869121	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	10/4/2017	Reconciled	36170.8	USD
869122	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/4/2017	Reconciled	887.75	USD
869123	1100	12740		VIKING II INC	ALBUQUERQUE	10/4/2017	Reconciled	2440	USD
869124	1100	12783		WESTFLEET	ALBUQUERQUE	10/4/2017	Reconciled	995.67	USD
869125	1100	29337	R	WHPACIFIC INC	PORTLAND	10/4/2017	Reconciled	7533.34	USD
869126	1100	33805	R2	WIDA ANNUAL CONFERENCE	MADISON	10/4/2017	Reconciled	5475	USD
869127	1100	44496		WILLIAM W & JOSEPHINE DORN	ALBUQUERQUE	10/4/2017	Void	2025.36	USD
869128	1100	12825	R	WILSON & COMPANY INC	SALINA	10/4/2017	Reconciled	22119.37	USD
869129	1100	44959		WOODS, DONNA J*	ALBUQUERQUE	10/4/2017	Reconciled	1945.08	USD
869130	1100	34910		HERITAGE EDUCATION & FESTI	SALT LAKE CITY	10/4/2017	Reconciled	1365	USD
869131	1100	37699	1	ZZ-FITNESS SUPERSTORE (THE	ALBUQUERQUE	10/4/2017	Reconciled	4370	USD
869132	1100	44988	1	ZZ-KUROTA, ALEX	ALBUQUERQUE	10/4/2017	Reconciled	768.51	USD
869133	1100	45003	C	ZZ-RACHELLE AKERS, AS PARE	ALBUQUERQUE	10/4/2017	Reconciled	1000	USD

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869134	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/4/2017	Reconciled	9644.23	USD
869135	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/4/2017	Reconciled	2840.33	USD
869136	1100	40403		OHIO PURE FOODS	AKRON	10/6/2017	Reconciled	75441.6	USD
869137	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/6/2017	Reconciled	75630.6	USD
869138	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	10/6/2017	Reconciled	83400.54	USD
869139	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/6/2017	Reconciled	98280.82	USD
869140	1100	30288	P1	CNM BOOKSTORE, STORE#402	CHICAGTO	10/6/2017	Reconciled	123214.08	USD
869141	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/6/2017	Reconciled	134044.7	USD
869142	1100	39254	R	3M COGENT INC	DALLAS	10/6/2017	Reconciled	44	USD
869143	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/6/2017	Reconciled	330.95	USD
869144	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	10/6/2017	Reconciled	163.42	USD
869145	1100	17472		ACP DIRECT	DALLAS	10/6/2017	Reconciled	952.92	USD
869146	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	10/6/2017	Reconciled	500	USD
869147	1100	10049		ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/6/2017	Reconciled	795.24	USD
869148	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	10/6/2017	Reconciled	1616.02	USD
869149	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	10/6/2017	Reconciled	14580	USD
869150	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/6/2017	Reconciled	5837.7	USD
869151	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/6/2017	Reconciled	282	USD
869152	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/6/2017	Reconciled	16568.54	USD
869153	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/6/2017	Reconciled	938.5	USD
869154	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	10/6/2017	Reconciled	584.95	USD
869155	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/6/2017	Reconciled	241.88	USD
869156	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/6/2017	Reconciled	41932.95	USD
869157	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/6/2017	Reconciled	489	USD
869158	1100	10180		AMERICAN LIBRARY ASSOCIATI	CHICAGO	10/6/2017	Reconciled	349	USD
869159	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/6/2017	Reconciled	588	USD
869160	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/6/2017	Reconciled	160	USD
869161	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/6/2017	Reconciled	324.57	USD
869162	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/6/2017	Reconciled	6032.2	USD
869163	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	10/6/2017	Reconciled	263.69	USD
869164	1100	29796		BANGKIT U.S.A., INC	EL MONTE	10/6/2017	Reconciled	5140.02	USD
869165	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	10/6/2017	Reconciled	314.76	USD
869166	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/6/2017	Reconciled	797.08	USD
869167	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	10/6/2017	Reconciled	200.85	USD
869168	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	10/6/2017	Reconciled	248.6	USD
869169	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	10/6/2017	Reconciled	1674.37	USD

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869170	1100	10354		BEST BID INC	ALBUQUERQUE	10/6/2017	Reconciled	17626.19	USD
869171	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/6/2017	Reconciled	2448	USD
869172	1100	17151	R	BLX	SAN FRANSISCO	10/6/2017	Reconciled	1500	USD
869173	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	10/6/2017	Reconciled	505.25	USD
869174	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/6/2017	Reconciled	3613	USD
869175	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	10/6/2017	Reconciled	15.38	USD
869176	1100	38414	2	BRAINPOP LLC	NEW YORK	10/6/2017	Reconciled	2395	USD
869177	1100	10427	R2	BSN SPORTS	DALLAS	10/6/2017	Reconciled	2459.82	USD
869178	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	10/6/2017	Reconciled	25	USD
869179	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	10/6/2017	Reconciled	7479.45	USD
869180	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	10/6/2017	Reconciled	88.85	USD
869181	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/6/2017	Reconciled	425.86	USD
869182	1100	44987		CAMINO CROSSING COMMUNITY	ALBUQUERQUE	10/6/2017	Reconciled	342.99	USD
869183	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	10/6/2017	Reconciled	525	USD
869184	1100	36099		CAPSTONE	NORTH MANKATO	10/6/2017	Reconciled	1412.44	USD
869185	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	10/6/2017	Reconciled	175.64	USD
869186	1100	44474		CARPENTER HAZLEWOOD DELGAD	TEMPE	10/6/2017	Reconciled	382.57	USD
869187	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/6/2017	Reconciled	259.46	USD
869188	1100	45016		CASTILLO, WILLINDA*	ALBUQUERQUE	10/6/2017	Reconciled	75	USD
869189	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	10/6/2017	Reconciled	10125.1	USD
869190	1100	28941	R2	CENGAGE LEARNING	CHICAGO	10/6/2017	Reconciled	2990.75	USD
869191	1100	32565		CEREBELLUM CORPORATION	CORTE MADERA	10/6/2017	Reconciled	513.56	USD
869192	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/6/2017	Reconciled	14123.76	USD
869193	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/6/2017	Reconciled	258.46	USD
869194	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/6/2017	Reconciled	924	USD
869195	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	10/6/2017	Reconciled	1730	USD
869196	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	10/6/2017	Reconciled	5000	USD
869197	1100	42652		CLARK, RALPH	ALBUQUERQUE	10/6/2017	Reconciled	29.73	USD
869198	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/6/2017	Reconciled	113.97	USD
869199	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/6/2017	Reconciled	1318.72	USD
869200	1100	10603	R5	CONSOLIDATED ELECTRICAL DI	DALLAS	10/6/2017	Reconciled	226.17	USD
869201	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/6/2017	Reconciled	495.37	USD
869202	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	10/6/2017	Reconciled	400	USD
869203	1100	44834		COOKIETREE INC	SALT LAKE CITY	10/6/2017	Reconciled	4694.58	USD
869204	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	10/6/2017	Reconciled	29492.28	USD
869205	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	10/6/2017	Reconciled	966.65	USD

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869206	1100	41110		COURTYARD BY MARRIOTT FARM	FARMINGTON	10/6/2017	Reconciled	239.28	USD
869207	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/6/2017	Reconciled	630.58	USD
869208	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/6/2017	Reconciled	466.2	USD
869209	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/6/2017	Reconciled	107.88	USD
869210	1100	14362		DENCO SALES CO INC	DENVER	10/6/2017	Reconciled	712	USD
869211	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	10/6/2017	Reconciled	318.51	USD
869212	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	10/6/2017	Reconciled	9315.8	USD
869213	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	10/6/2017	Reconciled	178.85	USD
869214	1100	34509	R1	ECMC	ST. PAUL	10/6/2017	Reconciled	227.74	USD
869215	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/6/2017	Reconciled	2059.39	USD
869216	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	10/6/2017	Reconciled	3063.75	USD
869217	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	10/6/2017	Reconciled	2958.37	USD
869218	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	10/6/2017	Reconciled	378.96	USD
869219	1100	27136		EVANS, MARSHA	ALBUQUERQUE	10/6/2017	Reconciled	270.92	USD
869220	1100	39211		EXP TRIPS INC	TEMPE	10/6/2017	Reconciled	1140	USD
869221	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/6/2017	Reconciled	70	USD
869222	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/6/2017	Reconciled	136.24	USD
869223	1100	21550		FLIPPEN GROUP LLC (THE)	COLLEGE STATION	10/6/2017	Reconciled	5781.88	USD
869224	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/6/2017	Reconciled	1888.2	USD
869225	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	10/6/2017	Reconciled	1128.75	USD
869226	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/6/2017	Reconciled	344.01	USD
869227	1100	31627	R	G&K SERVICES	BOSTON	10/6/2017	Reconciled	202.97	USD
869228	1100	19826		GEO -TEST INC	SANTA FE	10/6/2017	Reconciled	8868.75	USD
869229	1100	30614		GILBERT & MARIA SISNEROS	RIO RANCHO	10/6/2017	Reconciled	51.93	USD
869230	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/6/2017	Reconciled	272.86	USD
869231	1100	44977		GREENHOUSE PUBLICATIONS	SANTA CLARITA	10/6/2017	Reconciled	727	USD
869232	1100	43013		GRIFFIN-LUCERO, SAM*	ALBUQUERQUE	10/6/2017	Reconciled	305	USD
869233	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	10/6/2017	Reconciled	7498.12	USD
869234	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	10/6/2017	Reconciled	18.81	USD
869235	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	10/6/2017	Reconciled	111.76	USD
869236	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/6/2017	Reconciled	12134.72	USD
869237	1100	41946		HESC	CINCINNATI	10/6/2017	Reconciled	138.15	USD
869238	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/6/2017	Reconciled	2123.13	USD
869239	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	10/6/2017	Reconciled	33599.03	USD
869240	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	10/6/2017	Reconciled	8700	USD
869241	1100	43463		IDAHO CHILD SUPPORT	BOISE	10/6/2017	Reconciled	79.18	USD

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869242	1100	36659		INABIND OF NM	ALBUQUERQUE	10/6/2017	Reconciled	889.55	USD
869243	1100	11258		INSTITUTE FOR EDUCTNL DEVM	BELLEVUE	10/6/2017	Reconciled	1145	USD
869244	1100	17536		INT'L DYSLEXIA ASSOCIATION	TOWSON	10/6/2017	Reconciled	549	USD
869245	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	10/6/2017	Reconciled	9927.06	USD
869246	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	10/6/2017	Reconciled	285.15	USD
869247	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/6/2017	Reconciled	730.27	USD
869248	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/6/2017	Reconciled	124.95	USD
869249	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	10/6/2017	Reconciled	27	USD
869250	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	10/6/2017	Reconciled	50	USD
869251	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	10/6/2017	Reconciled	17.5	USD
869252	1100	11279		INTERSTATE MUSIC	NEW BERLIN	10/6/2017	Reconciled	6250.2	USD
869253	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	10/6/2017	Reconciled	424.63	USD
869254	1100	38264	R	J R SIMPLOT COMPANY	LOS ANGELES	10/6/2017	Reconciled	13635	USD
869255	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/6/2017	Reconciled	143.04	USD
869256	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/6/2017	Reconciled	112.5	USD
869257	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	10/6/2017	Reconciled	95	USD
869258	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	10/6/2017	Reconciled	241.78	USD
869259	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	10/6/2017	Reconciled	92.31	USD
869260	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	10/6/2017	Reconciled	1301.58	USD
869261	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	10/6/2017	Reconciled	24840	USD
869262	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	10/6/2017	Reconciled	340.62	USD
869263	1100	16019	R1	KONE INC 4156	LOS ANGELES	10/6/2017	Reconciled	309.18	USD
869264	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	10/6/2017	Reconciled	335.94	USD
869265	1100	45014		KYPER, ALYSSA M*	ALBUQUERQUE	10/6/2017	Void	426.04	USD
869266	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/6/2017	Reconciled	1704	USD
869267	1100	42962		LAVU INC	ALBUQUERQUE	10/6/2017	Reconciled	180	USD
869268	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	10/6/2017	Reconciled	92.92	USD
869269	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	10/6/2017	Reconciled	1587	USD
869270	1100	11495		LOWES HOME CENTERS INC	ATLANTA	10/6/2017	Reconciled	270.8	USD
869271	1100	39798		MACHOL & JOHANNES	DENVER	10/6/2017	Reconciled	136.99	USD
869272	1100	39798	R1	MACHOL & JOHANNES	DENVER	10/6/2017	Reconciled	45.61	USD
869273	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	10/6/2017	Reconciled	182.73	USD
869274	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/6/2017	Reconciled	17819.1	USD
869275	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/6/2017	Reconciled	1560	USD
869276	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	10/6/2017	Reconciled	75	USD
869277	1100	43838		MARTINEZ, CHANTELLE*	ALBUQUERQUE	10/6/2017	Reconciled	439.6	USD

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869278	1100	36690		MASADA, LLC	ALBUQUERQUE	10/6/2017	Reconciled	228.55	USD
869279	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/6/2017	Reconciled	117.6	USD
869280	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	10/6/2017	Reconciled	33042.6	USD
869281	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/6/2017	Reconciled	6783.67	USD
869282	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/6/2017	Reconciled	2542.2	USD
869283	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/6/2017	Reconciled	437.37	USD
869284	1100	13072	R	MICHAEL FOODS INC	CHICAGO	10/6/2017	Reconciled	5430	USD
869285	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	10/6/2017	Reconciled	32.12	USD
869286	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	10/6/2017	Reconciled	122.34	USD
869287	1100	39462		MOBYMAX LLC	PITTSBURGH	10/6/2017	Reconciled	1994	USD
869288	1100	41003		MONTOYA-GRANT, MAYA*	CEDAR CREST	10/6/2017	Reconciled	288.4	USD
869289	1100	32549		MORRIS, NORA	TOHAJIILEE	10/6/2017	Reconciled	102.52	USD
869290	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/6/2017	Reconciled	612	USD
869291	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	10/6/2017	Reconciled	651.25	USD
869292	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/6/2017	Reconciled	4969.3	USD
869293	1100	19037	R	NASCO	FORT ATKINSON	10/6/2017	Reconciled	654.6	USD
869294	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/6/2017	Reconciled	108	USD
869295	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/6/2017	Reconciled	1214.06	USD
869296	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	10/6/2017	Reconciled	337.2	USD
869297	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	10/6/2017	Reconciled	68.75	USD
869298	1100	13567		OAKTREE PRODUCTS INC	CHESTERFIELD	10/6/2017	Reconciled	404.75	USD
869299	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/6/2017	Reconciled	67.69	USD
869300	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/6/2017	Reconciled	232.91	USD
869301	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	10/6/2017	Reconciled	1261.5	USD
869302	1100	34562		OVERHEAD DOOR COMPANY OF A	OLATHE	10/6/2017	Reconciled	625.58	USD
869303	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/6/2017	Reconciled	1417.1	USD
869304	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	10/6/2017	Reconciled	1243.98	USD
869305	1100	12001	R	PEPSI-COLA	DALLAS	10/6/2017	Reconciled	2300.9	USD
869306	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	10/6/2017	Reconciled	295.77	USD
869307	1100	13212		PHEAA	BUFFALO	10/6/2017	Reconciled	141.38	USD
869308	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/6/2017	Reconciled	86.96	USD
869309	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/6/2017	Reconciled	412.2	USD
869310	1100	30524	R6	PROGRESSUS THERAPY LLC	CINCINNATI	10/6/2017	Reconciled	5824	USD
869311	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/6/2017	Reconciled	16595.5	USD
869312	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	10/6/2017	Reconciled	203.38	USD
869313	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	10/6/2017	Reconciled	214.19	USD

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869314	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/6/2017	Reconciled	888.75	USD
869315	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	10/6/2017	Reconciled	1974.76	USD
869316	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/6/2017	Reconciled	335.98	USD
869317	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	10/6/2017	Reconciled	300	USD
869318	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/6/2017	Reconciled	9298.61	USD
869319	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	10/6/2017	Reconciled	2435.76	USD
869320	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/6/2017	Reconciled	161.94	USD
869321	1100	27075	R2	SCHWAN'S FOOD SERVICE INC	MINNEAPOLIS	10/6/2017	Reconciled	39614.4	USD
869322	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/6/2017	Reconciled	5203.83	USD
869323	1100	25478	R3	SHRED-IT USA	CHICAGO	10/6/2017	Reconciled	87.61	USD
869324	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	10/6/2017	Reconciled	500.16	USD
869325	1100	37756		SOCIAL THINKING	SANTA CLARA	10/6/2017	Reconciled	832.21	USD
869326	1100	12409		SODECO	ALBUQUERQUE	10/6/2017	Reconciled	195.4	USD
869327	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/6/2017	Reconciled	11468.58	USD
869328	1100	31146		STARFALL EDUCATION FOUNDAT	BOULDER	10/6/2017	Reconciled	340	USD
869329	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/6/2017	Reconciled	3243.34	USD
869330	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/6/2017	Reconciled	13945.62	USD
869331	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/6/2017	Reconciled	1296.1	USD
869332	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	10/6/2017	Reconciled	14.62	USD
869333	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/6/2017	Reconciled	727.8	USD
869334	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/6/2017	Reconciled	390.92	USD
869335	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/6/2017	Reconciled	185	USD
869336	1100	35855		TG	SAN ANTONIO	10/6/2017	Reconciled	806.11	USD
869337	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	10/6/2017	Reconciled	9416.34	USD
869338	1100	12619		TINT & TRIM FACTORY (THE)	ALBUQUERQUE	10/6/2017	Reconciled	235	USD
869339	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	10/6/2017	Reconciled	17946.04	USD
869340	1100	12628		TOM BROCK FORMS	MONROE	10/6/2017	Reconciled	387.29	USD
869341	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	10/6/2017	Reconciled	633.78	USD
869342	1100	44473		TREASURER OF VIRGINIA	RICHMOND	10/6/2017	Reconciled	468.81	USD
869343	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/6/2017	Reconciled	30417.84	USD
869344	1100	42966		TURNITIN LLC	OAKLAND	10/6/2017	Reconciled	6395	USD
869345	1100	41188		TWISTERS	ALBUQUERQUE	10/6/2017	Reconciled	269.98	USD
869346	1100	44928		TWOCROW, JIM*	ALBUQUERQUE	10/6/2017	Reconciled	190.4	USD
869347	1100	32839		UNICOR LLC	ALBUQUERQUE	10/6/2017	Reconciled	54.32	USD
869348	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/6/2017	Reconciled	61	USD
869349	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/6/2017	Reconciled	6745.02	USD

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869350	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	10/6/2017	Reconciled	255.68	USD
869351	1100	38574		VERDACITY LLC	ALBUQUERQUE	10/6/2017	Reconciled	6623.36	USD
869352	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	10/6/2017	Reconciled	5213.75	USD
869353	1100	12739		VIGILS SAFE & KEY INC	ALBUQUERQUE	10/6/2017	Reconciled	230	USD
869354	1100	12740		VIKING II INC	ALBUQUERQUE	10/6/2017	Reconciled	70	USD
869355	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	10/6/2017	Reconciled	430.78	USD
869356	1100	37904		WAGNER FARMS	CORRALES	10/6/2017	Reconciled	5576	USD
869357	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	10/6/2017	Reconciled	165.23	USD
869358	1100	12785	P	WEST MUSIC CO	CORALVILLE	10/6/2017	Reconciled	2134.8	USD
869359	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	10/6/2017	Reconciled	6055.52	USD
869360	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	10/6/2017	Reconciled	157.56	USD
869361	1100	12783		WESTFLEET	ALBUQUERQUE	10/6/2017	Reconciled	193.41	USD
869362	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/6/2017	Reconciled	39050.25	USD
869363	1100	38158		WIESER EDUCATIONAL INC	LAKE FOREST	10/6/2017	Reconciled	3561.62	USD
869364	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	10/6/2017	Reconciled	1290	USD
869365	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/6/2017	Reconciled	87.32	USD
869366	1100	12839		WOODWORKERS SUPPLY INC	CASPER	10/6/2017	Reconciled	577.73	USD
869367	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/6/2017	Reconciled	367.88	USD
869368	1100	32262		OUT OF THE SHELL LLC	SOUTH EL MONTE	10/6/2017	Reconciled	26289.2	USD
869369	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	10/6/2017	Reconciled	80.99	USD
869370	1100	13222	R11	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/6/2017	Reconciled	8.61	USD
869371	1100	44389		ZZ-ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/6/2017	Reconciled	209.63	USD
869372	1100	45004		ZZ-CHAVEZ, LEOPOLDO	ALBUQUERQUE	10/6/2017	Reconciled	1776.87	USD
869373	1100	45006	1	ZZ-JAY WALTON AUTOMOTIVE	ALBUQUERQUE	10/6/2017	Reconciled	1603.83	USD
869374	1100	45008	1	ZZ-LAW OFFICE OF MATTHEW V	ALBUQUERQUE	10/6/2017	Void	4017.38	USD
869375	1100	45005	1	ZZ-TRUJILLO, ERICA	BELEN	10/6/2017	Reconciled	1658.69	USD
869376	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/6/2017	Reconciled	1670676.2	USD
869377	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	10/11/2017	Reconciled	50066.98	USD
869378	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/11/2017	Reconciled	54529.91	USD
869379	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	10/11/2017	Reconciled	80671.4	USD
869380	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/11/2017	Reconciled	96631.04	USD
869381	1100	35555	R6	CENTURYLINK	SEATTLE	10/11/2017	Reconciled	117484.34	USD
869382	1100	12852	R8	XEROX CORPORATION	CHICAGO	10/11/2017	Reconciled	234665.42	USD
869383	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	10/11/2017	Reconciled	333922.76	USD
869384	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/11/2017	Reconciled	455588	USD
869385	1100	23187		ENTERPRISE BUILDERS CORP.	ALBUQUERQUE	10/11/2017	Reconciled	523820.29	USD

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869386	1100	12552		TA COLE & SONS	ALBUQUERQUE	10/11/2017	Reconciled	632471.96	USD
869387	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/11/2017	Reconciled	1137763.18	USD
869388	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	10/11/2017	Reconciled	909.08	USD
869389	1100	11088		ABQ CHAMBER OF COMMERCE	ALBUQUERQUE	10/11/2017	Reconciled	2825	USD
869390	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	10/11/2017	Reconciled	19555.75	USD
869391	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/11/2017	Reconciled	309.62	USD
869392	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/11/2017	Reconciled	793.35	USD
869393	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/11/2017	Reconciled	1025	USD
869394	1100	18122		LOIS MAYS DBA ACTION CPR	ALBUQUERQUE	10/11/2017	Reconciled	1031.25	USD
869395	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/11/2017	Reconciled	13.94	USD
869396	1100	44302		ADAMS+CROW PC	ALBUQUERQUE	10/11/2017	Reconciled	12780.14	USD
869397	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/11/2017	Reconciled	8552.99	USD
869398	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/11/2017	Reconciled	1350	USD
869399	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/11/2017	Reconciled	43231.1	USD
869400	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/11/2017	Reconciled	9	USD
869401	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/11/2017	Reconciled	6162.26	USD
869402	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/11/2017	Reconciled	3149.92	USD
869403	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	10/11/2017	Reconciled	162.54	USD
869404	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	10/11/2017	Reconciled	12680.95	USD
869405	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/11/2017	Reconciled	2021.51	USD
869406	1100	42967		AMANDA SUMMERS	ALBUQUERQUE	10/11/2017	Reconciled	1322.25	USD
869407	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	10/11/2017	Reconciled	295.75	USD
869408	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	10/11/2017	Reconciled	205.5	USD
869409	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	10/11/2017	Reconciled	3490.26	USD
869410	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/11/2017	Reconciled	3580	USD
869411	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/11/2017	Reconciled	250.43	USD
869412	1100	35695		ATRIOS CATERING LLC	ALBUQUERQUE	10/11/2017	Reconciled	411.25	USD
869413	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/11/2017	Reconciled	1985.28	USD
869414	1100	14744		AZTEC DISCOUNT SUPPLIES IN	ALBUQUERQUE	10/11/2017	Reconciled	15.93	USD
869415	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/11/2017	Reconciled	16302.51	USD
869416	1100	10305		BAILLIOS LLC	ALBUQUERQUE	10/11/2017	Void	2355.22	USD
869417	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	10/11/2017	Reconciled	2899.92	USD
869418	1100	29165		BENTLEY, MARK M	BUFFALO	10/11/2017	Reconciled	650	USD
869419	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/11/2017	Reconciled	1800	USD
869420	1100	32170		BILINGUAL PLANET	DALLAS	10/11/2017	Reconciled	125	USD
869421	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/11/2017	Reconciled	1289.68	USD

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869422	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	10/11/2017	Reconciled	1818.08	USD
869423	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	10/11/2017	Reconciled	548.33	USD
869424	1100	10427	R2	BSN SPORTS	DALLAS	10/11/2017	Reconciled	1394.95	USD
869425	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/11/2017	Reconciled	163.76	USD
869426	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	10/11/2017	Reconciled	183.54	USD
869427	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/11/2017	Reconciled	259	USD
869428	1100	38424		BURGMAIER + ASSOCIATES INC	ALBUQUERQUE	10/11/2017	Reconciled	1522.7	USD
869429	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	10/11/2017	Reconciled	2080.13	USD
869430	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/11/2017	Reconciled	35217.05	USD
869431	1100	37789		C&M TURFCARE PRODUCTS OF N	WACO	10/11/2017	Reconciled	575.74	USD
869432	1100	10455	R2	CALPLY	DALLAS	10/11/2017	Reconciled	652.8	USD
869433	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/11/2017	Reconciled	750	USD
869434	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/11/2017	Reconciled	8031.58	USD
869435	1100	28941	R2	CENGAGE LEARNING	CHICAGO	10/11/2017	Reconciled	1763.75	USD
869436	1100	10495		CENTAR INDUSTRIES INC	ELLISVILLE	10/11/2017	Reconciled	231.13	USD
869437	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	10/11/2017	Reconciled	39555.93	USD
869438	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	10/11/2017	Reconciled	250	USD
869439	1100	43177		COLD MOUNTAIN DBA FOTOBOT	TUCSON	10/11/2017	Reconciled	697.53	USD
869440	1100	45022		COLIBRI MEDIA LLC	ALBUQUERQUE	10/11/2017	Reconciled	537.5	USD
869441	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	10/11/2017	Reconciled	1900	USD
869442	1100	45027		CORTEZ, ALICCA*	ALBUQUERQUE	10/11/2017	Reconciled	50.96	USD
869443	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/11/2017	Reconciled	260.26	USD
869444	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	10/11/2017	Reconciled	70.52	USD
869445	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/11/2017	Reconciled	759.36	USD
869446	1100	30747	R	CUTMASTER MUSIC	ALBUQUERQUE	10/11/2017	Reconciled	2950	USD
869447	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/11/2017	Reconciled	404.22	USD
869448	1100	29196	R	DEERE & COMPANY	CHICAGO	10/11/2017	Reconciled	5824.77	USD
869449	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	10/11/2017	Reconciled	2624.83	USD
869450	1100	10756		DIONS	ALBUQUERQUE	10/11/2017	Reconciled	2604.2	USD
869451	1100	44363		DNCA LLC	ALBUQUERQUE	10/11/2017	Reconciled	16148.05	USD
869452	1100	35892		DRY CLEANING PLUS	KIRTLAND AFB	10/11/2017	Reconciled	133.16	USD
869453	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/11/2017	Reconciled	250.48	USD
869454	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	10/11/2017	Reconciled	2575	USD
869455	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	10/11/2017	Reconciled	10750	USD
869456	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	10/11/2017	Reconciled	102.6	USD
869457	1100	44310	R	ECOLAB INC	PASADENA	10/11/2017	Reconciled	2856.51	USD

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869458	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/11/2017	Reconciled	100	USD
869459	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/11/2017	Reconciled	34984.1	USD
869460	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/11/2017	Reconciled	133.5	USD
869461	1100	44998		ELITE ABQ LLC	ALBUQUERQUE	10/11/2017	Reconciled	2090	USD
869462	1100	10885	R1	ETA HAND2MIND	CHICAGO	10/11/2017	Reconciled	1580.74	USD
869463	1100	39211		EXP TRIPS INC	TEMPE	10/11/2017	Reconciled	14050	USD
869464	1100	44838		EXPERIENCEPOINT INC	TORONTO, ONTARIO	10/11/2017	Reconciled	9625	USD
869465	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/11/2017	Reconciled	35	USD
869466	1100	10931	R1	FEDERAL EXPRESS CORP	PALATINE	10/11/2017	Reconciled	123	USD
869467	1100	10953		FITNESS SUPERSTORE (THE)	ALBUQUERQUE	10/11/2017	Reconciled	386.55	USD
869468	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/11/2017	Reconciled	8782.47	USD
869469	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	10/11/2017	Reconciled	2744.79	USD
869470	1100	37571		FRANKS POWER INC	ALBUQUERQUE	10/11/2017	Reconciled	179.49	USD
869471	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/11/2017	Reconciled	483.75	USD
869472	1100	31627	R	G&K SERVICES	BOSTON	10/11/2017	Reconciled	509.03	USD
869473	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/11/2017	Reconciled	109	USD
869474	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/11/2017	Reconciled	11854.08	USD
869475	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	10/11/2017	Reconciled	185.34	USD
869476	1100	12755	R	GRAINGER	KANSAS CITY	10/11/2017	Reconciled	5783.3	USD
869477	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	10/11/2017	Reconciled	2065.16	USD
869478	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	10/11/2017	Reconciled	13813.27	USD
869479	1100	45038		GUZMAN, DARRELL D*	ALBUQUERQUE	10/11/2017	Reconciled	1333.61	USD
869480	1100	11114		H & H BUILDING PRODUCTS LL	ALBUQUERQUE	10/11/2017	Reconciled	477	USD
869481	1100	36001	R5	HEALTH ADVOCATE INC	DENVER	10/11/2017	Reconciled	4083.33	USD
869482	1100	44963		HEALTHLINX LLC	SOUTH JORDAN	10/11/2017	Reconciled	7875	USD
869483	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/11/2017	Reconciled	1995.03	USD
869484	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/11/2017	Reconciled	14134.38	USD
869485	1100	11176		HIGH PLAINS REGIONAL EDUCA	RATON	10/11/2017	Reconciled	2925	USD
869486	1100	45025		HOAG, DARNETTE*	MINDEN	10/11/2017	Reconciled	25	USD
869487	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	10/11/2017	Reconciled	84.36	USD
869488	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	10/11/2017	Reconciled	1886.86	USD
869489	1100	44303		HUNSAKER-PELLETIER LLC	EAST HELENA	10/11/2017	Reconciled	1027.72	USD
869490	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/11/2017	Reconciled	8797.78	USD
869491	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	10/11/2017	Reconciled	895	USD
869492	1100	34736		IPC (USA), INC	SANTA ANA	10/11/2017	Reconciled	7856.14	USD
869493	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	10/11/2017	Reconciled	163.31	USD

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869494	1100	31464		JASON'S DELI	CORPUS CHRISTI	10/11/2017	Reconciled	8	USD
869495	1100	11316		JIM SHIPLEY & ASSOCIATES I	N. REDINGTON BEACH	10/11/2017	Reconciled	1975	USD
869496	1100	35448		JJ & ZAK	LEBANON	10/11/2017	Reconciled	1999	USD
869497	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/11/2017	Reconciled	1270	USD
869498	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	10/11/2017	Reconciled	2688.6	USD
869499	1100	13619	R1	JW PEPPER & SON INC.	EXTON	10/11/2017	Reconciled	1229.08	USD
869500	1100	35921		KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	10/11/2017	Reconciled	208.45	USD
869501	1100	11363		KENDALL HUNT PUBLISHING CO	DUBUQUE	10/11/2017	Reconciled	2753.12	USD
869502	1100	38070		KEYBOARD TEACHER (THE)	MARIETTA	10/11/2017	Reconciled	57.5	USD
869503	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/11/2017	Reconciled	216	USD
869504	1100	11387	R	KOAT	PRESCOTT	10/11/2017	Reconciled	5000	USD
869505	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/11/2017	Reconciled	2830.12	USD
869506	1100	39296	R2	LEARNING SERVICES	BOSTON	10/11/2017	Reconciled	560	USD
869507	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	10/11/2017	Reconciled	1004.06	USD
869508	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	10/11/2017	Reconciled	32876.79	USD
869509	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/11/2017	Reconciled	95.79	USD
869510	1100	23807		MARKETING SOLUTIONS LLC	ALBUQUERQUE	10/11/2017	Reconciled	15854.1	USD
869511	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/11/2017	Reconciled	755.79	USD
869512	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/11/2017	Reconciled	630	USD
869513	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/11/2017	Reconciled	159.49	USD
869514	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/11/2017	Reconciled	14781.02	USD
869515	1100	32798		MECHANICAL SYSTEMS INC.	ALBUQUERQUE	10/11/2017	Reconciled	1053.5	USD
869516	1100	42186		MILO'S OFFICE LLC	AUSTIN	10/11/2017	Reconciled	13661.59	USD
869517	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/11/2017	Reconciled	104.57	USD
869518	1100	19037	R	NASCO	FORT ATKINSON	10/11/2017	Reconciled	885.5	USD
869519	1100	17813		NATIONAL BRAILLE ASSOCIATI	ROCHESTER	10/11/2017	Reconciled	60	USD
869520	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	10/11/2017	Reconciled	644.03	USD
869521	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	10/11/2017	Reconciled	2196.69	USD
869522	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	10/11/2017	Reconciled	896.42	USD
869523	1100	14766	R	NEFF COMPANY	CHICAGO	10/11/2017	Reconciled	425.17	USD
869524	1100	34796	R4	NEOPOST USA INC	DALLAS	10/11/2017	Reconciled	1181.32	USD
869525	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/11/2017	Reconciled	620.24	USD
869526	1100	31008	R5	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	10/11/2017	Reconciled	81.54	USD
869527	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	10/11/2017	Reconciled	60.9	USD
869528	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/11/2017	Reconciled	21228	USD
869529	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	10/11/2017	Reconciled	220.8	USD

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869530	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	10/11/2017	Reconciled	1650	USD
869531	1100	40566		NORTHERN NM NEUROPSYCHOLOG	SANTA FE	10/11/2017	Reconciled	4874.06	USD
869532	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	10/11/2017	Reconciled	6841.62	USD
869533	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	10/11/2017	Reconciled	45.83	USD
869534	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/11/2017	Reconciled	2799.59	USD
869535	1100	11914	R	OTC BRANDS	DES MOINES	10/11/2017	Reconciled	86.29	USD
869536	1100	34562		OVERHEAD DOOR COMPANY OF A	OLATHE	10/11/2017	Reconciled	1487.85	USD
869537	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/11/2017	Reconciled	1262.47	USD
869538	1100	40616		PATINO, BETH L*	ALBUQUERQUE	10/11/2017	Reconciled	113.4	USD
869539	1100	12001	R	PEPSI-COLA	DALLAS	10/11/2017	Reconciled	4682	USD
869540	1100	42147		PETERSON FARMS INC	SHELBY	10/11/2017	Reconciled	10920	USD
869541	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	10/11/2017	Reconciled	2097.55	USD
869542	1100	10564	1	PSAT/NMSQT	CHICAGO	10/11/2017	Reconciled	402	USD
869543	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/11/2017	Reconciled	7003.4	USD
869544	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	10/11/2017	Reconciled	741.75	USD
869545	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	10/11/2017	Reconciled	3771.25	USD
869546	1100	34340		RAEL, VICKI	ALBUQUERQUE	10/11/2017	Reconciled	161.25	USD
869547	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/11/2017	Reconciled	3520	USD
869548	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/11/2017	Reconciled	2999.75	USD
869549	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	10/11/2017	Reconciled	290.82	USD
869550	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	10/11/2017	Reconciled	2146.04	USD
869551	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	10/11/2017	Reconciled	215.78	USD
869552	1100	12165	3	RED WING SHOE STORE	ALBUQUERQUE	10/11/2017	Reconciled	6855.9	USD
869553	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	10/11/2017	Reconciled	2952.36	USD
869554	1100	12166	R	REDDY ICE CORPORATION	ALBUQUERQUE	10/11/2017	Reconciled	1134.75	USD
869555	1100	44509		REMEDIA PUBLICATIONS, INC.	SCOTTSDALE	10/11/2017	Reconciled	294.95	USD
869556	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	10/11/2017	Reconciled	210.02	USD
869557	1100	18501	R2	ROCHESTER INSTITUTE OF TEC	ROCHESTER	10/11/2017	Reconciled	483	USD
869558	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/11/2017	Reconciled	1128.75	USD
869559	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/11/2017	Reconciled	6513.49	USD
869560	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/11/2017	Reconciled	9404.28	USD
869561	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/11/2017	Reconciled	59.05	USD
869562	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	10/11/2017	Reconciled	633.1	USD
869563	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/11/2017	Reconciled	240.49	USD
869564	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/11/2017	Reconciled	252.05	USD
869565	1100	12342	R	SEGAL CONSULTING	NEW YORK	10/11/2017	Reconciled	47500.03	USD

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869566	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/11/2017	Reconciled	5329.12	USD
869567	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/11/2017	Reconciled	751.02	USD
869568	1100	25478	R3	SHRED-IT USA	CHICAGO	10/11/2017	Reconciled	360.62	USD
869569	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/11/2017	Reconciled	886.97	USD
869570	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	10/11/2017	Reconciled	75.25	USD
869571	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/11/2017	Reconciled	595.9	USD
869572	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	10/11/2017	Reconciled	585	USD
869573	1100	19265		SPECIAL NEEDS PROJECT LLC	SANTA BARBARA	10/11/2017	Reconciled	2139.35	USD
869574	1100	12477	R2	STANDARD RESTAURANT SUPPLY	SALT LAKE CITY	10/11/2017	Reconciled	2023.5	USD
869575	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/11/2017	Reconciled	3738.05	USD
869576	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	10/11/2017	Reconciled	75	USD
869577	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	10/11/2017	Reconciled	740.05	USD
869578	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/11/2017	Reconciled	81.96	USD
869579	1100	37592		SUPERIOR TEXT	YPSILANTI	10/11/2017	Reconciled	200	USD
869580	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/11/2017	Reconciled	45255.59	USD
869581	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/11/2017	Reconciled	16867.24	USD
869582	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/11/2017	Reconciled	2398.11	USD
869583	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	10/11/2017	Reconciled	8310.2	USD
869584	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/11/2017	Reconciled	63.84	USD
869585	1100	36530		TONER STOP NM	ALBUQUERQUE	10/11/2017	Reconciled	251.94	USD
869586	1100	40597	1	TONY F ORTIZ, ATTORNEY AT	SANTA FE	10/11/2017	Reconciled	86.65	USD
869587	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/11/2017	Reconciled	39396.7	USD
869588	1100	44981		TSHEETS.COM LLC	EAGLE	10/11/2017	Reconciled	2832	USD
869589	1100	32839		UNICOR LLC	ALBUQUERQUE	10/11/2017	Reconciled	156.95	USD
869590	1100	21076	R3	UNITED RENTALS (NORTH AMER	DALLAS	10/11/2017	Reconciled	542.8	USD
869591	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	10/11/2017	Reconciled	460	USD
869592	1100	12698	89	UNM-AFRICAN AMERICAN STUDE	ALBUQUERQUE	10/11/2017	Reconciled	500	USD
869593	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	10/11/2017	Reconciled	914.48	USD
869594	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	10/11/2017	Reconciled	1000.45	USD
869595	1100	12669		US POSTMASTER		10/11/2017	Reconciled	610	USD
869596	1100	34587	P1	VALENCIA COUNTY 4-H SPORTS	PERALTA	10/11/2017	Reconciled	600	USD
869597	1100	18497		VALLEY BUSINESS MACHINES	WEST VALLEY CITY	10/11/2017	Reconciled	309	USD
869598	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	10/11/2017	Reconciled	243.6	USD
869599	1100	38574		VERDACITY LLC	ALBUQUERQUE	10/11/2017	Reconciled	206.94	USD
869600	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/11/2017	Reconciled	480	USD
869601	1100	12730	R1	VERIZON WIRELESS	DALLAS	10/11/2017	Reconciled	31175.33	USD

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869602	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	10/11/2017	Reconciled	752.5	USD
869603	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/11/2017	Reconciled	446.99	USD
869604	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	10/11/2017	Reconciled	535.84	USD
869605	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	10/11/2017	Reconciled	1440.5	USD
869606	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	10/11/2017	Reconciled	2985.12	USD
869607	1100	12798		WESTERN PSYCHOLOGICAL SERV	TORRANCE	10/11/2017	Reconciled	2105.4	USD
869608	1100	12783		WESTFLEET	ALBUQUERQUE	10/11/2017	Reconciled	947.45	USD
869609	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	10/11/2017	Reconciled	2870	USD
869610	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	10/11/2017	Reconciled	1879	USD
869611	1100	40760		WORDSONG LLC	ALBUQUERQUE	10/11/2017	Reconciled	790	USD
869612	1100	34910		HERITAGE EDUCATION & FESTI	SALT LAKE CITY	10/11/2017	Reconciled	850	USD
869613	1100	39150		ZZ-GATE-IT ACCESS SYSTEMS	BERNALILLO	10/11/2017	Void	2718.68	USD
869614	1100	40892		ZZ-GERMAN BURNETTE & ASSOC	ALBUQUERQUE	10/11/2017	Reconciled	20380.56	USD
869615	1100	36372	C1	ZZ-MARTINEZ, HART, THOMPSO	ALBUQUERQUE	10/11/2017	Reconciled	39500	USD
869616	1100	45009	1	ZZ-MRO CORPORATION	SOUTHEASTERN	10/11/2017	Reconciled	40.12	USD
869617	1100	40663		ZZ-ORTIZ & ZAMORA ATTORNEY	SANTA FE	10/11/2017	Reconciled	3798.18	USD
869618	1100	36152	C	ZZ-WALSH GALLEGOS TREVINO	AUSTIN	10/11/2017	Reconciled	23.11	USD
869619	1100	44939		FUSON, KRISTIN*	ALBUQUERQUE	10/11/2017	Reconciled	161.28	USD
869620	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	10/13/2017	Reconciled	95649.78	USD
869621	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	10/13/2017	Reconciled	133552.67	USD
869622	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/13/2017	Reconciled	232872.3	USD
869623	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/13/2017	Reconciled	650350.05	USD
869624	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	10/13/2017	Reconciled	1462.5	USD
869625	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/13/2017	Reconciled	2160.3	USD
869626	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/13/2017	Reconciled	3479.14	USD
869627	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/13/2017	Reconciled	15414.84	USD
869628	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/13/2017	Reconciled	5	USD
869629	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	10/13/2017	Reconciled	957	USD
869630	1100	41276		AVANTE SOLUTIONS INC	CHICAGO	10/13/2017	Reconciled	3506.26	USD
869631	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/13/2017	Reconciled	1600.63	USD
869632	1100	10455	R3	CALPLY	DALLAS	10/13/2017	Reconciled	74.42	USD
869633	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/13/2017	Reconciled	3612	USD
869634	1100	42364	R	CART CRAFT LLC	ALBUQUERQUE	10/13/2017	Reconciled	114.72	USD
869635	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	10/13/2017	Reconciled	17810	USD
869636	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/13/2017	Reconciled	26847.33	USD
869637	1100	43774		CHANGING PERSPECTIVES	ALBUQUERQUE	10/13/2017	Reconciled	650	USD

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869638	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/13/2017	Reconciled	108.35	USD
869639	1100	45026		CHAVEZ, CLARISA*	ALBUQUERQUE	10/13/2017	Reconciled	282.24	USD
869640	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/13/2017	Reconciled	1655.57	USD
869641	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	10/13/2017	Reconciled	14820.37	USD
869642	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/13/2017	Reconciled	15977.99	USD
869643	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/13/2017	Reconciled	8951.36	USD
869644	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/13/2017	Reconciled	275	USD
869645	1100	10633	11	COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	10/13/2017	Reconciled	1185	USD
869646	1100	40403		OHIO PURE FOODS	AKRON	10/13/2017	Reconciled	21996	USD
869647	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/13/2017	Reconciled	130.24	USD
869648	1100	25816		COMPUTER SPORTS MEDICINE,	STOUGHTON	10/13/2017	Reconciled	1800	USD
869649	1100	10774	R	DOCUMENT SOLUTIONS INC	ALBUQUERQUE	10/13/2017	Reconciled	1230.22	USD
869650	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/13/2017	Void	21.29	USD
869651	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	10/13/2017	Reconciled	9165.18	USD
869652	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	10/13/2017	Reconciled	313.5	USD
869653	1100	44310	R	ECOLAB INC	PASADENA	10/13/2017	Reconciled	1288.62	USD
869654	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/13/2017	Reconciled	14805	USD
869655	1100	24456	R3	EDUCATIONAL THEATRE ASSCIA	CINCINNATI	10/13/2017	Reconciled	95	USD
869656	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/13/2017	Reconciled	7026.34	USD
869657	1100	10875		ENVIRON. MONITORING & TEST	TAOS	10/13/2017	Reconciled	751	USD
869658	1100	39211		EXP TRIPS INC	TEMPE	10/13/2017	Reconciled	16500	USD
869659	1100	29010	R	GEXPRO	BOSTON	10/13/2017	Reconciled	43.39	USD
869660	1100	37715		HAACK, RYAN*	ALBUQUERQUE	10/13/2017	Reconciled	130.6	USD
869661	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	10/13/2017	Reconciled	510	USD
869662	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/13/2017	Reconciled	13021.4	USD
869663	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	10/13/2017	Reconciled	24.73	USD
869664	1100	30871		HOLLAND, GREGERY S*	ALBUQUERQUE	10/13/2017	Reconciled	64	USD
869665	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	10/13/2017	Reconciled	4660	USD
869666	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	10/13/2017	Reconciled	37248	USD
869667	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	10/13/2017	Reconciled	610	USD
869668	1100	11333		JOSEPH'S PIANO TUNING	ALBUQUERQUE	10/13/2017	Reconciled	1025.28	USD
869669	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/13/2017	Reconciled	130	USD
869670	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	10/13/2017	Reconciled	469.65	USD
869671	1100	29048	R	LEARNING A-Z	BOSTON	10/13/2017	Reconciled	5290.4	USD
869672	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/13/2017	Reconciled	913.05	USD
869673	1100	28417		LEONARD, JAY M.*	ALBUQUERQUE	10/13/2017	Reconciled	61.4	USD

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869674	1100	11495		LOWES HOME CENTERS INC	ATLANTA	10/13/2017	Reconciled	503.28	USD
869675	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	10/13/2017	Reconciled	31428.45	USD
869676	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/13/2017	Reconciled	315	USD
869677	1100	11597	R	MCGRAW-HILL	CHICAGO	10/13/2017	Reconciled	349.9	USD
869678	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/13/2017	Reconciled	38356.8	USD
869679	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/13/2017	Reconciled	11621.19	USD
869680	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/13/2017	Reconciled	641.72	USD
869681	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	10/13/2017	Reconciled	97.14	USD
869682	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	10/13/2017	Reconciled	172.5	USD
869683	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/13/2017	Reconciled	816	USD
869684	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/13/2017	Reconciled	965	USD
869685	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	10/13/2017	Reconciled	29574.59	USD
869686	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/13/2017	Reconciled	108	USD
869687	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/13/2017	Reconciled	14935.3	USD
869688	1100	12488	20	NM REGULATION AND LICENSIN	SANTA FE	10/13/2017	Reconciled	100	USD
869689	1100	30802		PACIFIC OFFICE AUTOMATION,	BEAVERTON	10/13/2017	Reconciled	8916.22	USD
869690	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/13/2017	Reconciled	63.78	USD
869691	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	10/13/2017	Reconciled	303.25	USD
869692	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/13/2017	Reconciled	688.01	USD
869693	1100	12001	R	PEPSI-COLA	DALLAS	10/13/2017	Reconciled	341.5	USD
869694	1100	42278		PERALTA POWER LLC	PERALTA	10/13/2017	Reconciled	584.95	USD
869695	1100	42147		PETERSON FARMS INC	SHELBY	10/13/2017	Reconciled	4231.5	USD
869696	1100	44980		PINK MUSTACHE PHOTO BOOTH	ALBUQUERQUE	10/13/2017	Reconciled	575	USD
869697	1100	45002		PULIDO, A'ISHAH ARIANNA	ALBUQUERQUE	10/13/2017	Reconciled	75	USD
869698	1100	12122		QUANTEM LABORATORIES, PTRS	OKLAHOMA CITY	10/13/2017	Reconciled	37	USD
869699	1100	12165	3	RED WING SHOE STORE	ALBUQUERQUE	10/13/2017	Issued	296.94	USD
869700	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/13/2017	Reconciled	280.68	USD
869701	1100	42863		ROUND THE WAY ENTERTAINMEN	ALBUQUERQUE	10/13/2017	Reconciled	300	USD
869702	1100	42473		SALGUERO, MILLIE*	TIJERAS	10/13/2017	Reconciled	144.9	USD
869703	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	10/13/2017	Reconciled	51.96	USD
869704	1100	35555	R8	SAVVIS COMMUNICATIONS CORP	CHICAGO	10/13/2017	Reconciled	9697.56	USD
869705	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/13/2017	Reconciled	3923.76	USD
869706	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/13/2017	Reconciled	1072.85	USD
869707	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/13/2017	Reconciled	37.29	USD
869708	1100	12336		SCREEN-CO INC.	ALBUQUERQUE	10/13/2017	Reconciled	315	USD
869709	1100	43775		SEASONS OF CHANGE LLC	ALBUQUERQUE	10/13/2017	Reconciled	602.5	USD

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869710	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/13/2017	Reconciled	11136	USD
869711	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/13/2017	Reconciled	163.41	USD
869712	1100	44833		SKY BLUE FOODS LLC	AGAWAM	10/13/2017	Reconciled	12024.6	USD
869713	1100	22272	R4	SNA LOCKBOX-CREDENTIALING	BALTIMORE	10/13/2017	Reconciled	200	USD
869714	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/13/2017	Reconciled	1071.7	USD
869715	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	10/13/2017	Reconciled	591.25	USD
869716	1100	12477	R2	STANDARD RESTAURANT SUPPLY	SALT LAKE CITY	10/13/2017	Reconciled	40.34	USD
869717	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/13/2017	Reconciled	4324.12	USD
869718	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	10/13/2017	Reconciled	2679.17	USD
869719	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	10/13/2017	Reconciled	416.34	USD
869720	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/13/2017	Reconciled	6437.5	USD
869721	1100	25563	R	SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/13/2017	Reconciled	2150	USD
869722	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/13/2017	Reconciled	26400	USD
869723	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/13/2017	Reconciled	56.98	USD
869724	1100	41401	R	THE NATIONAL ACADEMY OF FU	CAMBRIDGE	10/13/2017	Issued	500	USD
869725	1100	12614		TIME FOR KIDS MAGAZINE	TAMPA	10/13/2017	Reconciled	74.25	USD
869726	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/13/2017	Reconciled	1801	USD
869727	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	10/13/2017	Reconciled	4101.02	USD
869728	1100	32839		UNICOR LLC	ALBUQUERQUE	10/13/2017	Reconciled	115.24	USD
869729	1100	12669		US POSTMASTER		10/13/2017	Reconciled	59.8	USD
869730	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/13/2017	Reconciled	12595.2	USD
869731	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/13/2017	Reconciled	5942.91	USD
869732	1100	37904	R	WAGNER FARMS	CORRALES	10/13/2017	Reconciled	224	USD
869733	1100	39561		WATERFORD RESEARCH INSTITU	SANDY	10/13/2017	Reconciled	5400	USD
869734	1100	12783		WESTFLEET	ALBUQUERQUE	10/13/2017	Reconciled	137.44	USD
869735	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	10/13/2017	Reconciled	6335.36	USD
869736	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/13/2017	Reconciled	70.64	USD
869737	1100	44306	R	ZIONS BANK	SEATTLE	10/13/2017	Reconciled	1415	USD
869738	1100	43149		ZZ-ACME AUTO SALVAGE	ALBUQUERQUE	10/13/2017	Reconciled	15211.33	USD
869739	1100	44337	1	ZZ-ROBERT COHEN CO LLC	ALBUQUERQUE	10/13/2017	Reconciled	3719.5	USD
869740	1100	45005	1	ZZ-TRUJILLO, ERICA	BELEN	10/13/2017	Reconciled	506.11	USD
869741	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	10/18/2017	Reconciled	55359.03	USD
869742	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/18/2017	Reconciled	55383.89	USD
869743	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/18/2017	Reconciled	57087.99	USD
869744	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/18/2017	Reconciled	106581.79	USD
869745	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOA	10/18/2017	Reconciled	118000	USD

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869746	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/18/2017	Reconciled	123941.84	USD
869747	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	10/18/2017	Reconciled	193505.73	USD
869748	1100	12552		TA COLE & SONS	ALBUQUERQUE	10/18/2017	Reconciled	223252.96	USD
869749	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/18/2017	Reconciled	347182	USD
869750	1100	35555	R7	CENTURYLINK-ACCESS BILL	MONROE	10/18/2017	Reconciled	368956.8	USD
869751	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	10/18/2017	Reconciled	623.52	USD
869752	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	10/18/2017	Reconciled	7248.96	USD
869753	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	10/18/2017	Reconciled	325	USD
869754	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	10/18/2017	Reconciled	163.42	USD
869755	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/18/2017	Reconciled	1198.6	USD
869756	1100	17472		ACP DIRECT	DALLAS	10/18/2017	Reconciled	1264.05	USD
869757	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/18/2017	Reconciled	51.9	USD
869758	1100	10055		ADELANTE DEVELOPMENT CTR I	ALBUQUERQUE	10/18/2017	Reconciled	140.48	USD
869759	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	10/18/2017	Reconciled	59.77	USD
869760	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	10/18/2017	Reconciled	900	USD
869761	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/18/2017	Reconciled	2426.79	USD
869762	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/18/2017	Reconciled	9369.32	USD
869763	1100	31155		ALBQ YOUTH SYMPHONY PROG L	ALBUQUERQUE	10/18/2017	Reconciled	25000	USD
869764	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/18/2017	Reconciled	9740	USD
869765	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	10/18/2017	Reconciled	58	USD
869766	1100	10127		ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	10/18/2017	Reconciled	1404.75	USD
869767	1100	10127	2	ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	10/18/2017	Reconciled	10	USD
869768	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	10/18/2017	Reconciled	151.5	USD
869769	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/18/2017	Reconciled	1054.15	USD
869770	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/18/2017	Reconciled	825.52	USD
869771	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	10/18/2017	Reconciled	183.54	USD
869772	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/18/2017	Reconciled	1533.04	USD
869773	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/18/2017	Reconciled	65.5	USD
869774	1100	10187		AMERICAN PUMPING SERVICE	ALBUQUERQUE	10/18/2017	Reconciled	425.75	USD
869775	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/18/2017	Reconciled	28.06	USD
869776	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/18/2017	Reconciled	9762	USD
869777	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	10/18/2017	Reconciled	3667.34	USD
869778	1100	10239	P	ARROYO DEL OSO GOLF COURSE	ALBQUERQUE	10/18/2017	Reconciled	420	USD
869779	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/18/2017	Issued	348.05	USD
869780	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/18/2017	Reconciled	1001.56	USD
869781	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/18/2017	Reconciled	9458.22	USD

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869782	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	10/18/2017	Reconciled	3658	USD
869783	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	10/18/2017	Reconciled	116.25	USD
869784	1100	10305		BAILLIOS LLC	ALBUQUERQUE	10/18/2017	Reconciled	505	USD
869785	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	10/18/2017	Reconciled	141.26	USD
869786	1100	44777		BALLET FOLKLORICO	ALBUQUERQUE	10/18/2017	Reconciled	2500	USD
869787	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/18/2017	Reconciled	191.52	USD
869788	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	10/18/2017	Reconciled	229.71	USD
869789	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/18/2017	Reconciled	5325.94	USD
869790	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/18/2017	Reconciled	3193.65	USD
869791	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	10/18/2017	Reconciled	15.39	USD
869792	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	10/18/2017	Reconciled	2170.17	USD
869793	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	10/18/2017	Reconciled	2442.09	USD
869794	1100	45029		BRODA, JENNIFER*	ALBUQUERQUE	10/18/2017	Reconciled	64	USD
869795	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/18/2017	Reconciled	1752.95	USD
869796	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/18/2017	Reconciled	249	USD
869797	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	10/18/2017	Reconciled	25	USD
869798	1100	44976		BYONICS LLC	CHANDLER	10/18/2017	Reconciled	1558	USD
869799	1100	30361	R2	CABLE ONE INC	PHOENIX	10/18/2017	Reconciled	107.38	USD
869800	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	10/18/2017	Reconciled	425.86	USD
869801	1100	10455	R2	CALPLY	DALLAS	10/18/2017	Reconciled	397.28	USD
869802	1100	44987		CAMINO CROSSING COMMUNITY	ALBUQUERQUE	10/18/2017	Reconciled	261.95	USD
869803	1100	44331		CANO, NICOLE M*	ALBUQUERQUE	10/18/2017	Reconciled	208	USD
869804	1100	25440		CAPITAL ONE BANK	ALBUQUERQUE	10/18/2017	Issued	10.69	USD
869805	1100	36099	R	CAPSTONE	CHICAGO	10/18/2017	Reconciled	1330	USD
869806	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	10/18/2017	Reconciled	202.05	USD
869807	1100	44474		CARPENTER HAZLEWOOD DELGAD	TEMPE	10/18/2017	Reconciled	379.45	USD
869808	1100	43945		CARRARA, MICHELLE*	RIO RANCHO	10/18/2017	Reconciled	496.72	USD
869809	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/18/2017	Reconciled	2559.07	USD
869810	1100	35555	R6	CENTURYLINK	SEATTLE	10/18/2017	Reconciled	321.6	USD
869811	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/18/2017	Reconciled	512.52	USD
869812	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	10/18/2017	Reconciled	127.93	USD
869813	1100	24701		CHAVEZ, JAMES B	TORREON	10/18/2017	Reconciled	427.5	USD
869814	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	10/18/2017	Reconciled	14341.89	USD
869815	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	10/18/2017	Reconciled	258.46	USD
869816	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/18/2017	Reconciled	1717.5	USD
869817	1100	42652		CLARK, RALPH	ALBUQUERQUE	10/18/2017	Reconciled	26.45	USD

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869818	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/18/2017	Reconciled	266.26	USD
869819	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/18/2017	Reconciled	5783.46	USD
869820	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	10/18/2017	Reconciled	159.48	USD
869821	1100	44114		COMPETITIVE BENEFITS ADMIN	ALBUQUERQUE	10/18/2017	Reconciled	1024.05	USD
869822	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/18/2017	Reconciled	22168.5	USD
869823	1100	43938		CORDERO, TOMASINA	ALBUQUERQUE	10/18/2017	Reconciled	81.98	USD
869824	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/18/2017	Reconciled	52	USD
869825	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/18/2017	Reconciled	8325.06	USD
869826	1100	10570	3	CWA COPE PCC	BALTIMORE	10/18/2017	Reconciled	53.95	USD
869827	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	10/18/2017	Reconciled	1696.71	USD
869828	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	10/18/2017	Reconciled	66.97	USD
869829	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	10/18/2017	Reconciled	4379.36	USD
869830	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	10/18/2017	Reconciled	10578	USD
869831	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	10/18/2017	Void	112.88	USD
869832	1100	10769	P	DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	10/18/2017	Reconciled	17.78	USD
869833	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/18/2017	Reconciled	351.63	USD
869834	1100	45028		DUNWORTH, THERESA M*	ALBUQUERQUE	10/18/2017	Reconciled	103.6	USD
869835	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/18/2017	Reconciled	12699.4	USD
869836	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	10/18/2017	Reconciled	21195.62	USD
869837	1100	34509	R1	ECMC	ST. PAUL	10/18/2017	Reconciled	238.81	USD
869838	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	10/18/2017	Reconciled	3273.03	USD
869839	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	10/18/2017	Reconciled	7656.5	USD
869840	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	10/18/2017	Reconciled	409.77	USD
869841	1100	27136		EVANS, MARSHA	ALBUQUERQUE	10/18/2017	Reconciled	270.92	USD
869842	1100	10902		EXERPLAY INC	CEDAR CREST	10/18/2017	Reconciled	146.2	USD
869843	1100	40967		FABER & BRAND	COLUMBIA	10/18/2017	Reconciled	211.63	USD
869844	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/18/2017	Reconciled	500	USD
869845	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/18/2017	Reconciled	35	USD
869846	1100	19188	R2	FASTENAL COMPANY	WINONA	10/18/2017	Reconciled	9.53	USD
869847	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	10/18/2017	Reconciled	452.01	USD
869848	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/18/2017	Reconciled	281.97	USD
869849	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	10/18/2017	Reconciled	699.98	USD
869850	1100	33336		FUN AND FUNCTION LLC	MERION STATION	10/18/2017	Reconciled	417.8	USD
869851	1100	31627	R	G&K SERVICES	BOSTON	10/18/2017	Reconciled	202.97	USD
869852	1100	44954		GARCIA, ANTONIO S*	ALBUQUERQUE	10/18/2017	Reconciled	192	USD
869853	1100	25251		GATE-IT INC	BERNALILLO	10/18/2017	Reconciled	96.75	USD

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869854	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	10/18/2017	Reconciled	436	USD
869855	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	10/18/2017	Reconciled	35577.6	USD
869856	1100	19826		GEO -TEST INC	SANTA FE	10/18/2017	Reconciled	3923.75	USD
869857	1100	44957		GONZALES, KITREAN M*	SANDIA PARK	10/18/2017	Reconciled	192	USD
869858	1100	43702		GONZALES, MICHELLE*	ALBUQUERQUE	10/18/2017	Reconciled	972.54	USD
869859	1100	44235		GOVERNMENT PORTFOLIO ADVIS	PORTLAND	10/18/2017	Reconciled	21025	USD
869860	1100	44950		GRAHAM, LEAHA C*	ALBUQUERQUE	10/18/2017	Reconciled	1945.08	USD
869861	1100	12755	R	GRAINGER	KANSAS CITY	10/18/2017	Reconciled	229.4	USD
869862	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/18/2017	Reconciled	294.34	USD
869863	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	10/18/2017	Reconciled	5375	USD
869864	1100	45015		GROVES, LAUREN*	ALBUQUERQUE	10/18/2017	Reconciled	64	USD
869865	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/18/2017	Reconciled	7.75	USD
869866	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	10/18/2017	Reconciled	93.91	USD
869867	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	10/18/2017	Reconciled	323.59	USD
869868	1100	42369	R	HEARING & VISION CENTER (T	TIJERAS	10/18/2017	Reconciled	425	USD
869869	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	10/18/2017	Reconciled	107.03	USD
869870	1100	20122	R	HENRY SCHEIN INC	PASADENA	10/18/2017	Reconciled	389.8	USD
869871	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/18/2017	Reconciled	2888.92	USD
869872	1100	41946		HESC	CINCINNATI	10/18/2017	Reconciled	143.55	USD
869873	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/18/2017	Reconciled	6367.22	USD
869874	1100	11176		HIGH PLAINS REGIONAL EDUCA	RATON	10/18/2017	Reconciled	325	USD
869875	1100	44993		HINZMAN, JULIE A*	ALBUQUERQUE	10/18/2017	Reconciled	4000	USD
869876	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	10/18/2017	Reconciled	1739.91	USD
869877	1100	24827		HOUSTON, CYNTHIA J*	ALBUQUERQUE	10/18/2017	Reconciled	64	USD
869878	1100	43463		IDAHO CHILD SUPPORT	BOISE	10/18/2017	Reconciled	79.18	USD
869879	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	10/18/2017	Reconciled	300	USD
869880	1100	30824	R1	IDVILLE	GRAND RAPIDS	10/18/2017	Reconciled	83.6	USD
869881	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	10/18/2017	Reconciled	1750	USD
869882	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/18/2017	Reconciled	680.46	USD
869883	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/18/2017	Reconciled	120	USD
869884	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	10/18/2017	Reconciled	27	USD
869885	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	10/18/2017	Reconciled	50	USD
869886	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	10/18/2017	Reconciled	17.5	USD
869887	1100	34736		IPC (USA), INC	SANTA ANA	10/18/2017	Reconciled	10890.43	USD
869888	1100	11309		JACK B HENDERSON CONSTRUCT	ALBUQUERQUE	10/18/2017	Reconciled	6701.45	USD
869889	1100	15447		J STONE CREATIONS	LA MESA	10/18/2017	Reconciled	1747.57	USD

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869890	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	10/18/2017	Reconciled	146.62	USD
869891	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	10/18/2017	Reconciled	108.27	USD
869892	1100	34691		JRH (ESCROW)	ALBUQUERQUE	10/18/2017	Reconciled	400	USD
869893	1100	13619		JW PEPPER & SON INC	EXTON	10/18/2017	Reconciled	296.18	USD
869894	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	10/18/2017	Reconciled	69.23	USD
869895	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	10/18/2017	Reconciled	544.6	USD
869896	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/18/2017	Reconciled	599.9	USD
869897	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	10/18/2017	Reconciled	201.02	USD
869898	1100	29048	R	LEARNING A-Z	BOSTON	10/18/2017	Reconciled	2009.05	USD
869899	1100	44958		LUJAN, MANON A*	ALBUQUERQUE	10/18/2017	Reconciled	1945.08	USD
869900	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	10/18/2017	Reconciled	1376	USD
869901	1100	39798		MACHOL & JOHANNES	DENVER	10/18/2017	Reconciled	172.07	USD
869902	1100	39798	R1	MACHOL & JOHANNES	DENVER	10/18/2017	Reconciled	341.7	USD
869903	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	10/18/2017	Reconciled	53.1	USD
869904	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	10/18/2017	Reconciled	799	USD
869905	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	10/18/2017	Reconciled	300	USD
869906	1100	24766		MARTINEZ, MATTHEW*	ALBUQUERQUE	10/18/2017	Reconciled	680	USD
869907	1100	36690		MASADA, LLC	ALBUQUERQUE	10/18/2017	Reconciled	59.31	USD
869908	1100	11575		MATERIALS INC	BERNALILLO	10/18/2017	Reconciled	2265	USD
869909	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	10/18/2017	Reconciled	1677.25	USD
869910	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/18/2017	Reconciled	2248.26	USD
869911	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/18/2017	Reconciled	3893.5	USD
869912	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	10/18/2017	Reconciled	122.34	USD
869913	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/18/2017	Reconciled	1836	USD
869914	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/18/2017	Reconciled	1065	USD
869915	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	10/18/2017	Reconciled	20810	USD
869916	1100	43874		NEW MEXICO MONTESSORI NETW	CORRALES	10/18/2017	Reconciled	2200	USD
869917	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/18/2017	Reconciled	1297.94	USD
869918	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	10/18/2017	Reconciled	1201.24	USD
869919	1100	11835		NMAESP	ALBUQUERQUE	10/18/2017	Reconciled	28.74	USD
869920	1100	45030		O'NEILL-FLORES, ANGELA*	ALBUQUERQUE	10/18/2017	Issued	64	USD
869921	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	10/18/2017	Reconciled	8.99	USD
869922	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/18/2017	Reconciled	67.95	USD
869923	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	10/18/2017	Reconciled	211.93	USD
869924	1100	44401		OLONIA, UVALDO	TAOS	10/18/2017	Reconciled	150	USD
869925	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	10/18/2017	Reconciled	875	USD

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869926	1100	42508		ORTIZ, CODY E*	ALBUQUERQUE	10/18/2017	Reconciled	170.8	USD
869927	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/18/2017	Reconciled	135.92	USD
869928	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/18/2017	Reconciled	1322.11	USD
869929	1100	12001	R	PEPSI-COLA	DALLAS	10/18/2017	Reconciled	3633	USD
869930	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	10/18/2017	Reconciled	350.62	USD
869931	1100	44106		PHAM, KIM PHUONG*	ALBUQUERQUE	10/18/2017	Reconciled	385.56	USD
869932	1100	13212		PHEAA	BUFFALO	10/18/2017	Reconciled	141.38	USD
869933	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	10/18/2017	Reconciled	88.08	USD
869934	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/18/2017	Reconciled	2236	USD
869935	1100	42172		PLAYSCRIPTS INC	NEW YORK	10/18/2017	Reconciled	135	USD
869936	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	10/18/2017	Reconciled	7417.23	USD
869937	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	10/18/2017	Reconciled	400.5	USD
869938	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	10/18/2017	Reconciled	7522.23	USD
869939	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	10/18/2017	Reconciled	1400	USD
869940	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	10/18/2017	Reconciled	225.61	USD
869941	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	10/18/2017	Reconciled	1544.07	USD
869942	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	10/18/2017	Reconciled	690	USD
869943	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	10/18/2017	Reconciled	300	USD
869944	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/18/2017	Reconciled	37302.17	USD
869945	1100	44955		SANTISTEVAN, DYNELL S*	ALBUQUERQUE	10/18/2017	Reconciled	1945.08	USD
869946	1100	40641		SANTOS, MARIA*	ALBUQUERQUE	10/18/2017	Reconciled	752.07	USD
869947	1100	44206		SAROMINES, REGINA S*	ALBUQUERQUE	10/18/2017	Void	752.07	USD
869948	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/18/2017	Reconciled	207.05	USD
869949	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	10/18/2017	Reconciled	5046	USD
869950	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/18/2017	Reconciled	788.73	USD
869951	1100	25478	R3	SHRED-IT USA	CHICAGO	10/18/2017	Reconciled	200.88	USD
869952	1100	44775		SIDERS, KATHRYN S*	ALBUQUERQUE	10/18/2017	Reconciled	192	USD
869953	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	10/18/2017	Reconciled	668.75	USD
869954	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	10/18/2017	Reconciled	500.16	USD
869955	1100	35264	2	SKY MANAGEMENT	ALBUQUERQUE	10/18/2017	Reconciled	90.3	USD
869956	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/18/2017	Reconciled	893.61	USD
869957	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	10/18/2017	Reconciled	7085.68	USD
869958	1100	24254	R	SPECIAL SERVICE PARTNERS C	DALLAS	10/18/2017	Reconciled	1092.26	USD
869959	1100	25495	R	SPECTRIO LLC	CHARLOTTE	10/18/2017	Reconciled	119.85	USD
869960	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	10/18/2017	Reconciled	2083.2	USD
869961	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	10/18/2017	Reconciled	199.37	USD

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869962	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/18/2017	Reconciled	3992.68	USD
869963	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	10/18/2017	Reconciled	3510.18	USD
869964	1100	43095		STR8 SHOT	BERNALILLO	10/18/2017	Reconciled	112.5	USD
869965	1100	44831		SUMMIT ENERGY LLC	SALT LAKE CITY	10/18/2017	Reconciled	40198.8	USD
869966	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	10/18/2017	Reconciled	1304.79	USD
869967	1100	39014	2	SUSIE NGUYEN LLC	ALBUQUERQUE	10/18/2017	Reconciled	165.12	USD
869968	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/18/2017	Reconciled	749.58	USD
869969	1100	44951		TAYLOR, CLAIRE M*	ALBUQUERQUE	10/18/2017	Reconciled	96	USD
869970	1100	44366		TECHMILO LLC	ALBUQUERQUE	10/18/2017	Reconciled	3463.6	USD
869971	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/18/2017	Reconciled	7752	USD
869972	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/18/2017	Reconciled	390.92	USD
869973	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	10/18/2017	Reconciled	189.53	USD
869974	1100	35855		TG	SAN ANTONIO	10/18/2017	Reconciled	783.39	USD
869975	1100	12599	R1	THERMO KING WEST INC	TOLLESON	10/18/2017	Reconciled	485.03	USD
869976	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/18/2017	Reconciled	54.95	USD
869977	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/18/2017	Reconciled	10787.8	USD
869978	1100	44473		TREASURER OF VIRGINIA	RICHMOND	10/18/2017	Reconciled	452.79	USD
869979	1100	40284		TRIWEST FENCE LLC	BERNALILLO	10/18/2017	Reconciled	5280.03	USD
869980	1100	44960		TRUJILLO, MONICA E*	ALBUQUERQUE	10/18/2017	Reconciled	1945.08	USD
869981	1100	40327	R	UNCOMMON SCHOOLS	GLENMONT	10/18/2017	Reconciled	6831	USD
869982	1100	32839		UNICOR LLC	ALBUQUERQUE	10/18/2017	Reconciled	133.86	USD
869983	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/18/2017	Reconciled	4487.86	USD
869984	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	10/18/2017	Reconciled	5935.38	USD
869985	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	10/18/2017	Reconciled	257.58	USD
869986	1100	38574		VERDACITY LLC	ALBUQUERQUE	10/18/2017	Reconciled	15230.06	USD
869987	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/18/2017	Reconciled	31152.19	USD
869988	1100	25433		VILLEGAS, ERIC*	ALBUQUERQUE	10/18/2017	Reconciled	1945.08	USD
869989	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/18/2017	Reconciled	400	USD
869990	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	10/18/2017	Reconciled	538.8	USD
869991	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	10/18/2017	Reconciled	59.94	USD
869992	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	10/18/2017	Reconciled	250	USD
869993	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	10/18/2017	Reconciled	165.23	USD
869994	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/18/2017	Reconciled	500	USD
869995	1100	12785	P	WEST MUSIC CO	CORALVILLE	10/18/2017	Reconciled	4687.58	USD
869996	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	10/18/2017	Reconciled	174.43	USD
869997	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/18/2017	Reconciled	631.73	USD

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869998	1100	44496		WILLIAM W & JOSEPHINE DORN	ALBUQUERQUE	10/18/2017	Reconciled	2386.08	USD
869999	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/18/2017	Reconciled	87.32	USD
870000	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/18/2017	Reconciled	156.4	USD
870001	1100	44367		YELLOW CHECKER CAB CO INC	ALBUQUERQUE	10/18/2017	Reconciled	36.58	USD
870002	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	10/18/2017	Reconciled	112.26	USD
870003	1100	13222	R11	ZAMZOK, LAWRENCE P	ALBUQUERQUE	10/18/2017	Reconciled	94.1	USD
870004	1100	41069	W	ZZ-CANNON COCHRAN MGT SVCS	INDIANAPOLIS	10/18/2017	Reconciled	24635.42	USD
870005	1100	42042		ZZ-RODRIGUES, BIANCA	ALBUQUERQUE	10/18/2017	Reconciled	183.12	USD
870006	1100	45045	1	ZZ-UTTON & KERRY PA	ALBUQUERQUE	10/18/2017	Reconciled	261.23	USD
870007	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/20/2017	Reconciled	55087.31	USD
870008	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	10/20/2017	Reconciled	63131.23	USD
870009	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	10/20/2017	Reconciled	475494.63	USD
870010	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	10/20/2017	Reconciled	3240648.73	USD
870011	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	10/20/2017	Reconciled	166.63	USD
870012	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	10/20/2017	Reconciled	924.16	USD
870013	1100	10032		ACADEMIC INNOVATIONS LLC	ST GEORGE	10/20/2017	Reconciled	39.95	USD
870014	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	10/20/2017	Reconciled	724.76	USD
870015	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/20/2017	Reconciled	118.25	USD
870016	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/20/2017	Reconciled	15.13	USD
870017	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	10/20/2017	Reconciled	264.96	USD
870018	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	10/20/2017	Reconciled	1800	USD
870019	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/20/2017	Reconciled	217	USD
870020	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	10/20/2017	Reconciled	400	USD
870021	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/20/2017	Reconciled	713.57	USD
870022	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/20/2017	Reconciled	230.05	USD
870023	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/20/2017	Reconciled	16272.51	USD
870024	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/20/2017	Reconciled	41173.3	USD
870025	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/20/2017	Reconciled	48327.01	USD
870026	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/20/2017	Reconciled	4104.03	USD
870027	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	10/20/2017	Reconciled	127.31	USD
870028	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	10/20/2017	Reconciled	27653.28	USD
870029	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/20/2017	Reconciled	1657.89	USD
870030	1100	12886	R	ALTA VISTA ENTERPRISES	ALBUQUERQUE	10/20/2017	Reconciled	5130	USD
870031	1100	43703		ALVIDREZ, KAYLA*	ALBUQUERQUE	10/20/2017	Reconciled	3890.16	USD
870032	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/20/2017	Reconciled	571.8	USD
870033	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/20/2017	Reconciled	39648	USD

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870034	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	10/20/2017	Reconciled	257.18	USD
870035	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	10/20/2017	Reconciled	195	USD
870036	1100	44131	R1	ANDO MEDIA LLC	PASADENA	10/20/2017	Reconciled	237.72	USD
870037	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/20/2017	Reconciled	582	USD
870038	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/20/2017	Reconciled	450	USD
870039	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/20/2017	Reconciled	319.99	USD
870040	1100	42670		ARELLANO, CHRISTOPHER JAME	COSTILLA	10/20/2017	Reconciled	412.5	USD
870041	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	10/20/2017	Reconciled	127.92	USD
870042	1100	10239	P	ARROYO DEL OSO GOLF COURSE	ALBQUERQUE	10/20/2017	Reconciled	840	USD
870043	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	10/20/2017	Reconciled	705.83	USD
870044	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/20/2017	Reconciled	254.44	USD
870045	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	10/20/2017	Reconciled	21085.12	USD
870046	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/20/2017	Reconciled	3278.34	USD
870047	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/20/2017	Reconciled	8651.82	USD
870048	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	10/20/2017	Reconciled	80.75	USD
870049	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	10/20/2017	Reconciled	161	USD
870050	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/20/2017	Reconciled	2676.1	USD
870051	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	10/20/2017	Reconciled	248.6	USD
870052	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	10/20/2017	Reconciled	1868	USD
870053	1100	10354		BEST BID INC	ALBUQUERQUE	10/20/2017	Reconciled	169.68	USD
870054	1100	41884		BG BUILDINGWORKS INC	AVON	10/20/2017	Reconciled	630.75	USD
870055	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/20/2017	Reconciled	1320	USD
870056	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/20/2017	Reconciled	74.84	USD
870057	1100	10395		BOOKWORKS	ALBUQUERQUE	10/20/2017	Reconciled	1491.6	USD
870058	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/20/2017	Reconciled	2955.42	USD
870059	1100	44948		BOUDREAUX, KATHERINE A*	ALBUQUERQUE	10/20/2017	Reconciled	1945.08	USD
870060	1100	38414	2	BRAINPOP LLC	NEW YORK	10/20/2017	Reconciled	2395	USD
870061	1100	34228		BRUCKNER TRUCK SALES, INC	ALBUQUERQUE	10/20/2017	Reconciled	602.81	USD
870062	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	10/20/2017	Reconciled	259	USD
870063	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	10/20/2017	Reconciled	45916.54	USD
870064	1100	42093	1	CARDSANDKEYFOBS.COM	SAINT ANTHONY	10/20/2017	Reconciled	1407	USD
870065	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/20/2017	Reconciled	2190.5	USD
870066	1100	10502		CENTRAL TRAILER SUPPLY INC	ALBUQUERQUE	10/20/2017	Reconciled	44.11	USD
870067	1100	35555	R6	CENTURYLINK	SEATTLE	10/20/2017	Reconciled	72.65	USD
870068	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	10/20/2017	Reconciled	2096.25	USD
870069	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	10/20/2017	Reconciled	99.4	USD

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870070	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/20/2017	Reconciled	981.01	USD
870071	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/20/2017	Reconciled	1486.95	USD
870072	1100	37187	R	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	10/20/2017	Reconciled	11040.25	USD
870073	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	10/20/2017	Reconciled	969.54	USD
870074	1100	37713		CROFT, LIZANN R*	ALBUQUERQUE	10/20/2017	Reconciled	435.96	USD
870075	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/20/2017	Reconciled	841.68	USD
870076	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	10/20/2017	Reconciled	27674.65	USD
870077	1100	44949		DEMSEY, MARKIN G*	RIO RANCHO	10/20/2017	Reconciled	1945.08	USD
870078	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/20/2017	Reconciled	1075	USD
870079	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	10/20/2017	Reconciled	17919.05	USD
870080	1100	10756		DIONS	ALBUQUERQUE	10/20/2017	Reconciled	1311.75	USD
870081	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/20/2017	Reconciled	424.71	USD
870082	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	10/20/2017	Reconciled	234.5	USD
870083	1100	44310	R	ECOLAB INC	PASADENA	10/20/2017	Reconciled	1846.01	USD
870084	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	10/20/2017	Reconciled	2027.18	USD
870085	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/20/2017	Reconciled	166.5	USD
870086	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	10/20/2017	Reconciled	699.54	USD
870087	1100	10885	R1	ETA HAND2MIND	CHICAGO	10/20/2017	Reconciled	96.78	USD
870088	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/20/2017	Reconciled	36155	USD
870089	1100	32762		FLOCABULARY LLC	BROOKLYN	10/20/2017	Reconciled	3000	USD
870090	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	10/20/2017	Reconciled	6947.99	USD
870091	1100	42324	R	FMHUB LLC	LINCROFT	10/20/2017	Reconciled	750	USD
870092	1100	44999		FOUNDANT TECHNOLOGIES INC	BOZEMAN	10/20/2017	Reconciled	636	USD
870093	1100	12755	R	GRAINGER	KANSAS CITY	10/20/2017	Reconciled	16.66	USD
870094	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	10/20/2017	Reconciled	3428.82	USD
870095	1100	11099		GRIEGO, JUAN R	TIJERAS	10/20/2017	Reconciled	43.13	USD
870096	1100	23615		HAMILTON, KAYLEE S*	ALBUQUERQUE	10/20/2017	Reconciled	64	USD
870097	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	10/20/2017	Reconciled	103	USD
870098	1100	11157	R6	HEINEMANN	CHICAGO	10/20/2017	Reconciled	4428.67	USD
870099	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/20/2017	Reconciled	3824.04	USD
870100	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/20/2017	Reconciled	165	USD
870101	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	10/20/2017	Reconciled	3804.76	USD
870102	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	10/20/2017	Reconciled	20978.82	USD
870103	1100	44583		INT'L SCHOOL AT MESA DEL S	ALBUQUERQUE	10/20/2017	Reconciled	6028.22	USD
870104	1100	34736		IPC (USA), INC	SANTA ANA	10/20/2017	Reconciled	8193.81	USD
870105	1100	45035	R	ISO SERVICES INC	NEW YORK	10/20/2017	Reconciled	50	USD

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870106	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	10/20/2017	Reconciled	3247.81	USD
870107	1100	44832		J&J SNACK FOODS CORP OF CA	VERNON	10/20/2017	Reconciled	11940	USD
870108	1100	16019	R1	KONE INC 4156	LOS ANGELES	10/20/2017	Reconciled	14471.08	USD
870109	1100	26508		LA RESOLANA LEADERSHIP ACA	ALBUQUERQUE	10/20/2017	Reconciled	2638.46	USD
870110	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	10/20/2017	Reconciled	3408	USD
870111	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/20/2017	Reconciled	2114.8	USD
870112	1100	29048	R	LEARNING A-Z	BOSTON	10/20/2017	Reconciled	1429.35	USD
870113	1100	38147		LEARNING MATERIALS WORKSHO	BURLINGTON	10/20/2017	Reconciled	127.1	USD
870114	1100	45001		LKA FUNDRAISING &	PORTLAND	10/20/2017	Reconciled	400	USD
870115	1100	42682	R	LYNN PEAVEY COMPANY	LENEXA	10/20/2017	Reconciled	626.7	USD
870116	1100	11507		M & J SIGN CO	ALBUQUERQUE	10/20/2017	Reconciled	22393.5	USD
870117	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/20/2017	Reconciled	79.83	USD
870118	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	10/20/2017	Reconciled	338.22	USD
870119	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/20/2017	Reconciled	490	USD
870120	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	10/20/2017	Reconciled	6960.96	USD
870121	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	10/20/2017	Reconciled	5350.51	USD
870122	1100	17736	R	MEDLEY MATERIALS HANDLING	Oklahoma City	10/20/2017	Reconciled	32357.07	USD
870123	1100	37589		MILLER, CAMILLE*	ALBUQUERQUE	10/20/2017	Reconciled	64	USD
870124	1100	41650		MIND RESEARCH INSTITUTE	IRVINE	10/20/2017	Reconciled	836	USD
870125	1100	24679		MONTOYA, ERNEST	CHAMITA	10/20/2017	Reconciled	525	USD
870126	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	10/20/2017	Reconciled	7078.96	USD
870127	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	10/20/2017	Reconciled	1220	USD
870128	1100	19037	R	NASCO	FORT ATKINSON	10/20/2017	Reconciled	1029.42	USD
870129	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	10/20/2017	Reconciled	6352.06	USD
870130	1100	36807		NEFF, CLYDE D	LUBBOCK	10/20/2017	Reconciled	1950	USD
870131	1100	34796	R4	NEOPOST USA INC	DALLAS	10/20/2017	Reconciled	1212.78	USD
870132	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	10/20/2017	Reconciled	6022	USD
870133	1100	11384	R5	NEW MEXICO PBS	ALBUQUERQUE	10/20/2017	Reconciled	6540	USD
870134	1100	32535	R2	NM ART EDUCATION ASSOCIATI	CROWNPOINT	10/20/2017	Reconciled	2600	USD
870135	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/20/2017	Reconciled	6849.8	USD
870136	1100	11864		NMAOSA	ALBUQUERQUE	10/20/2017	Reconciled	915	USD
870137	1100	11865		NMASBO	ALBUQUERQUE	10/20/2017	Reconciled	1500	USD
870138	1100	11865		NMASBO	ALBUQUERQUE	10/20/2017	Reconciled	250	USD
870139	1100	38972		NMCRVOA	ALBUQUERQUE	10/20/2017	Reconciled	1512	USD
870140	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	10/20/2017	Reconciled	1350	USD
870141	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	10/20/2017	Reconciled	14741.51	USD

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870142	1100	17864	R	OTICON INC	PITTSBURGH	10/20/2017	Reconciled	1522	USD
870143	1100	34562		OVERHEAD DOOR COMPANY OF A	OLATHE	10/20/2017	Reconciled	403.13	USD
870144	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/20/2017	Reconciled	340	USD
870145	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/20/2017	Reconciled	1391.51	USD
870146	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	10/20/2017	Reconciled	2500	USD
870147	1100	12001	R	PEPSI-COLA	DALLAS	10/20/2017	Reconciled	5634.2	USD
870148	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	10/20/2017	Reconciled	39.95	USD
870149	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/20/2017	Reconciled	3738	USD
870150	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/20/2017	Reconciled	13789.8	USD
870151	1100	45024		RAMIREZ, MARCELLA D*	ALBUQUERQUE	10/20/2017	Reconciled	244	USD
870152	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	10/20/2017	Reconciled	43.4	USD
870153	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/20/2017	Reconciled	9186.5	USD
870154	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/20/2017	Reconciled	4370.95	USD
870155	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	10/20/2017	Reconciled	163.64	USD
870156	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	10/20/2017	Reconciled	4430.86	USD
870157	1100	12166	R2	REDDY ICE	DALLAS	10/20/2017	Reconciled	1213.5	USD
870158	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	10/20/2017	Reconciled	400	USD
870159	1100	12242		RMKM ARCHITECTURE PC	ALBUQUERQUE	10/20/2017	Reconciled	41301.23	USD
870160	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	10/20/2017	Reconciled	2522.65	USD
870161	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	10/20/2017	Reconciled	2222.28	USD
870162	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/20/2017	Reconciled	12418.18	USD
870163	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/20/2017	Reconciled	8709.98	USD
870164	1100	44835		SCHREIBER FOODS INTERNATIO	UPPER SADDLE RIVER	10/20/2017	Reconciled	4020	USD
870165	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/20/2017	Reconciled	9669	USD
870166	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/20/2017	Reconciled	264.95	USD
870167	1100	25478	R3	SHRED-IT USA	CHICAGO	10/20/2017	Reconciled	511.07	USD
870168	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	10/20/2017	Reconciled	2106.04	USD
870169	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/20/2017	Reconciled	477.34	USD
870170	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	10/20/2017	Reconciled	26014.44	USD
870171	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/20/2017	Reconciled	45336.51	USD
870172	1100	44909	1	SPINE SOLUTIONS	SANTA FE	10/20/2017	Reconciled	10283.95	USD
870173	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	10/20/2017	Reconciled	231.96	USD
870174	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/20/2017	Reconciled	9115.04	USD
870175	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	10/20/2017	Reconciled	10883.74	USD
870176	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/20/2017	Reconciled	82.78	USD
870177	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	10/20/2017	Reconciled	26856.96	USD

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870178	1100	43254	R	SUPER BAKERY INC	INDIANA	10/20/2017	Reconciled	6618.24	USD
870179	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/20/2017	Reconciled	19280.85	USD
870180	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	10/20/2017	Reconciled	1345	USD
870181	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/20/2017	Reconciled	5586.44	USD
870182	1100	36663		TEXTBOOK WAREHOUSE	ALPHARETTA	10/20/2017	Reconciled	68.7	USD
870183	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	10/20/2017	Reconciled	6038.94	USD
870184	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/20/2017	Reconciled	40418.8	USD
870185	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	10/20/2017	Reconciled	259.84	USD
870186	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	10/20/2017	Reconciled	33.12	USD
870187	1100	38574		VERDACITY LLC	ALBUQUERQUE	10/20/2017	Reconciled	13906.47	USD
870188	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/20/2017	Reconciled	630	USD
870189	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	10/20/2017	Reconciled	2526.26	USD
870190	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	10/20/2017	Reconciled	24981.19	USD
870191	1100	37904		WAGNER FARMS	CORRALES	10/20/2017	Reconciled	2688	USD
870192	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/20/2017	Reconciled	21326.76	USD
870193	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	10/20/2017	Reconciled	1432.5	USD
870194	1100	36001	R5	WEST HEALTH ADVOCATE SOLUT	DENVER	10/20/2017	Reconciled	8166.66	USD
870195	1100	12785	P	WEST MUSIC CO	CORALVILLE	10/20/2017	Reconciled	2475.73	USD
870196	1100	12783		WESTFLEET	ALBUQUERQUE	10/20/2017	Reconciled	721.8	USD
870197	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	10/20/2017	Reconciled	400	USD
870198	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/20/2017	Reconciled	467.84	USD
870199	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/20/2017	Reconciled	846.21	USD
870200	1100	45041		ZZ-ARCA FOUNDATION GRANTOR	ALBUQUERQUE	10/20/2017	Reconciled	34816.88	USD
870201	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	10/20/2017	Reconciled	7097.48	USD
870202	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/20/2017	Reconciled	4894.24	USD
870203	1100	42730	1	ZZ-SUMMIT TRUCK GROUP	ALBUQUERQUE	10/20/2017	Reconciled	5650	USD
870204	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	10/25/2017	Reconciled	51246	USD
870205	1100	38820		VLCM	SALT LAKE CITY	10/25/2017	Reconciled	60198.75	USD
870206	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/25/2017	Reconciled	67680.8	USD
870207	1100	19917	R	BREWER OIL CO	ALBUQUERQUE	10/25/2017	Reconciled	94341.64	USD
870208	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	10/25/2017	Reconciled	112693.47	USD
870209	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	10/25/2017	Reconciled	142179.89	USD
870210	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/25/2017	Reconciled	165214.06	USD
870211	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	10/25/2017	Reconciled	203574.08	USD
870212	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/25/2017	Reconciled	218217.86	USD
870213	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	10/25/2017	Reconciled	580710.82	USD

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870214	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	10/25/2017	Reconciled	819873.94	USD
870215	1100	23187		ENTERPRISE BUILDERS CORP.	ALBUQUERQUE	10/25/2017	Reconciled	977253.92	USD
870216	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	10/25/2017	Reconciled	1014031.98	USD
870217	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	10/25/2017	Reconciled	1000	USD
870218	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/25/2017	Reconciled	2729.74	USD
870219	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/25/2017	Reconciled	460	USD
870220	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/25/2017	Reconciled	6620.89	USD
870221	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/25/2017	Reconciled	2025	USD
870222	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/25/2017	Reconciled	614.55	USD
870223	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	10/25/2017	Reconciled	5023.65	USD
870224	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	10/25/2017	Reconciled	1182.15	USD
870225	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/25/2017	Reconciled	2346.69	USD
870226	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	10/25/2017	Reconciled	14423.6	USD
870227	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/25/2017	Reconciled	1378.57	USD
870228	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/25/2017	Reconciled	8038.85	USD
870229	1100	10180	R3	AMERICAN LIBRARY ASSOCIATI	CHICAGO	10/25/2017	Reconciled	187	USD
870230	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	10/25/2017	Reconciled	26475.69	USD
870231	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/25/2017	Reconciled	3660	USD
870232	1100	35160		AQUILA	ALBUQUERQUE	10/25/2017	Reconciled	10970.17	USD
870233	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/25/2017	Reconciled	15374.37	USD
870234	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	10/25/2017	Reconciled	640	USD
870235	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/25/2017	Reconciled	123.57	USD
870236	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/25/2017	Reconciled	31269.72	USD
870237	1100	10305		BAILLIOS LLC	ALBUQUERQUE	10/25/2017	Reconciled	32.25	USD
870238	1100	39742		BASSO, JILL L	SANTA FE	10/25/2017	Reconciled	3455.17	USD
870239	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/25/2017	Reconciled	3135	USD
870240	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	10/25/2017	Reconciled	72	USD
870241	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/25/2017	Reconciled	79.8	USD
870242	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/25/2017	Reconciled	892.16	USD
870243	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	10/25/2017	Reconciled	776.71	USD
870244	1100	10427	R2	BSN SPORTS	DALLAS	10/25/2017	Reconciled	1410	USD
870245	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	10/25/2017	Reconciled	803.73	USD
870246	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	10/25/2017	Reconciled	2047.88	USD
870247	1100	42364	R	CART CRAFT LLC	ALBUQUERQUE	10/25/2017	Reconciled	468.39	USD
870248	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	10/25/2017	Reconciled	37928.49	USD
870249	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	10/25/2017	Reconciled	436.25	USD

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870250	1100	40642		CHAVEZ BELTRAN, ANA CECILI	ALBUQUERQUE	10/25/2017	Reconciled	290.52	USD
870251	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	10/25/2017	Reconciled	181	USD
870252	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/25/2017	Reconciled	1678.48	USD
870253	1100	35461		COMPETITIVE OUTCOMES LLC	JACKSONVILLE	10/25/2017	Reconciled	300	USD
870254	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/25/2017	Reconciled	55.71	USD
870255	1100	23708	R	COPPER STATE BOLT & NUT CO	PHOENIX	10/25/2017	Reconciled	783.29	USD
870256	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	10/25/2017	Reconciled	1430.83	USD
870257	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	10/25/2017	Reconciled	143.09	USD
870258	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	10/25/2017	Reconciled	393.17	USD
870259	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	10/25/2017	Reconciled	324.94	USD
870260	1100	10756		DIONS	ALBUQUERQUE	10/25/2017	Reconciled	209.4	USD
870261	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	10/25/2017	Reconciled	676.36	USD
870262	1100	38427		E-COMPLETE LLC	SPARKS	10/25/2017	Reconciled	38.25	USD
870263	1100	10798	2	EAI	BOSTON	10/25/2017	Reconciled	56.95	USD
870264	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	10/25/2017	Reconciled	22.8	USD
870265	1100	44310	R	ECOLAB INC	PASADENA	10/25/2017	Reconciled	658.85	USD
870266	1100	12321	R98	EDUCATORS PUBLISHING SERVI	Chicago	10/25/2017	Reconciled	18003.44	USD
870267	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	10/25/2017	Reconciled	7780.02	USD
870268	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	10/25/2017	Reconciled	2499.38	USD
870269	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	10/25/2017	Reconciled	1299.75	USD
870270	1100	39211		EXP TRIPS INC	TEMPE	10/25/2017	Reconciled	9410	USD
870271	1100	36452	R2	EXPLORELEARING	BOSTON	10/25/2017	Reconciled	3295	USD
870272	1100	44477		FARLEY CONSULTING SERVICES	LAS VEGAS	10/25/2017	Reconciled	9100	USD
870273	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	10/25/2017	Reconciled	105	USD
870274	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	10/25/2017	Reconciled	257.19	USD
870275	1100	43256	R	FOSTER FARMS	LIVINGSTON	10/25/2017	Reconciled	13910.4	USD
870276	1100	38033		FUDDRUCKERS	LUBBOCK	10/25/2017	Reconciled	74.75	USD
870277	1100	31627	R	G&K SERVICES	BOSTON	10/25/2017	Reconciled	372.89	USD
870278	1100	31623		GENQUEST INC	ALBUQUERQUE	10/25/2017	Reconciled	671.88	USD
870279	1100	45071		GERMAN * BURNETTE & ASSOC	ALBUQUERQUE	10/25/2017	Reconciled	793.24	USD
870280	1100	31837	R2	GLOBAL EQUIPMENT CO	CHICAGO	10/25/2017	Reconciled	1314.97	USD
870281	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	10/25/2017	Reconciled	13598.87	USD
870282	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	10/25/2017	Reconciled	20528.88	USD
870283	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	10/25/2017	Reconciled	1863.68	USD
870284	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/25/2017	Reconciled	8872.64	USD
870285	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/25/2017	Reconciled	37537.6	USD

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870286	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	10/25/2017	Reconciled	15740.1	USD
870287	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	10/25/2017	Reconciled	642.5	USD
870288	1100	11279		INTERSTATE MUSIC	NEW BERLIN	10/25/2017	Reconciled	1174.5	USD
870289	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	10/25/2017	Reconciled	20379.62	USD
870290	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	10/25/2017	Reconciled	4047	USD
870291	1100	13619		JW PEPPER & SON INC	EXTON	10/25/2017	Reconciled	189.99	USD
870292	1100	45073		KISTLER, KAREN*	ALBUQUERQUE	10/25/2017	Reconciled	140.77	USD
870293	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	10/25/2017	Reconciled	866.72	USD
870294	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/25/2017	Reconciled	1105.98	USD
870295	1100	29048	R	LEARNING A-Z	BOSTON	10/25/2017	Reconciled	339.9	USD
870296	1100	19105	1	LEGO EDUCATION	CHICAGO	10/25/2017	Reconciled	2047.24	USD
870297	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	10/25/2017	Reconciled	24093.03	USD
870298	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/25/2017	Reconciled	540	USD
870299	1100	11495		LOWES HOME CENTERS INC	ATLANTA	10/25/2017	Reconciled	24.66	USD
870300	1100	37085		LUISA RAMOS INC	MIAMI	10/25/2017	Reconciled	1050	USD
870301	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	10/25/2017	Reconciled	165.94	USD
870302	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	10/25/2017	Reconciled	3794	USD
870303	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/25/2017	Reconciled	1852.43	USD
870304	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	10/25/2017	Reconciled	57	USD
870305	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	10/25/2017	Reconciled	167.4	USD
870306	1100	41650		MIND RESEARCH INSTITUTE	IRVINE	10/25/2017	Reconciled	1320	USD
870307	1100	40407	R	MJM MARKETING	RICHMOND	10/25/2017	Reconciled	9240	USD
870308	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	10/25/2017	Reconciled	202.5	USD
870309	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	10/25/2017	Reconciled	111	USD
870310	1100	45092		MONTOYA, ASHLEY*	ALBUQUERQUE	10/25/2017	Reconciled	70	USD
870311	1100	38953		MORRISON, ERIKA*	ALBUQUERQUE	10/25/2017	Reconciled	108.75	USD
870312	1100	11691		MOTION INDUSTRIES INC	DALLAS	10/25/2017	Reconciled	60.36	USD
870313	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/25/2017	Reconciled	816	USD
870314	1100	11725	R	NAPA AUTO PARTS	Los Angeles	10/25/2017	Reconciled	291.7	USD
870315	1100	19037	R	NASCO	FORT ATKINSON	10/25/2017	Reconciled	478.99	USD
870316	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/25/2017	Reconciled	27572.16	USD
870317	1100	11990	1	NCS PEARSON	CHICAGO	10/25/2017	Reconciled	2010.24	USD
870318	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	10/25/2017	Reconciled	2584.99	USD
870319	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/25/2017	Reconciled	180.03	USD
870320	1100	43874		NEW MEXICO MONTESSORI NETW	CORRALES	10/25/2017	Reconciled	300	USD
870321	1100	44054	R	NEW YORK PUBLIC RADIO	NEW YORK	10/25/2017	Reconciled	414.91	USD

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870322	1100	31619		NM ASSOC OF NON PUBLIC SCH	ALBUQUERQUE	10/25/2017	Reconciled	130	USD
870323	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	10/25/2017	Reconciled	5134.1	USD
870324	1100	11840		NM COMPILATION COMMISSION	SANTA FE	10/25/2017	Reconciled	69	USD
870325	1100	11853		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	10/25/2017	Reconciled	20	USD
870326	1100	15830		NORCON OF NEW MEXICO LLC	ALBUQUERQUE	10/25/2017	Reconciled	1396.66	USD
870327	1100	37198		NORTHWEST EVALUATION ASSOC	PORTLAND	10/25/2017	Reconciled	8750	USD
870328	1100	13567		OAKTREE PRODUCTS INC	CHESTERFIELD	10/25/2017	Reconciled	27.25	USD
870329	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	10/25/2017	Reconciled	1416.47	USD
870330	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	10/25/2017	Reconciled	7056	USD
870331	1100	11990	2	PEARSON EDUCATION	ATLANTA	10/25/2017	Reconciled	642.6	USD
870332	1100	12001	R	PEPSI-COLA	DALLAS	10/25/2017	Reconciled	2837	USD
870333	1100	40179		PERICOS DE ALBUQUERQUE	ALBUQUERQUE	10/25/2017	Reconciled	89.5	USD
870334	1100	29281		PIPER, BARBARA L.	SANDIA PARK	10/25/2017	Reconciled	700	USD
870335	1100	42172		PLAYSCRIPTS INC	NEW YORK	10/25/2017	Reconciled	469.41	USD
870336	1100	44109	R	PPG ARCHITECTURAL FINISHES	DALLAS	10/25/2017	Reconciled	301.3	USD
870337	1100	12080	R1	PRO-ED INC	DALLAS	10/25/2017	Reconciled	6663.2	USD
870338	1100	41565		PROJECT LEAD THE WAY INC	INDIANAPOLIS	10/25/2017	Reconciled	750	USD
870339	1100	12100	R	PRUDENTIAL OVERALL SUPPLY	SANTA ANA	10/25/2017	Reconciled	22574.5	USD
870340	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/25/2017	Reconciled	2671.4	USD
870341	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	10/25/2017	Reconciled	176.61	USD
870342	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	10/25/2017	Reconciled	494.5	USD
870343	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/25/2017	Reconciled	25014	USD
870344	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	10/25/2017	Reconciled	3079.72	USD
870345	1100	12165	3	RED WING SHOE STORE	ALBUQUERQUE	10/25/2017	Reconciled	859.46	USD
870346	1100	42642		RELIAS LEARNING LLC	CARY	10/25/2017	Reconciled	13710.45	USD
870347	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	10/25/2017	Reconciled	69.85	USD
870348	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/25/2017	Reconciled	239.85	USD
870349	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/25/2017	Reconciled	19253.95	USD
870350	1100	43893		SARAH WALTON SIGNED LANGUA	ALBUQUERQUE	10/25/2017	Reconciled	1343.75	USD
870351	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	10/25/2017	Reconciled	255.06	USD
870352	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/25/2017	Reconciled	49.24	USD
870353	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/25/2017	Reconciled	9439.9	USD
870354	1100	28091	R	SERVEPRO	ALBUQUERQUE	10/25/2017	Reconciled	2783.06	USD
870355	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/25/2017	Reconciled	1023.26	USD
870356	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	10/25/2017	Reconciled	1000	USD
870357	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/25/2017	Reconciled	985.35	USD

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870358	1100	25478	R3	SHRED-IT USA	CHICAGO	10/25/2017	Reconciled	143.11	USD
870359	1100	44248		SMITH OFFICE & COMPUTER SU	HOLLYWOOD	10/25/2017	Reconciled	1522.8	USD
870360	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	10/25/2017	Reconciled	887.97	USD
870361	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	10/25/2017	Reconciled	11	USD
870362	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/25/2017	Reconciled	41734.8	USD
870363	1100	26863	P1	SOUTHERN ICE EQUIP. OF NM	ALBUQUERQUE	10/25/2017	Reconciled	434.14	USD
870364	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	10/25/2017	Reconciled	9985.82	USD
870365	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	10/25/2017	Reconciled	1290	USD
870366	1100	39044	R2	SOUTHWEST SCHOOL AND OFFIC	JURUPA VALLEY	10/25/2017	Reconciled	24161.82	USD
870367	1100	38674	R1	SPINE SOLUTIONS INC	SANTA FE	10/25/2017	Reconciled	488.78	USD
870368	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	10/25/2017	Reconciled	591.25	USD
870369	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	10/25/2017	Reconciled	373.79	USD
870370	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/25/2017	Reconciled	8051.72	USD
870371	1100	40159		STEVE WEISS MUSIC INC	WILLOW GROVE	10/25/2017	Reconciled	284.85	USD
870372	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	10/25/2017	Reconciled	7830.64	USD
870373	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	10/25/2017	Reconciled	1008.62	USD
870374	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	10/25/2017	Reconciled	4128.18	USD
870375	1100	37592		SUPERIOR TEXT	YPSILANTI	10/25/2017	Reconciled	361.8	USD
870376	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	10/25/2017	Reconciled	28097.75	USD
870377	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/25/2017	Reconciled	27364.62	USD
870378	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/25/2017	Void	3052.14	USD
870379	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	10/25/2017	Reconciled	1017.93	USD
870380	1100	34123		TENPINS & MORE	RIO RANCHO	10/25/2017	Reconciled	1800	USD
870381	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/25/2017	Reconciled	56.98	USD
870382	1100	36663		TEXTBOOK WAREHOUSE	ALPHARETTA	10/25/2017	Reconciled	972	USD
870383	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	10/25/2017	Reconciled	9456.3	USD
870384	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/25/2017	Reconciled	25.42	USD
870385	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	10/25/2017	Reconciled	2725.66	USD
870386	1100	12628		TOM BROCK FORMS	MONROE	10/25/2017	Reconciled	532.77	USD
870387	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	10/25/2017	Reconciled	49476	USD
870388	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	10/25/2017	Reconciled	1350	USD
870389	1100	41188		TWISTERS	ALBUQUERQUE	10/25/2017	Reconciled	260.25	USD
870390	1100	24277	R1	ULINE INC	CHICAGO	10/25/2017	Reconciled	436.17	USD
870391	1100	32839		UNICOR LLC	ALBUQUERQUE	10/25/2017	Reconciled	145.26	USD
870392	1100	12698	131	UNIVERSITY HOSPITAL	ALBUQUERQUE	10/25/2017	Reconciled	1600	USD
870393	1100	12669		US POSTMASTER		10/25/2017	Reconciled	61.18	USD

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870394	1100	12669		US POSTMASTER		10/25/2017	Reconciled	68	USD
870395	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/25/2017	Reconciled	945	USD
870396	1100	35770		VIENNA CREATIVE	THORNTON	10/25/2017	Reconciled	200	USD
870397	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/25/2017	Reconciled	1510.94	USD
870398	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	10/25/2017	Reconciled	541.63	USD
870399	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	10/25/2017	Reconciled	565	USD
870400	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/25/2017	Reconciled	2548	USD
870401	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/25/2017	Reconciled	32256	USD
870402	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	10/25/2017	Reconciled	635	USD
870403	1100	12785	P	WEST MUSIC CO	CORALVILLE	10/25/2017	Reconciled	807.35	USD
870404	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	10/25/2017	Reconciled	2599	USD
870405	1100	12783		WESTFLEET	ALBUQUERQUE	10/25/2017	Reconciled	717.14	USD
870406	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	10/25/2017	Reconciled	1023.94	USD
870407	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	10/25/2017	Reconciled	302.6	USD
870408	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	10/25/2017	Reconciled	9286.54	USD
870409	1100	36089		ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	10/25/2017	Reconciled	128.62	USD
870410	1100	45042		ZZ-CENTRAL RESTAURANT PROD	INDIANAPOLIS	10/25/2017	Reconciled	1216.36	USD
870411	1100	45044	P	ZZ-MICHELL GUTIERREZ AS PA	ALBUQUERQUE	10/25/2017	Reconciled	5000	USD
870412	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/25/2017	Reconciled	7083.52	USD
870413	1100	36476		NATIONAL FOOD GROUP INC	NOVI	10/27/2017	Reconciled	59478.72	USD
870414	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	10/27/2017	Reconciled	74626.65	USD
870415	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	10/27/2017	Reconciled	74692.9	USD
870416	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	10/27/2017	Reconciled	367.65	USD
870417	1100	10032		ACADEMIC INNOVATIONS LLC	ST GEORGE	10/27/2017	Reconciled	857.92	USD
870418	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/27/2017	Reconciled	793.35	USD
870419	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	10/27/2017	Reconciled	310	USD
870420	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	10/27/2017	Reconciled	150.95	USD
870421	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	10/27/2017	Reconciled	45.43	USD
870422	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	10/27/2017	Reconciled	9150	USD
870423	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/27/2017	Reconciled	187	USD
870424	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	10/27/2017	Reconciled	2753.93	USD
870425	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	10/27/2017	Reconciled	7035.3	USD
870426	1100	38404		AL'S UPHOLSTERY LLC	ALBUQUERQUE	10/27/2017	Reconciled	241.81	USD
870427	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/27/2017	Reconciled	1100	USD
870428	1100	38517		ALBONICO, SERGIO	TIJERAS	10/27/2017	Reconciled	2422.55	USD
870429	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/27/2017	Reconciled	5262.76	USD

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870430	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/27/2017	Reconciled	38863.5	USD
870431	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	10/27/2017	Reconciled	19674.07	USD
870432	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	10/27/2017	Reconciled	1480.54	USD
870433	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	10/27/2017	Reconciled	3514.74	USD
870434	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	10/27/2017	Reconciled	102.61	USD
870435	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	10/27/2017	Reconciled	340	USD
870436	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	10/27/2017	Reconciled	1939.77	USD
870437	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	10/27/2017	Reconciled	230.59	USD
870438	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	10/27/2017	Reconciled	294.35	USD
870439	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	10/27/2017	Reconciled	941.8	USD
870440	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	10/27/2017	Reconciled	574	USD
870441	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	10/27/2017	Reconciled	675	USD
870442	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	10/27/2017	Reconciled	86.38	USD
870443	1100	45032		ARMENTA INC	ALBUQUERQUE	10/27/2017	Reconciled	806.25	USD
870444	1100	10239	P	ARROYO DEL OSO GOLF COURSE	ALBQUERQUE	10/27/2017	Reconciled	420	USD
870445	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	10/27/2017	Reconciled	449.9	USD
870446	1100	43036		ASSOCIATION OF CERTIFIED	AUSTIN	10/27/2017	Reconciled	195	USD
870447	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	10/27/2017	Reconciled	634.42	USD
870448	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/27/2017	Reconciled	365.36	USD
870449	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	10/27/2017	Reconciled	2719.37	USD
870450	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	10/27/2017	Reconciled	57.51	USD
870451	1100	10301		BACA'S TREES INC	ALBUQUERQUE	10/27/2017	Reconciled	1677	USD
870452	1100	35458		BADGE PARTS INC	WAUKESHA	10/27/2017	Reconciled	1524	USD
870453	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	10/27/2017	Reconciled	1511.16	USD
870454	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	10/27/2017	Reconciled	248.6	USD
870455	1100	10327		BAUMS MUSIC	ALBUQUERQUE	10/27/2017	Reconciled	64.73	USD
870456	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/27/2017	Reconciled	690	USD
870457	1100	10337	R4	BELLVER, MARICARMEN	ENCINITAS	10/27/2017	Reconciled	580.92	USD
870458	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	10/27/2017	Reconciled	4300.07	USD
870459	1100	24856		BERGS, JUDY*	RIO RANCHO	10/27/2017	Reconciled	310.4	USD
870460	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	10/27/2017	Reconciled	43831.41	USD
870461	1100	10373	R6	BLACK & DECKER (US) INC	DALLAS	10/27/2017	Reconciled	21.68	USD
870462	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/27/2017	Reconciled	66.39	USD
870463	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	10/27/2017	Reconciled	11024.02	USD
870464	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	10/27/2017	Reconciled	204.41	USD
870465	1100	34228	R4	BRUCKNER TRUCK SALES INC	BIRMINGHAM	10/27/2017	Reconciled	101.34	USD

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870466	1100	10427	R2	BSN SPORTS	DALLAS	10/27/2017	Reconciled	4447.53	USD
870467	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	10/27/2017	Reconciled	2250.09	USD
870468	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	10/27/2017	Reconciled	226.5	USD
870469	1100	45016		CASTILLO, WILLINDA*	ALBUQUERQUE	10/27/2017	Reconciled	75	USD
870470	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	10/27/2017	Reconciled	10135.49	USD
870471	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	10/27/2017	Reconciled	2871.97	USD
870472	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	10/27/2017	Reconciled	1326.09	USD
870473	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	10/27/2017	Reconciled	44.97	USD
870474	1100	44582		CIEN AGUAS INTERNATIONL SC	ALBUQUERQUE	10/27/2017	Reconciled	3893.97	USD
870475	1100	10099	R1	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/27/2017	Reconciled	232.5	USD
870476	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	10/27/2017	Reconciled	107.33	USD
870477	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	10/27/2017	Reconciled	139.51	USD
870478	1100	35461		COMPETITIVE OUTCOMES LLC	JACKSONVILLE	10/27/2017	Reconciled	150	USD
870479	1100	26517	R1	CONVERGEONE INC	MINNEAPOLIS	10/27/2017	Reconciled	733.84	USD
870480	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	10/27/2017	Reconciled	15340.5	USD
870481	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	10/27/2017	Reconciled	192.99	USD
870482	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	10/27/2017	Reconciled	2002.81	USD
870483	1100	10756		DIONS	ALBUQUERQUE	10/27/2017	Reconciled	2703.45	USD
870484	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	10/27/2017	Reconciled	2704.28	USD
870485	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	10/27/2017	Reconciled	7371	USD
870486	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	10/27/2017	Reconciled	390.5	USD
870487	1100	31342		EMBROID ME	ALBUQUERQUE	10/27/2017	Reconciled	1000	USD
870488	1100	10902		EXERPLAY INC	CEDAR CREST	10/27/2017	Reconciled	1581	USD
870489	1100	39211		EXP TRIPS INC	TEMPE	10/27/2017	Reconciled	4280	USD
870490	1100	36452	R2	EXPLORELEARING	BOSTON	10/27/2017	Reconciled	3295	USD
870491	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	10/27/2017	Reconciled	40.59	USD
870492	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	10/27/2017	Reconciled	518.7	USD
870493	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	10/27/2017	Reconciled	1197.28	USD
870494	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/27/2017	Reconciled	488.7	USD
870495	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/27/2017	Reconciled	1843.63	USD
870496	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	10/27/2017	Reconciled	98.57	USD
870497	1100	12755	R	GRAINGER	KANSAS CITY	10/27/2017	Reconciled	90.72	USD
870498	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	10/27/2017	Reconciled	153	USD
870499	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	10/27/2017	Reconciled	9581.48	USD
870500	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/27/2017	Reconciled	392.43	USD
870501	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/27/2017	Reconciled	632.1	USD

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870502	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	10/27/2017	Reconciled	55.28	USD
870503	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/27/2017	Reconciled	14294.08	USD
870504	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	10/27/2017	Reconciled	2447.36	USD
870505	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	10/27/2017	Reconciled	365.17	USD
870506	1100	36659		INABIND OF NM	ALBUQUERQUE	10/27/2017	Reconciled	2363.93	USD
870507	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	10/27/2017	Reconciled	858	USD
870508	1100	41420		INDEPENDENT LIVING AIDS LL	BUFFALO	10/27/2017	Reconciled	351.6	USD
870509	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/27/2017	Reconciled	49971.85	USD
870510	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	10/27/2017	Reconciled	639.63	USD
870511	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	10/27/2017	Reconciled	1278.76	USD
870512	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/27/2017	Reconciled	250	USD
870513	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/27/2017	Reconciled	365	USD
870514	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	10/27/2017	Reconciled	270.66	USD
870515	1100	26508		LA RESOLANA LEADERSHIP ACA	ALBUQUERQUE	10/27/2017	Reconciled	1620.4	USD
870516	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	10/27/2017	Reconciled	2140.35	USD
870517	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	10/27/2017	Reconciled	75	USD
870518	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	10/27/2017	Reconciled	759.38	USD
870519	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	10/27/2017	Reconciled	832.46	USD
870520	1100	13919		LOS LUNAS SCHOOLS	LOS LUNAS	10/27/2017	Reconciled	350	USD
870521	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	10/27/2017	Reconciled	16046.76	USD
870522	1100	22397		LR SALES	ALBUQUERQUE	10/27/2017	Reconciled	417	USD
870523	1100	37085		LUISA RAMOS INC	MIAMI	10/27/2017	Reconciled	563.4	USD
870524	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/27/2017	Reconciled	3855	USD
870525	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	10/27/2017	Reconciled	807.06	USD
870526	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	10/27/2017	Reconciled	2534.27	USD
870527	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/27/2017	Reconciled	118.35	USD
870528	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	10/27/2017	Reconciled	3231.72	USD
870529	1100	39972		MT TAYLOR MACHINE LLC	MILAN	10/27/2017	Reconciled	612	USD
870530	1100	19037	R	NASCO	FORT ATKINSON	10/27/2017	Reconciled	84	USD
870531	1100	43758		NEW MEXICO ASIAN FAMILY CE	ALBUQUERQUE	10/27/2017	Reconciled	80	USD
870532	1100	43874		NEW MEXICO MONTESSORI NETW	CORRALES	10/27/2017	Reconciled	600	USD
870533	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	10/27/2017	Reconciled	846.3	USD
870534	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	10/27/2017	Reconciled	75	USD
870535	1100	38972		NMCRVOA	ALBUQUERQUE	10/27/2017	Reconciled	7982.04	USD
870536	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	10/27/2017	Reconciled	24903	USD
870537	1100	17864	R	OTICON INC	PITTSBURGH	10/27/2017	Reconciled	400	USD

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870538	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	10/27/2017	Reconciled	14880	USD
870539	1100	12001	R	PEPSI-COLA	DALLAS	10/27/2017	Reconciled	2334.7	USD
870540	1100	42278	1	PERALTA POWER LLC	PERALTA	10/27/2017	Reconciled	832.48	USD
870541	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	10/27/2017	Reconciled	401.62	USD
870542	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	10/27/2017	Reconciled	992.25	USD
870543	1100	15437		READ NATURALLY, INC	ST PAUL	10/27/2017	Reconciled	165	USD
870544	1100	25527	1	RED GOLD	CHICAGO	10/27/2017	Reconciled	29142.75	USD
870545	1100	12166	R2	REDDY ICE	DALLAS	10/27/2017	Reconciled	921	USD
870546	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/27/2017	Reconciled	337.19	USD
870547	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	10/27/2017	Reconciled	962.4	USD
870548	1100	44242	R	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	10/27/2017	Reconciled	1044.13	USD
870549	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	10/27/2017	Reconciled	329.52	USD
870550	1100	12284		SANDIA PEAK TRAM COMPANY	ALBUQUERQUE	10/27/2017	Reconciled	510	USD
870551	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	10/27/2017	Reconciled	2740.65	USD
870552	1100	12310	14	SCHOLASTIC INC.	Jefferson City	10/27/2017	Reconciled	3359.98	USD
870553	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	10/27/2017	Reconciled	414.31	USD
870554	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	10/27/2017	Reconciled	2970.35	USD
870555	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	10/27/2017	Reconciled	664.86	USD
870556	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	10/27/2017	Reconciled	293.29	USD
870557	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/27/2017	Reconciled	55.64	USD
870558	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	10/27/2017	Reconciled	1467.55	USD
870559	1100	25478	R3	SHRED-IT USA	CHICAGO	10/27/2017	Reconciled	358.91	USD
870560	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/27/2017	Reconciled	336	USD
870561	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	10/27/2017	Reconciled	100.99	USD
870562	1100	45077		SPECIAL TOUCH CATERING	ALBUQUERQUE	10/27/2017	Reconciled	433.75	USD
870563	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	10/27/2017	Reconciled	516.09	USD
870564	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	10/27/2017	Reconciled	591.25	USD
870565	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	10/27/2017	Reconciled	1184.03	USD
870566	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	10/27/2017	Reconciled	1634.32	USD
870567	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	10/27/2017	Reconciled	20.65	USD
870568	1100	14581	R	TEKSYSTEMS INC	ATLANTA	10/27/2017	Reconciled	2616.12	USD
870569	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	10/27/2017	Reconciled	996	USD
870570	1100	12619		TINT & TRIM FACTORY (THE)	ALBUQUERQUE	10/27/2017	Reconciled	478.81	USD
870571	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/27/2017	Reconciled	66.92	USD
870572	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	10/27/2017	Reconciled	3060.89	USD
870573	1100	12627		Tom Brahl Photography	CEDAR CREST	10/27/2017	Reconciled	270	USD

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870574	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	10/27/2017	Reconciled	88.39	USD
870575	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	10/27/2017	Reconciled	4616	USD
870576	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	10/27/2017	Reconciled	140.1	USD
870577	1100	41188		TWISTERS	ALBUQUERQUE	10/27/2017	Reconciled	1707.73	USD
870578	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/27/2017	Reconciled	5350	USD
870579	1100	38820		VLCM	SALT LAKE CITY	10/27/2017	Reconciled	34809.91	USD
870580	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	10/27/2017	Reconciled	1191.37	USD
870581	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	10/27/2017	Reconciled	1802.75	USD
870582	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	10/27/2017	Reconciled	112.11	USD
870583	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	10/27/2017	Reconciled	2898	USD
870584	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/27/2017	Reconciled	3600	USD
870585	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	10/27/2017	Reconciled	6911.48	USD
870586	1100	12870	R	ZEP SALES & SERVICE	Dallas	10/27/2017	Reconciled	486.45	USD
870587	1100	39239		ZZ-A-COM TECHNOLOGIES LLC	ALBUQUERQUE	10/27/2017	Reconciled	20409.95	USD
870588	1100	42985		ZZ-ADVANCED SKYLIGHT SYS I	ALBUQUERQUE	10/27/2017	Reconciled	3834	USD
870589	1100	36164		ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	10/27/2017	Issued	2236.25	USD
870590	1100	36165	C1	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	10/27/2017	Reconciled	1027	USD
870591	1100	45079		ZZ-DON CHALMERS FORD INC	RIO RANCHO	10/27/2017	Reconciled	1454.36	USD
870592	1100	45006	1	ZZ-JAY WALTON AUTOMOTIVE	ALBUQUERQUE	10/27/2017	Reconciled	1562.96	USD
870593	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/27/2017	Reconciled	31219.24	USD
870594	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/27/2017	Reconciled	2679.44	USD
870595	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/27/2017	Reconciled	803.56	USD
870596	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	10/27/2017	Reconciled	4536.51	USD
870597	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	10/27/2017	Reconciled	15389.55	USD
870598	1100	36640	C	ZZ-PAUL BACA PROFESSIONAL	ALBUQUERQUE	10/27/2017	Reconciled	1248.88	USD
870599	1100	37966	1	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/27/2017	Reconciled	249.4	USD
870600	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	10/27/2017	Reconciled	11976.27	USD
870601	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	10/27/2017	Reconciled	1821.46	USD
870602	1100	45045	1	ZZ-UTTON & KERRY PA	ALBUQUERQUE	10/27/2017	Reconciled	449.89	USD
870603	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	10/27/2017	Reconciled	55667.07	USD
870604	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	10/27/2017	Reconciled	71520.39	USD
870605	1100	41888		FTS SCHOOL SERVICES INC	EDGEWOOD	10/27/2017	Reconciled	80555.95	USD
870606	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	10/27/2017	Reconciled	180706.84	USD
870607	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	10/27/2017	Reconciled	484774.75	USD
870608	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/27/2017	Reconciled	4135.91	USD
870609	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/27/2017	Reconciled	3041.74	USD

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870610	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/27/2017	Reconciled	16790.41	USD
870611	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/27/2017	Reconciled	10882.4	USD
870612	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	10/27/2017	Reconciled	1979.61	USD
870613	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/1/2017	Reconciled	52902.1	USD
870614	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/1/2017	Reconciled	78226.77	USD
870615	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	11/1/2017	Reconciled	86051.15	USD
870616	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/1/2017	Reconciled	133831.45	USD
870617	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/1/2017	Reconciled	165274.46	USD
870618	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	11/1/2017	Reconciled	163.42	USD
870619	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/1/2017	Reconciled	900	USD
870620	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	11/1/2017	Reconciled	316.81	USD
870621	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	11/1/2017	Reconciled	14040	USD
870622	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/1/2017	Reconciled	2010.1	USD
870623	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/1/2017	Reconciled	9848.5	USD
870624	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	11/1/2017	Reconciled	58	USD
870625	1100	10127		ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/1/2017	Reconciled	1418	USD
870626	1100	10127	2	ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/1/2017	Reconciled	10.25	USD
870627	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/1/2017	Reconciled	28237.34	USD
870628	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/1/2017	Reconciled	2993.81	USD
870629	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/1/2017	Reconciled	21347.89	USD
870630	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/1/2017	Reconciled	10529.95	USD
870631	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/1/2017	Reconciled	1569.5	USD
870632	1100	10222	R	APPLE INC	DALLAS	11/1/2017	Reconciled	5000	USD
870633	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/1/2017	Reconciled	775	USD
870634	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	11/1/2017	Reconciled	1833.67	USD
870635	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/1/2017	Reconciled	209.63	USD
870636	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	11/1/2017	Reconciled	129.74	USD
870637	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/1/2017	Reconciled	796.53	USD
870638	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/1/2017	Reconciled	970	USD
870639	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	11/1/2017	Reconciled	3470.84	USD
870640	1100	42974		BENCHMARK STUDIOS LLC	ALBUQUERQUE	11/1/2017	Reconciled	3225	USD
870641	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/1/2017	Reconciled	1680	USD
870642	1100	41345	R	BOBBI'S HOMESTYLE CATERING	ALBUQUERQUE	11/1/2017	Reconciled	150	USD
870643	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/1/2017	Reconciled	20167.34	USD
870644	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	11/1/2017	Reconciled	15.38	USD
870645	1100	45099		BOWDEN, DAWN ELIZABETH*	HIGHLAND RANCH	11/1/2017	Reconciled	36.9	USD

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870646	1100	10413		BRIDGES EDUCATIONAL SERVIC	ALBUQUERQUE	11/1/2017	Reconciled	765.94	USD
870647	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	11/1/2017	Reconciled	25	USD
870648	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/1/2017	Reconciled	425.86	USD
870649	1100	44987		CAMINO CROSSING COMMUNITY	ALBUQUERQUE	11/1/2017	Reconciled	62.96	USD
870650	1100	25139		CAMPOS CREATIVE SCHOOL	ALBUQUERQUE	11/1/2017	Reconciled	429.25	USD
870651	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	11/1/2017	Reconciled	1000	USD
870652	1100	25440		CAPITAL ONE BANK	ALBUQUERQUE	11/1/2017	Issued	4.29	USD
870653	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	11/1/2017	Reconciled	196.46	USD
870654	1100	44474		CARPENTER HAZLEWOOD DELGAD	TEMPE	11/1/2017	Reconciled	401.2	USD
870655	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	11/1/2017	Reconciled	5106.07	USD
870656	1100	35555	R6	CENTURYLINK	SEATTLE	11/1/2017	Reconciled	120.2	USD
870657	1100	45039		CFSC SPEEDYLOAN	RIO RANCHO	11/1/2017	Reconciled	57.62	USD
870658	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/1/2017	Reconciled	2983.37	USD
870659	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/1/2017	Reconciled	15091.86	USD
870660	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/1/2017	Reconciled	258.46	USD
870661	1100	44582		CIEN AGUAS INTERNATIONL SC	ALBUQUERQUE	11/1/2017	Reconciled	1925	USD
870662	1100	42652		CLARK, RALPH	ALBUQUERQUE	11/1/2017	Reconciled	204.81	USD
870663	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/1/2017	Reconciled	159.48	USD
870664	1100	44114		COMPETITIVE BENEFITS ADMIN	ALBUQUERQUE	11/1/2017	Reconciled	947.18	USD
870665	1100	43938		CORDERO, TOMASINA	ALBUQUERQUE	11/1/2017	Reconciled	7.06	USD
870666	1100	40403		OHIO PURE FOODS	AKRON	11/1/2017	Reconciled	21996	USD
870667	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/1/2017	Reconciled	85.55	USD
870668	1100	10570	3	CWA COPE PCC	BALTIMORE	11/1/2017	Reconciled	52.45	USD
870669	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	11/1/2017	Reconciled	1693.21	USD
870670	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	11/1/2017	Reconciled	66.87	USD
870671	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	11/1/2017	Reconciled	4407.47	USD
870672	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	11/1/2017	Reconciled	2381.15	USD
870673	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/1/2017	Void	112.88	USD
870674	1100	37990		DIGICERT INC	LEHI	11/1/2017	Reconciled	2	USD
870675	1100	10756		DIONS	ALBUQUERQUE	11/1/2017	Reconciled	82.5	USD
870676	1100	12964		DRAMATIC PUBLISHING COMPAN	WOODSTOCK	11/1/2017	Reconciled	608.71	USD
870677	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/1/2017	Reconciled	276.21	USD
870678	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/1/2017	Reconciled	476.59	USD
870679	1100	26825		EAST MOUNTAIN HIGH SCHOOL	SANDIA PARK	11/1/2017	Reconciled	6217.04	USD
870680	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	11/1/2017	Reconciled	280.9	USD
870681	1100	44310	R	ECOLAB INC	PASADENA	11/1/2017	Reconciled	3485.02	USD

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870682	1100	42363		EDUPOINT EDUCATIONAL SYSTE	MESA	11/1/2017	Reconciled	450	USD
870683	1100	45100		EDWARDS, JENNIFER*	FORT WORTH	11/1/2017	Reconciled	67	USD
870684	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/1/2017	Reconciled	150	USD
870685	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/1/2017	Reconciled	3225	USD
870686	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	11/1/2017	Reconciled	399.91	USD
870687	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	11/1/2017	Reconciled	1267.26	USD
870688	1100	27136		EVANS, MARSHA	ALBUQUERQUE	11/1/2017	Reconciled	270.92	USD
870689	1100	44634	R	EVERGREEN TURF	MCINTOSH	11/1/2017	Reconciled	245	USD
870690	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/1/2017	Reconciled	15495	USD
870691	1100	40967		FABER & BRAND	COLUMBIA	11/1/2017	Reconciled	4.9	USD
870692	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/1/2017	Reconciled	362.15	USD
870693	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/1/2017	Reconciled	410.31	USD
870694	1100	32762		FLOCABULARY LLC	BROOKLYN	11/1/2017	Reconciled	2000	USD
870695	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/1/2017	Reconciled	278.64	USD
870696	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/1/2017	Reconciled	252.63	USD
870697	1100	37772		GALLOPING GRACE YOUTH RANC	ALBUQUERQUE	11/1/2017	Reconciled	1092	USD
870698	1100	36020		GARRETTS DESERT INN	SANTA FE	11/1/2017	Reconciled	911	USD
870699	1100	19826		GEO -TEST INC	SANTA FE	11/1/2017	Reconciled	559	USD
870700	1100	42852		GINA TERRAZAS ESL & INTERP	ALBUQUERQUE	11/1/2017	Reconciled	150	USD
870701	1100	12755	R	GRAINGER	KANSAS CITY	11/1/2017	Reconciled	281.98	USD
870702	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/1/2017	Reconciled	192.01	USD
870703	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/1/2017	Reconciled	7.75	USD
870704	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	11/1/2017	Reconciled	49.32	USD
870705	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/1/2017	Reconciled	5372.84	USD
870706	1100	41946		HESC	CINCINNATI	11/1/2017	Reconciled	143.54	USD
870707	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/1/2017	Reconciled	6626.84	USD
870708	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	11/1/2017	Reconciled	4914.21	USD
870709	1100	41995	R	HUGHES CREDIT WORLD	ALBUQUERQUE	11/1/2017	Reconciled	183.81	USD
870710	1100	43463		IDAHO CHILD SUPPORT	BOISE	11/1/2017	Reconciled	79.18	USD
870711	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/1/2017	Reconciled	730.46	USD
870712	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/1/2017	Reconciled	120	USD
870713	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	11/1/2017	Reconciled	27	USD
870714	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	11/1/2017	Reconciled	50	USD
870715	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	11/1/2017	Reconciled	17.5	USD
870716	1100	44583		INT'L SCHOOL AT MESA DEL S	ALBUQUERQUE	11/1/2017	Reconciled	4028.96	USD
870717	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/1/2017	Reconciled	146.62	USD

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870718	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	11/1/2017	Reconciled	108.26	USD
870719	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	11/1/2017	Reconciled	240	USD
870720	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/1/2017	Reconciled	241.43	USD
870721	1100	45061		KALTENBACH, TAMMI LYNETTE*	ALBUQUERQUE	11/1/2017	Reconciled	64	USD
870722	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	11/1/2017	Reconciled	69.23	USD
870723	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	11/1/2017	Reconciled	341.04	USD
870724	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	11/1/2017	Reconciled	392.39	USD
870725	1100	19388		KUHNLEY, SHERYLE C*	ALBUQUERQUE	11/1/2017	Reconciled	64	USD
870726	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/1/2017	Reconciled	1912.5	USD
870727	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	11/1/2017	Reconciled	26355.2	USD
870728	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	11/1/2017	Reconciled	110.73	USD
870729	1100	39798		MACHOL & JOHANNES	DENVER	11/1/2017	Reconciled	62.51	USD
870730	1100	39798	R1	MACHOL & JOHANNES	DENVER	11/1/2017	Reconciled	341.7	USD
870731	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	11/1/2017	Reconciled	21.75	USD
870732	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/1/2017	Reconciled	228.84	USD
870733	1100	11541	R1	MARCO STEEL & ALUMINUM INC	MIDLAND	11/1/2017	Reconciled	370.09	USD
870734	1100	36690		MASADA, LLC	ALBUQUERQUE	11/1/2017	Reconciled	251	USD
870735	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/1/2017	Reconciled	399.83	USD
870736	1100	12698	115	MAXWELL MUSEUM OF ANTHROPO	ALBUQUERQUE	11/1/2017	Reconciled	15	USD
870737	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/1/2017	Reconciled	2317	USD
870738	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	11/1/2017	Reconciled	2565.68	USD
870739	1100	45098		MCCONNELL, ELIZABETH L*	ALBUQUERQUE	11/1/2017	Reconciled	46.35	USD
870740	1100	32798		MECHANICAL SYSTEMS INC.	ALBUQUERQUE	11/1/2017	Reconciled	2219.34	USD
870741	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	11/1/2017	Reconciled	1569.44	USD
870742	1100	30895		MESA TURF PRODUCTS	CORRALES	11/1/2017	Reconciled	1920	USD
870743	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	11/1/2017	Reconciled	122.34	USD
870744	1100	16719	P2	MITCHELL 1	CHICAGO	11/1/2017	Reconciled	129	USD
870745	1100	39052		MONROY, GERARDO J	TUCSON	11/1/2017	Reconciled	4201.04	USD
870746	1100	45101		NAMOCA, JODY*	PARKER	11/1/2017	Issued	20	USD
870747	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/1/2017	Reconciled	1455.35	USD
870748	1100	19037	R	NASCO	FORT ATKINSON	11/1/2017	Reconciled	25	USD
870749	1100	37937		NASP INC	WALDO	11/1/2017	Reconciled	275	USD
870750	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/1/2017	Reconciled	45	USD
870751	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	11/1/2017	Reconciled	150	USD
870752	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/1/2017	Reconciled	1297.94	USD
870753	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/1/2017	Reconciled	1115.14	USD

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870754	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	11/1/2017	Reconciled	1155	USD
870755	1100	11835		NMAESP	ALBUQUERQUE	11/1/2017	Reconciled	28.74	USD
870756	1100	39667		NORESCO LLC	WESTBOROUGH	11/1/2017	Reconciled	1375.65	USD
870757	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	11/1/2017	Reconciled	165.6	USD
870758	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/1/2017	Reconciled	57.29	USD
870759	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/1/2017	Reconciled	217.2	USD
870760	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/1/2017	Reconciled	2594.64	USD
870761	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/1/2017	Reconciled	1216.44	USD
870762	1100	34283	R	PARTSMASTER DIVISION	DALLAS	11/1/2017	Reconciled	1047.76	USD
870763	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	11/1/2017	Reconciled	1250	USD
870764	1100	12001	R	PEPSI-COLA	DALLAS	11/1/2017	Reconciled	105.83	USD
870765	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	11/1/2017	Reconciled	324.38	USD
870766	1100	13212		PHEAA	BUFFALO	11/1/2017	Reconciled	141.38	USD
870767	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	11/1/2017	Reconciled	571.9	USD
870768	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/1/2017	Reconciled	89.47	USD
870769	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/1/2017	Reconciled	20	USD
870770	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/1/2017	Reconciled	392.09	USD
870771	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/1/2017	Reconciled	10616.81	USD
870772	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	11/1/2017	Reconciled	2239.08	USD
870773	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	11/1/2017	Reconciled	225.61	USD
870774	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	11/1/2017	Reconciled	6529.69	USD
870775	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	11/1/2017	Reconciled	1618.33	USD
870776	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	11/1/2017	Reconciled	349.91	USD
870777	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	11/1/2017	Reconciled	300	USD
870778	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/1/2017	Reconciled	319.2	USD
870779	1100	43893		SARAH WALTON SIGNED LANGUA	ALBUQUERQUE	11/1/2017	Reconciled	1333	USD
870780	1100	44206		SAROMINES, REGINA S*	ALBUQUERQUE	11/1/2017	Reconciled	752.07	USD
870781	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/1/2017	Reconciled	76.9	USD
870782	1100	45063		SEARS, ANN R*	ALBUQUERQUE	11/1/2017	Reconciled	64	USD
870783	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	11/1/2017	Reconciled	1708.68	USD
870784	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	11/1/2017	Reconciled	500.16	USD
870785	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	11/1/2017	Reconciled	5580.3	USD
870786	1100	12394		SMILEMAKERS INC	SPARTANBURG	11/1/2017	Reconciled	22.98	USD
870787	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/1/2017	Reconciled	1850.6	USD
870788	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/1/2017	Reconciled	2231.04	USD
870789	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	11/1/2017	Reconciled	30191.42	USD

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870790	1100	40745		STANICH, MARIA A	ALBUQUERQUE	11/1/2017	Reconciled	1022.86	USD
870791	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	11/1/2017	Reconciled	446.42	USD
870792	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/1/2017	Reconciled	4392.93	USD
870793	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/1/2017	Reconciled	3037.6	USD
870794	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	11/1/2017	Reconciled	75	USD
870795	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	11/1/2017	Reconciled	16280.34	USD
870796	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	11/1/2017	Reconciled	295.88	USD
870797	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/1/2017	Reconciled	24737.55	USD
870798	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/1/2017	Reconciled	12190.91	USD
870799	1100	12561	R2	TAXATION & REVENUE DEPT	SANTA FE	11/1/2017	Reconciled	3826.91	USD
870800	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/1/2017	Reconciled	744.85	USD
870801	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/1/2017	Reconciled	390.92	USD
870802	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/1/2017	Reconciled	189.53	USD
870803	1100	35855		TG	SAN ANTONIO	11/1/2017	Reconciled	754.85	USD
870804	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/1/2017	Void	4	USD
870805	1100	12627		Tom Brahl Photography	CEDAR CREST	11/1/2017	Reconciled	355	USD
870806	1100	44473		TREASURER OF VIRGINIA	RICHMOND	11/1/2017	Reconciled	573.37	USD
870807	1100	41188		TWISTERS	ALBUQUERQUE	11/1/2017	Reconciled	115.7	USD
870808	1100	35699		U-HAUL	PHOENIX	11/1/2017	Reconciled	291	USD
870809	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/1/2017	Reconciled	4477.86	USD
870810	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/1/2017	Reconciled	5972.6	USD
870811	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	11/1/2017	Reconciled	1350	USD
870812	1100	12669		US POSTMASTER		11/1/2017	Reconciled	250	USD
870813	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	11/1/2017	Reconciled	257.58	USD
870814	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	11/1/2017	Reconciled	8618.4	USD
870815	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	11/1/2017	Reconciled	322.5	USD
870816	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/1/2017	Reconciled	5860.76	USD
870817	1100	12752		VOSS LIGHTING	LINCOLN	11/1/2017	Reconciled	137.7	USD
870818	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	11/1/2017	Reconciled	676.55	USD
870819	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/1/2017	Reconciled	2130	USD
870820	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	11/1/2017	Reconciled	250	USD
870821	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	11/1/2017	Reconciled	165.23	USD
870822	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/1/2017	Reconciled	1691.22	USD
870823	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	11/1/2017	Reconciled	42.34	USD
870824	1100	12783		WESTFLEET	ALBUQUERQUE	11/1/2017	Reconciled	1423.76	USD
870825	1100	44496		WILLIAM W & JOSEPHINE DORN	ALBUQUERQUE	11/1/2017	Reconciled	14771.19	USD

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870826	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	11/1/2017	Reconciled	1630.8	USD
870827	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/1/2017	Reconciled	87.32	USD
870828	1100	35926		WOODMAN, NANCY L	POULSBO	11/1/2017	Reconciled	400	USD
870829	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/1/2017	Reconciled	2287.84	USD
870830	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/1/2017	Reconciled	49.51	USD
870831	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	11/1/2017	Reconciled	103.2	USD
870832	1100	36089		ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/1/2017	Reconciled	112.55	USD
870833	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	11/1/2017	Reconciled	2161.08	USD
870834	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	11/1/2017	Reconciled	3727.52	USD
870835	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/1/2017	Reconciled	5487.89	USD
870836	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/1/2017	Reconciled	2722.28	USD
870837	1100	44991	1	ZZ-SANDERS & WESTBROOK PC	ALBUQUERQUE	11/3/2017	Reconciled	75000	USD
870838	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	11/3/2017	Reconciled	143401	USD
870839	1100	44637		FRANKEN CONSTRUCTION COMPA	LAS VEGAS	11/3/2017	Reconciled	1293428.24	USD
870840	1100	31625		AK SALES & CONSULTING INC	ROSWELL	11/3/2017	Reconciled	999.1	USD
870841	1100	33448	R	ACFE NM CHAPTER	ALBUQUERQUE	11/3/2017	Reconciled	80	USD
870842	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	11/3/2017	Reconciled	70.55	USD
870843	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	11/3/2017	Reconciled	900	USD
870844	1100	45069		AIRTAMER SOUND OASIS	MARBLEHEAD	11/3/2017	Reconciled	307.59	USD
870845	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/3/2017	Reconciled	920.2	USD
870846	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/3/2017	Reconciled	1920	USD
870847	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/3/2017	Reconciled	7610.34	USD
870848	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/3/2017	Reconciled	1678.8	USD
870849	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/3/2017	Reconciled	105.84	USD
870850	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/3/2017	Reconciled	2003.92	USD
870851	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/3/2017	Reconciled	9840.34	USD
870852	1100	42967		AMANDA SUMMERS	ALBUQUERQUE	11/3/2017	Reconciled	1236.25	USD
870853	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/3/2017	Reconciled	80.63	USD
870854	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	11/3/2017	Reconciled	150	USD
870855	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/3/2017	Reconciled	2416.7	USD
870856	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/3/2017	Reconciled	5577.98	USD
870857	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/3/2017	Reconciled	18492.86	USD
870858	1100	10305		BAILLIOS LLC	ALBUQUERQUE	11/3/2017	Reconciled	9924.55	USD
870859	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	11/3/2017	Reconciled	1402.85	USD
870860	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/3/2017	Reconciled	1467.48	USD
870861	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/3/2017	Reconciled	5188	USD

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870862	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/3/2017	Reconciled	1350	USD
870863	1100	41345	R	BOBBI'S HOMESTYLE CATERING	ALBUQUERQUE	11/3/2017	Reconciled	150	USD
870864	1100	41345		BOBBIE'S HOMESTYLE CATERIN	ALBUQUERQUE	11/3/2017	Reconciled	150	USD
870865	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	11/3/2017	Reconciled	28.41	USD
870866	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	11/3/2017	Reconciled	64.28	USD
870867	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/3/2017	Reconciled	325.03	USD
870868	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	11/3/2017	Reconciled	1717.31	USD
870869	1100	37652		CAPPLEMAN, DAN*	ALBUQUERQUE	11/3/2017	Reconciled	1655.58	USD
870870	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/3/2017	Reconciled	2785.47	USD
870871	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/3/2017	Reconciled	158.85	USD
870872	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	11/3/2017	Reconciled	252.9	USD
870873	1100	17167		DHARMA TRADING CO.	PETALUMA	11/3/2017	Reconciled	180.24	USD
870874	1100	10756		DIONS	ALBUQUERQUE	11/3/2017	Reconciled	708.55	USD
870875	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	11/3/2017	Reconciled	275	USD
870876	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	11/3/2017	Reconciled	257.88	USD
870877	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	11/3/2017	Reconciled	105	USD
870878	1100	44310	R	ECOLAB INC	PASADENA	11/3/2017	Reconciled	5061.57	USD
870879	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	11/3/2017	Reconciled	503.14	USD
870880	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/3/2017	Reconciled	901.43	USD
870881	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	11/3/2017	Reconciled	109.17	USD
870882	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	11/3/2017	Reconciled	111.8	USD
870883	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/3/2017	Reconciled	70	USD
870884	1100	27466		Fikes-Aire Albuquerque	Albuquerque	11/3/2017	Reconciled	567.6	USD
870885	1100	34915	R1	FLEETPRIDE INC	DALLAS	11/3/2017	Reconciled	358.1	USD
870886	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/3/2017	Reconciled	3865.38	USD
870887	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	11/3/2017	Reconciled	1128.75	USD
870888	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/3/2017	Reconciled	161.25	USD
870889	1100	23126		FRITTS, TINA*	ALBUQUERQUE	11/3/2017	Reconciled	204.68	USD
870890	1100	45031	R	FUN EXPRESS LLC	DES MOINES	11/3/2017	Reconciled	359.55	USD
870891	1100	31627	R	G&K SERVICES	BOSTON	11/3/2017	Reconciled	1183.95	USD
870892	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	11/3/2017	Reconciled	27040.87	USD
870893	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/3/2017	Reconciled	109	USD
870894	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	11/3/2017	Void	20074.05	USD
870895	1100	19826		GEO -TEST INC	SANTA FE	11/3/2017	Reconciled	1085.75	USD
870896	1100	12755	R	GRAINGER	KANSAS CITY	11/3/2017	Reconciled	1374.29	USD
870897	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	11/3/2017	Reconciled	13781.25	USD

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870898	1100	43894		HANDS ON COMMUNICATION	ALBUQUERQUE	11/3/2017	Reconciled	48.38	USD
870899	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/3/2017	Reconciled	665.01	USD
870900	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/3/2017	Reconciled	11166.6	USD
870901	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	11/3/2017	Reconciled	13999.6	USD
870902	1100	32434	R4	INSTITUTE FOR BRAIN POTENT	LOS BANOS	11/3/2017	Reconciled	79	USD
870903	1100	34736		IPC (USA), INC	SANTA ANA	11/3/2017	Reconciled	9664.47	USD
870904	1100	38264	R	J R SIMPLOT COMPANY	LOS ANGELES	11/3/2017	Reconciled	19905	USD
870905	1100	11314		JEWISH COMMUNITY CNTR - AB	ALBUQUERQUE	11/3/2017	Reconciled	250	USD
870906	1100	41318		JON GONZALES CONSULTING LL	RIO RANCHO	11/3/2017	Reconciled	40	USD
870907	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/3/2017	Reconciled	618.77	USD
870908	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/3/2017	Reconciled	580.5	USD
870909	1100	29048	R	LEARNING A-Z	BOSTON	11/3/2017	Reconciled	219.9	USD
870910	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	11/3/2017	Reconciled	371.67	USD
870911	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/3/2017	Reconciled	180	USD
870912	1100	29549		LUCERO-MONTOYA, JENNIFER*	ALBUQUERQUE	11/3/2017	Reconciled	60.63	USD
870913	1100	37085		LUISA RAMOS INC	MIAMI	11/3/2017	Reconciled	1650	USD
870914	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/3/2017	Reconciled	79.83	USD
870915	1100	18111		MARTINEZ, JUDY MARIE	ALBUQUERQUE	11/3/2017	Reconciled	46	USD
870916	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/3/2017	Reconciled	910	USD
870917	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	11/3/2017	Reconciled	35	USD
870918	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/3/2017	Reconciled	16461.8	USD
870919	1100	11623		MESA OIL INC	COMMERCE CITY	11/3/2017	Reconciled	69.47	USD
870920	1100	39052		MONROY, GERARDO J	TUCSON	11/3/2017	Reconciled	7200	USD
870921	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/3/2017	Reconciled	172.5	USD
870922	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/3/2017	Reconciled	1632	USD
870923	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/3/2017	Reconciled	941	USD
870924	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	11/3/2017	Reconciled	37575.28	USD
870925	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/3/2017	Reconciled	104.68	USD
870926	1100	19037	R	NASCO	FORT ATKINSON	11/3/2017	Reconciled	62.4	USD
870927	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	11/3/2017	Reconciled	378	USD
870928	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/3/2017	Reconciled	5444.25	USD
870929	1100	31008	R5	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	11/3/2017	Reconciled	160.58	USD
870930	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	11/3/2017	Reconciled	225	USD
870931	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/3/2017	Reconciled	531.86	USD
870932	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/3/2017	Reconciled	9996.75	USD
870933	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	11/3/2017	Reconciled	1650	USD

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870934	1100	44820	R2	NV5 INC	CHICAGO	11/3/2017	Reconciled	10212.5	USD
870935	1100	39944		O'REAR, DONNA M*	ALBUQUERQUE	11/3/2017	Reconciled	64	USD
870936	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	11/3/2017	Reconciled	946.12	USD
870937	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/3/2017	Reconciled	736.19	USD
870938	1100	12001	R	PEPSI-COLA	DALLAS	11/3/2017	Reconciled	4420.7	USD
870939	1100	12001	R6	PEPSI-COLA	CHICAGO	11/3/2017	Reconciled	316.53	USD
870940	1100	44109	R	PPG ARCHITECTURAL FINISHES	DALLAS	11/3/2017	Reconciled	96.16	USD
870941	1100	29509	P1	PREMIER TIRE & SERVICES	ALBUQUERQUE	11/3/2017	Reconciled	1044	USD
870942	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	11/3/2017	Reconciled	470.88	USD
870943	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/3/2017	Reconciled	22720.45	USD
870944	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	11/3/2017	Reconciled	752.5	USD
870945	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/3/2017	Reconciled	10915.5	USD
870946	1100	32298	R	RAPTOR TECHNOLOGIES INC	HOUSTON	11/3/2017	Reconciled	200	USD
870947	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	11/3/2017	Reconciled	90.2	USD
870948	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	11/3/2017	Reconciled	6347.25	USD
870949	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	11/3/2017	Reconciled	242.8	USD
870950	1100	44953		REYNOLDS, TRACY M*	ALBUQUERQUE	11/3/2017	Reconciled	1945.08	USD
870951	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	11/3/2017	Reconciled	11958.38	USD
870952	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/3/2017	Reconciled	125	USD
870953	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/3/2017	Reconciled	806.25	USD
870954	1100	42057		RUDYS, KAREN*	ALBUQUERQUE	11/3/2017	Reconciled	95.02	USD
870955	1100	37707	R4	RUGBY ABP	DALLAS	11/3/2017	Reconciled	1040.44	USD
870956	1100	44956		RYAN, SIERRA J*	ALBUQUERQUE	11/3/2017	Reconciled	1945.08	USD
870957	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/3/2017	Reconciled	1693.12	USD
870958	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	11/3/2017	Reconciled	80.71	USD
870959	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/3/2017	Reconciled	23503.15	USD
870960	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/3/2017	Reconciled	411.25	USD
870961	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/3/2017	Reconciled	27736.69	USD
870962	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/3/2017	Reconciled	24346.73	USD
870963	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/3/2017	Reconciled	6559.67	USD
870964	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	11/3/2017	Reconciled	2063.83	USD
870965	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/3/2017	Reconciled	3862.83	USD
870966	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/3/2017	Reconciled	11973.5	USD
870967	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/3/2017	Reconciled	3270.15	USD
870968	1100	39063	R1	TOTAL EQUIPMENT AND RENTAL	OKLAHOMA CITY	11/3/2017	Reconciled	613.44	USD
870969	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	11/3/2017	Reconciled	1200	USD

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870970	1100	44160		TRUJILLO, MARIA*	ALBUQUERQUE	11/3/2017	Reconciled	308	USD
870971	1100	30397	R	TUMBLEWEED PRESS INC	TORONTO ON CANADA	11/3/2017	Reconciled	359.4	USD
870972	1100	34090		TV EYES INC.	FAIRFIELD	11/3/2017	Reconciled	300	USD
870973	1100	41188		TWISTERS	ALBUQUERQUE	11/3/2017	Reconciled	122.96	USD
870974	1100	12669		US POSTMASTER		11/3/2017	Reconciled	500	USD
870975	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	11/3/2017	Reconciled	26144.27	USD
870976	1100	38574		VERDACITY LLC	ALBUQUERQUE	11/3/2017	Reconciled	29347.5	USD
870977	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	11/3/2017	Reconciled	2580	USD
870978	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	11/3/2017	Reconciled	866.37	USD
870979	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/3/2017	Reconciled	973	USD
870980	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/3/2017	Reconciled	20415.36	USD
870981	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	11/3/2017	Reconciled	96.6	USD
870982	1100	43861		WEBSTER, LORI*	ALBUQUERQUE	11/3/2017	Reconciled	98.94	USD
870983	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/3/2017	Reconciled	1121.95	USD
870984	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/3/2017	Reconciled	21120	USD
870985	1100	12783		WESTFLEET	ALBUQUERQUE	11/3/2017	Reconciled	48	USD
870986	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	11/3/2017	Reconciled	1128.75	USD
870987	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	11/3/2017	Reconciled	120	USD
870988	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	11/3/2017	Reconciled	568.04	USD
870989	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	11/3/2017	Reconciled	121.16	USD
870990	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/3/2017	Reconciled	48888.04	USD
870991	1100	36164		ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	11/3/2017	Reconciled	665	USD
870992	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/3/2017	Reconciled	538.79	USD
870993	1100	37324	B	ZZ-META INC	SOMERVILLE	11/3/2017	Reconciled	21313.9	USD
870994	1100	45095	1	ZZ-MOSELEY, NEAL	ALBUQUERQUE	11/3/2017	Reconciled	3584.75	USD
870995	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/3/2017	Reconciled	4863.97	USD
870996	1100	42730	2	ZZ-SUMMIT TRUCK GROUP	DALLAS	11/3/2017	Reconciled	125.69	USD
870997	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/8/2017	Reconciled	53628.37	USD
870998	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/8/2017	Reconciled	85493.52	USD
870999	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	11/8/2017	Reconciled	109043.96	USD
871000	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	11/8/2017	Reconciled	141975.59	USD
871001	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	11/8/2017	Reconciled	162669	USD
871002	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/8/2017	Reconciled	174106.99	USD
871003	1100	44726	R	RESPEC	RAPID CITY	11/8/2017	Reconciled	192613.35	USD
871004	1100	11149		HB CONSTRUCTION INC	ALBUQUERQUE	11/8/2017	Reconciled	314368.93	USD
871005	1100	12552		TA COLE & SONS	ALBUQUERQUE	11/8/2017	Reconciled	414953.85	USD

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871006	1100	39254	R	3M COGENT INC	DALLAS	11/8/2017	Reconciled	88	USD
871007	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/8/2017	Reconciled	150.71	USD
871008	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/8/2017	Reconciled	773.52	USD
871009	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/8/2017	Reconciled	1510	USD
871010	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	11/8/2017	Reconciled	256.15	USD
871011	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	11/8/2017	Reconciled	480	USD
871012	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/8/2017	Reconciled	807.99	USD
871013	1100	38404		AL'S UPHOLSTERY LLC	ALBUQUERQUE	11/8/2017	Reconciled	279.9	USD
871014	1100	14323		ALARID, KAREN*	ALBUQUERQUE	11/8/2017	Reconciled	126.6	USD
871015	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/8/2017	Reconciled	18426.27	USD
871016	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/8/2017	Reconciled	5639.18	USD
871017	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/8/2017	Reconciled	302.11	USD
871018	1100	10150		ALLSTATE HYDRAULICS INC	ALBUQUERQUE	11/8/2017	Reconciled	2344.62	USD
871019	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	11/8/2017	Reconciled	55.9	USD
871020	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/8/2017	Reconciled	19491.95	USD
871021	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	11/8/2017	Reconciled	3450	USD
871022	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	11/8/2017	Reconciled	25612.75	USD
871023	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/8/2017	Reconciled	731	USD
871024	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/8/2017	Reconciled	2825	USD
871025	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	11/8/2017	Reconciled	1833.67	USD
871026	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	11/8/2017	Reconciled	15.21	USD
871027	1100	10239	P	ARROYO DEL OSO GOLF COURSE	ALBQUERQUE	11/8/2017	Reconciled	8600	USD
871028	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	11/8/2017	Reconciled	273.5	USD
871029	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/8/2017	Reconciled	517.57	USD
871030	1100	41276		AVANTE SOLUTIONS INC	CHICAGO	11/8/2017	Reconciled	3609.38	USD
871031	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/8/2017	Reconciled	2178.44	USD
871032	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/8/2017	Reconciled	33983.26	USD
871033	1100	10301		BACA'S TREES INC	ALBUQUERQUE	11/8/2017	Reconciled	2846.6	USD
871034	1100	10305		BAILLIOS LLC	ALBUQUERQUE	11/8/2017	Reconciled	1906.25	USD
871035	1100	45021		BARTLES, VERONICA	CATONSVILLE	11/8/2017	Reconciled	750	USD
871036	1100	39742		BASSO, JILL L	SANTA FE	11/8/2017	Reconciled	2561.59	USD
871037	1100	37427		BATES, KATHERINE*	ALBUQUERQUE	11/8/2017	Reconciled	27.6	USD
871038	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/8/2017	Reconciled	550	USD
871039	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	11/8/2017	Reconciled	2873.4	USD
871040	1100	29165		BENTLEY, MARK M	BUFFALO	11/8/2017	Reconciled	650	USD
871041	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/8/2017	Reconciled	792	USD

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871042	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/8/2017	Reconciled	5325.94	USD
871043	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/8/2017	Reconciled	89.75	USD
871044	1100	10395		BOOKWORKS	ALBUQUERQUE	11/8/2017	Reconciled	60	USD
871045	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/8/2017	Reconciled	12725.71	USD
871046	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	11/8/2017	Reconciled	322.77	USD
871047	1100	44186		BREAKOUT EDU	OLD BETHPAGE	11/8/2017	Reconciled	625	USD
871048	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	11/8/2017	Reconciled	889.93	USD
871049	1100	30982		BRIGHT IDEAS LLC	TROY	11/8/2017	Reconciled	2380.18	USD
871050	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	11/8/2017	Reconciled	1136.07	USD
871051	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/8/2017	Reconciled	11349.69	USD
871052	1100	10450		C&C DISTRIBUTORS	SANTA FE	11/8/2017	Reconciled	2079	USD
871053	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	11/8/2017	Reconciled	3600	USD
871054	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/8/2017	Reconciled	4515	USD
871055	1100	42364	R	CART CRAFT LLC	ALBUQUERQUE	11/8/2017	Reconciled	75.95	USD
871056	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	11/8/2017	Reconciled	17810	USD
871057	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/8/2017	Reconciled	2929.79	USD
871058	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	11/8/2017	Reconciled	2238.5	USD
871059	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/8/2017	Reconciled	4609.27	USD
871060	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	11/8/2017	Reconciled	292.59	USD
871061	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/8/2017	Reconciled	20.44	USD
871062	1100	10099	R1	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/8/2017	Reconciled	216	USD
871063	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/8/2017	Reconciled	2720	USD
871064	1100	10544	R7	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/8/2017	Reconciled	13517	USD
871065	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	11/8/2017	Reconciled	6028.15	USD
871066	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/8/2017	Reconciled	209.73	USD
871067	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/8/2017	Reconciled	5514.57	USD
871068	1100	45033		COMPETITION EVENT MANAGEME	COWETA	11/8/2017	Reconciled	3000	USD
871069	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/8/2017	Reconciled	5136.88	USD
871070	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	11/8/2017	Reconciled	890	USD
871071	1100	33673	R1	CT POWER	DENVER	11/8/2017	Reconciled	2802	USD
871072	1100	45115		CUDDY & MCCARTHY LLP	SANTA FE	11/8/2017	Reconciled	837.43	USD
871073	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/8/2017	Reconciled	229.52	USD
871074	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	11/8/2017	Reconciled	4530	USD
871075	1100	10698		DARANT DISTRIBUTING CORP	DENVER	11/8/2017	Reconciled	14.44	USD
871076	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/8/2017	Reconciled	1216.32	USD
871077	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	11/8/2017	Reconciled	500	USD

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871078	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	11/8/2017	Reconciled	11787.8	USD
871079	1100	10756		DIONS	ALBUQUERQUE	11/8/2017	Reconciled	481.4	USD
871080	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/8/2017	Reconciled	5789.54	USD
871081	1100	41241		DRURY INN AND SUITES ALBUQ	ALBUQUERQUE	11/8/2017	Reconciled	1087.8	USD
871082	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	11/8/2017	Reconciled	3600	USD
871083	1100	10798	2	EAI	BOSTON	11/8/2017	Reconciled	92.37	USD
871084	1100	10825	R2	EDUCATION WEEK	LANGHORNE	11/8/2017	Reconciled	84.94	USD
871085	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/8/2017	Reconciled	5874.75	USD
871086	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	11/8/2017	Reconciled	685.29	USD
871087	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	11/8/2017	Reconciled	21669.66	USD
871088	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/8/2017	Reconciled	295.5	USD
871089	1100	45020		ELECTRONIC TECHNICAL SERVI	ALBUQUERQUE	11/8/2017	Reconciled	250	USD
871090	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/8/2017	Reconciled	3063.75	USD
871091	1100	35683	R	EMPIRE PAPER COMPANY	DALLAS	11/8/2017	Reconciled	25337.88	USD
871092	1100	41711		ENERNOC INC	BOSTON	11/8/2017	Reconciled	12600	USD
871093	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/8/2017	Reconciled	4182.5	USD
871094	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	11/8/2017	Reconciled	428.79	USD
871095	1100	44634	R	EVERGREEN TURF	MCINTOSH	11/8/2017	Reconciled	245	USD
871096	1100	10902		EXERPLAY INC	CEDAR CREST	11/8/2017	Reconciled	1009.4	USD
871097	1100	13455		FIRST SPANISH BAPTIST CHUR	ALBUQUERQUE	11/8/2017	Reconciled	2625	USD
871098	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	11/8/2017	Reconciled	334.56	USD
871099	1100	10952		FITNESS FINDERS INC.	JACKSON	11/8/2017	Reconciled	647.13	USD
871100	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/8/2017	Reconciled	182.76	USD
871101	1100	38033		FUDDRUCKERS	LUBBOCK	11/8/2017	Reconciled	248.73	USD
871102	1100	45114		FUENTES, RANDY*	ALBUQUERQUE	11/8/2017	Reconciled	35	USD
871103	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/8/2017	Reconciled	898.75	USD
871104	1100	37772		GALLOPING GRACE YOUTH RANC	ALBUQUERQUE	11/8/2017	Reconciled	560	USD
871105	1100	42788		GARCIA-MARTINEZ, JUDY*	ALBUQUERQUE	11/8/2017	Reconciled	80	USD
871106	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	11/8/2017	Reconciled	20855.4	USD
871107	1100	42852		GINA TERRAZAS ESL & INTERP	ALBUQUERQUE	11/8/2017	Reconciled	200	USD
871108	1100	39446	R	GRAND CANYON UNIVERSITY	PHOENIX	11/8/2017	Reconciled	2537.5	USD
871109	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	11/8/2017	Reconciled	9916.87	USD
871110	1100	44258		HAMILL, JANE MARGARET*	ALBUQUERQUE	11/8/2017	Reconciled	323.61	USD
871111	1100	45103		HAVE FUN TEACHING LLC	ELLIJAY	11/8/2017	Reconciled	32	USD
871112	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/8/2017	Reconciled	25354.34	USD
871113	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/8/2017	Reconciled	17662.27	USD

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871114	1100	42358		HILL, LIANA ERIN*	ALBUQUERQUE	11/8/2017	Reconciled	546.45	USD
871115	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	11/8/2017	Reconciled	1481.87	USD
871116	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/8/2017	Reconciled	979.37	USD
871117	1100	11176	1	HPREC	RATON	11/8/2017	Reconciled	325	USD
871118	1100	42957		HUDSPETH & ASSOCIATES INC	ENGLEWOOD	11/8/2017	Reconciled	840.26	USD
871119	1100	28419		HUNTLEY, SHYLA M.	RIO RANCHO	11/8/2017	Reconciled	128.1	USD
871120	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	11/8/2017	Reconciled	100.67	USD
871121	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	11/8/2017	Reconciled	13237.87	USD
871122	1100	35768		INTERNATIONAL ASSOCIATION	HOT SPRINGS	11/8/2017	Reconciled	50	USD
871123	1100	34736		IPC (USA), INC	SANTA ANA	11/8/2017	Reconciled	29493.8	USD
871124	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	11/8/2017	Reconciled	255.23	USD
871125	1100	45035	R	ISO SERVICES INC	NEW YORK	11/8/2017	Reconciled	25	USD
871126	1100	15447		J STONE CREATIONS	LA MESA	11/8/2017	Reconciled	483.45	USD
871127	1100	11316		JIM SHIPLEY & ASSOCIATES I	N. REDINGTON BEACH	11/8/2017	Reconciled	11850	USD
871128	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	11/8/2017	Reconciled	522.5	USD
871129	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/8/2017	Reconciled	75	USD
871130	1100	40343		JOHNSON, JASON*	ALBUQUERQUE	11/8/2017	Reconciled	197.54	USD
871131	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/8/2017	Reconciled	1180	USD
871132	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	11/8/2017	Reconciled	2025.22	USD
871133	1100	13619		JW PEPPER & SON INC	EXTON	11/8/2017	Reconciled	77.99	USD
871134	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	11/8/2017	Reconciled	19330	USD
871135	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	11/8/2017	Reconciled	2650.75	USD
871136	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/8/2017	Reconciled	387	USD
871137	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/8/2017	Reconciled	306.72	USD
871138	1100	29048	R	LEARNING A-Z	BOSTON	11/8/2017	Reconciled	109.95	USD
871139	1100	19105	1	LEGO EDUCATION	CHICAGO	11/8/2017	Reconciled	966.14	USD
871140	1100	11465		LITHO SUPPLY INC	ALBUQUERQUE	11/8/2017	Reconciled	138.5	USD
871141	1100	45074		LORELLE MONSON VIOLIN STUD	ALBUQUERQUE	11/8/2017	Reconciled	90	USD
871142	1100	22397		LR SALES	ALBUQUERQUE	11/8/2017	Reconciled	350.4	USD
871143	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/8/2017	Reconciled	1332.5	USD
871144	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	11/8/2017	Reconciled	75	USD
871145	1100	45104		MARCOA MEDIA LLC	SAN DIEGO	11/8/2017	Reconciled	4021.03	USD
871146	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/8/2017	Reconciled	653.41	USD
871147	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/8/2017	Reconciled	917	USD
871148	1100	45064		MCKENZIE, ANGELYNN DAWN*	ALBUQUERQUE	11/8/2017	Reconciled	64	USD
871149	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/8/2017	Reconciled	8171.25	USD

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871150	1100	30895		MESA TURF PRODUCTS	CORRALES	11/8/2017	Reconciled	810	USD
871151	1100	11661	R	MOBILE MINI INC	PASADENA	11/8/2017	Reconciled	140	USD
871152	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/8/2017	Reconciled	240	USD
871153	1100	32722		MORE PREPARED	MANHATTAN BEACH	11/8/2017	Reconciled	569.1	USD
871154	1100	40465		MORRIS, SHAWN*	ALBUQUERQUE	11/8/2017	Reconciled	71.02	USD
871155	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/8/2017	Reconciled	408	USD
871156	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	11/8/2017	Reconciled	601.25	USD
871157	1100	11710	P	MUSIC IN MOTION	PLANO	11/8/2017	Reconciled	421.61	USD
871158	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/8/2017	Reconciled	3831.75	USD
871159	1100	11774	R2	NEOPOST USA INC	DALLAS	11/8/2017	Reconciled	16.54	USD
871160	1100	40492		NEW MEXICAN INC (THE)	SANTA FE	11/8/2017	Reconciled	503	USD
871161	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/8/2017	Reconciled	5152.5	USD
871162	1100	41773		NEW TECHNOLOGY NETWORK LLC	NAPA	11/8/2017	Reconciled	19100	USD
871163	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	11/8/2017	Reconciled	2880	USD
871164	1100	25773	P1	NMAA HS SOCER PAYMASTER AC	ALBUQUERQUE	11/8/2017	Reconciled	3790	USD
871165	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	11/8/2017	Reconciled	280	USD
871166	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/8/2017	Reconciled	3910.05	USD
871167	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/8/2017	Reconciled	4884.82	USD
871168	1100	40179	R	PERICOS DE ALBUQUERQUE	ALBUQUERQUE	11/8/2017	Reconciled	97.75	USD
871169	1100	12009	P	PERIPOLE INC	SALEM	11/8/2017	Reconciled	772.2	USD
871170	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/8/2017	Reconciled	2795	USD
871171	1100	29509		PREMIER TIRE AND SERVICE I	ALBUQUERQUE	11/8/2017	Reconciled	271.56	USD
871172	1100	12080	R1	PRO-ED INC	DALLAS	11/8/2017	Reconciled	2680	USD
871173	1100	12116	R1	PYRAMID EDUCATIONAL	NEW CASTLE	11/8/2017	Reconciled	9269	USD
871174	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	11/8/2017	Reconciled	2544.27	USD
871175	1100	12165	3	RED WING SHOE STORE	ALBUQUERQUE	11/8/2017	Reconciled	136.39	USD
871176	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	11/8/2017	Reconciled	1061.19	USD
871177	1100	39414	1	ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	11/8/2017	Void	249.4	USD
871178	1100	16617	R	ROWMAN & LITTLEFIELD PUB G	BALTIMORE	11/8/2017	Reconciled	61.35	USD
871179	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	11/8/2017	Reconciled	4184.44	USD
871180	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/8/2017	Reconciled	15	USD
871181	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	11/8/2017	Reconciled	301	USD
871182	1100	45011		SANCHEZ, DOLORES*	ALBUQUERQUE	11/8/2017	Reconciled	237.13	USD
871183	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	11/8/2017	Reconciled	4000	USD
871184	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/8/2017	Reconciled	5129.76	USD
871185	1100	12284		SANDIA PEAK TRAM COMPANY	ALBUQUERQUE	11/8/2017	Reconciled	722.5	USD

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871186	1100	35555	R8	SAVVIS COMMUNICATIONS CORP	CHICAGO	11/8/2017	Reconciled	9697.56	USD
871187	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/8/2017	Reconciled	2631.75	USD
871188	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	11/8/2017	Reconciled	13191.86	USD
871189	1100	43775		SEASONS OF CHANGE LLC	ALBUQUERQUE	11/8/2017	Reconciled	638.75	USD
871190	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/8/2017	Reconciled	144	USD
871191	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	11/8/2017	Reconciled	714.65	USD
871192	1100	25478	R3	SHRED-IT USA	CHICAGO	11/8/2017	Reconciled	150.68	USD
871193	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	11/8/2017	Reconciled	668.94	USD
871194	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	11/8/2017	Reconciled	225.75	USD
871195	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/8/2017	Reconciled	7085.67	USD
871196	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/8/2017	Reconciled	2439.5	USD
871197	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	11/8/2017	Reconciled	2722.65	USD
871198	1100	35102		SPELLINGCITY.COM	FORT LAUDERDALE	11/8/2017	Reconciled	59.95	USD
871199	1100	44909		SPINE SOLUTIONS	SANTA FE	11/8/2017	Reconciled	13666.4	USD
871200	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	11/8/2017	Reconciled	591.25	USD
871201	1100	12477	R2	STANDARD RESTAURANT SUPPLY	SALT LAKE CITY	11/8/2017	Reconciled	2023.5	USD
871202	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	11/8/2017	Reconciled	1589.85	USD
871203	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/8/2017	Reconciled	9052.13	USD
871204	1100	31146		STARFALL EDUCATION FOUNDAT	BOULDER	11/8/2017	Reconciled	270	USD
871205	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	11/8/2017	Reconciled	3000	USD
871206	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/8/2017	Reconciled	6462.17	USD
871207	1100	40364		STUDIO COLLABORATION LLC	ALBUQUERQUE	11/8/2017	Reconciled	10248.15	USD
871208	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	11/8/2017	Reconciled	2071.99	USD
871209	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/8/2017	Reconciled	18494.21	USD
871210	1100	37895	R2	SUNBURST DIGITAL INC	DALLAS	11/8/2017	Reconciled	799.9	USD
871211	1100	37592		SUPERIOR TEXT	YPSILANTI	11/8/2017	Reconciled	2260.5	USD
871212	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	11/8/2017	Reconciled	750	USD
871213	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	11/8/2017	Reconciled	6.74	USD
871214	1100	38938	R2	TEACHER INNOVATIONS INC	YORKVILLE	11/8/2017	Void	32.4	USD
871215	1100	44366		TECHMILO LLC	ALBUQUERQUE	11/8/2017	Reconciled	6571.58	USD
871216	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/8/2017	Reconciled	2616.12	USD
871217	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	11/8/2017	Reconciled	4580	USD
871218	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	11/8/2017	Reconciled	9510.86	USD
871219	1100	43178		THOMAS P TROWBRIDGE	SANTA FE	11/8/2017	Reconciled	1500	USD
871220	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/8/2017	Reconciled	47783.77	USD
871221	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/8/2017	Reconciled	18.45	USD

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871222	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/8/2017	Reconciled	4378.26	USD
871223	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	11/8/2017	Reconciled	546.56	USD
871224	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/8/2017	Reconciled	1698	USD
871225	1100	24277	R1	ULINE INC	CHICAGO	11/8/2017	Reconciled	83.01	USD
871226	1100	32839		UNICOR LLC	ALBUQUERQUE	11/8/2017	Reconciled	371.75	USD
871227	1100	21076	R3	UNITED RENTALS (NORTH AMER	DALLAS	11/8/2017	Reconciled	218.37	USD
871228	1100	13139	R	UNIVAR USA INC	Los Angeles	11/8/2017	Reconciled	1776	USD
871229	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	11/8/2017	Reconciled	15631	USD
871230	1100	12669		US POSTMASTER		11/8/2017	Reconciled	610	USD
871231	1100	12669		US POSTMASTER		11/8/2017	Reconciled	500	USD
871232	1100	12669		US POSTMASTER		11/8/2017	Reconciled	241.96	USD
871233	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	11/8/2017	Reconciled	1000	USD
871234	1100	38574		VERDACITY LLC	ALBUQUERQUE	11/8/2017	Reconciled	11796.84	USD
871235	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/8/2017	Reconciled	4521.19	USD
871236	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	11/8/2017	Reconciled	971.87	USD
871237	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/8/2017	Reconciled	1225	USD
871238	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/8/2017	Reconciled	1289.63	USD
871239	1100	12783		WESTFLEET	ALBUQUERQUE	11/8/2017	Reconciled	504.03	USD
871240	1100	45037		WESTSIDE CLEANERS INC	ALBUQUERQUE	11/8/2017	Reconciled	546.31	USD
871241	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/8/2017	Reconciled	48022.59	USD
871242	1100	29337	R	WHPACIFIC INC	PORTLAND	11/8/2017	Reconciled	11179.46	USD
871243	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	11/8/2017	Reconciled	950.4	USD
871244	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	11/8/2017	Reconciled	1093.24	USD
871245	1100	40760		WORDSONG LLC	ALBUQUERQUE	11/8/2017	Reconciled	885	USD
871246	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/8/2017	Reconciled	939.08	USD
871247	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	11/8/2017	Reconciled	550	USD
871248	1100	36089		ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/8/2017	Reconciled	128.62	USD
871249	1100	41263		ZZ-GOPHER SPORT/PLAY WITH	OWATONNA	11/8/2017	Reconciled	6237.68	USD
871250	1100	43603	1	ZZ-MOORING RECOVERY SVCS I	GRAND PRAIRIE	11/8/2017	Reconciled	37312.12	USD
871251	1100	43603	1	ZZ-MOORING RECOVERY SVCS I	GRAND PRAIRIE	11/8/2017	Reconciled	37080.59	USD
871252	1100	36425	P1	ZZ-BERENSON & ASSOCIATES,	ALBUQUERQUE	11/10/2017	Reconciled	99000	USD
871253	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/10/2017	Reconciled	100016.71	USD
871254	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/10/2017	Reconciled	100413.84	USD
871255	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	11/10/2017	Reconciled	101046.23	USD
871256	1100	35555	R6	CENTURYLINK	SEATTLE	11/10/2017	Reconciled	117290.35	USD
871257	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	11/10/2017	Reconciled	133467.56	USD

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871258	1100	12665		CENTRAL NM COMMUNITY COLLE	ALBUQUERQUE	11/10/2017	Reconciled	441718.24	USD
871259	1100	42536		JAYNES CORPORATION	ALBUQUERQUE	11/10/2017	Reconciled	1318505.54	USD
871260	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/10/2017	Reconciled	3069530.84	USD
871261	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	11/10/2017	Reconciled	400	USD
871262	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/10/2017	Reconciled	1150.25	USD
871263	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	11/10/2017	Reconciled	3852	USD
871264	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/10/2017	Reconciled	493.77	USD
871265	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/10/2017	Reconciled	19	USD
871266	1100	45089		ANTOUN, LYNNE M*	ALBUQUERQUE	11/10/2017	Reconciled	51.3	USD
871267	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	11/10/2017	Reconciled	292.19	USD
871268	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/10/2017	Reconciled	12676.3	USD
871269	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/10/2017	Reconciled	280	USD
871270	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	11/10/2017	Reconciled	72.36	USD
871271	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	11/10/2017	Reconciled	4800.77	USD
871272	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	11/10/2017	Issued	277.87	USD
871273	1100	36099	R	CAPSTONE	CHICAGO	11/10/2017	Reconciled	4739.37	USD
871274	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/10/2017	Reconciled	31.17	USD
871275	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/10/2017	Reconciled	17083.28	USD
871276	1100	45027		CORTEZ, ALICCA*	ALBUQUERQUE	11/10/2017	Reconciled	33.32	USD
871277	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/10/2017	Reconciled	220.67	USD
871278	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	11/10/2017	Reconciled	139.14	USD
871279	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	11/10/2017	Reconciled	683.38	USD
871280	1100	42519		D'AMORE, ADAM*	ALBUQUERQUE	11/10/2017	Reconciled	26.18	USD
871281	1100	40038		DJ E LEGAL	ALBUQUERQUE	11/10/2017	Reconciled	175	USD
871282	1100	44310	R2	ECOLAB FOOD SAFETY SPECIAL	CHICAGO	11/10/2017	Reconciled	35	USD
871283	1100	44310	R	ECOLAB INC	PASADENA	11/10/2017	Reconciled	3538.65	USD
871284	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	11/10/2017	Reconciled	708.38	USD
871285	1100	10875		ENVIRON. MONITORING & TEST	TAOS	11/10/2017	Reconciled	751	USD
871286	1100	43926		ESPINOZA PE & GOLF LLC	ALBUQUERQUE	11/10/2017	Reconciled	6742	USD
871287	1100	39211		EXP TRIPS INC	TEMPE	11/10/2017	Reconciled	15505	USD
871288	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/10/2017	Reconciled	105	USD
871289	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	11/10/2017	Reconciled	295.94	USD
871290	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/10/2017	Reconciled	5246.3	USD
871291	1100	25656		FOLKMANIS INC	EMERYVILLE	11/10/2017	Reconciled	264.21	USD
871292	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/10/2017	Reconciled	438.73	USD
871293	1100	43256	R	FOSTER FARMS	LIVINGSTON	11/10/2017	Reconciled	13910.4	USD

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871294	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	11/10/2017	Reconciled	582.34	USD
871295	1100	39481		FREY, GLENN M*	ALBUQUERQUE	11/10/2017	Reconciled	314.67	USD
871296	1100	39482		FREY, NANCY B*	ALBUQUERQUE	11/10/2017	Reconciled	176.12	USD
871297	1100	45088		FRIED, HEATHER C*	ALBUQUERQUE	11/10/2017	Void	205.89	USD
871298	1100	33336		FUN AND FUNCTION LLC	MERION STATION	11/10/2017	Reconciled	126.52	USD
871299	1100	45031	R	FUN EXPRESS LLC	DES MOINES	11/10/2017	Reconciled	109.37	USD
871300	1100	44939		FUSON, KRISTIN*	ALBUQUERQUE	11/10/2017	Reconciled	170.24	USD
871301	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	11/10/2017	Reconciled	255.31	USD
871302	1100	42788		GARCIA-MARTINEZ, JUDY*	ALBUQUERQUE	11/10/2017	Reconciled	348.22	USD
871303	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	11/10/2017	Reconciled	31548.53	USD
871304	1100	42852		GINA TERRAZAS ESL & INTERP	ALBUQUERQUE	11/10/2017	Reconciled	200	USD
871305	1100	12755	R	GRAINGER	KANSAS CITY	11/10/2017	Reconciled	6256.09	USD
871306	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	11/10/2017	Reconciled	1200.24	USD
871307	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	11/10/2017	Reconciled	825	USD
871308	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	11/10/2017	Reconciled	376	USD
871309	1100	11163	R2	HERFF JONES	CHICAGO	11/10/2017	Reconciled	318.16	USD
871310	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/10/2017	Reconciled	5581.01	USD
871311	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/10/2017	Reconciled	5179.89	USD
871312	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	11/10/2017	Reconciled	340	USD
871313	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	11/10/2017	Reconciled	60.25	USD
871314	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/10/2017	Reconciled	49	USD
871315	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	11/10/2017	Reconciled	323.97	USD
871316	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/10/2017	Reconciled	12178.68	USD
871317	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/10/2017	Reconciled	10650	USD
871318	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/10/2017	Reconciled	2082.5	USD
871319	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	11/10/2017	Reconciled	406.31	USD
871320	1100	42351		JENKINS, LEVI*	ALBUQUERQUE	11/10/2017	Reconciled	168.76	USD
871321	1100	11314		JEWISH COMMUNITY CNTR - AB	ALBUQUERQUE	11/10/2017	Reconciled	588	USD
871322	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	11/10/2017	Reconciled	530.5	USD
871323	1100	24047		JOHNSON, SHANNON*	ALBUQUERQUE	11/10/2017	Reconciled	180.33	USD
871324	1100	28276	R	JTM PROVISIONS CO INC	CINCINNATI	11/10/2017	Reconciled	7506.8	USD
871325	1100	11341	R1	JUNIOR LIBRARY GUILD	CAROL STREAM	11/10/2017	Reconciled	380.2	USD
871326	1100	38900		KARNAS, MARYELLEN*	ALBUQUERQUE	11/10/2017	Reconciled	79.54	USD
871327	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/10/2017	Reconciled	404	USD
871328	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/10/2017	Reconciled	14410.98	USD
871329	1100	29048	R	LEARNING A-Z	BOSTON	11/10/2017	Reconciled	944.72	USD

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871330	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	11/10/2017	Reconciled	174.46	USD
871331	1100	42352		LOFTUS, THOMAS*	ALBUQUERQUE	11/10/2017	Reconciled	87.08	USD
871332	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	11/10/2017	Reconciled	280	USD
871333	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	11/10/2017	Reconciled	2339	USD
871334	1100	45017		LOVATO, DENISE*	ALBUQUERQUE	11/10/2017	Reconciled	574.56	USD
871335	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/10/2017	Reconciled	10021.58	USD
871336	1100	43838		MARTINEZ, CHANTELLE*	ALBUQUERQUE	11/10/2017	Reconciled	439.6	USD
871337	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	11/10/2017	Reconciled	60	USD
871338	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/10/2017	Reconciled	300	USD
871339	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/10/2017	Reconciled	651	USD
871340	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	11/10/2017	Reconciled	308.87	USD
871341	1100	13072	R	MICHAEL FOODS INC	CHICAGO	11/10/2017	Reconciled	6255.36	USD
871342	1100	39483		MILLER, LISA K*	RIO RANCHO	11/10/2017	Reconciled	87.48	USD
871343	1100	37876		MILLER, LYLE*	RIO RANCHO	11/10/2017	Reconciled	396.33	USD
871344	1100	42186		MILO'S OFFICE LLC	AUSTIN	11/10/2017	Reconciled	9293.6	USD
871345	1100	11321		MONAHAN, JOE J	ALBUQUERQUE	11/10/2017	Reconciled	1693.12	USD
871346	1100	44329		MONTOYA, BARBARA J*	ALBUQUERQUE	11/10/2017	Reconciled	192	USD
871347	1100	41003		MONTOYA-GRANT, MAYA*	CEDAR CREST	11/10/2017	Reconciled	245.14	USD
871348	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/10/2017	Reconciled	612	USD
871349	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/10/2017	Reconciled	1105	USD
871350	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/10/2017	Reconciled	121.1	USD
871351	1100	19037	R	NASCO	FORT ATKINSON	11/10/2017	Reconciled	529.1	USD
871352	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	11/10/2017	Reconciled	567	USD
871353	1100	21579	R	NATIONAL GEOGRAPHIC EXPLOR	KETTERING	11/10/2017	Reconciled	1086.82	USD
871354	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	11/10/2017	Reconciled	967.68	USD
871355	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/10/2017	Reconciled	759.6	USD
871356	1100	11803	R	NEW MEXICO NURSES ASSOC	SANTA FE	11/10/2017	Reconciled	200	USD
871357	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	11/10/2017	Reconciled	15320	USD
871358	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/10/2017	Reconciled	6621	USD
871359	1100	45096		NICKERSON, STEVEN L*	ALBUQUERQUE	11/10/2017	Reconciled	194.76	USD
871360	1100	31619		NM ASSOC OF NON PUBLIC SCH	ALBUQUERQUE	11/10/2017	Reconciled	150	USD
871361	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/10/2017	Reconciled	19116.75	USD
871362	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	11/10/2017	Reconciled	150	USD
871363	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	11/10/2017	Reconciled	69.6	USD
871364	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	11/10/2017	Reconciled	3036	USD
871365	1100	38457		OBENSHAIN, KOREN*	ALBUQUERQUE	11/10/2017	Reconciled	68.36	USD

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871366	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	11/10/2017	Reconciled	829.5	USD
871367	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/10/2017	Reconciled	1604.97	USD
871368	1100	40616		PATINO, BETH L*	ALBUQUERQUE	11/10/2017	Reconciled	107.1	USD
871369	1100	12001	R	PEPSI-COLA	DALLAS	11/10/2017	Reconciled	1625	USD
871370	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	11/10/2017	Reconciled	4832.36	USD
871371	1100	44106		PHAM, KIM PHUONG*	ALBUQUERQUE	11/10/2017	Reconciled	226.8	USD
871372	1100	44980		PINK MUSTACHE PHOTO BOOTH	ALBUQUERQUE	11/10/2017	Reconciled	550	USD
871373	1100	13521	P	PIONEER DRAMA SERVICE	ENGLEWOOD	11/10/2017	Reconciled	133.25	USD
871374	1100	44100		PIZZA 9	ALBUQUERQUE	11/10/2017	Reconciled	90.93	USD
871375	1100	44101		PIZZA 9	ALBUQUERQUE	11/10/2017	Reconciled	54.21	USD
871376	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	11/10/2017	Reconciled	4399.08	USD
871377	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	11/10/2017	Reconciled	69.45	USD
871378	1100	29509		PREMIER TIRE AND SERVICE I	ALBUQUERQUE	11/10/2017	Reconciled	1713.76	USD
871379	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	11/10/2017	Reconciled	2056	USD
871380	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/10/2017	Reconciled	7347.25	USD
871381	1100	12122		QUANTEM LABORATORIES, PTRS	OKLAHOMA CITY	11/10/2017	Reconciled	190	USD
871382	1100	35722	R	QUICK INTERNET SOLUTIONS	COLLEGE STATION	11/10/2017	Reconciled	1400	USD
871383	1100	12137	R	RACO INDUSTRIES LLC	CLEVELAND	11/10/2017	Reconciled	1200	USD
871384	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/10/2017	Reconciled	2995	USD
871385	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/10/2017	Reconciled	3327.97	USD
871386	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	11/10/2017	Reconciled	2912.68	USD
871387	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/10/2017	Reconciled	14500	USD
871388	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/10/2017	Reconciled	880	USD
871389	1100	36048		SALAZ, PATRICIA**	ALBUQUERQUE	11/10/2017	Reconciled	185.57	USD
871390	1100	45011		SANCHEZ, DOLORES*	ALBUQUERQUE	11/10/2017	Reconciled	88.32	USD
871391	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/10/2017	Reconciled	15344.93	USD
871392	1100	34463		SANTA FE SAGE INN	SANTA FE	11/10/2017	Reconciled	636.56	USD
871393	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/10/2017	Reconciled	1315.93	USD
871394	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	11/10/2017	Reconciled	1854.36	USD
871395	1100	28918		SITES SOUTHWEST LLC	ALBUQUERQUE	11/10/2017	Reconciled	72.56	USD
871396	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	11/10/2017	Reconciled	3077.92	USD
871397	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/10/2017	Reconciled	41892.12	USD
871398	1100	35102		SPELLINGCITY.COM	FORT LAUDERDALE	11/10/2017	Reconciled	860	USD
871399	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/10/2017	Reconciled	1979.26	USD
871400	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/10/2017	Reconciled	4029.59	USD
871401	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/10/2017	Reconciled	5414.16	USD

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871402	1100	43254	R	SUPER BAKERY INC	INDIANA	11/10/2017	Reconciled	20140.8	USD
871403	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/10/2017	Reconciled	8194.93	USD
871404	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/10/2017	Reconciled	3270.15	USD
871405	1100	11456	R	THE LIBRARY STORE INC	TREMONT	11/10/2017	Reconciled	82.29	USD
871406	1100	12599	R1	THERMO KING WEST INC	TOLLESON	11/10/2017	Reconciled	1374.93	USD
871407	1100	45065		THOMAS, TIFFANY ANN*	ALBUQUERQUE	11/10/2017	Reconciled	64	USD
871408	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/10/2017	Reconciled	34.66	USD
871409	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	11/10/2017	Reconciled	817	USD
871410	1100	30397	R	TUMBLEWEED PRESS INC	TORONTO ON CANADA	11/10/2017	Reconciled	419.3	USD
871411	1100	41188		TWISTERS	ALBUQUERQUE	11/10/2017	Reconciled	99.98	USD
871412	1100	44928		TWOCROW, JIM*	ALBUQUERQUE	11/10/2017	Reconciled	190.4	USD
871413	1100	32839		UNICOR LLC	ALBUQUERQUE	11/10/2017	Reconciled	363.91	USD
871414	1100	12669		US POSTMASTER		11/10/2017	Reconciled	400	USD
871415	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	11/10/2017	Reconciled	243.6	USD
871416	1100	41016		VENEKLASEN ASSOCIATES INC	SANTA MONICA	11/10/2017	Reconciled	3329.24	USD
871417	1100	42354		VENN, VIRGINIA F*	ALBUQUERQUE	11/10/2017	Reconciled	178.65	USD
871418	1100	38574		VERDACITY LLC	ALBUQUERQUE	11/10/2017	Reconciled	7856.91	USD
871419	1100	12730	R1	VERIZON WIRELESS	DALLAS	11/10/2017	Reconciled	27718.83	USD
871420	1100	41582		VEX ROBOTICS INC	GREENVILLE	11/10/2017	Reconciled	1001.76	USD
871421	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/10/2017	Reconciled	4450.94	USD
871422	1100	12740		VIKING II INC	ALBUQUERQUE	11/10/2017	Reconciled	2192	USD
871423	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	11/10/2017	Reconciled	278.07	USD
871424	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/10/2017	Reconciled	462	USD
871425	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/10/2017	Reconciled	34056	USD
871426	1100	36001	R5	WEST HEALTH ADVOCATE SOLUT	DENVER	11/10/2017	Reconciled	4083.33	USD
871427	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/10/2017	Reconciled	2550.94	USD
871428	1100	12783		WESTFLEET	ALBUQUERQUE	11/10/2017	Reconciled	222.68	USD
871429	1100	42356		WILLIAMS, NANCY K*	ALBUQUERQUE	11/10/2017	Reconciled	126.26	USD
871430	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/10/2017	Reconciled	22.92	USD
871431	1100	42355		ZAHN, DAVID M*	ALBUQUERQUE	11/10/2017	Reconciled	184.38	USD
871432	1100	36089		ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/10/2017	Reconciled	313.51	USD
871433	1100	43856		ZZ-ADAMS+CROW PC	ALBUQUERQUE	11/10/2017	Reconciled	15108.36	USD
871434	1100	45108		ZZ-DC ENVIRONMENTAL	ALBUQUERQUE	11/10/2017	Reconciled	1506.7	USD
871435	1100	45095	1	ZZ-MOSELEY, NEIL	ALBUQUERQUE	11/10/2017	Reconciled	110	USD
871436	1100	40663		ZZ-ORTIZ & ZAMORA ATTORNEY	SANTA FE	11/10/2017	Reconciled	758.19	USD
871437	1100	19917	R	BREWER OIL CO	ALBUQUERQUE	11/15/2017	Reconciled	52436.18	USD

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871438	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/15/2017	Reconciled	55636.35	USD
871439	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/15/2017	Reconciled	74398.76	USD
871440	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	11/15/2017	Reconciled	206458.9	USD
871441	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/15/2017	Reconciled	565826.58	USD
871442	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	11/15/2017	Reconciled	3478951.28	USD
871443	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	11/15/2017	Reconciled	500	USD
871444	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	11/15/2017	Reconciled	1511.25	USD
871445	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/15/2017	Reconciled	242.85	USD
871446	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	11/15/2017	Reconciled	163.42	USD
871447	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/15/2017	Reconciled	390	USD
871448	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/15/2017	Reconciled	2397.26	USD
871449	1100	44302		ADAMS+CROW PC	ALBUQUERQUE	11/15/2017	Reconciled	13176.81	USD
871450	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	11/15/2017	Reconciled	400	USD
871451	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/15/2017	Reconciled	204.21	USD
871452	1100	10077		AIRPOWER SOUTHWEST INC	ALBUQUERQUE	11/15/2017	Reconciled	17.8	USD
871453	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/15/2017	Reconciled	2350	USD
871454	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/15/2017	Reconciled	9792	USD
871455	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	11/15/2017	Reconciled	58	USD
871456	1100	10127		ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/15/2017	Reconciled	1418	USD
871457	1100	10127	2	ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/15/2017	Reconciled	10.25	USD
871458	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/15/2017	Reconciled	10519.38	USD
871459	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/15/2017	Reconciled	7728.18	USD
871460	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/15/2017	Reconciled	32103.77	USD
871461	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/15/2017	Reconciled	434.15	USD
871462	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/15/2017	Reconciled	259.54	USD
871463	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	11/15/2017	Reconciled	92.1	USD
871464	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/15/2017	Reconciled	4895.9	USD
871465	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/15/2017	Reconciled	267.73	USD
871466	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	11/15/2017	Reconciled	27.7	USD
871467	1100	42967		AMANDA SUMMERS	ALBUQUERQUE	11/15/2017	Reconciled	2623	USD
871468	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	11/15/2017	Reconciled	58.5	USD
871469	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/15/2017	Reconciled	13143.05	USD
871470	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/15/2017	Reconciled	470	USD
871471	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/15/2017	Reconciled	2805	USD
871472	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/15/2017	Reconciled	33743.44	USD
871473	1100	10305	P	BAILLIOS INC	ALBUQUERQUE	11/15/2017	Reconciled	649.85	USD

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871474	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	11/15/2017	Reconciled	244.96	USD
871475	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/15/2017	Reconciled	91.45	USD
871476	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/15/2017	Reconciled	2850	USD
871477	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/15/2017	Reconciled	336	USD
871478	1100	10374		BLACK DUCK INC	ALBUQUERQUE	11/15/2017	Reconciled	8292	USD
871479	1100	39250		BONNEY, LISA*	ALBUQUERQUE	11/15/2017	Reconciled	1081.08	USD
871480	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/15/2017	Reconciled	3555.27	USD
871481	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	11/15/2017	Reconciled	15.39	USD
871482	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	11/15/2017	Reconciled	25	USD
871483	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/15/2017	Reconciled	425.86	USD
871484	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	11/15/2017	Reconciled	196.45	USD
871485	1100	44474		CARPENTER HAZLEWOOD DELGAD	TEMPE	11/15/2017	Reconciled	383.08	USD
871486	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/15/2017	Reconciled	743	USD
871487	1100	35555	R6	CENTURYLINK	SEATTLE	11/15/2017	Reconciled	68.69	USD
871488	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/15/2017	Reconciled	446.68	USD
871489	1100	45039		CFSC SPEEDYLOAN	RIO RANCHO	11/15/2017	Reconciled	57.61	USD
871490	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/15/2017	Reconciled	15187.91	USD
871491	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/15/2017	Reconciled	258.46	USD
871492	1100	42652		CLARK, RALPH	ALBUQUERQUE	11/15/2017	Reconciled	193.63	USD
871493	1100	39516	1	CLEANING & RESTORATION SUP	ALBUQUERQUE	11/15/2017	Reconciled	403.49	USD
871494	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/15/2017	Reconciled	3127.02	USD
871495	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/15/2017	Reconciled	159.48	USD
871496	1100	44114		COMPETITIVE BENEFITS ADMIN	ALBUQUERQUE	11/15/2017	Reconciled	970.94	USD
871497	1100	11990	R2	CONNECTIONS EDUCATION LLC	CHICAGO	11/15/2017	Reconciled	2180	USD
871498	1100	23708	R	COPPER STATE BOLT & NUT CO	PHOENIX	11/15/2017	Reconciled	111.85	USD
871499	1100	43938		CORDERO, TOMASINA	ALBUQUERQUE	11/15/2017	Reconciled	21.57	USD
871500	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/15/2017	Reconciled	228.54	USD
871501	1100	10570	3	CWA COPE PCC	BALTIMORE	11/15/2017	Reconciled	53.45	USD
871502	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	11/15/2017	Reconciled	1687.36	USD
871503	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	11/15/2017	Reconciled	66.87	USD
871504	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	11/15/2017	Reconciled	4419.34	USD
871505	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	11/15/2017	Reconciled	403.13	USD
871506	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	11/15/2017	Void	112.88	USD
871507	1100	41241		DRURY INN AND SUITES ALBUQ	ALBUQUERQUE	11/15/2017	Reconciled	362.6	USD
871508	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/15/2017	Reconciled	1514.82	USD
871509	1100	44310	R	ECOLAB INC	PASADENA	11/15/2017	Reconciled	70	USD

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871510	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/15/2017	Reconciled	3276	USD
871511	1100	24456	R3	EDUCATIONAL THEATRE ASSCIA	CINCINNATI	11/15/2017	Reconciled	95	USD
871512	1100	37712		EKORE	ALBUQUERQUE	11/15/2017	Reconciled	114.26	USD
871513	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	11/15/2017	Reconciled	2513.75	USD
871514	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/15/2017	Reconciled	8295.81	USD
871515	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	11/15/2017	Reconciled	622.72	USD
871516	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	11/15/2017	Reconciled	399.91	USD
871517	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	11/15/2017	Reconciled	1420.73	USD
871518	1100	27136		EVANS, MARSHA	ALBUQUERQUE	11/15/2017	Reconciled	270.92	USD
871519	1100	40967		FABER & BRAND	COLUMBIA	11/15/2017	Reconciled	4.89	USD
871520	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/15/2017	Reconciled	500	USD
871521	1100	45106		FAST	WOOD DALE	11/15/2017	Reconciled	237.01	USD
871522	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/15/2017	Reconciled	111.38	USD
871523	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/15/2017	Reconciled	192.8	USD
871524	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/15/2017	Reconciled	7906	USD
871525	1100	45126		GIACOMO, GIOVANNA*	CEDAR CREST	11/15/2017	Reconciled	101	USD
871526	1100	12755	R	GRAINGER	KANSAS CITY	11/15/2017	Reconciled	1311.9	USD
871527	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/15/2017	Reconciled	274.64	USD
871528	1100	11089		GREATER ALBUQUERQUE WRESTL	ALBUQUERQUE	11/15/2017	Reconciled	20080	USD
871529	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/15/2017	Reconciled	7.74	USD
871530	1100	43894		HANDS ON COMMUNICATION	ALBUQUERQUE	11/15/2017	Reconciled	172	USD
871531	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	11/15/2017	Reconciled	7995.59	USD
871532	1100	27070	R1	HARLAND TECHNOLOGY SERVICE	CHICAGO	11/15/2017	Reconciled	599	USD
871533	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	11/15/2017	Reconciled	19.08	USD
871534	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	11/15/2017	Reconciled	1853.07	USD
871535	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/15/2017	Reconciled	3325.05	USD
871536	1100	41946		HESC	CINCINNATI	11/15/2017	Reconciled	143.55	USD
871537	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/15/2017	Reconciled	1561.44	USD
871538	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	11/15/2017	Reconciled	300	USD
871539	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	11/15/2017	Reconciled	1286.84	USD
871540	1100	42957		HUDSPETH & ASSOCIATES INC	ENGLEWOOD	11/15/2017	Reconciled	25394.97	USD
871541	1100	41995	R	HUGHES CREDIT WORLD	ALBUQUERQUE	11/15/2017	Reconciled	183.53	USD
871542	1100	43463		IDAHO CHILD SUPPORT	BOISE	11/15/2017	Reconciled	79.18	USD
871543	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/15/2017	Reconciled	20692.57	USD
871544	1100	35989		INN OF THE GOVERNORS	SANTA FE	11/15/2017	Reconciled	1967.24	USD
871545	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	11/15/2017	Reconciled	2315	USD

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871546	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/15/2017	Reconciled	730.46	USD
871547	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/15/2017	Reconciled	120	USD
871548	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	11/15/2017	Reconciled	27	USD
871549	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	11/15/2017	Reconciled	50	USD
871550	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	11/15/2017	Reconciled	17.5	USD
871551	1100	31411		ISTATION	DALLAS	11/15/2017	Reconciled	5000	USD
871552	1100	11309	R	J B HENDERSON CONSTRUCTION	ALBUQUERQUE	11/15/2017	Reconciled	40323.37	USD
871553	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/15/2017	Reconciled	146.62	USD
871554	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	11/15/2017	Reconciled	108.26	USD
871555	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/15/2017	Reconciled	400	USD
871556	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	11/15/2017	Reconciled	69.23	USD
871557	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	11/15/2017	Reconciled	392.39	USD
871558	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/15/2017	Reconciled	2456.5	USD
871559	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/15/2017	Reconciled	2194.24	USD
871560	1100	42962		LAVU INC	ALBUQUERQUE	11/15/2017	Reconciled	180	USD
871561	1100	42653		LAW OFFICE OF JOE PEZZUTO	PHOENIX	11/15/2017	Reconciled	350.75	USD
871562	1100	29048	R	LEARNING A-Z	BOSTON	11/15/2017	Reconciled	1114.65	USD
871563	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	11/15/2017	Reconciled	64.36	USD
871564	1100	37326		SIZZLING CAESARS LLC	MURRAY	11/15/2017	Reconciled	200	USD
871565	1100	14402	1	LRP CONFERENCES	PALM BEACH GARDENS	11/15/2017	Reconciled	3585	USD
871566	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	11/15/2017	Reconciled	9245	USD
871567	1100	39798		MACHOL & JOHANNES	DENVER	11/15/2017	Reconciled	124	USD
871568	1100	39798	R1	MACHOL & JOHANNES	DENVER	11/15/2017	Reconciled	556.87	USD
871569	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	11/15/2017	Reconciled	37.42	USD
871570	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/15/2017	Reconciled	3081	USD
871571	1100	36690		MASADA, LLC	ALBUQUERQUE	11/15/2017	Reconciled	18.2	USD
871572	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	11/15/2017	Reconciled	7108.36	USD
871573	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	11/15/2017	Reconciled	998.7	USD
871574	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	11/15/2017	Reconciled	122.34	USD
871575	1100	37908		MONTANO, JOSEPH DAVID	ALBUQUERQUE	11/15/2017	Reconciled	202.5	USD
871576	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/15/2017	Reconciled	816	USD
871577	1100	19037	R	NASCO	FORT ATKINSON	11/15/2017	Reconciled	3200.49	USD
871578	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	11/15/2017	Reconciled	125.24	USD
871579	1100	11990	1	NCS PEARSON	CHICAGO	11/15/2017	Reconciled	2785.3	USD
871580	1100	11384	R5	NEW MEXICO PBS	ALBUQUERQUE	11/15/2017	Reconciled	360	USD
871581	1100	11812	16	NEW MEXICO STATE UNIVERSIT	LAS CRUCES	11/15/2017	Reconciled	250	USD

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871582	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	11/15/2017	Reconciled	870	USD
871583	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/15/2017	Reconciled	1297.94	USD
871584	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	11/15/2017	Reconciled	36778.23	USD
871585	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/15/2017	Reconciled	1243.57	USD
871586	1100	11835		NMAESP	ALBUQUERQUE	11/15/2017	Reconciled	28.74	USD
871587	1100	16831		NOBLE FINANCE	ALBUQUERQUE	11/15/2017	Reconciled	11.45	USD
871588	1100	40566		NORTHERN NM NEUROPSYCHOLOG	SANTA FE	11/15/2017	Reconciled	1733	USD
871589	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	11/15/2017	Reconciled	641.14	USD
871590	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/15/2017	Reconciled	48.43	USD
871591	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/15/2017	Reconciled	232.91	USD
871592	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	11/15/2017	Reconciled	6347.89	USD
871593	1100	35706	R3	PAPA MURPHY'S PIZZA	ALBUQUERQUE	11/15/2017	Reconciled	480	USD
871594	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/15/2017	Reconciled	589.37	USD
871595	1100	12001	R	PEPSI-COLA	DALLAS	11/15/2017	Reconciled	1303.9	USD
871596	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	11/15/2017	Reconciled	322.11	USD
871597	1100	37873	R3	PETER PIPER PIZZA	ALBUQUERQUE	11/15/2017	Reconciled	34.95	USD
871598	1100	13212		PHEAA	BUFFALO	11/15/2017	Reconciled	140.01	USD
871599	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/15/2017	Reconciled	88.08	USD
871600	1100	29281		PIPER, BARBARA L.	SANDIA PARK	11/15/2017	Reconciled	1200	USD
871601	1100	44090	R	PIZZA 9	ALBUQUERQUE	11/15/2017	Reconciled	98.58	USD
871602	1100	33596		PLA, STEVEN A	ALBUQUERQUE	11/15/2017	Reconciled	215	USD
871603	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	11/15/2017	Reconciled	39.83	USD
871604	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/15/2017	Reconciled	392.09	USD
871605	1100	12116	R1	PYRAMID EDUCATIONAL	NEW CASTLE	11/15/2017	Reconciled	70.95	USD
871606	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/15/2017	Reconciled	1062	USD
871607	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	11/15/2017	Reconciled	65.1	USD
871608	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/15/2017	Reconciled	4400	USD
871609	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	11/15/2017	Reconciled	225.61	USD
871610	1100	24427		RITCHEY, DAVID K.*	ALBUQUERQUE	11/15/2017	Reconciled	225	USD
871611	1100	12242		RMKM ARCHITECTURE PC	ALBUQUERQUE	11/15/2017	Reconciled	27334.71	USD
871612	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/15/2017	Reconciled	640	USD
871613	1100	45036	1	ROLISON, DANIEL*	ALBUQUERQUE	11/15/2017	Reconciled	500	USD
871614	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	11/15/2017	Reconciled	1762.12	USD
871615	1100	42473		SALGUERO, MILLIE*	TIJERAS	11/15/2017	Reconciled	104.65	USD
871616	1100	44364		SAM STERLING ARCHITECTURE	ALBUQUERQUE	11/15/2017	Reconciled	27647.04	USD
871617	1100	16929	R2	SAMBA HOLDINGS INC	PASADENA	11/15/2017	Reconciled	2046.25	USD

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871618	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	11/15/2017	Reconciled	300	USD
871619	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/15/2017	Reconciled	5747.94	USD
871620	1100	41395		SANDIA PUEBLO GOLF	ALBUQUERQUE	11/15/2017	Reconciled	875	USD
871621	1100	42357		SANDOVAL, TIFFANY D*	ALBUQUERQUE	11/15/2017	Reconciled	64	USD
871622	1100	43893		SARAH WALTON SIGNED LANGUA	ALBUQUERQUE	11/15/2017	Reconciled	1569.5	USD
871623	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	11/15/2017	Reconciled	1022.45	USD
871624	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/15/2017	Reconciled	329.67	USD
871625	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/15/2017	Reconciled	5166.16	USD
871626	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/15/2017	Reconciled	549.57	USD
871627	1100	39731		SEIBEL, MICHAEL J.	ALBUQUERQUE	11/15/2017	Void	49.5	USD
871628	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	11/15/2017	Reconciled	24737.85	USD
871629	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	11/15/2017	Reconciled	5964.29	USD
871630	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	11/15/2017	Reconciled	2163.54	USD
871631	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/15/2017	Reconciled	16377.32	USD
871632	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	11/15/2017	Reconciled	500.16	USD
871633	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/15/2017	Reconciled	26014.45	USD
871634	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/15/2017	Reconciled	715.18	USD
871635	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	11/15/2017	Reconciled	345	USD
871636	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	11/15/2017	Reconciled	1410	USD
871637	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	11/15/2017	Reconciled	591.25	USD
871638	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	11/15/2017	Reconciled	199.93	USD
871639	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/15/2017	Reconciled	365.03	USD
871640	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/15/2017	Reconciled	3213.89	USD
871641	1100	32455		STEPHENS, RACHEL E*	ALBUQUERQUE	11/15/2017	Reconciled	64	USD
871642	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	11/15/2017	Reconciled	104.8	USD
871643	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	11/15/2017	Reconciled	3034.64	USD
871644	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/15/2017	Reconciled	41409.64	USD
871645	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/15/2017	Reconciled	4692.5	USD
871646	1100	25563	R	SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/15/2017	Reconciled	1650	USD
871647	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/15/2017	Reconciled	22503.65	USD
871648	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/15/2017	Reconciled	735.3	USD
871649	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	11/15/2017	Reconciled	62.29	USD
871650	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/15/2017	Reconciled	4996.8	USD
871651	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/15/2017	Reconciled	390.92	USD
871652	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/15/2017	Reconciled	189.53	USD
871653	1100	35855		TG	SAN ANTONIO	11/15/2017	Reconciled	733.11	USD

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871654	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	11/15/2017	Reconciled	824.26	USD
871655	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/15/2017	Reconciled	17010.59	USD
871656	1100	44473		TREASURER OF VIRGINIA	RICHMOND	11/15/2017	Reconciled	573.37	USD
871657	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/15/2017	Reconciled	1625	USD
871658	1100	41188		TWISTERS	ALBUQUERQUE	11/15/2017	Reconciled	57.98	USD
871659	1100	24277	R1	ULINE INC	CHICAGO	11/15/2017	Reconciled	699.47	USD
871660	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/15/2017	Reconciled	4482.86	USD
871661	1100	12698	R35	UNM PREVENTION RESEARCH CT	ALBUQUERQUE	11/15/2017	Reconciled	3926	USD
871662	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/15/2017	Reconciled	6283.47	USD
871663	1100	12669		US POSTMASTER		11/15/2017	Reconciled	51.98	USD
871664	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	11/15/2017	Reconciled	6478.62	USD
871665	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	11/15/2017	Reconciled	257.58	USD
871666	1100	44859	R	VENTANA RANCH WEST HOMEOWN	ALBUQUERQUE	11/15/2017	Reconciled	327.19	USD
871667	1100	38574		VERDACITY LLC	ALBUQUERQUE	11/15/2017	Reconciled	2386.5	USD
871668	1100	12740		VIKING II INC	ALBUQUERQUE	11/15/2017	Reconciled	1504.2	USD
871669	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	11/15/2017	Reconciled	326.65	USD
871670	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	11/15/2017	Reconciled	250	USD
871671	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/15/2017	Reconciled	32256	USD
871672	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	11/15/2017	Reconciled	165.23	USD
871673	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	11/15/2017	Reconciled	3140	USD
871674	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/15/2017	Reconciled	65.34	USD
871675	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	11/15/2017	Reconciled	160.74	USD
871676	1100	12783		WESTFLEET	ALBUQUERQUE	11/15/2017	Reconciled	387.89	USD
871677	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/15/2017	Reconciled	87.32	USD
871678	1100	12839	P1	WOODWORKERS SUPPLY INC	ALBUQUERQUE	11/15/2017	Reconciled	20.26	USD
871679	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/15/2017	Reconciled	11232.94	USD
871680	1100	44367		YELLOW CHECKER CAB CO INC	ALBUQUERQUE	11/15/2017	Reconciled	55.65	USD
871681	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/15/2017	Reconciled	80.98	USD
871682	1100	13222	R10	ZAMZOK, LAWRENCE P	ALBUQUERQUE	11/15/2017	Reconciled	30.28	USD
871683	1100	43149		ZZ-ACME AUTO SALVAGE	ALBUQUERQUE	11/15/2017	Reconciled	3406.04	USD
871684	1100	36089		ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/15/2017	Reconciled	273.32	USD
871685	1100	43856		ZZ-ADAMS+CROW PC	ALBUQUERQUE	11/15/2017	Reconciled	6847.39	USD
871686	1100	45122		ZZ-ARAGON, ROSENDO	ALBUQUERQUE	11/15/2017	Reconciled	7400	USD
871687	1100	45123		ZZ-CASTILLO, ANDREW	ALBUQUERQUE	11/15/2017	Reconciled	956.75	USD
871688	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/17/2017	Reconciled	66597.03	USD
871689	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/17/2017	Reconciled	71194.92	USD

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871690	1100	31411		ISTATION	DALLAS	11/17/2017	Reconciled	76645.61	USD
871691	1100	37187	R2	CLIFTONLARSONALLEN LLP	PASADENA	11/17/2017	Reconciled	78475	USD
871692	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	11/17/2017	Reconciled	109707.89	USD
871693	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	11/17/2017	Reconciled	198271.64	USD
871694	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/17/2017	Reconciled	575493.41	USD
871695	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	11/17/2017	Reconciled	826069.05	USD
871696	1100	43921		ABC SEAMLESS SIDING INC	ALBUQUERQUE	11/17/2017	Reconciled	628.88	USD
871697	1100	38491		ACCUCUT LLC	OMAHA	11/17/2017	Reconciled	245	USD
871698	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	11/17/2017	Reconciled	427.03	USD
871699	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	11/17/2017	Reconciled	5616	USD
871700	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	11/17/2017	Reconciled	460	USD
871701	1100	44253		AGUIRRE, JAVIER*	ALBUQUERQUE	11/17/2017	Reconciled	677.75	USD
871702	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	11/17/2017	Reconciled	302.46	USD
871703	1100	38404		AL'S UPHOLSTERY LLC	ALBUQUERQUE	11/17/2017	Reconciled	268.75	USD
871704	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/17/2017	Reconciled	1240.15	USD
871705	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/17/2017	Reconciled	956.32	USD
871706	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	11/17/2017	Reconciled	1500	USD
871707	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	11/17/2017	Reconciled	215.6	USD
871708	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/17/2017	Reconciled	322.54	USD
871709	1100	10147		ALLIED SUPPLY CORP	ELKHORN	11/17/2017	Reconciled	793.32	USD
871710	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/17/2017	Reconciled	1060.25	USD
871711	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/17/2017	Reconciled	1174	USD
871712	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	11/17/2017	Reconciled	7074.75	USD
871713	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	11/17/2017	Reconciled	1108	USD
871714	1100	10247	R2	ASCD	BALTIMORE	11/17/2017	Reconciled	1895	USD
871715	1100	12074	R	ASSOCIATED PRESS	BOSTON	11/17/2017	Reconciled	1150.91	USD
871716	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	11/17/2017	Reconciled	263.88	USD
871717	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	11/17/2017	Reconciled	570	USD
871718	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/17/2017	Reconciled	395.18	USD
871719	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/17/2017	Reconciled	3749.77	USD
871720	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	11/17/2017	Reconciled	585.18	USD
871721	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	11/17/2017	Reconciled	205.1	USD
871722	1100	35458		BADGE PARTS INC	WAUKESHA	11/17/2017	Reconciled	252	USD
871723	1100	41152	R	BARCODES INC	CHICAGO	11/17/2017	Reconciled	248.22	USD
871724	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/17/2017	Reconciled	900	USD
871725	1100	41884		BG BUILDINGWORKS INC	AVON	11/17/2017	Reconciled	5082.06	USD

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871726	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/17/2017	Reconciled	2184	USD
871727	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/17/2017	Reconciled	57.44	USD
871728	1100	10395		BOOKWORKS	ALBUQUERQUE	11/17/2017	Reconciled	879.12	USD
871729	1100	45110		BRADEN, GRACE S*	ALBUQUERQUE	11/17/2017	Reconciled	214	USD
871730	1100	13922	R	BROADCAST SUPPLY WORLDWIDE	SEATTLE	11/17/2017	Reconciled	12820	USD
871731	1100	10427	R2	BSN SPORTS	DALLAS	11/17/2017	Reconciled	1202.52	USD
871732	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	11/17/2017	Reconciled	644.14	USD
871733	1100	32393		BUYJUMPROPES.NET	LEAVENWORTH	11/17/2017	Reconciled	183.52	USD
871734	1100	45125		CANDELARIO, FELICIA M*	ALBUQUERQUE	11/17/2017	Reconciled	100	USD
871735	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	11/17/2017	Reconciled	200	USD
871736	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/17/2017	Reconciled	493.65	USD
871737	1100	45109		CHAVEZ, MARLENE*	ALBUQUERQUE	11/17/2017	Reconciled	797.75	USD
871738	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	11/17/2017	Reconciled	750	USD
871739	1100	10544	R14	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/17/2017	Reconciled	1985.5	USD
871740	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	11/17/2017	Reconciled	1485.25	USD
871741	1100	35461		COMPETITIVE OUTCOMES LLC	JACKSONVILLE	11/17/2017	Reconciled	2000	USD
871742	1100	29388		CORREA-LONG, IRMA*	ALBUQUERQUE	11/17/2017	Reconciled	192	USD
871743	1100	39701	R	DC ENVIRONMENTAL	ALBUQUERQUE	11/17/2017	Reconciled	134.38	USD
871744	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/17/2017	Reconciled	159.42	USD
871745	1100	10756		DIONS	ALBUQUERQUE	11/17/2017	Reconciled	897.93	USD
871746	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/17/2017	Reconciled	566.06	USD
871747	1100	45028		DUNWORTH, THERESA M*	ALBUQUERQUE	11/17/2017	Reconciled	103.6	USD
871748	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	11/17/2017	Reconciled	8408.92	USD
871749	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	11/17/2017	Reconciled	389.08	USD
871750	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/17/2017	Reconciled	140	USD
871751	1100	10931	R1	FEDERAL EXPRESS CORP	PALATINE	11/17/2017	Reconciled	126	USD
871752	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/17/2017	Reconciled	839.46	USD
871753	1100	45082		FORESTER, VERONICA D*	ALBUQUERQUE	11/17/2017	Reconciled	192	USD
871754	1100	20733		FORM-COVE MFG CO INC	RIO RANCHO	11/17/2017	Reconciled	1336	USD
871755	1100	37571		FRANKS POWER INC	ALBUQUERQUE	11/17/2017	Reconciled	1241.23	USD
871756	1100	38033		FUDDRUCKERS	LUBBOCK	11/17/2017	Reconciled	185.38	USD
871757	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/17/2017	Reconciled	545	USD
871758	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	11/17/2017	Reconciled	14092	USD
871759	1100	22501	R	HARVARD UNIVERSITY	CAMBRIDGE	11/17/2017	Reconciled	18125	USD
871760	1100	45084		HECHT, MICHAEL A*	ALBUQUERQUE	11/17/2017	Reconciled	192	USD
871761	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/17/2017	Reconciled	4211.73	USD

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871762	1100	38245	R	HEUER PUBLISHING LLC	CEDAR RAPIDS	11/17/2017	Reconciled	242	USD
871763	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/17/2017	Reconciled	7748.07	USD
871764	1100	45129	1	HOLIDAY INN EXPRESS NASHVI	LOUISVILLE	11/17/2017	Reconciled	10176.6	USD
871765	1100	45072		INTELITEK INC	DERRY	11/17/2017	Reconciled	295	USD
871766	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	11/17/2017	Reconciled	150.43	USD
871767	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/17/2017	Reconciled	169.87	USD
871768	1100	13619		JW PEPPER & SON INC	EXTON	11/17/2017	Reconciled	292.99	USD
871769	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/17/2017	Reconciled	4180.62	USD
871770	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	11/17/2017	Reconciled	3150	USD
871771	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/17/2017	Reconciled	11302.4	USD
871772	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/17/2017	Reconciled	171.6	USD
871773	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	11/17/2017	Reconciled	459.6	USD
871774	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/17/2017	Reconciled	15661.25	USD
871775	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	11/17/2017	Reconciled	7141	USD
871776	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	11/17/2017	Reconciled	386.4	USD
871777	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/17/2017	Reconciled	878.01	USD
871778	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	11/17/2017	Reconciled	1458.85	USD
871779	1100	11710	P	MUSIC IN MOTION	PLANO	11/17/2017	Reconciled	145.49	USD
871780	1100	11720	11	NAEYC	WASHINGTON	11/17/2017	Reconciled	300	USD
871781	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/17/2017	Reconciled	116.51	USD
871782	1100	19037	R	NASCO	FORT ATKINSON	11/17/2017	Reconciled	15.25	USD
871783	1100	26877		NATIONAL GROUND WATER ASSO	WESTERVILLE	11/17/2017	Reconciled	135	USD
871784	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	11/17/2017	Reconciled	185.75	USD
871785	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	11/17/2017	Reconciled	1625	USD
871786	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/17/2017	Reconciled	60.58	USD
871787	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	11/17/2017	Reconciled	239.4	USD
871788	1100	11990	R1	PEARSON EDCUATION INC	ATLANTA	11/17/2017	Reconciled	1277.1	USD
871789	1100	12005	P	PERFECTION LEARNING CORP	LOGAN	11/17/2017	Reconciled	186.95	USD
871790	1100	40179		PERICOS DE ALBUQUERQUE	ALBUQUERQUE	11/17/2017	Reconciled	94.95	USD
871791	1100	18882		PRICE, JANA L*	ALBUQUERQUE	11/17/2017	Reconciled	993.44	USD
871792	1100	43487		PRINT STOP LLC (THE)	ALBUQUERQUE	11/17/2017	Reconciled	235.4	USD
871793	1100	12080	R1	PRO-ED INC	DALLAS	11/17/2017	Reconciled	217.8	USD
871794	1100	30524	R6	PROGRESSUS THERAPY LLC	CINCINNATI	11/17/2017	Reconciled	6240	USD
871795	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/17/2017	Reconciled	472.05	USD
871796	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	11/17/2017	Reconciled	32.86	USD
871797	1100	45124		SANCHEZ, ROSAMARIA*	ALBUQUERQUE	11/17/2017	Reconciled	54.22	USD

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871798	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	11/17/2017	Reconciled	200	USD
871799	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/17/2017	Reconciled	19113.28	USD
871800	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	11/17/2017	Reconciled	254.1	USD
871801	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/17/2017	Reconciled	4566.54	USD
871802	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/17/2017	Reconciled	1604.25	USD
871803	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/17/2017	Reconciled	765.86	USD
871804	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	11/17/2017	Reconciled	514.92	USD
871805	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	11/17/2017	Reconciled	1068.01	USD
871806	1100	25478	R3	SHRED-IT USA	CHICAGO	11/17/2017	Reconciled	10.73	USD
871807	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/17/2017	Reconciled	147.98	USD
871808	1100	40671		SOFTWARE 4 SCHOOLS	IRVINE	11/17/2017	Reconciled	249	USD
871809	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/17/2017	Reconciled	2114.42	USD
871810	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	11/17/2017	Reconciled	100.3	USD
871811	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	11/17/2017	Reconciled	996.1	USD
871812	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/17/2017	Reconciled	2610.24	USD
871813	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	11/17/2017	Reconciled	86.85	USD
871814	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/17/2017	Reconciled	41.39	USD
871815	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/17/2017	Reconciled	7312.5	USD
871816	1100	39203		TAYLOR, ROBIN K*	ALBUQUERQUE	11/17/2017	Reconciled	568.72	USD
871817	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/17/2017	Reconciled	752.5	USD
871818	1100	42583	R2	THE KENNEDY CENTER	ARLINGTON	11/17/2017	Reconciled	299	USD
871819	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/17/2017	Reconciled	11612.07	USD
871820	1100	45083		TOWNE, CATHERINE E*	ALBUQUERQUE	11/17/2017	Reconciled	1945.08	USD
871821	1100	41188		TWISTERS	ALBUQUERQUE	11/17/2017	Reconciled	559.71	USD
871822	1100	24277	R1	ULINE INC	CHICAGO	11/17/2017	Reconciled	70.13	USD
871823	1100	13139	R	UNIVAR USA INC	Los Angeles	11/17/2017	Reconciled	731.13	USD
871824	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	11/17/2017	Reconciled	1849	USD
871825	1100	45097		VIGIL, CONNIE L*	ALBUQUERQUE	11/17/2017	Reconciled	2678.4	USD
871826	1100	12740		VIKING II INC	ALBUQUERQUE	11/17/2017	Reconciled	329	USD
871827	1100	37934		VILLALOBOS, JESSICA*	EDGEWOOD	11/17/2017	Reconciled	706.74	USD
871828	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	11/17/2017	Reconciled	255.94	USD
871829	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	11/17/2017	Reconciled	2110	USD
871830	1100	45087		WEHNER, JOHN A*	ALBUQUERQUE	11/17/2017	Reconciled	1521.57	USD
871831	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/17/2017	Reconciled	500	USD
871832	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	11/17/2017	Reconciled	1350	USD
871833	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	11/17/2017	Reconciled	250	USD

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871834	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/17/2017	Reconciled	602.73	USD
871835	1100	44952		WHITE, IRENE L*	ALBUQUERQUE	11/17/2017	Reconciled	1563.72	USD
871836	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	11/17/2017	Reconciled	1209.38	USD
871837	1100	37699		ZZ-FITNESS SUPERSTORE (THE	ALBUQUERQUE	11/17/2017	Reconciled	2301	USD
871838	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	11/17/2017	Reconciled	1158.93	USD
871839	1100	42730	1	ZZ-SUMMIT TRUCK GROUP	ALBUQUERQUE	11/17/2017	Reconciled	2361.86	USD
871840	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	11/22/2017	Reconciled	55674.35	USD
871841	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	11/22/2017	Reconciled	57288.69	USD
871842	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/22/2017	Reconciled	84785.36	USD
871843	1100	44831		SUMMIT ENERGY LLC	SALT LAKE CITY	11/22/2017	Reconciled	132418.07	USD
871844	1100	35555	R7	CENTURYLINK-ACCESS BILL	MONROE	11/22/2017	Reconciled	372985.32	USD
871845	1100	41750		DIRTT ENVIRONMENTAL SOLUTI	CANADA	11/22/2017	Reconciled	408244.06	USD
871846	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	11/22/2017	Reconciled	920178.99	USD
871847	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	11/22/2017	Reconciled	217.97	USD
871848	1100	40180		ZZ-RYAN, CICELY	ALBUQUERQUE	11/22/2017	Reconciled	40	USD
871849	1100	16109		A & R SUPPLY CO.	ALBUQUERQUE	11/22/2017	Reconciled	598	USD
871850	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/22/2017	Reconciled	85.72	USD
871851	1100	20244		ABQ CHARTER ACADEMY	ALBUQUERQUE	11/22/2017	Reconciled	18434.73	USD
871852	1100	10034		ACADEMIC THERAPY PUBLICATI	NOVATO	11/22/2017	Reconciled	1402.5	USD
871853	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	11/22/2017	Reconciled	193.67	USD
871854	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/22/2017	Reconciled	748.73	USD
871855	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/22/2017	Void	3395.2	USD
871856	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	11/22/2017	Reconciled	87.94	USD
871857	1100	10055		ADELANTE DEVELOPMENT CTR I	ALBUQUERQUE	11/22/2017	Reconciled	140.48	USD
871858	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	11/22/2017	Reconciled	425.33	USD
871859	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/22/2017	Reconciled	16743.32	USD
871860	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/22/2017	Reconciled	12725.47	USD
871861	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/22/2017	Reconciled	4441.73	USD
871862	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/22/2017	Reconciled	4616.89	USD
871863	1100	29695		ALERT SERVICES INC	SAN MARCOS	11/22/2017	Reconciled	410	USD
871864	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/22/2017	Reconciled	11220.06	USD
871865	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	11/22/2017	Reconciled	345	USD
871866	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/22/2017	Reconciled	635.83	USD
871867	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	11/22/2017	Reconciled	1228.86	USD
871868	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/22/2017	Reconciled	2073	USD
871869	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	11/22/2017	Reconciled	76.54	USD

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871870	1100	10226		APS - FOUNDATION	ALBUQUERQUE	11/22/2017	Reconciled	60.45	USD
871871	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/22/2017	Reconciled	13504.4	USD
871872	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	11/22/2017	Reconciled	2933.88	USD
871873	1100	44816		ARMIJO, ELIZABETH*	ALBUQUERQUE	11/22/2017	Reconciled	46.74	USD
871874	1100	43228		ARMIJO, STEPHEN*	ALBUQUERQUE	11/22/2017	Reconciled	1333.17	USD
871875	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	11/22/2017	Reconciled	450.44	USD
871876	1100	10247	R2	ASCD	BALTIMORE	11/22/2017	Reconciled	188.75	USD
871877	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	11/22/2017	Reconciled	504.88	USD
871878	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/22/2017	Reconciled	2457.73	USD
871879	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/22/2017	Reconciled	7567.17	USD
871880	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	11/22/2017	Reconciled	22.5	USD
871881	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	11/22/2017	Reconciled	90	USD
871882	1100	10305		BAILLIOS LLC	ALBUQUERQUE	11/22/2017	Reconciled	81.7	USD
871883	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	11/22/2017	Reconciled	848.89	USD
871884	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/22/2017	Reconciled	1273.53	USD
871885	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/22/2017	Reconciled	19.37	USD
871886	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/22/2017	Reconciled	755.29	USD
871887	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/22/2017	Reconciled	450	USD
871888	1100	10363	R2	BIG D FLOOR COVERING SUPPL	PHOENIX	11/22/2017	Reconciled	561.55	USD
871889	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/22/2017	Reconciled	187.59	USD
871890	1100	45094	R	BMC WEST LLC	DALLAS	11/22/2017	Reconciled	1404	USD
871891	1100	10394	R1	BOOKSOURCE	ST LOUIS	11/22/2017	Reconciled	498.89	USD
871892	1100	10395		BOOKWORKS	ALBUQUERQUE	11/22/2017	Reconciled	579	USD
871893	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	11/22/2017	Reconciled	2454.78	USD
871894	1100	44405		BRAIN REBUILDER LLC	ALBUQUERQUE	11/22/2017	Reconciled	505.96	USD
871895	1100	38414	2	BRAINPOP LLC	NEW YORK	11/22/2017	Reconciled	2275.25	USD
871896	1100	10412		BRIDGERS & PAXTON CONSULTI	ALBUQUERQUE	11/22/2017	Reconciled	4018.35	USD
871897	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	11/22/2017	Reconciled	63.19	USD
871898	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	11/22/2017	Reconciled	4153.5	USD
871899	1100	38424		BURGMAIER + ASSOCIATES INC	ALBUQUERQUE	11/22/2017	Reconciled	1522.84	USD
871900	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	11/22/2017	Reconciled	1854.38	USD
871901	1100	30361	R2	CABLE ONE INC	PHOENIX	11/22/2017	Reconciled	107.38	USD
871902	1100	45019		CAMETA CAMERA	FARMINGTON	11/22/2017	Reconciled	1899.95	USD
871903	1100	42364		CART CRAFT LLC	ALBUQUERQUE	11/22/2017	Reconciled	210.12	USD
871904	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	11/22/2017	Reconciled	383.38	USD
871905	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	11/22/2017	Reconciled	12729.06	USD

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871906	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	11/22/2017	Reconciled	6549.44	USD
871907	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	11/22/2017	Reconciled	41510.21	USD
871908	1100	43774		CHANGING PERSPECTIVES	ALBUQUERQUE	11/22/2017	Reconciled	520	USD
871909	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	11/22/2017	Reconciled	365.2	USD
871910	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/22/2017	Reconciled	340.72	USD
871911	1100	45026		CHAVEZ, CLARISA*	ALBUQUERQUE	11/22/2017	Reconciled	141.12	USD
871912	1100	45067		CHEROKEE DATA SOLUTIONS LL	CLAREMORE	11/22/2017	Reconciled	6526.4	USD
871913	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	11/22/2017	Reconciled	292.91	USD
871914	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/22/2017	Reconciled	1622.93	USD
871915	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	11/22/2017	Reconciled	38109.23	USD
871916	1100	10544	2	CITY OF ALBQ CONVENTION CE	ALBUQUERQUE	11/22/2017	Reconciled	2898.25	USD
871917	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	11/22/2017	Reconciled	1160	USD
871918	1100	10544	R14	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/22/2017	Reconciled	373.5	USD
871919	1100	45085		COHENOUR, NAYANA T*	TIJERAS	11/22/2017	Reconciled	192	USD
871920	1100	44588		COLLABORATIVE AUTISM RESOR	WEDDINGTON	11/22/2017	Reconciled	2000	USD
871921	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	11/22/2017	Reconciled	373.59	USD
871922	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	11/22/2017	Reconciled	13191.82	USD
871923	1100	45068		COMPLETE BOOK AND MEDIA	CEDAR PARK	11/22/2017	Reconciled	1583.9	USD
871924	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	11/22/2017	Reconciled	921.35	USD
871925	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	11/22/2017	Reconciled	60.92	USD
871926	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/22/2017	Reconciled	115	USD
871927	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/22/2017	Reconciled	33066.87	USD
871928	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/22/2017	Reconciled	230	USD
871929	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/22/2017	Reconciled	227.36	USD
871930	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	11/22/2017	Reconciled	747.32	USD
871931	1100	10698		DARANT DISTRIBUTING CORP	DENVER	11/22/2017	Reconciled	153.98	USD
871932	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	11/22/2017	Reconciled	365.36	USD
871933	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	11/22/2017	Reconciled	6672.66	USD
871934	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	11/22/2017	Reconciled	48430.63	USD
871935	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/22/2017	Reconciled	11528.31	USD
871936	1100	10756		DIONS	ALBUQUERQUE	11/22/2017	Reconciled	2695.33	USD
871937	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/22/2017	Reconciled	851.67	USD
871938	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	11/22/2017	Reconciled	1013.82	USD
871939	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	11/22/2017	Reconciled	2913.84	USD
871940	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/22/2017	Reconciled	75	USD
871941	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	11/22/2017	Reconciled	17718.75	USD

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871942	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	11/22/2017	Reconciled	7034.94	USD
871943	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	11/22/2017	Reconciled	224.5	USD
871944	1100	32999	R1	ESPECIAL NEEDS LLC	St. Louis	11/22/2017	Reconciled	1519.53	USD
871945	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	11/22/2017	Reconciled	2100	USD
871946	1100	10902		EXERPLAY INC	CEDAR CREST	11/22/2017	Reconciled	1752.2	USD
871947	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/22/2017	Reconciled	20660	USD
871948	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	11/22/2017	Reconciled	23.23	USD
871949	1100	15369		FERREES TOOLS INC	BATTLE CREEK	11/22/2017	Reconciled	318.06	USD
871950	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	11/22/2017	Reconciled	208.76	USD
871951	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	11/22/2017	Reconciled	131.49	USD
871952	1100	34915	R1	FLEETPRIDE INC	DALLAS	11/22/2017	Reconciled	505.24	USD
871953	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/22/2017	Reconciled	507	USD
871954	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	11/22/2017	Reconciled	26.4	USD
871955	1100	38033		FUDDRUCKERS	LUBBOCK	11/22/2017	Reconciled	59.8	USD
871956	1100	45031	R	FUN EXPRESS LLC	DES MOINES	11/22/2017	Reconciled	595.61	USD
871957	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/22/2017	Reconciled	242.14	USD
871958	1100	25251		GATE-IT INC	BERNALILLO	11/22/2017	Reconciled	153.19	USD
871959	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/22/2017	Reconciled	327	USD
871960	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	11/22/2017	Reconciled	5574	USD
871961	1100	12755	R	GRAINGER	KANSAS CITY	11/22/2017	Reconciled	1125.15	USD
871962	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	11/22/2017	Reconciled	2755	USD
871963	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/22/2017	Reconciled	10800.8	USD
871964	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/22/2017	Reconciled	8148.51	USD
871965	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	11/22/2017	Reconciled	100.67	USD
871966	1100	26846		IMPACT PUBLICATIONS	MANASSAS	11/22/2017	Reconciled	212.09	USD
871967	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	11/22/2017	Reconciled	3595.97	USD
871968	1100	34736		IPC (USA), INC	SANTA ANA	11/22/2017	Reconciled	14715.95	USD
871969	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	11/22/2017	Reconciled	1268.5	USD
871970	1100	31411		ISTATION	DALLAS	11/22/2017	Reconciled	9884.25	USD
871971	1100	31464		JASON'S DELI	CORPUS CHRISTI	11/22/2017	Reconciled	155.98	USD
871972	1100	41318		JON GONZALES CONSULTING LL	RIO RANCHO	11/22/2017	Issued	2.98	USD
871973	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/22/2017	Reconciled	583.19	USD
871974	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	11/22/2017	Reconciled	161.56	USD
871975	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/22/2017	Reconciled	876.13	USD
871976	1100	26624	R	KIMBALL MIDWEST	COLUMBUS	11/22/2017	Reconciled	2797.54	USD
871977	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	11/22/2017	Reconciled	808	USD

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871978	1100	16019	R1	KONE INC 4156	LOS ANGELES	11/22/2017	Reconciled	1788.96	USD
871979	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	11/22/2017	Reconciled	41903	USD
871980	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/22/2017	Reconciled	3117.49	USD
871981	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	11/22/2017	Reconciled	542.79	USD
871982	1100	11495		LOWES HOME CENTERS INC	ATLANTA	11/22/2017	Reconciled	432.61	USD
871983	1100	37085		LUISA RAMOS INC	MIAMI	11/22/2017	Reconciled	704.4	USD
871984	1100	11549		MARIOS PIZZA	ALBUQUERQUE	11/22/2017	Reconciled	816.23	USD
871985	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/22/2017	Reconciled	450	USD
871986	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	11/22/2017	Reconciled	224	USD
871987	1100	11623		MESA OIL INC	COMMERCE CITY	11/22/2017	Reconciled	69.47	USD
871988	1100	26244		MIDDLE RIO GRANDE CONSERVA	ALBUQUERQUE	11/22/2017	Reconciled	288.97	USD
871989	1100	39052		MONROY, GERARDO J	TUCSON	11/22/2017	Reconciled	93.94	USD
871990	1100	39972		MT TAYLOR MACHINE LLC	MILAN	11/22/2017	Reconciled	3876	USD
871991	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	11/22/2017	Reconciled	1065	USD
871992	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	11/22/2017	Reconciled	34378.5	USD
871993	1100	11725	R	NAPA AUTO PARTS	Los Angeles	11/22/2017	Reconciled	251.46	USD
871994	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	11/22/2017	Reconciled	83.66	USD
871995	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	11/22/2017	Reconciled	6603.51	USD
871996	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	11/22/2017	Reconciled	35.61	USD
871997	1100	34796	R4	NEOPOST USA INC	DALLAS	11/22/2017	Reconciled	1165.59	USD
871998	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/22/2017	Reconciled	73.5	USD
871999	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	11/22/2017	Reconciled	35871	USD
872000	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	11/22/2017	Reconciled	336.71	USD
872001	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	11/22/2017	Reconciled	284.9	USD
872002	1100	45081		ORTIZ, ANDREA Y*	ALBUQUERQUE	11/22/2017	Reconciled	794.74	USD
872003	1100	44611		ORTIZ, PAUL*	ALBUQUERQUE	11/22/2017	Reconciled	75	USD
872004	1100	11962	R	PARTS PLUS	ALBUQUERQUE	11/22/2017	Reconciled	1208.88	USD
872005	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/22/2017	Reconciled	2005.32	USD
872006	1100	37658		PEREA, DIANA*	ALBUQUERQUE	11/22/2017	Reconciled	1275.64	USD
872007	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	11/22/2017	Reconciled	55.1	USD
872008	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	11/22/2017	Reconciled	806.25	USD
872009	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	11/22/2017	Reconciled	10597.84	USD
872010	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	11/22/2017	Reconciled	2261.65	USD
872011	1100	12166	R2	REDDY ICE	DALLAS	11/22/2017	Reconciled	292.5	USD
872012	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	11/22/2017	Reconciled	300	USD
872013	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	11/22/2017	Reconciled	49.5	USD

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872014	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	11/22/2017	Reconciled	26468.36	USD
872015	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	11/22/2017	Reconciled	8300	USD
872016	1100	45131		ROBOTICS EDUCATION &	GREENVILLE	11/22/2017	Reconciled	300	USD
872017	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/22/2017	Reconciled	39615.74	USD
872018	1100	37660		RODRIGUEZ, ORLANDO A*	ALBUQUERQUE	11/22/2017	Reconciled	1201.46	USD
872019	1100	28624		RON CLARK ACADEMY	ATLANTA	11/22/2017	Reconciled	1800	USD
872020	1100	37659		ROTHWEILER, BARBARA M*	ALBUQUERQUE	11/22/2017	Reconciled	1318.22	USD
872021	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	11/22/2017	Reconciled	573.48	USD
872022	1100	37707	R4	RUGBY ABP	DALLAS	11/22/2017	Reconciled	976.5	USD
872023	1100	33484		RYONET CORPORATION	VANCOUVER	11/22/2017	Reconciled	834.61	USD
872024	1100	12264		SAFETY-KLEEN SYSTEMS INC	DALLAS	11/22/2017	Reconciled	80	USD
872025	1100	37657		SANCHEZ, DOROTHY S*	ALBUQUERQUE	11/22/2017	Reconciled	1211.08	USD
872026	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/22/2017	Reconciled	10623.62	USD
872027	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	11/22/2017	Reconciled	7414.02	USD
872028	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	11/22/2017	Reconciled	3228.91	USD
872029	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/22/2017	Reconciled	1510.9	USD
872030	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/22/2017	Reconciled	2348.16	USD
872031	1100	45091		SERNA MARMOL, MADELYN P*	ALBUQUERQUE	11/22/2017	Reconciled	154.36	USD
872032	1100	28091	R	SERVEPRO	ALBUQUERQUE	11/22/2017	Reconciled	1401.53	USD
872033	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	11/22/2017	Reconciled	18105.17	USD
872034	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	11/22/2017	Reconciled	650.96	USD
872035	1100	25478	R3	SHRED-IT USA	CHICAGO	11/22/2017	Reconciled	119.48	USD
872036	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	11/22/2017	Reconciled	201.18	USD
872037	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/22/2017	Reconciled	270	USD
872038	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	11/22/2017	Reconciled	806.25	USD
872039	1100	44909	1	SPINE SOLUTIONS	SANTA FE	11/22/2017	Reconciled	8199.84	USD
872040	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	11/22/2017	Reconciled	2306.25	USD
872041	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/22/2017	Reconciled	4888.05	USD
872042	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	11/22/2017	Reconciled	13564.17	USD
872043	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	11/22/2017	Reconciled	1751.23	USD
872044	1100	37592		SUPERIOR TEXT	YPSILANTI	11/22/2017	Reconciled	269.1	USD
872045	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/22/2017	Reconciled	9656.84	USD
872046	1100	14581	R	TEKSYSTEMS INC	ATLANTA	11/22/2017	Reconciled	2180.1	USD
872047	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	11/22/2017	Reconciled	74.18	USD
872048	1100	32181		TIME EQUIPMENT CO	ALBUQUERQUE	11/22/2017	Reconciled	35	USD
872049	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/22/2017	Reconciled	101.68	USD

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872050	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/22/2017	Reconciled	7627.43	USD
872051	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	11/22/2017	Reconciled	168	USD
872052	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	11/22/2017	Reconciled	60.6	USD
872053	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	11/22/2017	Reconciled	633.28	USD
872054	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/22/2017	Reconciled	832	USD
872055	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	11/22/2017	Reconciled	3784	USD
872056	1100	30397	R	TUMBLEWEED PRESS INC	TORONTO ON CANADA	11/22/2017	Reconciled	419.3	USD
872057	1100	41188		TWISTERS	ALBUQUERQUE	11/22/2017	Reconciled	139.48	USD
872058	1100	24277	R1	ULINE INC	CHICAGO	11/22/2017	Reconciled	916.17	USD
872059	1100	32839		UNICOR LLC	ALBUQUERQUE	11/22/2017	Reconciled	116.71	USD
872060	1100	24231		CINTAS CORPORATION NO 2	CINCINNATI	11/22/2017	Reconciled	203.08	USD
872061	1100	13139	R	UNIVAR USA INC	Los Angeles	11/22/2017	Reconciled	439.68	USD
872062	1100	12698	131	UNIVERSITY HOSPITAL	ALBUQUERQUE	11/22/2017	Reconciled	1150	USD
872063	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	11/22/2017	Reconciled	5350	USD
872064	1100	12669		US POSTMASTER		11/22/2017	Reconciled	49	USD
872065	1100	38574		VERDACITY LLC	ALBUQUERQUE	11/22/2017	Reconciled	2133.88	USD
872066	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	11/22/2017	Reconciled	4625	USD
872067	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	11/22/2017	Reconciled	32921.25	USD
872068	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/22/2017	Reconciled	2767.07	USD
872069	1100	12739		VIGILS SAFE & KEY INC	ALBUQUERQUE	11/22/2017	Reconciled	120	USD
872070	1100	12740		VIKING II INC	ALBUQUERQUE	11/22/2017	Reconciled	130	USD
872071	1100	37934		VILLALOBOS, JESSICA*	EDGEWOOD	11/22/2017	Reconciled	171.8	USD
872072	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	11/22/2017	Reconciled	202.06	USD
872073	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	11/22/2017	Reconciled	29.97	USD
872074	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	11/22/2017	Reconciled	854	USD
872075	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	11/22/2017	Reconciled	24.75	USD
872076	1100	12785	P	WEST MUSIC CO	CORALVILLE	11/22/2017	Reconciled	1287.47	USD
872077	1100	12783		WESTFLEET	ALBUQUERQUE	11/22/2017	Reconciled	1169.19	USD
872078	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	11/22/2017	Reconciled	9486.24	USD
872079	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	11/22/2017	Reconciled	73.18	USD
872080	1100	44496		WILLIAM W & JOSEPHINE DORN	ALBUQUERQUE	11/22/2017	Reconciled	1224.06	USD
872081	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/22/2017	Reconciled	300	USD
872082	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	11/22/2017	Reconciled	1239.36	USD
872083	1100	45140		ZZ-COLUCCI, VINCENT	ALBUQUERQUE	11/22/2017	Reconciled	332.19	USD
872084	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/22/2017	Reconciled	1741.06	USD
872085	1100	39425		ZZ-HERRERA COACHES INC	ALBUQUERQUE	11/22/2017	Reconciled	4736.35	USD

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872086	1100	45139	1	ZZ-SALDANA, JOHN	ALBUQUERQUE	11/22/2017	Reconciled	1643	USD
872087	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	11/29/2017	Reconciled	50779.4	USD
872088	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	11/29/2017	Reconciled	54518.5	USD
872089	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	11/29/2017	Reconciled	54622.94	USD
872090	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	11/29/2017	Reconciled	57473.49	USD
872091	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	11/29/2017	Reconciled	62872.2	USD
872092	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	11/29/2017	Reconciled	71520.39	USD
872093	1100	41888		FTS SCHOOL SERVICES INC	EDGEWOOD	11/29/2017	Reconciled	80555.95	USD
872094	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	11/29/2017	Reconciled	107348.48	USD
872095	1100	12852	R8	XEROX CORPORATION	CHICAGO	11/29/2017	Reconciled	134538.08	USD
872096	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	11/29/2017	Reconciled	165901.44	USD
872097	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	11/29/2017	Reconciled	174200	USD
872098	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/29/2017	Reconciled	179258.26	USD
872099	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/29/2017	Reconciled	180706.84	USD
872100	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/29/2017	Reconciled	484774.75	USD
872101	1100	42958		(ERMS) ENVIRONMENTAL REMED	ALBUQUERQUE	11/29/2017	Reconciled	18031.45	USD
872102	1100	31625		AK SALES & CONSULTING INC	ROSWELL	11/29/2017	Reconciled	3676.5	USD
872103	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	11/29/2017	Reconciled	703.05	USD
872104	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	11/29/2017	Reconciled	152.65	USD
872105	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/29/2017	Reconciled	1905.63	USD
872106	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	11/29/2017	Reconciled	730	USD
872107	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	11/29/2017	Reconciled	170	USD
872108	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	11/29/2017	Reconciled	1470.2	USD
872109	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/29/2017	Reconciled	9869.5	USD
872110	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	11/29/2017	Reconciled	53	USD
872111	1100	10127		ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/29/2017	Reconciled	1418	USD
872112	1100	10127	2	ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	11/29/2017	Reconciled	10.25	USD
872113	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	11/29/2017	Reconciled	3940.68	USD
872114	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	11/29/2017	Reconciled	936.22	USD
872115	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/29/2017	Reconciled	316.14	USD
872116	1100	29695		ALERT SERVICES INC	SAN MARCOS	11/29/2017	Reconciled	1553	USD
872117	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	11/29/2017	Void	121	USD
872118	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	11/29/2017	Reconciled	402.05	USD
872119	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	11/29/2017	Reconciled	93.48	USD
872120	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	11/29/2017	Reconciled	2575.97	USD
872121	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	11/29/2017	Reconciled	1449.5	USD

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872122	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	11/29/2017	Reconciled	3175.43	USD
872123	1100	44131	R1	ANDO MEDIA LLC	PASADENA	11/29/2017	Reconciled	249.64	USD
872124	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	11/29/2017	Reconciled	324.48	USD
872125	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	11/29/2017	Reconciled	692	USD
872126	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	11/29/2017	Reconciled	225	USD
872127	1100	10236		ARGYLE WELDING SUPPLY CO I	ANKENY	11/29/2017	Reconciled	45.01	USD
872128	1100	42718		ASHCRAFT MECHANICA	ALBUQUERQUE	11/29/2017	Reconciled	10686.49	USD
872129	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	11/29/2017	Reconciled	5417.72	USD
872130	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	11/29/2017	Reconciled	731.32	USD
872131	1100	35458		BADGE PARTS INC	WAUKESHA	11/29/2017	Reconciled	188	USD
872132	1100	10305		BAILLIOS LLC	ALBUQUERQUE	11/29/2017	Reconciled	2453.32	USD
872133	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	11/29/2017	Reconciled	199.25	USD
872134	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	11/29/2017	Reconciled	341.35	USD
872135	1100	10327		BAUMS MUSIC	ALBUQUERQUE	11/29/2017	Reconciled	1097.03	USD
872136	1100	10337	R4	BELLVER, MARICARMEN	ENCINITAS	11/29/2017	Reconciled	491.4	USD
872137	1100	42974		BENCHMARK STUDIOS LLC	ALBUQUERQUE	11/29/2017	Reconciled	3225	USD
872138	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	11/29/2017	Reconciled	1152	USD
872139	1100	45094	R	BMC WEST LLC	DALLAS	11/29/2017	Reconciled	1829	USD
872140	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/29/2017	Reconciled	240.37	USD
872141	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	11/29/2017	Reconciled	15.37	USD
872142	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	11/29/2017	Reconciled	5508.76	USD
872143	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	11/29/2017	Reconciled	492.72	USD
872144	1100	30870		BRYSON, KATHLEEN M*	ALBUQUERQUE	11/29/2017	Reconciled	276.32	USD
872145	1100	10427	R2	BSN SPORTS	DALLAS	11/29/2017	Reconciled	1260	USD
872146	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	11/29/2017	Reconciled	408.8	USD
872147	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	11/29/2017	Reconciled	249	USD
872148	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	11/29/2017	Reconciled	302.23	USD
872149	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	11/29/2017	Reconciled	425.86	USD
872150	1100	25440	2	CAPITAL ONE BANK	ALBUQUERQUE	11/29/2017	Issued	4.29	USD
872151	1100	36099	R	CAPSTONE	CHICAGO	11/29/2017	Reconciled	19.99	USD
872152	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	11/29/2017	Reconciled	196.45	USD
872153	1100	44474		CARPENTER HAZLEWOOD DELGAD	TEMPE	11/29/2017	Reconciled	943.92	USD
872154	1100	45039		CFSC SPEEDYLOAN	RIO RANCHO	11/29/2017	Reconciled	57.62	USD
872155	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	11/29/2017	Reconciled	15469.83	USD
872156	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	11/29/2017	Reconciled	258.46	USD
872157	1100	42652		CLARK, RALPH	ALBUQUERQUE	11/29/2017	Reconciled	64.73	USD

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872158	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	11/29/2017	Reconciled	159.48	USD
872159	1100	44114		COMPETITIVE BENEFITS ADMIN	ALBUQUERQUE	11/29/2017	Reconciled	970.94	USD
872160	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	11/29/2017	Reconciled	9582.95	USD
872161	1100	45057		CROOK, ALLISON N*	ALBUQUERQUE	11/29/2017	Reconciled	267.44	USD
872162	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	11/29/2017	Reconciled	38.7	USD
872163	1100	10570	3	CWA COPE PCC	BALTIMORE	11/29/2017	Reconciled	50.8	USD
872164	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	11/29/2017	Reconciled	1635.05	USD
872165	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	11/29/2017	Reconciled	66.87	USD
872166	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	11/29/2017	Reconciled	4388.64	USD
872167	1100	10756		DIONS	ALBUQUERQUE	11/29/2017	Reconciled	34.6	USD
872168	1100	13174		DWL ARCHITECTS & PLANNERS	ALBUQUERQUE	11/29/2017	Reconciled	6438.75	USD
872169	1100	26691		DYRON MURPHY ARCHITECTS PC	ALBUQUERQUE	11/29/2017	Reconciled	4883.39	USD
872170	1100	44310	R	ECOLAB INC	PASADENA	11/29/2017	Reconciled	10796.04	USD
872171	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	11/29/2017	Reconciled	559.57	USD
872172	1100	39975		Elder, Deborah L.*	ALBUQUERQUE	11/29/2017	Reconciled	132.61	USD
872173	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	11/29/2017	Reconciled	4517.16	USD
872174	1100	44998		ELITE ABQ LLC	ALBUQUERQUE	11/29/2017	Reconciled	250	USD
872175	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	11/29/2017	Reconciled	3332.5	USD
872176	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	11/29/2017	Reconciled	399.91	USD
872177	1100	27136		EVANS, MARSHA	ALBUQUERQUE	11/29/2017	Reconciled	270.92	USD
872178	1100	44634	R	EVERGREEN TURF	MCINTOSH	11/29/2017	Reconciled	245	USD
872179	1100	40967		FABER & BRAND	COLUMBIA	11/29/2017	Reconciled	4.89	USD
872180	1100	10919		FACTORY EXPRESS INC	ENGLEWOOD	11/29/2017	Reconciled	3298	USD
872181	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/29/2017	Reconciled	500	USD
872182	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	11/29/2017	Reconciled	35	USD
872183	1100	45106		FAST	WOOD DALE	11/29/2017	Reconciled	251.56	USD
872184	1100	19188	R2	FASTENAL COMPANY	WINONA	11/29/2017	Reconciled	8.23	USD
872185	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	11/29/2017	Reconciled	176.04	USD
872186	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	11/29/2017	Reconciled	203.88	USD
872187	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	11/29/2017	Reconciled	549.29	USD
872188	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	11/29/2017	Reconciled	2109.9	USD
872189	1100	45031	R	FUN EXPRESS LLC	DES MOINES	11/29/2017	Reconciled	233.68	USD
872190	1100	31627	R	G&K SERVICES	BOSTON	11/29/2017	Reconciled	105.78	USD
872191	1100	39637		GARCIA, JUDE N*	ALBUQUERQUE	11/29/2017	Reconciled	110.65	USD
872192	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	11/29/2017	Reconciled	109	USD
872193	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/29/2017	Reconciled	4135.91	USD

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872194	1100	12755	R	GRAINGER	KANSAS CITY	11/29/2017	Reconciled	2489.62	USD
872195	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/29/2017	Reconciled	218.95	USD
872196	1100	11099		GRIEGO, JUAN R	TIJERAS	11/29/2017	Reconciled	2716.88	USD
872197	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/29/2017	Reconciled	7.75	USD
872198	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	11/29/2017	Reconciled	715.45	USD
872199	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	11/29/2017	Reconciled	20693.31	USD
872200	1100	41946		HESC	CINCINNATI	11/29/2017	Reconciled	143.54	USD
872201	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	11/29/2017	Reconciled	3020.98	USD
872202	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	11/29/2017	Reconciled	423.15	USD
872203	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	11/29/2017	Reconciled	2563.16	USD
872204	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/29/2017	Reconciled	730.46	USD
872205	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/29/2017	Reconciled	120	USD
872206	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	11/29/2017	Reconciled	27	USD
872207	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	11/29/2017	Reconciled	50	USD
872208	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	11/29/2017	Reconciled	17.5	USD
872209	1100	22338		INTRAWORKS INC	ALBUQUERQUE	11/29/2017	Reconciled	5684	USD
872210	1100	44130		J & M SALES OF TEXAS LLC	GARDENA	11/29/2017	Reconciled	1998.18	USD
872211	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	11/29/2017	Reconciled	146.61	USD
872212	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	11/29/2017	Reconciled	108.27	USD
872213	1100	45153		JOHNSON, MERLYNDA*	SANTA FE	11/29/2017	Reconciled	3.99	USD
872214	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/29/2017	Reconciled	3010.91	USD
872215	1100	34691		JRH (ESCROW)	ALBUQUERQUE	11/29/2017	Reconciled	400	USD
872216	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/29/2017	Reconciled	891.44	USD
872217	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	11/29/2017	Reconciled	69.23	USD
872218	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	11/29/2017	Reconciled	516.88	USD
872219	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	11/29/2017	Reconciled	765.94	USD
872220	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	11/29/2017	Reconciled	15406.32	USD
872221	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	11/29/2017	Reconciled	227.97	USD
872222	1100	42128	R	LAND O' LAKES INC	DALLAS	11/29/2017	Reconciled	10806	USD
872223	1100	29048	R	LEARNING A-Z	BOSTON	11/29/2017	Reconciled	1879.38	USD
872224	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	11/29/2017	Reconciled	24092.49	USD
872225	1100	20902		LEXIA LEARNING SYSTEMS LLC	CONCORD	11/29/2017	Reconciled	500	USD
872226	1100	36701		LOCO FUN JUMPS	ALBUQUERQUE	11/29/2017	Reconciled	378.78	USD
872227	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/29/2017	Reconciled	16790.41	USD
872228	1100	39798		MACHOL & JOHANNES	DENVER	11/29/2017	Reconciled	75.43	USD
872229	1100	39798	R1	MACHOL & JOHANNES	DENVER	11/29/2017	Reconciled	555.44	USD

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872230	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	11/29/2017	Reconciled	41.9	USD
872231	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	11/29/2017	Reconciled	9242.19	USD
872232	1100	35502	R3	MAILFINANCE	DALLAS	11/29/2017	Reconciled	2552.99	USD
872233	1100	44156		MAIN EVENT ENTERTAINMENT L	ALBUQUERQUE	11/29/2017	Reconciled	981.53	USD
872234	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/29/2017	Reconciled	228.84	USD
872235	1100	42181		MARTINEZ, PATRICK*	ALBUQUERQUE	11/29/2017	Reconciled	77.12	USD
872236	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	11/29/2017	Reconciled	721.96	USD
872237	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	11/29/2017	Reconciled	257.39	USD
872238	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	11/29/2017	Reconciled	10962.42	USD
872239	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	11/29/2017	Reconciled	3349.8	USD
872240	1100	42779	R	MEDICAL MEGA	JERSEY CITY	11/29/2017	Reconciled	87.24	USD
872241	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	11/29/2017	Reconciled	2991.71	USD
872242	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/29/2017	Reconciled	46.06	USD
872243	1100	13072	R	MICHAEL FOODS INC	CHICAGO	11/29/2017	Reconciled	4691.52	USD
872244	1100	23883		MILAZZO, AMELIA*	ALBUQUERQUE	11/29/2017	Reconciled	62.25	USD
872245	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	11/29/2017	Reconciled	122.34	USD
872246	1100	11662		MOBILE SCREEN & GLASS INC	ALBUQUERQUE	11/29/2017	Reconciled	333	USD
872247	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	11/29/2017	Reconciled	6393.56	USD
872248	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	11/29/2017	Reconciled	4497.46	USD
872249	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	11/29/2017	Reconciled	446.97	USD
872250	1100	19037	R	NASCO	FORT ATKINSON	11/29/2017	Reconciled	171	USD
872251	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	11/29/2017	Reconciled	379.92	USD
872252	1100	43758		NEW MEXICO ASIAN FAMILY CE	ALBUQUERQUE	11/29/2017	Reconciled	530	USD
872253	1100	35123		NEW MEXICO BUSINESS ROUNDT	ALBUQUERQUE	11/29/2017	Reconciled	15000	USD
872254	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	11/29/2017	Reconciled	5444.25	USD
872255	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/29/2017	Reconciled	1250.27	USD
872256	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	11/29/2017	Reconciled	14314.56	USD
872257	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	11/29/2017	Reconciled	955.09	USD
872258	1100	11835		NMAESP	ALBUQUERQUE	11/29/2017	Reconciled	28.74	USD
872259	1100	39667	R1	NORESCO LLC	PALATINE	11/29/2017	Reconciled	17133.35	USD
872260	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/29/2017	Reconciled	48.43	USD
872261	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	11/29/2017	Reconciled	232.91	USD
872262	1100	30802		PACIFIC OFFICE AUTOMATION,	BEAVERTON	11/29/2017	Reconciled	11439.54	USD
872263	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	11/29/2017	Reconciled	1168.17	USD
872264	1100	34283	R	PARTSMASTER DIVISION	DALLAS	11/29/2017	Reconciled	713.93	USD
872265	1100	12001	R	PEPSI-COLA	DALLAS	11/29/2017	Reconciled	6382.5	USD

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872266	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	11/29/2017	Reconciled	380.59	USD
872267	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	11/29/2017	Reconciled	2898.02	USD
872268	1100	13212		PHEAA	BUFFALO	11/29/2017	Reconciled	199.42	USD
872269	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	11/29/2017	Reconciled	159.78	USD
872270	1100	11153	R1	PITSCO EDUCATION	DALLAS	11/29/2017	Reconciled	151.8	USD
872271	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	11/29/2017	Reconciled	392.09	USD
872272	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/29/2017	Reconciled	5342.5	USD
872273	1100	12125		QUICKBEAM SYSTEMS INC	ALBUQUERQUE	11/29/2017	Reconciled	2338.99	USD
872274	1100	44893		RHINEHART OIL CO INC	AMERICAN FORK	11/29/2017	Reconciled	1960	USD
872275	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	11/29/2017	Reconciled	225.61	USD
872276	1100	28624		RON CLARK ACADEMY	ATLANTA	11/29/2017	Reconciled	2700	USD
872277	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	11/29/2017	Reconciled	1698.83	USD
872278	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/29/2017	Reconciled	10882.4	USD
872279	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	11/29/2017	Reconciled	300	USD
872280	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	11/29/2017	Reconciled	22329.99	USD
872281	1100	38497	R1	SARGENT WELCH	PITTSBURGH	11/29/2017	Reconciled	430.29	USD
872282	1100	12310	14	SCHOLASTIC INC.	Jefferson City	11/29/2017	Reconciled	705.54	USD
872283	1100	37736		SCHOOLS IN	CINCINNATI	11/29/2017	Reconciled	323.04	USD
872284	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	11/29/2017	Reconciled	40	USD
872285	1100	12342	R	SEGAL CONSULTING	NEW YORK	11/29/2017	Reconciled	15833.33	USD
872286	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	11/29/2017	Reconciled	3985.75	USD
872287	1100	25478	R3	SHRED-IT USA	CHICAGO	11/29/2017	Reconciled	89.24	USD
872288	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	11/29/2017	Reconciled	500.16	USD
872289	1100	44833		SKY BLUE FOODS LLC	AGAWAM	11/29/2017	Reconciled	28788.27	USD
872290	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	11/29/2017	Reconciled	3984.22	USD
872291	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	11/29/2017	Reconciled	475	USD
872292	1100	42193	R	STAFFING SOLUTIONS	ATLANTA	11/29/2017	Reconciled	354.75	USD
872293	1100	40745		STANICH, MARIA A	ALBUQUERQUE	11/29/2017	Reconciled	1022.86	USD
872294	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	11/29/2017	Reconciled	827.87	USD
872295	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	11/29/2017	Reconciled	1420.39	USD
872296	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	11/29/2017	Reconciled	1971.64	USD
872297	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	11/29/2017	Reconciled	5132.37	USD
872298	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	11/29/2017	Reconciled	600	USD
872299	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	11/29/2017	Reconciled	965.08	USD
872300	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/29/2017	Reconciled	4794.53	USD
872301	1100	43254	R	SUPER BAKERY INC	INDIANA	11/29/2017	Reconciled	20140.8	USD

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872302	1100	37592		SUPERIOR TEXT	YPSILANTI	11/29/2017	Reconciled	1786.5	USD
872303	1100	45105		SUSTAINABLE BUILDING SOLUT	ALBUQUERQUE	11/29/2017	Reconciled	6342.5	USD
872304	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	11/29/2017	Reconciled	492.87	USD
872305	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/29/2017	Reconciled	748.49	USD
872306	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/29/2017	Reconciled	390.92	USD
872307	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	11/29/2017	Reconciled	189.53	USD
872308	1100	35855		TG	SAN ANTONIO	11/29/2017	Reconciled	806.82	USD
872309	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	11/29/2017	Reconciled	4.97	USD
872310	1100	38480		THOMPSON, BERNADINE*	ALBUQUERQUE	11/29/2017	Reconciled	54.7	USD
872311	1100	12614		TIME FOR KIDS MAGAZINE	TAMPA	11/29/2017	Reconciled	683.1	USD
872312	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	11/29/2017	Reconciled	2543.83	USD
872313	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	11/29/2017	Reconciled	11532.79	USD
872314	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	11/29/2017	Reconciled	410.18	USD
872315	1100	44473		TREASURER OF VIRGINIA	RICHMOND	11/29/2017	Reconciled	391.67	USD
872316	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	11/29/2017	Reconciled	1625.5	USD
872317	1100	40284		TRIWEST FENCE LLC	BERNALILLO	11/29/2017	Reconciled	22149.35	USD
872318	1100	12667	1	TYSON FOODS INC	PASADENA	11/29/2017	Reconciled	21870	USD
872319	1100	24277	R1	ULINE INC	CHICAGO	11/29/2017	Reconciled	90.01	USD
872320	1100	32839		UNICOR LLC	ALBUQUERQUE	11/29/2017	Reconciled	45.15	USD
872321	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/29/2017	Reconciled	4422.86	USD
872322	1100	44579	R	UNIVERSITY OF COLORADO	BOULDER	11/29/2017	Reconciled	207.91	USD
872323	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	11/29/2017	Reconciled	6765.68	USD
872324	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	11/29/2017	Reconciled	869	USD
872325	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	11/29/2017	Reconciled	257.58	USD
872326	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	11/29/2017	Reconciled	299.93	USD
872327	1100	30873		VASQUEZ, MELISSA*	ALBUQUERQUE	11/29/2017	Void	365.14	USD
872328	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	11/29/2017	Reconciled	55.04	USD
872329	1100	44859	R	VENTANA RANCH WEST HOMEOWN	ALBUQUERQUE	11/29/2017	Reconciled	312.98	USD
872330	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	11/29/2017	Reconciled	505.25	USD
872331	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/29/2017	Reconciled	15833.13	USD
872332	1100	33429		VIVIAN, KERRY*	ALBUQUERQUE	11/29/2017	Reconciled	140.11	USD
872333	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	11/29/2017	Reconciled	1541.67	USD
872334	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	11/29/2017	Reconciled	250	USD
872335	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	11/29/2017	Reconciled	165.23	USD
872336	1100	43861		WEBSTER, LORI*	ALBUQUERQUE	11/29/2017	Reconciled	116.53	USD
872337	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	11/29/2017	Reconciled	7488	USD

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872338	1100	12825	R	WILSON & COMPANY INC	SALINA	11/29/2017	Reconciled	13843.13	USD
872339	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/29/2017	Reconciled	174.64	USD
872340	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	11/29/2017	Reconciled	31992.1	USD
872341	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	11/29/2017	Reconciled	49.5	USD
872342	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/29/2017	Reconciled	144.06	USD
872343	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	11/29/2017	Reconciled	112.55	USD
872344	1100	45079		ZZ-DON CHALMERS FORD INC	RIO RANCHO	11/29/2017	Reconciled	163.78	USD
872345	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	11/29/2017	Reconciled	674.28	USD
872346	1100	36608		ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/29/2017	Reconciled	775.4	USD
872347	1100	36640	1	ZZ-PAUL BACA PROFESSIONAL	ALBUQUERQUE	11/29/2017	Reconciled	119.49	USD
872348	1100	37436		ZZ-YLAW PC	ALBUQUERQUE	11/29/2017	Reconciled	2295.29	USD
872349	1100	19917	R	BREWER OIL CO	ALBUQUERQUE	12/1/2017	Reconciled	52084.79	USD
872350	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	12/1/2017	Reconciled	77616.5	USD
872351	1100	27075	R2	SCHWAN'S FOOD SERVICE INC	MINNEAPOLIS	12/1/2017	Reconciled	151740.64	USD
872352	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/1/2017	Reconciled	266357.76	USD
872353	1100	42536		JAYNES CORPORATION	ALBUQUERQUE	12/1/2017	Reconciled	620790.17	USD
872354	1100	44637		FRANKEN CONSTRUCTION COMPA	LAS VEGAS	12/1/2017	Reconciled	870405.23	USD
872355	1100	23187		ENTERPRISE BUILDERS CORP.	ALBUQUERQUE	12/1/2017	Reconciled	937594.47	USD
872356	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	12/1/2017	Reconciled	8583	USD
872357	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/1/2017	Reconciled	390	USD
872358	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	12/1/2017	Reconciled	250	USD
872359	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	12/1/2017	Reconciled	450	USD
872360	1100	10067		AFP INDUSTRIES INC	MIAMI	12/1/2017	Reconciled	2696.4	USD
872361	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/1/2017	Reconciled	598	USD
872362	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/1/2017	Reconciled	375.23	USD
872363	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/1/2017	Reconciled	10791	USD
872364	1100	38517		ALBONICO, SERGIO	TIJERAS	12/1/2017	Reconciled	2898	USD
872365	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/1/2017	Reconciled	630.8	USD
872366	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/1/2017	Reconciled	43295.86	USD
872367	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/1/2017	Reconciled	10854.42	USD
872368	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/1/2017	Reconciled	330.93	USD
872369	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	12/1/2017	Reconciled	112.17	USD
872370	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/1/2017	Reconciled	188.13	USD
872371	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	12/1/2017	Reconciled	3490.26	USD
872372	1100	28521		ANDERSON'S	MINNEAPOLIS	12/1/2017	Reconciled	436.09	USD
872373	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/1/2017	Reconciled	132	USD

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872374	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/1/2017	Reconciled	225	USD
872375	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	12/1/2017	Reconciled	3667.34	USD
872376	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	12/1/2017	Reconciled	57.83	USD
872377	1100	10244		ARTISAN/SANTA FE INC.	ALBUQUERQUE	12/1/2017	Reconciled	84.68	USD
872378	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/1/2017	Reconciled	278.85	USD
872379	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	12/1/2017	Reconciled	32262.72	USD
872380	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/1/2017	Reconciled	89.57	USD
872381	1100	42144	R	AWANA	CAROL STREAM	12/1/2017	Reconciled	322.17	USD
872382	1100	10305		BAILLIOS LLC	ALBUQUERQUE	12/1/2017	Reconciled	1765.1	USD
872383	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/1/2017	Reconciled	1065.68	USD
872384	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/1/2017	Reconciled	1340	USD
872385	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	12/1/2017	Reconciled	4206.08	USD
872386	1100	10354		BEST BID INC	ALBUQUERQUE	12/1/2017	Reconciled	328.32	USD
872387	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/1/2017	Reconciled	456	USD
872388	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/1/2017	Reconciled	942.82	USD
872389	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	12/1/2017	Reconciled	1235	USD
872390	1100	10502		CENTRAL TRAILER SUPPLY INC	ALBUQUERQUE	12/1/2017	Reconciled	258.75	USD
872391	1100	35555	R6	CENTURYLINK	SEATTLE	12/1/2017	Reconciled	427.35	USD
872392	1100	40642		CHAVEZ BELTRAN, ANA CECILI	ALBUQUERQUE	12/1/2017	Reconciled	426.51	USD
872393	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	12/1/2017	Reconciled	462.25	USD
872394	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/1/2017	Reconciled	1671.13	USD
872395	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/1/2017	Reconciled	527.37	USD
872396	1100	44834		COOKIETREE INC	SALT LAKE CITY	12/1/2017	Reconciled	4694.58	USD
872397	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	12/1/2017	Reconciled	1773.75	USD
872398	1100	40403		OHIO PURE FOODS	AKRON	12/1/2017	Reconciled	22341	USD
872399	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/1/2017	Reconciled	253.49	USD
872400	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/1/2017	Reconciled	419.8	USD
872401	1100	10756		DIONS	ALBUQUERQUE	12/1/2017	Reconciled	196.7	USD
872402	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	12/1/2017	Reconciled	411.91	USD
872403	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/1/2017	Reconciled	177.2	USD
872404	1100	12321	R98	EDUCATORS PUBLISHING SERVI	Chicago	12/1/2017	Reconciled	6671.5	USD
872405	1100	32999	R1	ESPECIAL NEEDS LLC	St. Louis	12/1/2017	Reconciled	1228.02	USD
872406	1100	39211		EXP TRIPS INC	TEMPE	12/1/2017	Reconciled	9553	USD
872407	1100	19188	R2	FASTENAL COMPANY	WINONA	12/1/2017	Reconciled	12.11	USD
872408	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/1/2017	Reconciled	523.08	USD
872409	1100	24225	R3	FTS SCHOOL SERVICES INC	ALBUQUERQUE	12/1/2017	Reconciled	311.22	USD

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872410	1100	38033		FUDDRUCKERS	LUBBOCK	12/1/2017	Reconciled	74.75	USD
872411	1100	37772		GALLOPING GRACE YOUTH RANC	ALBUQUERQUE	12/1/2017	Reconciled	609	USD
872412	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	12/1/2017	Reconciled	15743.55	USD
872413	1100	44774		GETTIS, ELENA A*	ALBUQUERQUE	12/1/2017	Reconciled	191	USD
872414	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/1/2017	Reconciled	1787.19	USD
872415	1100	11089		GREATER ALBUQUERQUE WRESTL	ALBUQUERQUE	12/1/2017	Reconciled	975	USD
872416	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/1/2017	Reconciled	3289.99	USD
872417	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	12/1/2017	Reconciled	1533.76	USD
872418	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/1/2017	Reconciled	710.62	USD
872419	1100	20479	R	INCA ENTERPRISES	SANTA TERESA	12/1/2017	Reconciled	25714	USD
872420	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	12/1/2017	Reconciled	500	USD
872421	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/1/2017	Reconciled	433	USD
872422	1100	11279		INTERSTATE MUSIC	NEW BERLIN	12/1/2017	Reconciled	94.03	USD
872423	1100	45152		JOHNSON, CHRISTOPHER ERIC*	ALBUQUERQUE	12/1/2017	Reconciled	102	USD
872424	1100	44610		KEETSO, LUANN*	ALBUQUERQUE	12/1/2017	Reconciled	169.85	USD
872425	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/1/2017	Reconciled	380.15	USD
872426	1100	37326		SIZZLING CAESARS LLC	MURRAY	12/1/2017	Reconciled	75	USD
872427	1100	11495		LOWES HOME CENTERS INC	ATLANTA	12/1/2017	Reconciled	320.96	USD
872428	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/1/2017	Reconciled	1372	USD
872429	1100	23677	R	MCM ELEGANTE HOTEL	DENVER	12/1/2017	Reconciled	1847.33	USD
872430	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	12/1/2017	Reconciled	45.31	USD
872431	1100	39052		MONROY, GERARDO J	TUCSON	12/1/2017	Reconciled	460.9	USD
872432	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	12/1/2017	Reconciled	268.75	USD
872433	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/1/2017	Reconciled	816	USD
872434	1100	19037	R	NASCO	FORT ATKINSON	12/1/2017	Reconciled	204.96	USD
872435	1100	44067		NATIONAL ASSOC FOR MUSIC E	RESTON	12/1/2017	Reconciled	126	USD
872436	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	12/1/2017	Reconciled	964.8	USD
872437	1100	26216	R	NEW MEXICO YOUNG ACTORS IN	ALBUQUERQUE	12/1/2017	Reconciled	300	USD
872438	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	12/1/2017	Reconciled	7179.4	USD
872439	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	12/1/2017	Reconciled	160	USD
872440	1100	11862		NMAEYC	ALBUQUERQUE	12/1/2017	Reconciled	2750	USD
872441	1100	13567		OAKTREE PRODUCTS INC	CHESTERFIELD	12/1/2017	Reconciled	48	USD
872442	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/1/2017	Reconciled	7868.25	USD
872443	1100	43541		PADILLA, ROBERT*	ALBUQUERQUE	12/1/2017	Reconciled	567	USD
872444	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/1/2017	Reconciled	858.24	USD
872445	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	12/1/2017	Reconciled	1250	USD

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872446	1100	12001	R	PEPSI-COLA	DALLAS	12/1/2017	Reconciled	601.9	USD
872447	1100	44100		PIZZA 9	ALBUQUERQUE	12/1/2017	Reconciled	73.94	USD
872448	1100	44090		PIZZA 9	ALBUQUERQUE	12/1/2017	Reconciled	410.9	USD
872449	1100	33518		PORTA PHONE	NARRAGANSETT	12/1/2017	Reconciled	99.95	USD
872450	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/1/2017	Reconciled	2066.4	USD
872451	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	12/1/2017	Reconciled	187.73	USD
872452	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	12/1/2017	Reconciled	2885.71	USD
872453	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/1/2017	Reconciled	449.21	USD
872454	1100	44167	R	RIFTON EQUIPMENT	RIFTON	12/1/2017	Reconciled	3218.25	USD
872455	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	12/1/2017	Reconciled	239	USD
872456	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	12/1/2017	Reconciled	528.51	USD
872457	1100	45131		ROBOTICS EDUCATION &	GREENVILLE	12/1/2017	Reconciled	150	USD
872458	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/1/2017	Reconciled	26909.75	USD
872459	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/1/2017	Reconciled	6917.27	USD
872460	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	12/1/2017	Reconciled	633.86	USD
872461	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	12/1/2017	Reconciled	8317.22	USD
872462	1100	35278		SCURLOCK, EDDIE J*	ALBUQUERQUE	12/1/2017	Reconciled	529.17	USD
872463	1100	28091	R	SERVEPRO	ALBUQUERQUE	12/1/2017	Reconciled	613.48	USD
872464	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	12/1/2017	Reconciled	2435.21	USD
872465	1100	25478	R3	SHRED-IT USA	CHICAGO	12/1/2017	Reconciled	240.5	USD
872466	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/1/2017	Void	1415.07	USD
872467	1100	36475		SMUCKER FOODSERVICE INC	ORVILLE	12/1/2017	Reconciled	37248	USD
872468	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/1/2017	Reconciled	3158.01	USD
872469	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	12/1/2017	Reconciled	1240	USD
872470	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	12/1/2017	Reconciled	2148	USD
872471	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/1/2017	Reconciled	2263.33	USD
872472	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/1/2017	Reconciled	31197.12	USD
872473	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	12/1/2017	Reconciled	2787.56	USD
872474	1100	43254		SUPER BAKERY INC	PITTSBURGH	12/1/2017	Reconciled	17792.64	USD
872475	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	12/1/2017	Reconciled	12000	USD
872476	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/1/2017	Reconciled	1090.05	USD
872477	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	12/1/2017	Reconciled	7804.36	USD
872478	1100	12639		TOYS R US/BABIES R US	Wayne	12/1/2017	Reconciled	73.33	USD
872479	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	12/1/2017	Reconciled	496.14	USD
872480	1100	40284		TRIWEST FENCE LLC	BERNALILLO	12/1/2017	Reconciled	107.06	USD
872481	1100	41188		TWISTERS	ALBUQUERQUE	12/1/2017	Reconciled	93.38	USD

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872482	1100	24277	R1	ULINE INC	CHICAGO	12/1/2017	Reconciled	1689.58	USD
872483	1100	32839		UNICOR LLC	ALBUQUERQUE	12/1/2017	Reconciled	122.1	USD
872484	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	12/1/2017	Reconciled	8889	USD
872485	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	12/1/2017	Reconciled	2600	USD
872486	1100	30873		VASQUEZ, MELISSA*	ALBUQUERQUE	12/1/2017	Reconciled	295.76	USD
872487	1100	12678	R	VERITIV OPERATING COMPANY	Los Angeles	12/1/2017	Reconciled	2085	USD
872488	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/1/2017	Reconciled	11328	USD
872489	1100	12740		VIKING II INC	ALBUQUERQUE	12/1/2017	Reconciled	355	USD
872490	1100	37934		VILLALOBOS, JESSICA*	EDGEWOOD	12/1/2017	Reconciled	1031.49	USD
872491	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	12/1/2017	Reconciled	454	USD
872492	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/1/2017	Reconciled	455	USD
872493	1100	12785	P	WEST MUSIC CO	CORALVILLE	12/1/2017	Reconciled	3794.79	USD
872494	1100	12783		WESTFLEET	ALBUQUERQUE	12/1/2017	Reconciled	133.87	USD
872495	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/1/2017	Reconciled	6481.19	USD
872496	1100	44203		WORLD OF WOOD INC	ALBUQUERQUE	12/1/2017	Reconciled	1768.4	USD
872497	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	12/1/2017	Reconciled	31.66	USD
872498	1100	32262		OUT OF THE SHELL LLC	SOUTH EL MONTE	12/1/2017	Reconciled	26289.2	USD
872499	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/1/2017	Reconciled	13235.15	USD
872500	1100	45156		YEPA, JACQUELYN*	ALBUQUERQUE	12/1/2017	Reconciled	75	USD
872501	1100	43857	2	ZZ-CUDDY & MCCARTHY LLP	SANTA FE	12/1/2017	Reconciled	2308.03	USD
872502	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/1/2017	Reconciled	39022.92	USD
872503	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/1/2017	Reconciled	2287.73	USD
872504	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/1/2017	Reconciled	6167.68	USD
872505	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	12/1/2017	Reconciled	10409.19	USD
872506	1100	36091	P	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	12/1/2017	Reconciled	12115.8	USD
872507	1100	36111		ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/1/2017	Void	4740.75	USD
872508	1100	36111		ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/1/2017	Reconciled	3500	USD
872509	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/6/2017	Reconciled	51714.38	USD
872510	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/6/2017	Reconciled	82398.15	USD
872511	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	12/6/2017	Reconciled	84381.59	USD
872512	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/6/2017	Reconciled	142963.54	USD
872513	1100	23187		ENTERPRISE BUILDERS CORP.	ALBUQUERQUE	12/6/2017	Reconciled	183272.22	USD
872514	1100	43989	2	84 LUMBER COMPANY	EIGHTY FOUR	12/6/2017	Reconciled	9900	USD
872515	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	12/6/2017	Reconciled	500	USD
872516	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	12/6/2017	Reconciled	524.7	USD
872517	1100	31625		AK SALES & CONSULTING INC	ROSWELL	12/6/2017	Reconciled	1744.83	USD

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872518	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	12/6/2017	Reconciled	350	USD
872519	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/6/2017	Reconciled	941.98	USD
872520	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/6/2017	Reconciled	2338.8	USD
872521	1100	38491		ACCUCUT LLC	OMAHA	12/6/2017	Reconciled	310	USD
872522	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	12/6/2017	Reconciled	197.19	USD
872523	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	12/6/2017	Reconciled	1471.97	USD
872524	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	12/6/2017	Reconciled	11.09	USD
872525	1100	38404		AL'S UPHOLSTERY LLC	ALBUQUERQUE	12/6/2017	Reconciled	680.87	USD
872526	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/6/2017	Reconciled	3765.72	USD
872527	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/6/2017	Reconciled	15632.55	USD
872528	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	12/6/2017	Reconciled	8.25	USD
872529	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/6/2017	Reconciled	1068.21	USD
872530	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/6/2017	Reconciled	945.92	USD
872531	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/6/2017	Reconciled	792.19	USD
872532	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	12/6/2017	Reconciled	4301.3	USD
872533	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	12/6/2017	Reconciled	352.9	USD
872534	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	12/6/2017	Reconciled	315	USD
872535	1100	10190		AMERICAN SCHOOL COUNSELOR	ALEXANDRIA	12/6/2017	Reconciled	189	USD
872536	1100	10198	2	AMERICAN WATER WORKS ASSOC	DALLAS	12/6/2017	Reconciled	202	USD
872537	1100	14037		AMERICAN WIRELESS INC	RIO RANCHO	12/6/2017	Reconciled	872.95	USD
872538	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	12/6/2017	Reconciled	8433.89	USD
872539	1100	37974		APEX LEARNING INC	SEATTLE	12/6/2017	Reconciled	13000	USD
872540	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/6/2017	Reconciled	1026.18	USD
872541	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	12/6/2017	Reconciled	350.27	USD
872542	1100	42718		ASHCRAFT MECHANICA	ALBUQUERQUE	12/6/2017	Reconciled	19708.35	USD
872543	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/6/2017	Reconciled	345.76	USD
872544	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	12/6/2017	Reconciled	1248	USD
872545	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/6/2017	Reconciled	251.99	USD
872546	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	12/6/2017	Reconciled	3698	USD
872547	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/6/2017	Reconciled	31649.86	USD
872548	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	12/6/2017	Reconciled	437.56	USD
872549	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/6/2017	Reconciled	1316.94	USD
872550	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/6/2017	Reconciled	2920	USD
872551	1100	45168		BOLLIGER, PATRICIA*	LAS CRUCES	12/6/2017	Reconciled	30.6	USD
872552	1100	10395		BOOKWORKS	ALBUQUERQUE	12/6/2017	Reconciled	947.05	USD
872553	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	12/6/2017	Reconciled	497.61	USD

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872554	1100	38414	2	BRAINPOP LLC	NEW YORK	12/6/2017	Reconciled	2395	USD
872555	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	12/6/2017	Reconciled	164.35	USD
872556	1100	42124		BUENA VISTA FOODS PRODUCTS	AZUSA	12/6/2017	Reconciled	23556	USD
872557	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	12/6/2017	Reconciled	277.78	USD
872558	1100	37652		CAPPLEMAN, DAN*	ALBUQUERQUE	12/6/2017	Reconciled	1566.34	USD
872559	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/6/2017	Reconciled	1509.43	USD
872560	1100	44316		CENTRO ARTISTICO Y CULTURA	EL PASO	12/6/2017	Reconciled	3044	USD
872561	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	12/6/2017	Reconciled	1023.41	USD
872562	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/6/2017	Reconciled	141.24	USD
872563	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	12/6/2017	Reconciled	9360.07	USD
872564	1100	24231	R2	CINTAS	DALLAS	12/6/2017	Reconciled	808.58	USD
872565	1100	45090		CISNEROS, RICHARD J*	ALBUQUERQUE	12/6/2017	Reconciled	37.53	USD
872566	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/6/2017	Reconciled	710	USD
872567	1100	34710		COMPLETE MUSIC INC	ALBUQUERQUE	12/6/2017	Reconciled	250	USD
872568	1100	45151		CONVISSOR, KRISTI MICHELLE	ALBUQUERQUE	12/6/2017	Reconciled	1563.71	USD
872569	1100	40403		OHIO PURE FOODS	AKRON	12/6/2017	Reconciled	21996	USD
872570	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	12/6/2017	Reconciled	5828.96	USD
872571	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/6/2017	Reconciled	107.16	USD
872572	1100	14362		DENCO SALES CO INC	DENVER	12/6/2017	Reconciled	712	USD
872573	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	12/6/2017	Reconciled	2439.52	USD
872574	1100	45113		DIGITAL VIDEO NETWORKS LLC	ALBUQUERQUE	12/6/2017	Reconciled	400.5	USD
872575	1100	10756		DIONS	ALBUQUERQUE	12/6/2017	Reconciled	1729.83	USD
872576	1100	36864		DIRECTATHLETICS INC	NEW YORK	12/6/2017	Reconciled	165.25	USD
872577	1100	44310	R	ECOLAB INC	PASADENA	12/6/2017	Reconciled	478.07	USD
872578	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/6/2017	Reconciled	50	USD
872579	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	12/6/2017	Reconciled	1106.58	USD
872580	1100	43182		EDUCSCAPE	MONTVALE	12/6/2017	Reconciled	747	USD
872581	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/6/2017	Reconciled	15548	USD
872582	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	12/6/2017	Reconciled	132	USD
872583	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	12/6/2017	Reconciled	5950	USD
872584	1100	45020		ELECTRONIC TECHNICAL SERVI	ALBUQUERQUE	12/6/2017	Reconciled	260	USD
872585	1100	44074		ELEVATE AUDIO VISUAL LLC	WINSTON-SALEM	12/6/2017	Reconciled	9997.57	USD
872586	1100	31342		EMBROID ME	ALBUQUERQUE	12/6/2017	Reconciled	718.8	USD
872587	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	12/6/2017	Reconciled	109.17	USD
872588	1100	16561		ENTERPRISE ELECTRICAL SERV	ALBUQUERQUE	12/6/2017	Reconciled	1472.25	USD
872589	1100	10885	R1	ETA HAND2MIND	CHICAGO	12/6/2017	Reconciled	26.48	USD

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872590	1100	42543		EUBANK INTERPRETING SERVIC	LOS LUNAS	12/6/2017	Reconciled	1451.39	USD
872591	1100	44634	R	EVERGREEN TURF	MCINTOSH	12/6/2017	Reconciled	105	USD
872592	1100	39211		EXP TRIPS INC	TEMPE	12/6/2017	Reconciled	7043	USD
872593	1100	30308		FIRST BOOK	WASHINGTON	12/6/2017	Reconciled	325	USD
872594	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	12/6/2017	Reconciled	2146.24	USD
872595	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/6/2017	Reconciled	1970.25	USD
872596	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	12/6/2017	Reconciled	7268.88	USD
872597	1100	43256	R	FOSTER FARMS	LIVINGSTON	12/6/2017	Reconciled	33782.4	USD
872598	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/6/2017	Reconciled	91.38	USD
872599	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	12/6/2017	Reconciled	186.59	USD
872600	1100	42788		GARCIA-MARTINEZ, JUDY*	ALBUQUERQUE	12/6/2017	Reconciled	102.65	USD
872601	1100	25251		GATE-IT INC	BERNALILLO	12/6/2017	Reconciled	255.31	USD
872602	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/6/2017	Reconciled	218	USD
872603	1100	19826		GEO -TEST INC	SANTA FE	12/6/2017	Reconciled	1714.63	USD
872604	1100	34817	R2	GLOBAL KNOWLEDGE TRAINING	CHICAGO	12/6/2017	Reconciled	4195	USD
872605	1100	12755	R	GRAINGER	KANSAS CITY	12/6/2017	Reconciled	822.11	USD
872606	1100	30629		GRAPHICBLISS LLC	ALBUQUERQUE	12/6/2017	Reconciled	225	USD
872607	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	12/6/2017	Reconciled	12375	USD
872608	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	12/6/2017	Reconciled	13674.84	USD
872609	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/6/2017	Reconciled	8788.12	USD
872610	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	12/6/2017	Reconciled	27604.2	USD
872611	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/6/2017	Reconciled	2533.68	USD
872612	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/6/2017	Reconciled	171.67	USD
872613	1100	45163		HERTZMAN, RACHEL*	ALBUQUERQUE	12/6/2017	Reconciled	66.01	USD
872614	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/6/2017	Reconciled	12049.46	USD
872615	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/6/2017	Reconciled	84.36	USD
872616	1100	44194		INDIAN PUEBLO CULTURAL CEN	ALBUQUERQUE	12/6/2017	Reconciled	252	USD
872617	1100	39965		INFOSOURCE INC	OVIEDO	12/6/2017	Reconciled	1870	USD
872618	1100	45066		INSTITUTE FOR ART-BASED LI	DURHAM	12/6/2017	Reconciled	2500	USD
872619	1100	35768		INTERNATIONAL ASSOCIATION	HOT SPRINGS	12/6/2017	Reconciled	100	USD
872620	1100	44583		INT'L SCHOOL AT MESA DEL S	ALBUQUERQUE	12/6/2017	Reconciled	12166.48	USD
872621	1100	34736		IPC (USA), INC	SANTA ANA	12/6/2017	Reconciled	37408.08	USD
872622	1100	44832	R	J&J SNACK FOODS CORP OF CA	LOS ANGELES	12/6/2017	Reconciled	6210	USD
872623	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/6/2017	Reconciled	180	USD
872624	1100	11341	R1	JUNIOR LIBRARY GUILD	CAROL STREAM	12/6/2017	Reconciled	242.2	USD
872625	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	12/6/2017	Reconciled	3341.1	USD

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872626	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/6/2017	Reconciled	256	USD
872627	1100	26508		LA RESOLANA LEADERSHIP ACA	ALBUQUERQUE	12/6/2017	Reconciled	744.17	USD
872628	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/6/2017	Reconciled	12303	USD
872629	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/6/2017	Reconciled	4603.48	USD
872630	1100	42128	R	LAND O' LAKES INC	DALLAS	12/6/2017	Reconciled	10806	USD
872631	1100	44978		SILVER QUILL LARGE PRINT M	MOORE	12/6/2017	Reconciled	1845	USD
872632	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	12/6/2017	Reconciled	75	USD
872633	1100	29048	R	LEARNING A-Z	BOSTON	12/6/2017	Reconciled	109.95	USD
872634	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/6/2017	Reconciled	709.81	USD
872635	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	12/6/2017	Reconciled	40.43	USD
872636	1100	37326		SIZZLING CAESARS LLC	MURRAY	12/6/2017	Reconciled	375	USD
872637	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	12/6/2017	Reconciled	2103.8	USD
872638	1100	37085		LUISA RAMOS INC	MIAMI	12/6/2017	Reconciled	1200	USD
872639	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	12/6/2017	Reconciled	135.76	USD
872640	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/6/2017	Reconciled	79.81	USD
872641	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	12/6/2017	Reconciled	3350	USD
872642	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/6/2017	Reconciled	410.21	USD
872643	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/6/2017	Reconciled	378	USD
872644	1100	11597	R	MCGRAW-HILL	CHICAGO	12/6/2017	Reconciled	1707.79	USD
872645	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	12/6/2017	Reconciled	36547.2	USD
872646	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	12/6/2017	Reconciled	1290.86	USD
872647	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	12/6/2017	Reconciled	35	USD
872648	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/6/2017	Reconciled	12931.55	USD
872649	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	12/6/2017	Reconciled	4621.12	USD
872650	1100	43970		MEOW WOLF	SANTA FE	12/6/2017	Reconciled	400.21	USD
872651	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	12/6/2017	Reconciled	904.67	USD
872652	1100	13791	R	MHC SOFTWARE	BURNSVILLE	12/6/2017	Reconciled	8995.5	USD
872653	1100	39052		MONROY, GERARDO J	TUCSON	12/6/2017	Reconciled	4500	USD
872654	1100	42566		MR CASUAL INC DBA SUITS UN	ALBUQUERQUE	12/6/2017	Reconciled	800	USD
872655	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/6/2017	Reconciled	910	USD
872656	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	12/6/2017	Reconciled	722.5	USD
872657	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/6/2017	Reconciled	4171.02	USD
872658	1100	38506	R	N2Y	HURON	12/6/2017	Reconciled	346.54	USD
872659	1100	19037	R	NASCO	FORT ATKINSON	12/6/2017	Reconciled	419.13	USD
872660	1100	11990	1	NCS PEARSON	CHICAGO	12/6/2017	Reconciled	892.5	USD
872661	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/6/2017	Reconciled	4294.1	USD

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872662	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	12/6/2017	Reconciled	97.86	USD
872663	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/6/2017	Reconciled	3466.55	USD
872664	1100	11914	R	OTC BRANDS	DES MOINES	12/6/2017	Reconciled	227.96	USD
872665	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/6/2017	Reconciled	529.84	USD
872666	1100	12001	R	PEPSI-COLA	DALLAS	12/6/2017	Reconciled	281.8	USD
872667	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	12/6/2017	Reconciled	2075.49	USD
872668	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	12/6/2017	Reconciled	1520.05	USD
872669	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	12/6/2017	Reconciled	33857.4	USD
872670	1100	44091	R	PIZZA 9	ALBUQUERQUE	12/6/2017	Reconciled	80.31	USD
872671	1100	45155	1	PLATERO, SAVANNAH*	ALBUQUERQUE	12/6/2017	Reconciled	75	USD
872672	1100	12060	R1	POMS & ASSOCIATES INSURANC	CITY OF INDUSTRY	12/6/2017	Reconciled	1571.58	USD
872673	1100	44109	R	PPG ARCHITECTURAL FINISHES	DALLAS	12/6/2017	Reconciled	41.93	USD
872674	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	12/6/2017	Reconciled	719.28	USD
872675	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/6/2017	Reconciled	9255.5	USD
872676	1100	38017		R&H THEATRICALS	NEW YORK	12/6/2017	Reconciled	2120	USD
872677	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/6/2017	Reconciled	8885.75	USD
872678	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	12/6/2017	Reconciled	2331.71	USD
872679	1100	12166	R2	REDDY ICE	DALLAS	12/6/2017	Reconciled	267.75	USD
872680	1100	12242		RMKM ARCHITECTURE PC	ALBUQUERQUE	12/6/2017	Reconciled	9111.57	USD
872681	1100	39414		ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/6/2017	Reconciled	1571.65	USD
872682	1100	33484		RYONET CORPORATION	VANCOUVER	12/6/2017	Reconciled	249.99	USD
872683	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/6/2017	Reconciled	362.81	USD
872684	1100	43992		SALSBERRY, JO ANNA DBA CAL	PERALTA	12/6/2017	Reconciled	97.5	USD
872685	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/6/2017	Reconciled	151.5	USD
872686	1100	45011		SANCHEZ, DOLORES*	ALBUQUERQUE	12/6/2017	Reconciled	97.24	USD
872687	1100	44242		SANDIA HEIGHTS SERVICES LL	ALBUQUERQUE	12/6/2017	Reconciled	1093.5	USD
872688	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/6/2017	Reconciled	10289.78	USD
872689	1100	38497	R1	SARGENT WELCH	PITTSBURGH	12/6/2017	Reconciled	486.32	USD
872690	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	12/6/2017	Reconciled	432.08	USD
872691	1100	12310	14	SCHOLASTIC INC.	Jefferson City	12/6/2017	Reconciled	647.35	USD
872692	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	12/6/2017	Reconciled	447.92	USD
872693	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	12/6/2017	Reconciled	1595.02	USD
872694	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/6/2017	Reconciled	520	USD
872695	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	12/6/2017	Reconciled	210	USD
872696	1100	28091	R	SERVEPRO	ALBUQUERQUE	12/6/2017	Reconciled	320.35	USD
872697	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	12/6/2017	Reconciled	4324.93	USD

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872698	1100	14445		SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	12/6/2017	Reconciled	2991.14	USD
872699	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	12/6/2017	Reconciled	394.8	USD
872700	1100	25478		SHRED-IT USA LLC	BLUE ASH	12/6/2017	Reconciled	375.65	USD
872701	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	12/6/2017	Reconciled	740.35	USD
872702	1100	44833	R	SKY BLUE FOODS LLC	AGAWAM	12/6/2017	Reconciled	16884.1	USD
872703	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/6/2017	Reconciled	902.2	USD
872704	1100	45165		SMITH, ROSEMARIE R*	ALBUQUERQUE	12/6/2017	Reconciled	130.95	USD
872705	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	12/6/2017	Reconciled	6500	USD
872706	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/6/2017	Reconciled	22410.73	USD
872707	1100	14807	R2	SOUTHWEST CONFERENCE ON	AUSTIN	12/6/2017	Reconciled	150	USD
872708	1100	39044	R2	SOUTHWEST SCHOOL AND OFFIC	JURUPA VALLEY	12/6/2017	Reconciled	636	USD
872709	1100	44909		SPINE SOLUTIONS	SANTA FE	12/6/2017	Reconciled	16399.68	USD
872710	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	12/6/2017	Reconciled	177.3	USD
872711	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/6/2017	Reconciled	3137.82	USD
872712	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	12/6/2017	Reconciled	36779.36	USD
872713	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	12/6/2017	Reconciled	190.67	USD
872714	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	12/6/2017	Reconciled	34.06	USD
872715	1100	42899		SWICKARD, ANN J*	ALBUQUERQUE	12/6/2017	Reconciled	126.4	USD
872716	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	12/6/2017	Reconciled	120.74	USD
872717	1100	44366		TECHMILO LLC	ALBUQUERQUE	12/6/2017	Reconciled	3354.06	USD
872718	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/6/2017	Reconciled	16478.12	USD
872719	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/6/2017	Reconciled	654.03	USD
872720	1100	36663		TEXTBOOK WAREHOUSE	ALPHARETTA	12/6/2017	Reconciled	52.25	USD
872721	1100	42120	R	THE DANNON COMPANY INC	LOS ANGELES	12/6/2017	Reconciled	3180.81	USD
872722	1100	31018	R2	THE INSTITUTE OF INTERNAL	ORLANDO	12/6/2017	Reconciled	400	USD
872723	1100	26251		THOMPSON, DAISY*	GALLUP	12/6/2017	Reconciled	57.19	USD
872724	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/6/2017	Reconciled	209.5	USD
872725	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	12/6/2017	Reconciled	1200	USD
872726	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	12/6/2017	Reconciled	235.88	USD
872727	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	12/6/2017	Reconciled	1101.32	USD
872728	1100	34090		TV EYES INC.	FAIRFIELD	12/6/2017	Reconciled	300	USD
872729	1100	32839		UNICOR LLC	ALBUQUERQUE	12/6/2017	Reconciled	189.19	USD
872730	1100	13139	R	UNIVAR USA INC	Los Angeles	12/6/2017	Reconciled	100	USD
872731	1100	12698	R19	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	12/6/2017	Reconciled	1549.98	USD
872732	1100	12705	R1	US GAMES	DALLAS	12/6/2017	Reconciled	685.19	USD
872733	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	12/6/2017	Reconciled	6930	USD

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872734	1100	38574		VERDACITY LLC	ALBUQUERQUE	12/6/2017	Reconciled	23022.46	USD
872735	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	12/6/2017	Reconciled	1343.75	USD
872736	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/6/2017	Reconciled	483	USD
872737	1100	12785	P	WEST MUSIC CO	CORALVILLE	12/6/2017	Reconciled	794.16	USD
872738	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	12/6/2017	Reconciled	30646.2	USD
872739	1100	12783		WESTFLEET	ALBUQUERQUE	12/6/2017	Reconciled	423.23	USD
872740	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/6/2017	Reconciled	8499.95	USD
872741	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	12/6/2017	Reconciled	36227.5	USD
872742	1100	37688		WHEATFIELD COMMUNICATION	ALBUQUERQUE	12/6/2017	Reconciled	2584.86	USD
872743	1100	12825	R	WILSON & COMPANY INC	SALINA	12/6/2017	Reconciled	26299.34	USD
872744	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/6/2017	Reconciled	12525.65	USD
872745	1100	36089	P	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	12/6/2017	Reconciled	112.55	USD
872746	1100	39193	G	ZZ-CEDARS CONSTRUCTION INC	ALBUQUERQUE	12/6/2017	Reconciled	5929.44	USD
872747	1100	41039		ZZ-FIVE J'S AUTO PARTS INC	ALBUQUERQUE	12/6/2017	Reconciled	250	USD
872748	1100	45160		ZZ-HAWKINS, FRED	TIJERAS	12/6/2017	Reconciled	4755.75	USD
872749	1100	45161	1	ZZ-PEREA, LORI	ALBUQUERQUE	12/6/2017	Reconciled	1716.95	USD
872750	1100	45162	1	ZZ-PETER, MARK	BELEN	12/6/2017	Reconciled	256.1	USD
872751	1100	36825	G2	ZZ-PROGRESSIVE NORTHERN IN	CHICAGO	12/6/2017	Reconciled	2095.29	USD
872752	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/8/2017	Reconciled	129023.07	USD
872753	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	12/8/2017	Reconciled	192883.18	USD
872754	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/8/2017	Reconciled	218097.43	USD
872755	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	12/8/2017	Reconciled	637378.14	USD
872756	1100	39254	R	3M COGENT INC	DALLAS	12/8/2017	Reconciled	88	USD
872757	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/8/2017	Reconciled	793.35	USD
872758	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	12/8/2017	Reconciled	591.25	USD
872759	1100	10049		ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	12/8/2017	Reconciled	999.13	USD
872760	1100	44302		ADAMS+CROW PC	ALBUQUERQUE	12/8/2017	Reconciled	6223.72	USD
872761	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	12/8/2017	Reconciled	593.95	USD
872762	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	12/8/2017	Reconciled	447.07	USD
872763	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/8/2017	Reconciled	3800.25	USD
872764	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/8/2017	Reconciled	811.32	USD
872765	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/8/2017	Reconciled	613.29	USD
872766	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	12/8/2017	Reconciled	3282.94	USD
872767	1100	42967		AMANDA SUMMERS	ALBUQUERQUE	12/8/2017	Reconciled	1725.38	USD
872768	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/8/2017	Reconciled	506	USD
872769	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/8/2017	Reconciled	27879.3	USD

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872770	1100	41114		BADER YATES, JANICE	ALBUQUERQUE	12/8/2017	Reconciled	90	USD
872771	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/8/2017	Reconciled	150	USD
872772	1100	29165		BENTLEY, MARK M	BUFFALO	12/8/2017	Reconciled	650	USD
872773	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/8/2017	Reconciled	1248	USD
872774	1100	10373	R6	BLACK & DECKER (US) INC	DALLAS	12/8/2017	Reconciled	71.1	USD
872775	1100	10395		BOOKWORKS	ALBUQUERQUE	12/8/2017	Reconciled	1632	USD
872776	1100	30491	R2	BOOT BARN INC	IRVINE	12/8/2017	Reconciled	851.54	USD
872777	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/8/2017	Reconciled	622.56	USD
872778	1100	45016		CASTILLO, WILLINDA*	ALBUQUERQUE	12/8/2017	Reconciled	75	USD
872779	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	12/8/2017	Reconciled	29627.78	USD
872780	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/8/2017	Reconciled	5045.91	USD
872781	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	12/8/2017	Reconciled	8050.35	USD
872782	1100	45169		CERVANTES, MARIA D*	ALBUQUERQUE	12/8/2017	Reconciled	144.76	USD
872783	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/8/2017	Reconciled	140.41	USD
872784	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	12/8/2017	Reconciled	1215.29	USD
872785	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	12/8/2017	Reconciled	77.5	USD
872786	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/8/2017	Reconciled	215.88	USD
872787	1100	10546		CLARK TRUCK EQUIPMENT CO I	ALBUQUERQUE	12/8/2017	Reconciled	4101	USD
872788	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/8/2017	Reconciled	209.73	USD
872789	1100	11768	R3	CONNECTIONS EDUCATION LLC	CHICAGO	12/8/2017	Reconciled	18306	USD
872790	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/8/2017	Reconciled	18585.05	USD
872791	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/8/2017	Reconciled	135.44	USD
872792	1100	45115		CUDDY & MCCARTHY LLP	SANTA FE	12/8/2017	Reconciled	21662.5	USD
872793	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	12/8/2017	Reconciled	1312.41	USD
872794	1100	10756		DIONS	ALBUQUERQUE	12/8/2017	Reconciled	385.65	USD
872795	1100	44363		DNCA LLC	ALBUQUERQUE	12/8/2017	Reconciled	2364.29	USD
872796	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/8/2017	Reconciled	1051.29	USD
872797	1100	10885	R1	ETA HAND2MIND	CHICAGO	12/8/2017	Reconciled	220.2	USD
872798	1100	39211		EXP TRIPS INC	TEMPE	12/8/2017	Reconciled	6022	USD
872799	1100	10919		FACTORY EXPRESS INC	ENGLEWOOD	12/8/2017	Reconciled	259	USD
872800	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	12/8/2017	Reconciled	11.12	USD
872801	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	12/8/2017	Reconciled	541.48	USD
872802	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/8/2017	Reconciled	810.13	USD
872803	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	12/8/2017	Reconciled	1128.75	USD
872804	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/8/2017	Reconciled	182.76	USD
872805	1100	38033		FUDDRUCKERS	LUBBOCK	12/8/2017	Reconciled	119.6	USD

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872806	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/8/2017	Reconciled	327	USD
872807	1100	19826		GEO -TEST INC	SANTA FE	12/8/2017	Reconciled	4680.06	USD
872808	1100	42852		GINA TERRAZAS ESL & INTERP	ALBUQUERQUE	12/8/2017	Reconciled	200	USD
872809	1100	12755	R	GRAINGER	KANSAS CITY	12/8/2017	Reconciled	1881.6	USD
872810	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	12/8/2017	Reconciled	219.89	USD
872811	1100	11114		H & H BUILDING PRODUCTS LL	ALBUQUERQUE	12/8/2017	Reconciled	1670	USD
872812	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	12/8/2017	Reconciled	430	USD
872813	1100	43894		HANDS ON COMMUNICATION	ALBUQUERQUE	12/8/2017	Reconciled	129	USD
872814	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/8/2017	Reconciled	942.48	USD
872815	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/8/2017	Reconciled	994.86	USD
872816	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/8/2017	Reconciled	11858.86	USD
872817	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	12/8/2017	Reconciled	673.76	USD
872818	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/8/2017	Reconciled	392	USD
872819	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	12/8/2017	Reconciled	1398.36	USD
872820	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/8/2017	Reconciled	9750	USD
872821	1100	35950		INTERNATIONL SHOOTERS SERV	FORT WORTH	12/8/2017	Reconciled	3954.85	USD
872822	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	12/8/2017	Reconciled	865.38	USD
872823	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	12/8/2017	Reconciled	994.67	USD
872824	1100	31411		ISTATION	DALLAS	12/8/2017	Reconciled	1446.25	USD
872825	1100	37422		KELMAR GLOBAL AND RECORDPR	SAN ANTONIO	12/8/2017	Reconciled	6080	USD
872826	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	12/8/2017	Reconciled	53.75	USD
872827	1100	16387		Kherbik, Nada	Albuquerque	12/8/2017	Reconciled	454.19	USD
872828	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/8/2017	Reconciled	210	USD
872829	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/8/2017	Reconciled	433.32	USD
872830	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	12/8/2017	Reconciled	2620.18	USD
872831	1100	40801		LOTUS BEHAVIORAL HEALTH	ALBUQUERQUE	12/8/2017	Reconciled	1656	USD
872832	1100	45017		LOVATO, DENISE*	ALBUQUERQUE	12/8/2017	Reconciled	272.16	USD
872833	1100	39798	R1	MACHOL & JOHANNES	DENVER	12/8/2017	Reconciled	3994.07	USD
872834	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	12/8/2017	Reconciled	75	USD
872835	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/8/2017	Reconciled	252.53	USD
872836	1100	43838		MARTINEZ, CHANTELLE*	ALBUQUERQUE	12/8/2017	Reconciled	417.62	USD
872837	1100	24807		McCARTHY BUILDING COMPANIE	ALBUQUERQUE	12/8/2017	Reconciled	9603	USD
872838	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	12/8/2017	Reconciled	29604.48	USD
872839	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/8/2017	Reconciled	6266.13	USD
872840	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	12/8/2017	Reconciled	2571.36	USD
872841	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/8/2017	Reconciled	68.33	USD

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872842	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/8/2017	Reconciled	25.5	USD
872843	1100	11646	R	MIDWEST TECH PRODUCTS & SE	SIOUX CITY	12/8/2017	Reconciled	289.26	USD
872844	1100	42186		MILO'S OFFICE LLC	AUSTIN	12/8/2017	Reconciled	9925.63	USD
872845	1100	41650		MIND RESEARCH INSTITUTE	IRVINE	12/8/2017	Reconciled	2200	USD
872846	1100	41003		MONTOYA-GRANT, MAYA*	CEDAR CREST	12/8/2017	Reconciled	230.72	USD
872847	1100	11691		MOTION INDUSTRIES INC	DALLAS	12/8/2017	Reconciled	27.8	USD
872848	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	12/8/2017	Reconciled	11935.23	USD
872849	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/8/2017	Reconciled	1428	USD
872850	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/8/2017	Reconciled	25.98	USD
872851	1100	19037	R	NASCO	FORT ATKINSON	12/8/2017	Reconciled	1219.03	USD
872852	1100	31991		NATIONAL ASSN FOR BILINGUA	ALBANY	12/8/2017	Reconciled	790	USD
872853	1100	36476		NATIONAL FOOD GROUP INC	NOVI	12/8/2017	Reconciled	10652.88	USD
872854	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/8/2017	Reconciled	120.1	USD
872855	1100	38471		NEW MEXICO COMMUNITY FDN	SANTA FE	12/8/2017	Reconciled	540	USD
872856	1100	31008	R5	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	12/8/2017	Reconciled	305.95	USD
872857	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	12/8/2017	Reconciled	250	USD
872858	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	12/8/2017	Reconciled	32110.03	USD
872859	1100	11838		NMCEL	ALBUQUERQUE	12/8/2017	Reconciled	500	USD
872860	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	12/8/2017	Reconciled	440	USD
872861	1100	23987		OPERA UNLIMITED, INC.	ALBUQUERQUE	12/8/2017	Reconciled	500	USD
872862	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	12/8/2017	Reconciled	2049.93	USD
872863	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/8/2017	Reconciled	2952.49	USD
872864	1100	34283	R	PARTSMASTER DIVISION	DALLAS	12/8/2017	Reconciled	388.87	USD
872865	1100	40616		PATINO, BETH L*	ALBUQUERQUE	12/8/2017	Reconciled	119.7	USD
872866	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	12/8/2017	Reconciled	897.63	USD
872867	1100	44878	R	PROJECT FOUNDRY	MILWAUKEE	12/8/2017	Reconciled	8000	USD
872868	1100	45002		PULIDO, A'ISHAH ARIANNA	ALBUQUERQUE	12/8/2017	Reconciled	75	USD
872869	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/8/2017	Reconciled	1948.5	USD
872870	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	12/8/2017	Reconciled	1400	USD
872871	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	12/8/2017	Reconciled	892.25	USD
872872	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/8/2017	Reconciled	8734.65	USD
872873	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/8/2017	Reconciled	441.16	USD
872874	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/8/2017	Reconciled	1290	USD
872875	1100	44234		ROUTE 66 RADIO COMMUNICATI	ALBUQUERQUE	12/8/2017	Reconciled	1057	USD
872876	1100	42057		RUDYS, KAREN*	ALBUQUERQUE	12/8/2017	Reconciled	74.97	USD
872877	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/8/2017	Reconciled	5369.63	USD

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872878	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/8/2017	Reconciled	25021.87	USD
872879	1100	35555	R8	SAVVIS COMMUNICATIONS CORP	CHICAGO	12/8/2017	Reconciled	9697.56	USD
872880	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	12/8/2017	Reconciled	98.56	USD
872881	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	12/8/2017	Reconciled	569.66	USD
872882	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	12/8/2017	Reconciled	160	USD
872883	1100	20034		JANET HARMAN DBA SECOND WI	ALBUQUERQUE	12/8/2017	Reconciled	532.13	USD
872884	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/8/2017	Reconciled	70	USD
872885	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	12/8/2017	Reconciled	125.4	USD
872886	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	12/8/2017	Reconciled	1678.92	USD
872887	1100	25478	R3	SHRED-IT USA	CHICAGO	12/8/2017	Reconciled	385.22	USD
872888	1100	12537	P1	SMI FACILITY SERVICES	ALBUQUERQUE	12/8/2017	Reconciled	2518.51	USD
872889	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/8/2017	Reconciled	1594.5	USD
872890	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	12/8/2017	Reconciled	7085.68	USD
872891	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	12/8/2017	Reconciled	438.42	USD
872892	1100	44241		SPORTSENGINE INC	MINNEAPOLIS	12/8/2017	Reconciled	100	USD
872893	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	12/8/2017	Reconciled	136.97	USD
872894	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/8/2017	Reconciled	6135.94	USD
872895	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	12/8/2017	Reconciled	30.51	USD
872896	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/8/2017	Reconciled	32348.2	USD
872897	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	12/8/2017	Reconciled	9.25	USD
872898	1100	12595		THERAPRO INC	FRAMINGHAM	12/8/2017	Reconciled	226.78	USD
872899	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	12/8/2017	Reconciled	38584.12	USD
872900	1100	12627		Tom Brahl Photography	CEDAR CREST	12/8/2017	Reconciled	381.6	USD
872901	1100	40597	1	TONY F ORTIZ, ATTORNEY AT	SANTA FE	12/8/2017	Reconciled	309.87	USD
872902	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	12/8/2017	Reconciled	654.22	USD
872903	1100	40284		TRIWEST FENCE LLC	BERNALILLO	12/8/2017	Reconciled	2524.1	USD
872904	1100	44928		TWOCROW, JIM*	ALBUQUERQUE	12/8/2017	Reconciled	142.8	USD
872905	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	12/8/2017	Reconciled	231.42	USD
872906	1100	38574		VERDACITY LLC	ALBUQUERQUE	12/8/2017	Reconciled	2494	USD
872907	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	12/8/2017	Reconciled	3010.01	USD
872908	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/8/2017	Reconciled	6710.36	USD
872909	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/8/2017	Reconciled	2651.07	USD
872910	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	12/8/2017	Reconciled	1302	USD
872911	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	12/8/2017	Reconciled	770	USD
872912	1100	12785	P	WEST MUSIC CO	CORALVILLE	12/8/2017	Reconciled	682.34	USD
872913	1100	12783		WESTFLEET	ALBUQUERQUE	12/8/2017	Reconciled	555.23	USD

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872914	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	12/8/2017	Reconciled	1539.94	USD
872915	1100	10133	R	WINSUPPLY ALBUQUERQUE NM C	Albuquerque	12/8/2017	Reconciled	2096.33	USD
872916	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/8/2017	Reconciled	2424.59	USD
872917	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	12/8/2017	Reconciled	814.41	USD
872918	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	12/8/2017	Reconciled	1255.6	USD
872919	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	12/8/2017	Reconciled	2902.5	USD
872920	1100	45132		ZOOK, MIRANDA	ALBUQUERQUE	12/8/2017	Reconciled	2515.5	USD
872921	1100	42774		ZZ-INNOVATIVE MOVING SYSTE	ALBUQUERQUE	12/8/2017	Reconciled	2569.44	USD
872922	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	12/8/2017	Reconciled	23706.79	USD
872923	1100	37189	C	ZZ-USAA SUBROGATION DEPT.	SAN ANTONIO	12/8/2017	Reconciled	3184.09	USD
872924	1100	42905	1	ZZ-VIGIL CONTRACTING SERVI	ALBUQUERQUE	12/8/2017	Reconciled	3837.27	USD
872925	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	12/13/2017	Reconciled	58704.84	USD
872926	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	12/13/2017	Reconciled	73945.41	USD
872927	1100	10513		CHARDANS MECHANICAL INC	ALBUQUERQUE	12/13/2017	Reconciled	79543.98	USD
872928	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	12/13/2017	Reconciled	97508.66	USD
872929	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	12/13/2017	Reconciled	98263.11	USD
872930	1100	35555	R6	CENTURYLINK	SEATTLE	12/13/2017	Reconciled	116692.43	USD
872931	1100	12552		TA COLE & SONS	ALBUQUERQUE	12/13/2017	Reconciled	173485.68	USD
872932	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/13/2017	Reconciled	1270162.53	USD
872933	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	12/13/2017	Reconciled	3252635.34	USD
872934	1100	22201		GIBLIN, NANCY G*	ALBUQUERQUE	12/13/2017	Reconciled	388	USD
872935	1100	44649		4 ED CONSULTING LLC	DENVER	12/13/2017	Reconciled	1800	USD
872936	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	12/13/2017	Reconciled	333.26	USD
872937	1100	17236		ABRAS, TATIANA D.*	ALBUQUERQUE	12/13/2017	Reconciled	276.72	USD
872938	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/13/2017	Reconciled	96	USD
872939	1100	43465		ACCOUNT CONTROL TECHNOLOGY	RENTON	12/13/2017	Reconciled	163.42	USD
872940	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	12/13/2017	Reconciled	880	USD
872941	1100	40971		ACSI	NASHVILLE	12/13/2017	Reconciled	104.16	USD
872942	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	12/13/2017	Reconciled	378.23	USD
872943	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	12/13/2017	Reconciled	1810.8	USD
872944	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	12/13/2017	Reconciled	54.99	USD
872945	1100	10067		AFP INDUSTRIES INC	MIAMI	12/13/2017	Reconciled	7134.09	USD
872946	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	12/13/2017	Reconciled	400	USD
872947	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/13/2017	Reconciled	620	USD
872948	1100	17235		AGUILAR, KATHLEEN L.	ALBUQUERQUE	12/13/2017	Reconciled	344	USD
872949	1100	14323		ALARID, KAREN*	ALBUQUERQUE	12/13/2017	Reconciled	112.5	USD

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872950	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/13/2017	Reconciled	9315	USD
872951	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/13/2017	Reconciled	9838.5	USD
872952	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-	ALBUQUERQUE	12/13/2017	Reconciled	53	USD
872953	1100	10127		ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	12/13/2017	Reconciled	1431.25	USD
872954	1100	10127	2	ALBUQ. SECRETARIAL CLERICA	ALBUQUERQUE	12/13/2017	Reconciled	10.5	USD
872955	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/13/2017	Reconciled	26987.89	USD
872956	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/13/2017	Reconciled	7397.26	USD
872957	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/13/2017	Reconciled	1289.1	USD
872958	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	12/13/2017	Reconciled	2246.94	USD
872959	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	12/13/2017	Reconciled	41.99	USD
872960	1100	43019		ALKON, LIAT*	ALBUQUERQUE	12/13/2017	Reconciled	529.99	USD
872961	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	12/13/2017	Reconciled	112.88	USD
872962	1100	17234		ALLEY, SIDNEY T.*	ALBUQUERQUE	12/13/2017	Reconciled	284	USD
872963	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/13/2017	Reconciled	362.81	USD
872964	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	12/13/2017	Reconciled	9144.75	USD
872965	1100	14037		AMERICAN WIRELESS INC	RIO RANCHO	12/13/2017	Reconciled	4834.7	USD
872966	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	12/13/2017	Reconciled	500.63	USD
872967	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/13/2017	Reconciled	357	USD
872968	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/13/2017	Reconciled	8652.92	USD
872969	1100	39359	R	ARDOR HEALTH SOLUTIONS	DALLAS	12/13/2017	Reconciled	2567.14	USD
872970	1100	10236		ARGYLE WELDING SUPPLY CO I	ANKENY	12/13/2017	Reconciled	43.69	USD
872971	1100	10247	R2	ASCD	BALTIMORE	12/13/2017	Reconciled	1149.2	USD
872972	1100	42718		ASHCRAFT MECHANICA	ALBUQUERQUE	12/13/2017	Reconciled	2442.97	USD
872973	1100	45172		ASTOR CROWNE PLAZA NEW ORL	NEW ORLEANS	12/13/2017	Reconciled	270.22	USD
872974	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/13/2017	Reconciled	897.78	USD
872975	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/13/2017	Reconciled	84.15	USD
872976	1100	41276		AVANTE SOLUTIONS INC	CHICAGO	12/13/2017	Reconciled	4537.5	USD
872977	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	12/13/2017	Reconciled	2490.63	USD
872978	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/13/2017	Reconciled	27243.07	USD
872979	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	12/13/2017	Reconciled	403.62	USD
872980	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/13/2017	Reconciled	1454.49	USD
872981	1100	10323		BASS, STEPHEN D	ALBUQUERQUE	12/13/2017	Reconciled	174.72	USD
872982	1100	40970		BEACH APTS (THE)	ALBUQUERQUE	12/13/2017	Issued	20.71	USD
872983	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/13/2017	Reconciled	450	USD
872984	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	12/13/2017	Reconciled	792.24	USD
872985	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/13/2017	Reconciled	144	USD

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872986	1100	45186		BILBY, GWENDOLYN K*	ALBUQUERQUE	12/13/2017	Reconciled	28.75	USD
872987	1100	10373	R6	BLACK & DECKER (US) INC	DALLAS	12/13/2017	Reconciled	125.64	USD
872988	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/13/2017	Reconciled	4916.25	USD
872989	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	12/13/2017	Reconciled	15.39	USD
872990	1100	43261		BRAIN TRAFFIC INC	MINNEAPOLIS	12/13/2017	Reconciled	1495	USD
872991	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	12/13/2017	Reconciled	1101.01	USD
872992	1100	38121		CRERATION THROUGH IMAGINAT	ALBUQUERQUE	12/13/2017	Reconciled	595	USD
872993	1100	10427	R2	BSN SPORTS	DALLAS	12/13/2017	Reconciled	1289.96	USD
872994	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	12/13/2017	Reconciled	286.38	USD
872995	1100	42339		BURSEY & ASSOICATES P.C.	TUCSON	12/13/2017	Reconciled	273.7	USD
872996	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	12/13/2017	Reconciled	369.21	USD
872997	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	12/13/2017	Reconciled	525	USD
872998	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/13/2017	Reconciled	3612	USD
872999	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	12/13/2017	Reconciled	209.97	USD
873000	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	12/13/2017	Reconciled	153.89	USD
873001	1100	41710		CAVALIER CAPITAL LLC	ALBUQUERQUE	12/13/2017	Reconciled	18344	USD
873002	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/13/2017	Reconciled	1806.68	USD
873003	1100	28941	R2	CENGAGE LEARNING	CHICAGO	12/13/2017	Reconciled	3127.5	USD
873004	1100	18780		CENTER FOR EDU & EMPLYMT L	MALVERN	12/13/2017	Reconciled	284.95	USD
873005	1100	44316		CENTRO ARTISTICO Y CULTURA	EL PASO	12/13/2017	Reconciled	2000	USD
873006	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	12/13/2017	Reconciled	369.45	USD
873007	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	12/13/2017	Reconciled	1771.26	USD
873008	1100	45039		CFSC SPEEDYLOAN	RIO RANCHO	12/13/2017	Reconciled	57.61	USD
873009	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	12/13/2017	Reconciled	15660.45	USD
873010	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	12/13/2017	Reconciled	258.46	USD
873011	1100	43025		CHONESKA, AARON EMANUEL*	ALBUQUERQUE	12/13/2017	Reconciled	62.5	USD
873012	1100	24231	R2	CINTAS	DALLAS	12/13/2017	Reconciled	235.33	USD
873013	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	12/13/2017	Reconciled	3030	USD
873014	1100	10544	R11	CITY OF ALBUQUERQUE CENTRA	ALBUQUERQUE	12/13/2017	Reconciled	468	USD
873015	1100	42652		CLARK, RALPH	ALBUQUERQUE	12/13/2017	Reconciled	64.73	USD
873016	1100	18954		COLLINS, CARLA	ALBUQUERQUE	12/13/2017	Reconciled	200	USD
873017	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/13/2017	Reconciled	14618.98	USD
873018	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	12/13/2017	Reconciled	159.48	USD
873019	1100	44114		COMPETITIVE BENEFITS ADMIN	ALBUQUERQUE	12/13/2017	Reconciled	981.86	USD
873020	1100	17221		CORDOVA, JENNIFER	PLACITAS	12/13/2017	Reconciled	85	USD
873021	1100	45027		CORTEZ, ALICCA*	ALBUQUERQUE	12/13/2017	Reconciled	31.36	USD

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873022	1100	43052		CRANDALL, SUSAN*	ALBUQUERQUE	12/13/2017	Reconciled	565	USD
873023	1100	42953		CREATIVE LEADERSIP SOLUTIO	BOSTON	12/13/2017	Reconciled	5000	USD
873024	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/13/2017	Reconciled	170.79	USD
873025	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	12/13/2017	Reconciled	46.47	USD
873026	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	12/13/2017	Reconciled	8952.8	USD
873027	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	12/13/2017	Reconciled	35613.4	USD
873028	1100	44525		CUTHBERT, KRISTI*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873029	1100	10570	3	CWA COPE PCC	BALTIMORE	12/13/2017	Reconciled	52.3	USD
873030	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	12/13/2017	Reconciled	1676.8	USD
873031	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	12/13/2017	Reconciled	66.87	USD
873032	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	12/13/2017	Reconciled	4396.57	USD
873033	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/13/2017	Reconciled	365.38	USD
873034	1100	38733		DAXWELL	HOUSTON	12/13/2017	Reconciled	969.3	USD
873035	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/13/2017	Reconciled	1498.7	USD
873036	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	12/13/2017	Reconciled	500	USD
873037	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/13/2017	Reconciled	959.75	USD
873038	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	12/13/2017	Reconciled	18377.82	USD
873039	1100	13984	350	DOUBLE EAGLE ELEMENTARY SC	ALBUQUERQUE	12/13/2017	Reconciled	22.83	USD
873040	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	12/13/2017	Reconciled	336.87	USD
873041	1100	43140		DUNCAN, SARAH*	ALBUQUERQUE	12/13/2017	Reconciled	378	USD
873042	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/13/2017	Reconciled	1068.41	USD
873043	1100	42561		DYNAMISM INC	CHICAGO	12/13/2017	Reconciled	1403.91	USD
873044	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	12/13/2017	Reconciled	3600	USD
873045	1100	19679	P	EBS HEALTHCARE	WEST CHESTER	12/13/2017	Reconciled	7812	USD
873046	1100	44310	R	ECOLAB INC	PASADENA	12/13/2017	Reconciled	3454.36	USD
873047	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/13/2017	Reconciled	100	USD
873048	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	12/13/2017	Reconciled	25895.13	USD
873049	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/13/2017	Reconciled	1940.37	USD
873050	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	12/13/2017	Reconciled	154.55	USD
873051	1100	42206		ESQUIVEL & HOWINGTON LLC	ALBUQUERQUE	12/13/2017	Reconciled	399.91	USD
873052	1100	27136		EVANS, MARSHA	ALBUQUERQUE	12/13/2017	Reconciled	270.92	USD
873053	1100	36452	R2	EXPLORELEARING	BOSTON	12/13/2017	Reconciled	630	USD
873054	1100	40967		FABER & BRAND	COLUMBIA	12/13/2017	Reconciled	17.97	USD
873055	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/13/2017	Reconciled	500	USD
873056	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	12/13/2017	Reconciled	175	USD
873057	1100	45106		FAST	WOOD DALE	12/13/2017	Reconciled	238.83	USD

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873058	1100	10955	R	FLAGHOUSE INC	HASBROUCK HTS	12/13/2017	Reconciled	47.5	USD
873059	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	12/13/2017	Void	278.8	USD
873060	1100	10972		FRANKLIN COVEY CLIENT SALE	SALT LAKE CITY	12/13/2017	Reconciled	3756.36	USD
873061	1100	37571		FRANKS POWER INC	ALBUQUERQUE	12/13/2017	Reconciled	329.95	USD
873062	1100	26229	R4	FREY SCIENTIFIC	CHICAGO	12/13/2017	Reconciled	1080.92	USD
873063	1100	44939		FUSON, KRISTIN*	ALBUQUERQUE	12/13/2017	Reconciled	134.4	USD
873064	1100	28671		GALLI, MARIA CELIA	HOUSTON	12/13/2017	Reconciled	471.01	USD
873065	1100	37772		GALLOPING GRACE YOUTH RANC	ALBUQUERQUE	12/13/2017	Reconciled	630	USD
873066	1100	19826		GEO -TEST INC	SANTA FE	12/13/2017	Reconciled	11825	USD
873067	1100	17208		GONZALES-MORRIS, CECILIA*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873068	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	12/13/2017	Reconciled	1551.64	USD
873069	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	12/13/2017	Reconciled	188.9	USD
873070	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	12/13/2017	Reconciled	1468.67	USD
873071	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	12/13/2017	Reconciled	19242.5	USD
873072	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/13/2017	Reconciled	204.03	USD
873073	1100	32753		HAL LEONARD LLC	MILWAUKEE	12/13/2017	Reconciled	27.5	USD
873074	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/13/2017	Reconciled	22562.7	USD
873075	1100	41946		HESC	CINCINNATI	12/13/2017	Reconciled	162.8	USD
873076	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/13/2017	Reconciled	1724.91	USD
873077	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	12/13/2017	Reconciled	748.17	USD
873078	1100	42957		HUDSPETH & ASSOCIATES INC	ENGLEWOOD	12/13/2017	Reconciled	29835.79	USD
873079	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	12/13/2017	Reconciled	329.42	USD
873080	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/13/2017	Reconciled	14360.54	USD
873081	1100	21329		INLAND KENWORTH (US) INC	ALBUQUERQUE	12/13/2017	Reconciled	3513.46	USD
873082	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	12/13/2017	Reconciled	18900	USD
873083	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/13/2017	Reconciled	1587.84	USD
873084	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	12/13/2017	Reconciled	169.6	USD
873085	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/13/2017	Reconciled	680.46	USD
873086	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/13/2017	Reconciled	146.56	USD
873087	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	12/13/2017	Reconciled	27	USD
873088	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	12/13/2017	Reconciled	50	USD
873089	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	12/13/2017	Reconciled	17.5	USD
873090	1100	34736		IPC (USA), INC	SANTA ANA	12/13/2017	Reconciled	9822.41	USD
873091	1100	45035		ISO SERVICES INC	JERSEY CITY	12/13/2017	Reconciled	25	USD
873092	1100	45149		IVANOV, VIKTOR*	ALBUQUERQUE	12/13/2017	Reconciled	444	USD
873093	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	12/13/2017	Reconciled	146.62	USD

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873094	1100	31464		JASON'S DELI	CORPUS CHRISTI	12/13/2017	Reconciled	140	USD
873095	1100	43551		JENKINS, WAGNON & YOUNG PC	LUBBOCK	12/13/2017	Reconciled	108.35	USD
873096	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	12/13/2017	Reconciled	390	USD
873097	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/13/2017	Reconciled	310.5	USD
873098	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/13/2017	Reconciled	981.64	USD
873099	1100	17432		JOHNSON PLASTICS	BLOOMINGTON	12/13/2017	Reconciled	364.7	USD
873100	1100	19467		JONES, CHAD	ALBUQUERQUE	12/13/2017	Reconciled	165	USD
873101	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/13/2017	Reconciled	700	USD
873102	1100	34691		JRH (ESCROW)	ALBUQUERQUE	12/13/2017	Reconciled	400	USD
873103	1100	11341	R1	JUNIOR LIBRARY GUILD	CAROL STREAM	12/13/2017	Reconciled	413.95	USD
873104	1100	13619		JW PEPPER & SON INC	EXTON	12/13/2017	Reconciled	70.5	USD
873105	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	12/13/2017	Reconciled	69.23	USD
873106	1100	42787		KINSEY AND KINSEY INC	GLEN ELLYN	12/13/2017	Reconciled	5702.17	USD
873107	1100	44738		KIRTLAND FEDERAL CREDIT UN	ALBUQUERQUE	12/13/2017	Reconciled	407.95	USD
873108	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/13/2017	Reconciled	210	USD
873109	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/13/2017	Reconciled	1052.16	USD
873110	1100	44978		SILVER QUILL LARGE PRINT M	MOORE	12/13/2017	Reconciled	1180	USD
873111	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	12/13/2017	Reconciled	112.99	USD
873112	1100	17828		LERCH, JENNIFER	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873113	1100	43007		LONG, ANGIE*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873114	1100	14402	1	LRP CONFERENCES	PALM BEACH GARDENS	12/13/2017	Reconciled	2860	USD
873115	1100	37085		LUISA RAMOS INC	MIAMI	12/13/2017	Reconciled	520.1	USD
873116	1100	39798		MACHOL & JOHANNES	DENVER	12/13/2017	Reconciled	53.72	USD
873117	1100	39798	R1	MACHOL & JOHANNES	DENVER	12/13/2017	Reconciled	157.8	USD
873118	1100	39798	R3	MACHOL & JOHANNES, LLLP	DENVER	12/13/2017	Reconciled	180.52	USD
873119	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/13/2017	Reconciled	585	USD
873120	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/13/2017	Reconciled	232.9	USD
873121	1100	43736		MARKHAM, AMY*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873122	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	12/13/2017	Reconciled	120	USD
873123	1100	36690		MASADA, LLC	ALBUQUERQUE	12/13/2017	Reconciled	7.2	USD
873124	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/13/2017	Reconciled	28.05	USD
873125	1100	11584		MCCALLS PUMPKIN PATCH	MORIARTY	12/13/2017	Reconciled	1456	USD
873126	1100	32798		MECHANICAL SYSTEMS INC.	ALBUQUERQUE	12/13/2017	Reconciled	1053.5	USD
873127	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	12/13/2017	Reconciled	3741.03	USD
873128	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	12/13/2017	Reconciled	667.57	USD
873129	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/13/2017	Reconciled	68.4	USD

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873130	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	12/13/2017	Reconciled	177.14	USD
873131	1100	15153		MEYER, STEPHANIE M.	ALBUQUERQUE	12/13/2017	Reconciled	125	USD
873132	1100	21062		MICK, LISA	RIO RANCHO	12/13/2017	Reconciled	85	USD
873133	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	12/13/2017	Reconciled	122.34	USD
873134	1100	40285		MJ THOMAS PHOTOGRAPHY	GRAND JUNCTION	12/13/2017	Reconciled	3200	USD
873135	1100	39052		MONROY, GERARDO J	TUCSON	12/13/2017	Reconciled	661.43	USD
873136	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/13/2017	Reconciled	313.95	USD
873137	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/13/2017	Reconciled	204	USD
873138	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/13/2017	Reconciled	965	USD
873139	1100	45185		MUNIZ, ASHLEY D*	TIJERAS	12/13/2017	Reconciled	123.3	USD
873140	1100	43050		MYNATT, ROSS*	ALBUQUERQUE	12/13/2017	Reconciled	585	USD
873141	1100	19037	R	NASCO	FORT ATKINSON	12/13/2017	Reconciled	247	USD
873142	1100	18055		NATIONAL ROOFING CO. INC.	ALBUQUERQUE	12/13/2017	Reconciled	6943.43	USD
873143	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	12/13/2017	Reconciled	52.49	USD
873144	1100	42776		NEVAREZ RODRIGUEZ, ANA*	ALBUQUERQUE	12/13/2017	Reconciled	304.64	USD
873145	1100	37900	R	NEW MEXICO RAPTORS INC	PERALTA	12/13/2017	Reconciled	125	USD
873146	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	12/13/2017	Reconciled	5000	USD
873147	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/13/2017	Reconciled	11094.16	USD
873148	1100	45192		NEW ORLEANS MARRIOTT	NEW ORLEANS	12/13/2017	Reconciled	1108.85	USD
873149	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/13/2017	Reconciled	1300.36	USD
873150	1100	17607		NICHOLS, DEANNA L.*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873151	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	12/13/2017	Reconciled	940.26	USD
873152	1100	11835		NMAESP	ALBUQUERQUE	12/13/2017	Reconciled	28.74	USD
873153	1100	16831		NOBLE FINANCE	ALBUQUERQUE	12/13/2017	Reconciled	7.61	USD
873154	1100	40566		NORTHERN NM NEUROPSYCHOLOG	SANTA FE	12/13/2017	Reconciled	974.81	USD
873155	1100	42382		NOTEABLE HOLDINGS	ALBUQUERQUE	12/13/2017	Reconciled	357.98	USD
873156	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	12/13/2017	Reconciled	237.01	USD
873157	1100	15166		O'CONNOR, ANNETTE M.*	ALBUQUERQUE	12/13/2017	Reconciled	260	USD
873158	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/13/2017	Reconciled	48.43	USD
873159	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	12/13/2017	Reconciled	232.91	USD
873160	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/13/2017	Reconciled	9608.58	USD
873161	1100	37755		ORNDORFF, GREGORY*	ALBUQUERQUE	12/13/2017	Reconciled	41.75	USD
873162	1100	34562		OVERHEAD DOOR COMPANY OF A	OLATHE	12/13/2017	Reconciled	102.13	USD
873163	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/13/2017	Reconciled	287.84	USD
873164	1100	23064		Papich, Sabra*	Albuquerque	12/13/2017	Reconciled	300	USD
873165	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/13/2017	Reconciled	1970.58	USD

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873166	1100	44288		PAZ-RUDOLPH, DANIEL J*	ALBUQUERQUE	12/13/2017	Reconciled	300	USD
873167	1100	42447		PERFORMANT NATIONAL PAYMEN	DALLAS	12/13/2017	Reconciled	329.87	USD
873168	1100	13212		PHEAA	BUFFALO	12/13/2017	Reconciled	148.64	USD
873169	1100	44947		PINEDA, GRACIELA R*	ALBUQUERQUE	12/13/2017	Reconciled	165	USD
873170	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	12/13/2017	Reconciled	97.93	USD
873171	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	12/13/2017	Reconciled	386.2	USD
873172	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/13/2017	Reconciled	2076.75	USD
873173	1100	12122		QUANTEM LABORATORIES, PTRS	OKLAHOMA CITY	12/13/2017	Reconciled	825	USD
873174	1100	42472		RAMIREZ, MONIQUE*	ALBUQUERQUE	12/13/2017	Reconciled	43.4	USD
873175	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/13/2017	Reconciled	3829.53	USD
873176	1100	44247	R	REGIONAL FINANCE COMPANY O	ALBUQUERQUE	12/13/2017	Reconciled	187.01	USD
873177	1100	26914		RIO GRANDE CREDIT UNION	ALBUQUERQUE	12/13/2017	Reconciled	225.61	USD
873178	1100	45164	1	ROBERT CROLLETT, RICHARD C	TAOS	12/13/2017	Reconciled	196.45	USD
873179	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/13/2017	Reconciled	1416.95	USD
873180	1100	37231		ROMERO, SHANNON**	ALBUQUERQUE	12/13/2017	Reconciled	41.75	USD
873181	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	12/13/2017	Reconciled	695.04	USD
873182	1100	41536		SAGE RESOLUTIONS	ALBUQUERQUE	12/13/2017	Reconciled	1833.75	USD
873183	1100	42705		SANCHEZ, LILA J	ALBUQUERQUE	12/13/2017	Reconciled	4000	USD
873184	1100	32136	R	SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	12/13/2017	Reconciled	300	USD
873185	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/13/2017	Reconciled	40543	USD
873186	1100	12295	P1	SANTILLANA PUBLISHING CO.	DORAL	12/13/2017	Reconciled	2466.99	USD
873187	1100	43893		SARAH WALTON SIGNED LANGUA	ALBUQUERQUE	12/13/2017	Reconciled	1967.25	USD
873188	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	12/13/2017	Reconciled	188.37	USD
873189	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	12/13/2017	Reconciled	58.14	USD
873190	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	12/13/2017	Reconciled	1802.29	USD
873191	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	12/13/2017	Reconciled	158.5	USD
873192	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	12/13/2017	Reconciled	650	USD
873193	1100	15236		SEDLACEK, VIRGINIA M.	ALBUQUERQUE	12/13/2017	Reconciled	169	USD
873194	1100	12342	R	SEGAL CONSULTING	NEW YORK	12/13/2017	Reconciled	15833.33	USD
873195	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	12/13/2017	Reconciled	105	USD
873196	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	12/13/2017	Reconciled	17744.79	USD
873197	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	12/13/2017	Reconciled	275.33	USD
873198	1100	25478	R3	SHRED-IT USA	CHICAGO	12/13/2017	Reconciled	192.48	USD
873199	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	12/13/2017	Reconciled	469.71	USD
873200	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	12/13/2017	Reconciled	500.16	USD
873201	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	12/13/2017	Reconciled	211.25	USD

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873202	1100	12405	R3	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	12/13/2017	Reconciled	109.57	USD
873203	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	12/13/2017	Reconciled	707.04	USD
873204	1100	45077		SPECIAL TOUCH CATERING	ALBUQUERQUE	12/13/2017	Reconciled	396.65	USD
873205	1100	33114		SPORTS OFFICIALS PAYMENT A	ALBUQUERQUE	12/13/2017	Reconciled	2652	USD
873206	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/13/2017	Reconciled	6868.91	USD
873207	1100	18978		STARRETT. REBECCA	ALBUQUERQUE	12/13/2017	Reconciled	420	USD
873208	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	12/13/2017	Reconciled	1708.24	USD
873209	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/13/2017	Reconciled	11251.62	USD
873210	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/13/2017	Reconciled	742.57	USD
873211	1100	43076		TAYLOR, CHRISTY*	ALBUQUERQUE	12/13/2017	Reconciled	169	USD
873212	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	12/13/2017	Reconciled	889.5	USD
873213	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/13/2017	Reconciled	390.92	USD
873214	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	12/13/2017	Reconciled	189.53	USD
873215	1100	35855		TG	SAN ANTONIO	12/13/2017	Reconciled	765.29	USD
873216	1100	34039		TRANSLATED IDEA INC (THE)	PALM CITY	12/13/2017	Reconciled	191.5	USD
873217	1100	44473		TREASURER OF VIRGINIA	RICHMOND	12/13/2017	Reconciled	472.04	USD
873218	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	12/13/2017	Reconciled	3795	USD
873219	1100	40284		TRIWEST FENCE LLC	BERNALILLO	12/13/2017	Reconciled	8404.5	USD
873220	1100	43138		TURIETTA-ALARCON, JOAN*	ALBUQUERQUE	12/13/2017	Reconciled	85	USD
873221	1100	41188		TWISTERS	ALBUQUERQUE	12/13/2017	Reconciled	2684.96	USD
873222	1100	32839		UNICOR LLC	ALBUQUERQUE	12/13/2017	Reconciled	257.27	USD
873223	1100	21076	R3	UNITED RENTALS (NORTH AMER	DALLAS	12/13/2017	Reconciled	333.05	USD
873224	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/13/2017	Reconciled	4432.86	USD
873225	1100	13139	R	UNIVAR USA INC	Los Angeles	12/13/2017	Reconciled	1225.86	USD
873226	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	12/13/2017	Reconciled	6313.08	USD
873227	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	12/13/2017	Reconciled	2172.5	USD
873228	1100	12669		US POSTMASTER		12/13/2017	Reconciled	49	USD
873229	1100	12669		US POSTMASTER		12/13/2017	Reconciled	242.88	USD
873230	1100	12669		US POSTMASTER		12/13/2017	Reconciled	225	USD
873231	1100	43607		VANDERPLOEG, TITUS	BOSQUE FARMS	12/13/2017	Reconciled	254.19	USD
873232	1100	44859	R	VENTANA RANCH WEST HOMEOWN	ALBUQUERQUE	12/13/2017	Reconciled	322.93	USD
873233	1100	38574		VERDACITY LLC	ALBUQUERQUE	12/13/2017	Reconciled	3974.81	USD
873234	1100	12730	R1	VERIZON WIRELESS	DALLAS	12/13/2017	Reconciled	30029.04	USD
873235	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	12/13/2017	Reconciled	376.25	USD
873236	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	12/13/2017	Reconciled	754.32	USD
873237	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	12/13/2017	Reconciled	94.91	USD

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873238	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	12/13/2017	Reconciled	250	USD
873239	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	12/13/2017	Reconciled	165.23	USD
873240	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	12/13/2017	Reconciled	2522.5	USD
873241	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	12/13/2017	Reconciled	4100	USD
873242	1100	12785	P	WEST MUSIC CO	CORALVILLE	12/13/2017	Reconciled	597.19	USD
873243	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	12/13/2017	Reconciled	656.64	USD
873244	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/13/2017	Reconciled	87.32	USD
873245	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	12/13/2017	Reconciled	6064.55	USD
873246	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	12/13/2017	Reconciled	80.99	USD
873247	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	12/13/2017	Reconciled	8353.5	USD
873248	1100	43856		ZZ-ADAMS+CROW PC	ALBUQUERQUE	12/13/2017	Reconciled	11830.37	USD
873249	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	12/13/2017	Reconciled	4196.83	USD
873250	1100	40284		TRIWEST FENCE LLC	BERNALILLO	12/15/2017	Reconciled	52747.52	USD
873251	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/15/2017	Reconciled	54118.81	USD
873252	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	12/15/2017	Reconciled	58970	USD
873253	1100	12667	1	TYSON FOODS INC	PASADENA	12/15/2017	Reconciled	62820.1	USD
873254	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	12/15/2017	Reconciled	68835.72	USD
873255	1100	11004	P	GAME TIME	FORT PAYNE	12/15/2017	Reconciled	69203.13	USD
873256	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	12/15/2017	Reconciled	71520.39	USD
873257	1100	41888		FTS SCHOOL SERVICES INC	EDGEWOOD	12/15/2017	Reconciled	80555.95	USD
873258	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	12/15/2017	Reconciled	179218.1	USD
873259	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/15/2017	Reconciled	180706.84	USD
873260	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/15/2017	Reconciled	484266.79	USD
873261	1100	42536		JAYNES CORPORATION	ALBUQUERQUE	12/15/2017	Reconciled	846896.93	USD
873262	1100	42958		(ERMS) ENVIRONMENTAL REMED	ALBUQUERQUE	12/15/2017	Reconciled	6553.42	USD
873263	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	12/15/2017	Reconciled	509.55	USD
873264	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	12/15/2017	Reconciled	999.12	USD
873265	1100	17472		ACP DIRECT	DALLAS	12/15/2017	Reconciled	493.95	USD
873266	1100	42602		ACTION AGENDAS, WHALEY GRA	GRAND JUNCTION	12/15/2017	Reconciled	3101.85	USD
873267	1100	10049	R1	ACTION HOSE AND HYDRAULIC	ALBUQUERQUE	12/15/2017	Reconciled	115.26	USD
873268	1100	43481	R	ADVANCE AUTO PARTS	ATLANTA	12/15/2017	Reconciled	193.55	USD
873269	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/15/2017	Reconciled	2575.15	USD
873270	1100	38517		ALBONICO, SERGIO	TIJERAS	12/15/2017	Reconciled	3358.36	USD
873271	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/15/2017	Reconciled	6540.07	USD
873272	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	12/15/2017	Reconciled	2944.3	USD
873273	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	12/15/2017	Reconciled	54	USD

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873274	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	12/15/2017	Reconciled	1170.68	USD
873275	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	12/15/2017	Reconciled	330	USD
873276	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/15/2017	Reconciled	1196.66	USD
873277	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	12/15/2017	Reconciled	21091.5	USD
873278	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	12/15/2017	Reconciled	10373.38	USD
873279	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	12/15/2017	Reconciled	90	USD
873280	1100	13984		APS - SCHOOLS&Operating Un	SEE LOCATIONS	12/15/2017	Void	200	USD
873281	1100	40733		APS - TRANSPORTATION	ALBUQUERQUE	12/15/2017	Reconciled	2475	USD
873282	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	12/15/2017	Reconciled	39201.13	USD
873283	1100	42718		ASHCRAFT MECHANICA	ALBUQUERQUE	12/15/2017	Reconciled	18275.01	USD
873284	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	12/15/2017	Reconciled	326.38	USD
873285	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/15/2017	Reconciled	205.68	USD
873286	1100	44334		AVILA, JACQUELINE*	ALBUQUERQUE	12/15/2017	Reconciled	214	USD
873287	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/15/2017	Reconciled	670.2	USD
873288	1100	42221		BATTERY SYSTEMS INC	GARDEN GROVE	12/15/2017	Reconciled	49.66	USD
873289	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	12/15/2017	Reconciled	5850	USD
873290	1100	41884		BG BUILDINGWORKS INC	AVON	12/15/2017	Reconciled	1152.58	USD
873291	1100	10363	R2	BIG D FLOOR COVERING SUPPL	PHOENIX	12/15/2017	Reconciled	549.68	USD
873292	1100	10373	R6	BLACK & DECKER (US) INC	DALLAS	12/15/2017	Reconciled	51.88	USD
873293	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/15/2017	Reconciled	1791.98	USD
873294	1100	10401	R2	BOUND TO STAY BOUND BOOKS	KANSAS CITY	12/15/2017	Reconciled	1770.79	USD
873295	1100	19917	R	BREWER OIL CO	ALBUQUERQUE	12/15/2017	Reconciled	36508.24	USD
873296	1100	38121		CRERATION THROUGH IMAGINAT	ALBUQUERQUE	12/15/2017	Reconciled	470	USD
873297	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	12/15/2017	Reconciled	2944.47	USD
873298	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	12/15/2017	Reconciled	33830.62	USD
873299	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/15/2017	Reconciled	3345.9	USD
873300	1100	35555	R6	CENTURYLINK	SEATTLE	12/15/2017	Reconciled	69.43	USD
873301	1100	39516	1	CLEANING & RESTORATION SUP	ALBUQUERQUE	12/15/2017	Reconciled	171.47	USD
873302	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	12/15/2017	Reconciled	16908.22	USD
873303	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/15/2017	Reconciled	383.72	USD
873304	1100	23708	R	COPPER STATE BOLT & NUT CO	PHOENIX	12/15/2017	Reconciled	270.99	USD
873305	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	12/15/2017	Reconciled	468.88	USD
873306	1100	45216		DAVIS, DAWN B*	ALBUQUERQUE	12/15/2017	Reconciled	11.75	USD
873307	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	12/15/2017	Reconciled	777	USD
873308	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	12/15/2017	Reconciled	1284.63	USD
873309	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	12/15/2017	Reconciled	2477.16	USD

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873310	1100	10756		DIONS	ALBUQUERQUE	12/15/2017	Reconciled	1401.53	USD
873311	1100	38743		DKG & ASSOCIATES INC	ALBUQUERQUE	12/15/2017	Reconciled	17348.06	USD
873312	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/15/2017	Reconciled	43.95	USD
873313	1100	39019		EDMENTUM HOLDINGS INC	MINNEAPOLIS	12/15/2017	Reconciled	28.38	USD
873314	1100	37712		EKORE	ALBUQUERQUE	12/15/2017	Reconciled	250	USD
873315	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	12/15/2017	Reconciled	1394	USD
873316	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	12/15/2017	Reconciled	2193.54	USD
873317	1100	37571		FRANKS POWER INC	ALBUQUERQUE	12/15/2017	Reconciled	6374.29	USD
873318	1100	38033		FUDDRUCKERS	LUBBOCK	12/15/2017	Reconciled	158.47	USD
873319	1100	45031	R	FUN EXPRESS LLC	DES MOINES	12/15/2017	Reconciled	105.01	USD
873320	1100	28941	R4	GALE/CENGAGE LEARNING	CHICAGO	12/15/2017	Reconciled	1313	USD
873321	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	12/15/2017	Reconciled	234.5	USD
873322	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/15/2017	Reconciled	4135.91	USD
873323	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/15/2017	Reconciled	1401.53	USD
873324	1100	45215		GRAEME MEANS, JAMES*	LOS RANCHOS	12/15/2017	Reconciled	128.15	USD
873325	1100	12755	R	GRAINGER	KANSAS CITY	12/15/2017	Reconciled	560.76	USD
873326	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	12/15/2017	Reconciled	21901.35	USD
873327	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	12/15/2017	Reconciled	18.81	USD
873328	1100	11157	R6	HEINEMANN	CHICAGO	12/15/2017	Reconciled	93.5	USD
873329	1100	39236		HENDRICKSON, ADAM*	ALBUQUERQUE	12/15/2017	Reconciled	625	USD
873330	1100	34910	R	HERITAGE EDUCATION & FESTI	SALT LAKE CITY	12/15/2017	Reconciled	850	USD
873331	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/15/2017	Reconciled	961.79	USD
873332	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/15/2017	Reconciled	10834.02	USD
873333	1100	11195	R9	HOME DEPOT CREDIT SERVICES	PHOENIX	12/15/2017	Reconciled	603.52	USD
873334	1100	39289	R	IBOSS WEB FILTERS	PASADENA	12/15/2017	Reconciled	7103.7	USD
873335	1100	41443	R	IDENTISYS INCORPORATED	MINNETONKA	12/15/2017	Reconciled	268.8	USD
873336	1100	38917	R2	INFOBASE	CHICAGO	12/15/2017	Reconciled	678.3	USD
873337	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	12/15/2017	Reconciled	3590	USD
873338	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	12/15/2017	Reconciled	47665.53	USD
873339	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	12/15/2017	Reconciled	200	USD
873340	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/15/2017	Reconciled	3010.91	USD
873341	1100	24896		MOJI PHOTOGRAPHY STUDIO	ALBUQUERQUE	12/15/2017	Reconciled	45	USD
873342	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	12/15/2017	Reconciled	685.61	USD
873343	1100	42482		LANDAVAZO, BROOKE*	ALBUQUERQUE	12/15/2017	Reconciled	1186.9	USD
873344	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	12/15/2017	Reconciled	506.67	USD
873345	1100	42962		LAVU INC	ALBUQUERQUE	12/15/2017	Reconciled	180	USD

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873346	1100	29048	R	LEARNING A-Z	BOSTON	12/15/2017	Reconciled	198.97	USD
873347	1100	11435		LECTORUM PUBLICATIONS INC	LYNDHURST	12/15/2017	Reconciled	126	USD
873348	1100	45188		LEEKELA, KAYLIE*	ALBUQUERQUE	12/15/2017	Reconciled	41.75	USD
873349	1100	39051		LINGUISTICA INTERNATIONAL	SOUTH JORDAN	12/15/2017	Reconciled	1922.4	USD
873350	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/15/2017	Reconciled	16790.41	USD
873351	1100	11495		LOWES HOME CENTERS INC	ATLANTA	12/15/2017	Reconciled	5107.27	USD
873352	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	12/15/2017	Reconciled	113.39	USD
873353	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/15/2017	Reconciled	3215	USD
873354	1100	23807		MARKETING SOLUTIONS LLC	ALBUQUERQUE	12/15/2017	Reconciled	20853.93	USD
873355	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/15/2017	Reconciled	549.38	USD
873356	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	12/15/2017	Reconciled	2054.3	USD
873357	1100	45187		MICKELSON, SHAUNA*	ALBUQUERQUE	12/15/2017	Reconciled	95.2	USD
873358	1100	44859		MOSES, DUNN, FARMER & TUTH	ALBUQUERQUE	12/15/2017	Reconciled	1899.75	USD
873359	1100	42095		MUEHLENKAMP, KATHLEEN M	ALBUQUERQUE	12/15/2017	Reconciled	400	USD
873360	1100	19037	R	NASCO	FORT ATKINSON	12/15/2017	Reconciled	88.4	USD
873361	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	12/15/2017	Reconciled	19056.18	USD
873362	1100	17730		NCA ARCHITECTS LLC	ALBUQUERQUE	12/15/2017	Reconciled	48461.55	USD
873363	1100	41706		NEARPOD INC	AVENTURA	12/15/2017	Reconciled	349	USD
873364	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/15/2017	Reconciled	2147.4	USD
873365	1100	11892	R5	OFFICE DEPOT INC	DALLAS	12/15/2017	Reconciled	281.47	USD
873366	1100	10469		OLIVAS MUSIC	EL PASO	12/15/2017	Reconciled	12320	USD
873367	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	12/15/2017	Reconciled	4236.38	USD
873368	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	12/15/2017	Reconciled	1535	USD
873369	1100	43541		PADILLA, ROBERT*	ALBUQUERQUE	12/15/2017	Reconciled	178.5	USD
873370	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/15/2017	Reconciled	2347.08	USD
873371	1100	12001	R	PEPSI-COLA	DALLAS	12/15/2017	Reconciled	442.04	USD
873372	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	12/15/2017	Reconciled	398.89	USD
873373	1100	44106		PHAM, KIM PHUONG*	ALBUQUERQUE	12/15/2017	Reconciled	192.78	USD
873374	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	12/15/2017	Reconciled	918.05	USD
873375	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	12/15/2017	Reconciled	137.45	USD
873376	1100	36042		PLAY!	ALBUQUERQUE	12/15/2017	Reconciled	3487.31	USD
873377	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/15/2017	Reconciled	1048.13	USD
873378	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	12/15/2017	Reconciled	7049.08	USD
873379	1100	29509		PREMIER TIRE AND SERVICE I	ALBUQUERQUE	12/15/2017	Reconciled	1310.69	USD
873380	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/15/2017	Reconciled	16942.72	USD
873381	1100	45184		ROGERS, FAYE A*	ALBUQUERQUE	12/15/2017	Reconciled	284	USD

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873382	1100	43538		ROMERO, MARTIN C*	ALBUQUERQUE	12/15/2017	Reconciled	550	USD
873383	1100	42473		SALGUERO, MILLIE*	TIJERAS	12/15/2017	Reconciled	152.95	USD
873384	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/15/2017	Reconciled	10882.4	USD
873385	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/15/2017	Reconciled	26405.42	USD
873386	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	12/15/2017	Reconciled	65.43	USD
873387	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	12/15/2017	Reconciled	43.14	USD
873388	1100	12321	R20	SCHOOL SPECIALTY	CHICAGO	12/15/2017	Reconciled	2467.72	USD
873389	1100	40950		SCHOOLSIN	CINCINNATI	12/15/2017	Reconciled	130.56	USD
873390	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/15/2017	Reconciled	28805.12	USD
873391	1100	12363		SHERWIN WILLIAMS CO (THE)	ATLANTA	12/15/2017	Reconciled	1142.64	USD
873392	1100	25478	R3	SHRED-IT USA	CHICAGO	12/15/2017	Reconciled	94.46	USD
873393	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/15/2017	Reconciled	1725.8	USD
873394	1100	12405	R3	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	12/15/2017	Reconciled	394.8	USD
873395	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	12/15/2017	Reconciled	4200	USD
873396	1100	12454		SPECIALTY SHOP (THE)	ALBUQUERQUE	12/15/2017	Reconciled	316.47	USD
873397	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/15/2017	Reconciled	5768.22	USD
873398	1100	37592		SUPERIOR TEXT	YPSILANTI	12/15/2017	Reconciled	1615.17	USD
873399	1100	14581	R	TEKSYSTEMS INC	ATLANTA	12/15/2017	Reconciled	1090.05	USD
873400	1100	34123		TENPINS & MORE	RIO RANCHO	12/15/2017	Reconciled	600	USD
873401	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	12/15/2017	Reconciled	1132	USD
873402	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/15/2017	Reconciled	640.14	USD
873403	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	12/15/2017	Reconciled	750.67	USD
873404	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	12/15/2017	Reconciled	20.25	USD
873405	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	12/15/2017	Reconciled	2157.12	USD
873406	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	12/15/2017	Reconciled	6000	USD
873407	1100	41186		VARGAS, M ADRIANA	ALBUQUERQUE	12/15/2017	Reconciled	666.5	USD
873408	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	12/15/2017	Reconciled	55.04	USD
873409	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	12/15/2017	Reconciled	547.07	USD
873410	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/15/2017	Reconciled	15940.06	USD
873411	1100	37934		VILLALOBOS, JESSICA*	EDGEWOOD	12/15/2017	Reconciled	81.27	USD
873412	1100	40701	R2	VULCAN MATERIALS CO - WEST	DALLAS	12/15/2017	Reconciled	89.36	USD
873413	1100	12785	P	WEST MUSIC CO	CORALVILLE	12/15/2017	Reconciled	830.99	USD
873414	1100	12783		WESTFLEET	ALBUQUERQUE	12/15/2017	Reconciled	357.1	USD
873415	1100	44496		WILLIAM W & JOSEPHINE DORN	ALBUQUERQUE	12/15/2017	Reconciled	2147.01	USD
873416	1100	35063		WOOD MOULDING SPECIALTIES	ALBUQUERQUE	12/15/2017	Reconciled	459.04	USD
873417	1100	44367		YELLOW CHECKER CAB CO INC	ALBUQUERQUE	12/15/2017	Reconciled	296.11	USD

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873418	1100	36111		ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	12/15/2017	Reconciled	4500	USD
873419	1100	45182	1	ZZ-TRUJILLO, LORENZO	ALBUQUERQUE	12/15/2017	Reconciled	7463.12	USD
873420	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	12/21/2017	Reconciled	55427	USD
873421	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/21/2017	Reconciled	57742.58	USD
873422	1100	27075	R2	SCHWAN'S FOOD SERVICE INC	MINNEAPOLIS	12/21/2017	Reconciled	59325.64	USD
873423	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/21/2017	Reconciled	60499.86	USD
873424	1100	11004	P	GAME TIME	FORT PAYNE	12/21/2017	Reconciled	60665.27	USD
873425	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	12/21/2017	Reconciled	63713.85	USD
873426	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	12/21/2017	Reconciled	82303.12	USD
873427	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	12/21/2017	Reconciled	84713.76	USD
873428	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	12/21/2017	Reconciled	89710.63	USD
873429	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	12/21/2017	Reconciled	100831.76	USD
873430	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	12/21/2017	Reconciled	105244.88	USD
873431	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/21/2017	Reconciled	127421.16	USD
873432	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	12/21/2017	Reconciled	133030.57	USD
873433	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	12/21/2017	Reconciled	180955	USD
873434	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	12/21/2017	Reconciled	220701.09	USD
873435	1100	44831		SUMMIT ENERGY LLC	SALT LAKE CITY	12/21/2017	Reconciled	290587.11	USD
873436	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	12/21/2017	Reconciled	554590.44	USD
873437	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	12/21/2017	Reconciled	881497.84	USD
873438	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	12/21/2017	Reconciled	1013834.84	USD
873439	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	12/21/2017	Reconciled	617.5	USD
873440	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	12/21/2017	Reconciled	193	USD
873441	1100	10055		ADELANTE DEVELOPMENT CTR I	ALBUQUERQUE	12/21/2017	Reconciled	140.48	USD
873442	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	12/21/2017	Reconciled	18684	USD
873443	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	12/21/2017	Reconciled	1302	USD
873444	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	12/21/2017	Reconciled	920.2	USD
873445	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/21/2017	Reconciled	27573.51	USD
873446	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	12/21/2017	Reconciled	45859.86	USD
873447	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	12/21/2017	Reconciled	44.1	USD
873448	1100	10136		ALEXEENKO, LIOUDMILA	ALBUQUERQUE	12/21/2017	Reconciled	212.49	USD
873449	1100	10222	R7	AMERICAN EXPRESS	FORT LAUDERDALE	12/21/2017	Reconciled	9723	USD
873450	1100	45217		ANDERSON, TANYA*	SOUTH JORDAN	12/21/2017	Reconciled	146.75	USD
873451	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	12/21/2017	Reconciled	51.04	USD
873452	1100	45171	R	ATDLE	SOQUEL	12/21/2017	Reconciled	2165	USD
873453	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	12/21/2017	Reconciled	5670.64	USD

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873454	1100	10284		AWARDS ETC.	ALBUQUERQUE	12/21/2017	Reconciled	115.5	USD
873455	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	12/21/2017	Reconciled	35119.55	USD
873456	1100	10304		BAILA! BAILA! INC	ALBUQUERQUE	12/21/2017	Reconciled	10200	USD
873457	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	12/21/2017	Reconciled	2116.01	USD
873458	1100	10327		BAUMS MUSIC	ALBUQUERQUE	12/21/2017	Reconciled	87.2	USD
873459	1100	10337	R4	BELLVER, MARICARMEN	ENCINITAS	12/21/2017	Reconciled	340.44	USD
873460	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	12/21/2017	Reconciled	2633.6	USD
873461	1100	42974		BENCHMARK STUDIOS LLC	ALBUQUERQUE	12/21/2017	Reconciled	3225	USD
873462	1100	37186		BIG BOY ICE CREAM LLC	PHOENIX	12/21/2017	Reconciled	960	USD
873463	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/21/2017	Reconciled	1638.75	USD
873464	1100	45205		BLANK, BRANDI L*	ALBUQUERQUE	12/21/2017	Reconciled	894.5	USD
873465	1100	39250		BONNEY, LISA*	ALBUQUERQUE	12/21/2017	Reconciled	340.34	USD
873466	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	12/21/2017	Reconciled	10213.11	USD
873467	1100	42707	R	BRAND ADVANTAGE GROUP	CHICAGO	12/21/2017	Reconciled	2785	USD
873468	1100	19917	R	BREWER OIL CO	ALBUQUERQUE	12/21/2017	Reconciled	316.96	USD
873469	1100	13922		BROADCAST SUPPLY WORLDWIDE	TACOMA	12/21/2017	Reconciled	581.98	USD
873470	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	12/21/2017	Reconciled	18120	USD
873471	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	12/21/2017	Reconciled	4402.13	USD
873472	1100	30361	R2	CABLE ONE INC	PHOENIX	12/21/2017	Reconciled	107.38	USD
873473	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/21/2017	Reconciled	1935	USD
873474	1100	45203	1	CAROL BACA	ALBUQUERQUE	12/21/2017	Reconciled	31.1	USD
873475	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	12/21/2017	Reconciled	3077.2	USD
873476	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	12/21/2017	Reconciled	5569.36	USD
873477	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	12/21/2017	Reconciled	3293.98	USD
873478	1100	43774		CHANGING PERSPECTIVES	ALBUQUERQUE	12/21/2017	Reconciled	520	USD
873479	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	12/21/2017	Reconciled	1435.62	USD
873480	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	12/21/2017	Reconciled	291	USD
873481	1100	40642		CHAVEZ BELTRAN, ANA CECILI	ALBUQUERQUE	12/21/2017	Reconciled	438.87	USD
873482	1100	45026		CHAVEZ, CLARISA*	ALBUQUERQUE	12/21/2017	Reconciled	158.76	USD
873483	1100	42874		CHICK-FIL-A AT GIBSON	ALBUQUERQUE	12/21/2017	Reconciled	212	USD
873484	1100	44756		SPADONI NM DBA CHICK-FIL-A	ALBUQUERQUE	12/21/2017	Reconciled	212.75	USD
873485	1100	24231	R2	CINTAS	DALLAS	12/21/2017	Reconciled	731.43	USD
873486	1100	34803		CLEANERY, INC (THE)	ALBUQUERQUE	12/21/2017	Reconciled	1445	USD
873487	1100	23996		COCHLEAR AMERICAS	DENVER	12/21/2017	Reconciled	790	USD
873488	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	12/21/2017	Reconciled	12807	USD
873489	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	12/21/2017	Reconciled	217.89	USD

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873490	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	12/21/2017	Reconciled	416.63	USD
873491	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	12/21/2017	Reconciled	1961.81	USD
873492	1100	44834		COOKIETREE INC	SALT LAKE CITY	12/21/2017	Reconciled	4694.58	USD
873493	1100	27374	R2	CORE INC	PLACERVILLE	12/21/2017	Reconciled	13537.5	USD
873494	1100	42716		CORTES LANGUAGE SERVICES	ALBUQUERQUE	12/21/2017	Reconciled	1779.66	USD
873495	1100	40403		OHIO PURE FOODS	AKRON	12/21/2017	Reconciled	21996	USD
873496	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	12/21/2017	Reconciled	1133.31	USD
873497	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/21/2017	Reconciled	386	USD
873498	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	12/21/2017	Reconciled	179.65	USD
873499	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	12/21/2017	Reconciled	2635	USD
873500	1100	10698		DARANT DISTRIBUTING CORP	DENVER	12/21/2017	Reconciled	79.5	USD
873501	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	12/21/2017	Reconciled	969.07	USD
873502	1100	10756		DIONS	ALBUQUERQUE	12/21/2017	Reconciled	64.45	USD
873503	1100	45200	1	DONALD CAMPBELL, JANE	SPARKS	12/21/2017	Issued	152.91	USD
873504	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	12/21/2017	Reconciled	1048.75	USD
873505	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	12/21/2017	Reconciled	8606.99	USD
873506	1100	19679	P	EBS HEALTHCARE	WEST CHESTER	12/21/2017	Reconciled	4095	USD
873507	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	12/21/2017	Reconciled	602.24	USD
873508	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	12/21/2017	Reconciled	5347.5	USD
873509	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	12/21/2017	Reconciled	644.54	USD
873510	1100	44634	R	EVERGREEN TURF	MCINTOSH	12/21/2017	Reconciled	735	USD
873511	1100	10902		EXERPLAY INC	CEDAR CREST	12/21/2017	Reconciled	4758.11	USD
873512	1100	39211		EXP TRIPS INC	TEMPE	12/21/2017	Reconciled	10530	USD
873513	1100	33467	1	FRANK HATCH, RYAN HATCH &	ELK GROVE	12/21/2017	Reconciled	560.67	USD
873514	1100	45088		FRIED, HEATHER C*	ALBUQUERQUE	12/21/2017	Reconciled	205.89	USD
873515	1100	45207		GERHART, SAYRE T*	CORRALES	12/21/2017	Reconciled	112.5	USD
873516	1100	12755	R	GRAINGER	KANSAS CITY	12/21/2017	Reconciled	49.71	USD
873517	1100	43013		GRIFFIN-LUCERO, SAM*	ALBUQUERQUE	12/21/2017	Reconciled	504	USD
873518	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/21/2017	Reconciled	4676.25	USD
873519	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	12/21/2017	Reconciled	487.4	USD
873520	1100	45201	1	HELEN BRODEUR	ALBUQUERQUE	12/21/2017	Reconciled	218.25	USD
873521	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	12/21/2017	Reconciled	15888.07	USD
873522	1100	30393	R3	HOV SERVICES	IRVING	12/21/2017	Reconciled	532.38	USD
873523	1100	42957		HUDSPETH & ASSOCIATES INC	ENGLEWOOD	12/21/2017	Reconciled	1389.97	USD
873524	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	12/21/2017	Reconciled	27999.19	USD
873525	1100	42646		ICYJAM ENTERTAINMENT	ALBUQUERQUE	12/21/2017	Reconciled	250	USD

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873526	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	12/21/2017	Reconciled	1348	USD
873527	1100	45199	1	JESSICA CHAVEZ AND	ALBUQUERQUE	12/21/2017	Reconciled	56.32	USD
873528	1100	11322	R4	JOHN BROOKS SUPERMART	ALBUQUERQUE	12/21/2017	Reconciled	250	USD
873529	1100	45153		JOHNSON, MERLYNDA*	SANTA FE	12/21/2017	Reconciled	75.81	USD
873530	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	12/21/2017	Reconciled	1308.01	USD
873531	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	12/21/2017	Reconciled	451.5	USD
873532	1100	39069		KENFIELD, YULIANA	ALBUQUERQUE	12/21/2017	Reconciled	436.45	USD
873533	1100	24896		MOJI PHOTOGRAPHY STUDIO	ALBUQUERQUE	12/21/2017	Reconciled	1612.5	USD
873534	1100	26624	R	KIMBALL MIDWEST	COLUMBUS	12/21/2017	Reconciled	269.1	USD
873535	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/21/2017	Reconciled	95	USD
873536	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	12/21/2017	Reconciled	866.72	USD
873537	1100	12698	32	KUNM MSC06 3520	ALBUQUERQUE	12/21/2017	Reconciled	300	USD
873538	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	12/21/2017	Reconciled	9414.93	USD
873539	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/21/2017	Reconciled	390	USD
873540	1100	11549		MARIOS PIZZA	ALBUQUERQUE	12/21/2017	Reconciled	237.9	USD
873541	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	12/21/2017	Reconciled	666.77	USD
873542	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/21/2017	Reconciled	2088	USD
873543	1100	11597	R	MCGRAW-HILL	CHICAGO	12/21/2017	Reconciled	1859.22	USD
873544	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	12/21/2017	Reconciled	15406.1	USD
873545	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	12/21/2017	Reconciled	1015.13	USD
873546	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	12/21/2017	Reconciled	2596.09	USD
873547	1100	30895		MESA TURF PRODUCTS	CORRALES	12/21/2017	Reconciled	500	USD
873548	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	12/21/2017	Reconciled	64.39	USD
873549	1100	45204	1	MICHAEL ARNDT, STEVEN	ALBUQUERQUE	12/21/2017	Reconciled	305.82	USD
873550	1100	13072	R	MICHAEL FOODS INC	CHICAGO	12/21/2017	Reconciled	11126.25	USD
873551	1100	40407	R	MJM MARKETING	RICHMOND	12/21/2017	Reconciled	9968	USD
873552	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	12/21/2017	Reconciled	161.25	USD
873553	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	12/21/2017	Reconciled	1290	USD
873554	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	12/21/2017	Reconciled	1120.28	USD
873555	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	12/21/2017	Reconciled	3226.88	USD
873556	1100	39972		MT TAYLOR MACHINE LLC	MILAN	12/21/2017	Reconciled	2448	USD
873557	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	12/21/2017	Reconciled	1065	USD
873558	1100	40501	R1	MY THERAPY COMPANY LLC	CAROL STREAM	12/21/2017	Reconciled	36300.06	USD
873559	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/21/2017	Reconciled	175.55	USD
873560	1100	19037	R	NASCO	FORT ATKINSON	12/21/2017	Reconciled	3291.66	USD
873561	1100	31991		NATIONAL ASSN FOR BILINGUA	ALBANY	12/21/2017	Reconciled	395	USD

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873562	1100	11733		NATIONAL ELECTRIC SUPPLY C	ALBUQUERQUE	12/21/2017	Reconciled	785.43	USD
873563	1100	18055		NATIONAL ROOFING CO. INC.	ALBUQUERQUE	12/21/2017	Reconciled	10750	USD
873564	1100	41706		NEARPOD INC	AVENTURA	12/21/2017	Reconciled	2000	USD
873565	1100	35742		NEVAREZ, ANNA MARIE*	ALBUQUERQUE	12/21/2017	Reconciled	432	USD
873566	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	12/21/2017	Reconciled	38176.07	USD
873567	1100	43758		NEW MEXICO ASIAN FAMILY CE	ALBUQUERQUE	12/21/2017	Reconciled	736.67	USD
873568	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/21/2017	Reconciled	327	USD
873569	1100	31008	R5	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	12/21/2017	Reconciled	53.55	USD
873570	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	12/21/2017	Reconciled	20650.91	USD
873571	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	12/21/2017	Reconciled	3625	USD
873572	1100	14931	P	NFPA INTERNATIONAL	AVON	12/21/2017	Reconciled	175	USD
873573	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	12/21/2017	Reconciled	6760	USD
873574	1100	12488	20	NM REGULATION AND LICENSIN	SANTA FE	12/21/2017	Reconciled	100	USD
873575	1100	26385		NM RESTAURANT ASSOCIATION	ALBUQUERQUE	12/21/2017	Reconciled	155	USD
873576	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	12/21/2017	Reconciled	344	USD
873577	1100	11866		NMASP	ALBUQUERQUE	12/21/2017	Reconciled	570	USD
873578	1100	39667	R1	NORESCO LLC	PALATINE	12/21/2017	Reconciled	2828.65	USD
873579	1100	35163		ORGANIZED SPORTSWEAR LLC	CERRITOS	12/21/2017	Reconciled	732	USD
873580	1100	30959		ORTEGA, CARLOS*	ALBUQUERQUE	12/21/2017	Reconciled	108.94	USD
873581	1100	30802		PACIFIC OFFICE AUTOMATION,	BEAVERTON	12/21/2017	Reconciled	10528.43	USD
873582	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	12/21/2017	Reconciled	119.85	USD
873583	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	12/21/2017	Reconciled	2363.44	USD
873584	1100	34283	R	PARTSMASTER DIVISION	DALLAS	12/21/2017	Reconciled	158.22	USD
873585	1100	32204		PATHWAYS ACADEMY	LOS RANCHOS	12/21/2017	Reconciled	1250	USD
873586	1100	11990	2	PEARSON EDUCATION	ATLANTA	12/21/2017	Reconciled	952.09	USD
873587	1100	12001	R	PEPSI-COLA	DALLAS	12/21/2017	Reconciled	3295	USD
873588	1100	37873	R4	PETER PIPER PIZZA	ALBUQUERQUE	12/21/2017	Reconciled	283.64	USD
873589	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	12/21/2017	Reconciled	5162.44	USD
873590	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	12/21/2017	Reconciled	29877	USD
873591	1100	32567		PIMENTEL & SONS GUITAR MAK	ALBUQUERQUE	12/21/2017	Reconciled	125	USD
873592	1100	31878		PIZZA 9	ALBUQUERQUE	12/21/2017	Reconciled	107.96	USD
873593	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	12/21/2017	Reconciled	25.8	USD
873594	1100	29509		PREMIER TIRE AND SERVICE I	ALBUQUERQUE	12/21/2017	Reconciled	7134.56	USD
873595	1100	30524	R6	PROGRESSUS THERAPY LLC	CINCINNATI	12/21/2017	Reconciled	6656	USD
873596	1100	40638	R	RACHELLE CLIFFORD	SANDIA PARK	12/21/2017	Reconciled	806.25	USD
873597	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/21/2017	Reconciled	5087.5	USD

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873598	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	12/21/2017	Reconciled	612.84	USD
873599	1100	26013	R	REDBURN TIRE COMPANY	PHOENIX	12/21/2017	Reconciled	4288.54	USD
873600	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	12/21/2017	Reconciled	348	USD
873601	1100	14921	1	ROBERT CROXTON	LOS OJOS	12/21/2017	Reconciled	356.79	USD
873602	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/21/2017	Reconciled	39427.85	USD
873603	1100	37707	R4	RUGBY ABP	DALLAS	12/21/2017	Reconciled	267.89	USD
873604	1100	44270	R	RUIDOSO HIGH SCHOOL	RUIDOSO	12/21/2017	Reconciled	250	USD
873605	1100	44617		RUJO SERVICES LLC	MISSOURI CITY	12/21/2017	Reconciled	2105	USD
873606	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	12/21/2017	Reconciled	123.63	USD
873607	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	12/21/2017	Reconciled	109.8	USD
873608	1100	40771		SANDIA ELECTRO-OPTICS CORP	ALBUQUERQUE	12/21/2017	Reconciled	2400	USD
873609	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	12/21/2017	Reconciled	200	USD
873610	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	12/21/2017	Reconciled	3505.78	USD
873611	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/21/2017	Reconciled	97.13	USD
873612	1100	28091	R	SERVEPRO	ALBUQUERQUE	12/21/2017	Reconciled	540.6	USD
873613	1100	28093	R	SHAMROCK FOODS COMPANY	PHOENIX	12/21/2017	Reconciled	11351.66	USD
873614	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	12/21/2017	Reconciled	306.38	USD
873615	1100	25478	R3	SHRED-IT USA	CHICAGO	12/21/2017	Reconciled	207.54	USD
873616	1100	38134		SILICON HEIGHTS COMPUTERS	ALBUQUERQUE	12/21/2017	Reconciled	270	USD
873617	1100	12537	R1	SMI FACILITY SERVICES	ALBUQUERQUE	12/21/2017	Reconciled	39705.76	USD
873618	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	12/21/2017	Reconciled	53.13	USD
873619	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	12/21/2017	Reconciled	250	USD
873620	1100	14807	R2	SOUTHWEST CONFERENCE ON	AUSTIN	12/21/2017	Reconciled	900	USD
873621	1100	42096		SOUTHWEST PUEBLO CONSULTAN	ALBUQUERQUE	12/21/2017	Reconciled	1420	USD
873622	1100	39044	R2	SOUTHWEST SCHOOL AND OFFIC	JURUPA VALLEY	12/21/2017	Reconciled	1676.16	USD
873623	1100	36477		SOUTHWEST SEWER SERVICE IN	LOS LUNAS	12/21/2017	Reconciled	2364.08	USD
873624	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	12/21/2017	Reconciled	322.5	USD
873625	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	12/21/2017	Reconciled	2269.44	USD
873626	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	12/21/2017	Reconciled	818.25	USD
873627	1100	40745		STANICH, MARIA A	ALBUQUERQUE	12/21/2017	Reconciled	1135.2	USD
873628	1100	12480	R4	STAPLES ACCT60111000144270	LOUISVILLE	12/21/2017	Reconciled	848.88	USD
873629	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	12/21/2017	Reconciled	8501.55	USD
873630	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	12/21/2017	Reconciled	1808	USD
873631	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	12/21/2017	Reconciled	268.75	USD
873632	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	12/21/2017	Reconciled	13566.95	USD
873633	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	12/21/2017	Reconciled	892.52	USD

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873634	1100	12518	2	SUMMIT TRUCK GROUP	DALLAS	12/21/2017	Reconciled	3023.28	USD
873635	1100	37592		SUPERIOR TEXT	YPSILANTI	12/21/2017	Reconciled	1590.7	USD
873636	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/21/2017	Reconciled	9358.75	USD
873637	1100	45214		TACK, JUDY P*	ALBUQUERQUE	12/21/2017	Reconciled	61.6	USD
873638	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	12/21/2017	Reconciled	56.98	USD
873639	1100	12631	R	TOOLS FOR SCHOOLS	EMMETT	12/21/2017	Reconciled	34924.8	USD
873640	1100	41188		TWISTERS	ALBUQUERQUE	12/21/2017	Reconciled	959	USD
873641	1100	24277	R1	ULINE INC	CHICAGO	12/21/2017	Reconciled	2373.22	USD
873642	1100	21076	R3	UNITED RENTALS (NORTH AMER	DALLAS	12/21/2017	Reconciled	666.09	USD
873643	1100	12705		BSN SPORTS LLC DBA US GAME	FARMERS BRANCH	12/21/2017	Reconciled	1060.75	USD
873644	1100	12669		US POSTMASTER		12/21/2017	Reconciled	910	USD
873645	1100	38574		VERDACITY LLC	ALBUQUERQUE	12/21/2017	Reconciled	2208.81	USD
873646	1100	12740		VIKING II INC	ALBUQUERQUE	12/21/2017	Reconciled	685	USD
873647	1100	45209		VILLAREAL, LISA M*	RIO RANCHO	12/21/2017	Reconciled	244.94	USD
873648	1100	45208		VILLEGAS, JESUS J*	ALBUQUERQUE	12/21/2017	Reconciled	139.16	USD
873649	1100	12749	R	VOLT MANAGEMENT CORP	DALLAS	12/21/2017	Reconciled	356.96	USD
873650	1100	38497	R4	VWR INTERNATIONAL LLC	PITTSBURGH	12/21/2017	Reconciled	1825.56	USD
873651	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	12/21/2017	Reconciled	633.35	USD
873652	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	12/21/2017	Reconciled	600	USD
873653	1100	12798		WESTERN PSYCHOLOGICAL SERV	TORRANCE	12/21/2017	Reconciled	462	USD
873654	1100	12783		WESTFLEET	ALBUQUERQUE	12/21/2017	Reconciled	1430.6	USD
873655	1100	44996		WHITAKER BROTHERS BUSINESS	ROCKVILLE	12/21/2017	Reconciled	133.2	USD
873656	1100	45202	1	WILLIAM BIDEAUX	ALBUQUERQUE	12/21/2017	Reconciled	356.79	USD
873657	1100	44898		WILLIAMS, MARTHA	ALBUQUERQUE	12/21/2017	Reconciled	1523.81	USD
873658	1100	12825	R	WILSON & COMPANY INC	SALINA	12/21/2017	Reconciled	2377.9	USD
873659	1100	10133	R	WINSUPPLY ALBUQUERQUE NM C	Albuquerque	12/21/2017	Reconciled	4777.68	USD
873660	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/21/2017	Reconciled	232.9	USD
873661	1100	40760		WORDSONG LLC	ALBUQUERQUE	12/21/2017	Reconciled	855	USD
873662	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	12/21/2017	Reconciled	1108.55	USD
873663	1100	40162		WRITINGCITY	FORT LAUDERDALE	12/21/2017	Reconciled	619	USD
873664	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	12/21/2017	Reconciled	984.43	USD
873665	1100	45132		ZOOK, MIRANDA	ALBUQUERQUE	12/21/2017	Reconciled	1085.75	USD
873666	1100	45197		ZZ-BRUCKNER TRUCK SALES IN	ALBUQUERQUE	12/21/2017	Reconciled	2180.19	USD
873667	1100	45196	G	ZZ-CHUBB GROUP INSURANCE C	CHESAPEAKE	12/21/2017	Reconciled	24891.3	USD
873668	1100	37201	P	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	12/21/2017	Reconciled	139.75	USD
873669	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	12/21/2017	Reconciled	5650.35	USD

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2724	1100	13168		PC- Employees UPLOAD ONLY		10/27/2017	Issued	74886	USD
2725	1100			Overflow Form		10/27/2017	Void	0	USD
2726	1100			Overflow Form		10/27/2017	Void	0	USD
2727	1100			Overflow Form		10/27/2017	Void	0	USD
2728	1100			Overflow Form		10/27/2017	Void	0	USD
2729	1100			Overflow Form		10/27/2017	Void	0	USD
2730	1100			Overflow Form		10/27/2017	Void	0	USD
2731	1100			Overflow Form		10/27/2017	Void	0	USD
2732	1100	13168		PC- Employees UPLOAD ONLY		11/3/2017	Issued	3980.52	USD
2733	1100	13168		PC- Employees UPLOAD ONLY		12/1/2017	Issued	98478.8	USD
2734	1100			Overflow Form		12/1/2017	Void	0	USD
2735	1100			Overflow Form		12/1/2017	Void	0	USD
2736	1100			Overflow Form		12/1/2017	Void	0	USD
2737	1100			Overflow Form		12/1/2017	Void	0	USD
2738	1100			Overflow Form		12/1/2017	Void	0	USD
2739	1100			Overflow Form		12/1/2017	Void	0	USD
2740	1100			Overflow Form		12/1/2017	Void	0	USD
2741	1100			Overflow Form		12/1/2017	Void	0	USD
2742	1100	13168		PC- Employees UPLOAD ONLY		12/8/2017	Issued	2431.33	USD
2743	1100	13168		PC- Employees UPLOAD ONLY		12/20/2017	Issued	9178.87	USD
2744	1100			Overflow Form		12/20/2017	Void	0	USD
930	1100	21784		APS - CELLPHONE PAYMENT		10/6/2017	Issued	71327	USD
931	1100	21784		APS - CELLPHONE PAYMENT		10/20/2017	Issued	654	USD
932	1100	21784		APS - CELLPHONE PAYMENT		10/27/2017	Issued	856	USD
933	1100	21784		APS - CELLPHONE PAYMENT		11/3/2017	Issued	982	USD
934	1100	21784		APS - CELLPHONE PAYMENT		11/10/2017	Issued	702	USD
935	1100	21784		APS - CELLPHONE PAYMENT		11/17/2017	Issued	137	USD
936	1100	21784		APS - CELLPHONE PAYMENT		11/22/2017	Issued	1021	USD
937	1100	21784		APS - CELLPHONE PAYMENT		12/1/2017	Issued	68	USD
938	1100	21784		APS - CELLPHONE PAYMENT		12/8/2017	Issued	1708	USD
939	1100	21784		APS - CELLPHONE PAYMENT		12/15/2017	Issued	114	USD
10070	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	10/4/2017	Reconciled	392.6	USD
10071	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/4/2017	Reconciled	7902.98	USD
10072	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/4/2017	Reconciled	3009	USD
10073	1100	10749		BLICK ART MATERIALS	GALESBURG	10/4/2017	Reconciled	1608.91	USD
10074	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/4/2017	Reconciled	88.5	USD

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10075	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/4/2017	Reconciled	1386.99	USD
10076	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/4/2017	Reconciled	22900	USD
10077	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/4/2017	Reconciled	808.24	USD
10078	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/4/2017	Reconciled	28844.35	USD
10079	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/4/2017	Reconciled	1756.34	USD
10080	1100	11069		GOPHER SPORT	OWATONNA	10/4/2017	Reconciled	637.66	USD
10081	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/4/2017	Reconciled	4112.07	USD
10082	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/4/2017	Reconciled	179.1	USD
10083	1100	13921		HUMANWARE USA INC	CHAMPLAIN	10/4/2017	Reconciled	1074	USD
10084	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/4/2017	Reconciled	5132.14	USD
10085	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/4/2017	Reconciled	377.33	USD
10086	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	10/4/2017	Reconciled	1746.4	USD
10087	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/4/2017	Reconciled	317.91	USD
10088	1100	11702		MSR WEST	WHEELING	10/4/2017	Reconciled	46.8	USD
10089	1100	15457		NETWORX INC.	ALBUQUERQUE	10/4/2017	Reconciled	1980.33	USD
10090	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/4/2017	Reconciled	5316.2	USD
10091	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	10/4/2017	Reconciled	1127.5	USD
10092	1100	12027		PHONAK LLC	WARRENVILLE	10/4/2017	Reconciled	8324.93	USD
10093	1100	10385		POWER FORD	ALBUQUERQUE	10/4/2017	Reconciled	132.5	USD
10094	1100	39799		PURCELL TIRE COMPANY	POTOSI	10/4/2017	Reconciled	2979.92	USD
10095	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/4/2017	Reconciled	3498.83	USD
10096	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/4/2017	Reconciled	1186.5	USD
10097	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/4/2017	Reconciled	2340.3	USD
10098	1100	12303		SCANTRON CORPORATION	EAGAN	10/4/2017	Reconciled	10455	USD
10099	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	10/4/2017	Reconciled	99.45	USD
10100	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/4/2017	Reconciled	2556.39	USD
10101	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/4/2017	Reconciled	549.68	USD
10102	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/4/2017	Reconciled	454.5	USD
10103	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	10/4/2017	Reconciled	36651.57	USD
10104	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/4/2017	Reconciled	465	USD
10105	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/11/2017	Reconciled	94.02	USD
10106	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/11/2017	Reconciled	50.03	USD
10107	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/11/2017	Reconciled	1257.25	USD
10108	1100	10749		BLICK ART MATERIALS	GALESBURG	10/11/2017	Reconciled	191.66	USD
10109	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/11/2017	Reconciled	6492.11	USD
10110	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	10/11/2017	Reconciled	350	USD

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10111	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/11/2017	Reconciled	760.9	USD
10112	1100	13519		DEMCO INC	MADISON	10/11/2017	Reconciled	227.05	USD
10113	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	10/11/2017	Reconciled	196.56	USD
10114	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/11/2017	Reconciled	1760.68	USD
10115	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/11/2017	Reconciled	215.67	USD
10116	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/11/2017	Reconciled	2716.02	USD
10117	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/11/2017	Reconciled	24264.06	USD
10118	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/11/2017	Reconciled	1506.15	USD
10119	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/11/2017	Reconciled	4100	USD
10120	1100	11069		GOPHER SPORT	OWATONNA	10/11/2017	Reconciled	314.16	USD
10121	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/11/2017	Reconciled	23996	USD
10122	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/11/2017	Reconciled	60.8	USD
10123	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/11/2017	Reconciled	2214.22	USD
10124	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	10/11/2017	Reconciled	706.91	USD
10125	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/11/2017	Reconciled	538.35	USD
10126	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	10/11/2017	Reconciled	219	USD
10127	1100	15457		NETWORX INC.	ALBUQUERQUE	10/11/2017	Reconciled	3222.72	USD
10128	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/11/2017	Reconciled	2979.36	USD
10129	1100	23760		NEW MEXICO SOLUTIONS	OWENSBORO	10/11/2017	Reconciled	1537.5	USD
10130	1100	10385		POWER FORD	ALBUQUERQUE	10/11/2017	Reconciled	1718.01	USD
10131	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/11/2017	Reconciled	5657.24	USD
10132	1100	10298		REALITYWORKS, INC	EAU CLAIRE	10/11/2017	Reconciled	397.95	USD
10133	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/11/2017	Reconciled	14252.8	USD
10134	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/11/2017	Reconciled	2736.19	USD
10135	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/11/2017	Reconciled	1756.8	USD
10136	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	10/11/2017	Reconciled	5198.42	USD
10137	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/11/2017	Reconciled	12617.18	USD
10138	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/11/2017	Reconciled	147.46	USD
10139	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/11/2017	Reconciled	112.8	USD
10140	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	10/11/2017	Reconciled	1109.96	USD
10141	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	10/18/2017	Reconciled	113.72	USD
10142	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	10/18/2017	Reconciled	320	USD
10143	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	10/18/2017	Reconciled	6225.6	USD
10144	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/18/2017	Reconciled	9991.27	USD
10145	1100	10749		BLICK ART MATERIALS	GALESBURG	10/18/2017	Reconciled	1378.71	USD
10146	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	10/18/2017	Reconciled	4738.97	USD

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10147	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	10/18/2017	Reconciled	626.63	USD
10148	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/18/2017	Reconciled	3073.44	USD
10149	1100	13519		DEMCO INC	MADISON	10/18/2017	Reconciled	101.28	USD
10150	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	10/18/2017	Reconciled	3970	USD
10151	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/18/2017	Reconciled	439.33	USD
10152	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/18/2017	Reconciled	8006.84	USD
10153	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/18/2017	Reconciled	1178.5	USD
10154	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/18/2017	Reconciled	2839.05	USD
10155	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/18/2017	Reconciled	1032.25	USD
10156	1100	17812		IDN-ACME INC.	METAIRIE	10/18/2017	Reconciled	48.89	USD
10157	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/18/2017	Reconciled	537.5	USD
10158	1100	36557		IXL LEARNING INC	SAN MATEO	10/18/2017	Reconciled	599	USD
10159	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/18/2017	Reconciled	12.05	USD
10160	1100	15457		NETWORX INC.	ALBUQUERQUE	10/18/2017	Reconciled	4230.24	USD
10161	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/18/2017	Reconciled	3644.48	USD
10162	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	10/18/2017	Reconciled	22879.65	USD
10163	1100	12027		PHONAK LLC	WARRENVILLE	10/18/2017	Reconciled	564.99	USD
10164	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/18/2017	Reconciled	5327.25	USD
10165	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/18/2017	Reconciled	3981.55	USD
10166	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/18/2017	Reconciled	2311.04	USD
10167	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/18/2017	Reconciled	754.72	USD
10168	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/18/2017	Reconciled	196.54	USD
10169	1100	28031		TRANE	CHICAGO	10/18/2017	Reconciled	6315.55	USD
10170	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	10/25/2017	Reconciled	1219.1	USD
10171	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	10/25/2017	Reconciled	36233.52	USD
10172	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/25/2017	Reconciled	6839.3	USD
10173	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	10/25/2017	Reconciled	280.14	USD
10174	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	10/25/2017	Reconciled	52.2	USD
10175	1100	13519		DEMCO INC	MADISON	10/25/2017	Reconciled	101.06	USD
10176	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	10/25/2017	Reconciled	476.07	USD
10177	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	10/25/2017	Reconciled	2480.1	USD
10178	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	10/25/2017	Reconciled	64.37	USD
10179	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	10/25/2017	Reconciled	962.83	USD
10180	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	10/25/2017	Reconciled	37605.89	USD
10181	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	10/25/2017	Reconciled	1076.95	USD
10182	1100	11069		GOPHER SPORT	OWATONNA	10/25/2017	Reconciled	339.66	USD

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10183	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/25/2017	Reconciled	1232.46	USD
10184	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	10/25/2017	Reconciled	225	USD
10185	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	10/25/2017	Reconciled	98.07	USD
10186	1100	13921		HUMANWARE USA INC	CHAMPLAIN	10/25/2017	Reconciled	64	USD
10187	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	10/25/2017	Reconciled	236.72	USD
10188	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	10/25/2017	Reconciled	5122.89	USD
10189	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	10/25/2017	Reconciled	6257.5	USD
10190	1100	15457		NETWORX INC.	ALBUQUERQUE	10/25/2017	Reconciled	7478.91	USD
10191	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	10/25/2017	Reconciled	531.81	USD
10192	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	10/25/2017	Reconciled	1815.68	USD
10193	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	10/25/2017	Reconciled	11709.6	USD
10194	1100	12027		PHONAK LLC	WARRENVILLE	10/25/2017	Reconciled	1605.99	USD
10195	1100	39799		PURCELL TIRE COMPANY	POTOSI	10/25/2017	Reconciled	1784.36	USD
10196	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	10/25/2017	Reconciled	2250.38	USD
10197	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	10/25/2017	Reconciled	7281.95	USD
10198	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	10/25/2017	Reconciled	2827.38	USD
10199	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	10/25/2017	Reconciled	3735.76	USD
10200	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	10/25/2017	Reconciled	3602.34	USD
10201	1100	38213		TEACHER HEAVEN INC	AUSTIN	10/25/2017	Reconciled	502.47	USD
10202	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	10/25/2017	Reconciled	751.4	USD
10203	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/1/2017	Reconciled	328.41	USD
10204	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/1/2017	Reconciled	10713.29	USD
10205	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/1/2017	Reconciled	553	USD
10206	1100	10749		BLICK ART MATERIALS	GALESBURG	11/1/2017	Reconciled	18.17	USD
10207	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/1/2017	Reconciled	4835.67	USD
10208	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/1/2017	Reconciled	355.21	USD
10209	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/1/2017	Reconciled	2486.64	USD
10210	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	11/1/2017	Reconciled	88.51	USD
10211	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/1/2017	Reconciled	17650	USD
10212	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/1/2017	Reconciled	2084.84	USD
10213	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	11/1/2017	Reconciled	918.91	USD
10214	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/1/2017	Reconciled	2315.49	USD
10215	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/1/2017	Reconciled	7731.24	USD
10216	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/1/2017	Reconciled	459.87	USD
10217	1100	17812		IDN-ACME INC.	METAIRIE	11/1/2017	Reconciled	179.61	USD
10218	1100	36557		IXL LEARNING INC	SAN MATEO	11/1/2017	Reconciled	850	USD

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10219	1100	36557		IXL LEARNING INC	SAN MATEO	11/1/2017	Reconciled	249	USD
10220	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/1/2017	Reconciled	253.57	USD
10221	1100	15457		NETWORX INC.	ALBUQUERQUE	11/1/2017	Reconciled	6651.76	USD
10222	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	11/1/2017	Reconciled	2867.88	USD
10223	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	11/1/2017	Reconciled	2692.29	USD
10224	1100	12027		PHONAK LLC	WARRENVILLE	11/1/2017	Reconciled	100	USD
10225	1100	10385		POWER FORD	ALBUQUERQUE	11/1/2017	Reconciled	10.27	USD
10226	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/1/2017	Reconciled	1971.64	USD
10227	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/1/2017	Reconciled	1840.8	USD
10228	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	11/1/2017	Reconciled	3178.77	USD
10229	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	11/1/2017	Reconciled	156.77	USD
10230	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/1/2017	Reconciled	142.1	USD
10231	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/1/2017	Reconciled	8316.91	USD
10232	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	11/1/2017	Reconciled	1735.48	USD
10233	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	11/1/2017	Reconciled	1993	USD
10234	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/8/2017	Reconciled	29.48	USD
10235	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/8/2017	Reconciled	712	USD
10236	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/8/2017	Reconciled	456	USD
10237	1100	10749		BLICK ART MATERIALS	GALESBURG	11/8/2017	Reconciled	1229.56	USD
10238	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/8/2017	Reconciled	135.77	USD
10239	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/8/2017	Reconciled	491.64	USD
10240	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/8/2017	Reconciled	3030.69	USD
10241	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/8/2017	Reconciled	1403.6	USD
10242	1100	13519		DEMCO INC	MADISON	11/8/2017	Reconciled	588.54	USD
10243	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/8/2017	Reconciled	405.8	USD
10244	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	11/8/2017	Reconciled	595.05	USD
10245	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/8/2017	Reconciled	2985.85	USD
10246	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/8/2017	Reconciled	295.41	USD
10247	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/8/2017	Reconciled	750	USD
10248	1100	11069		GOPHER SPORT	OWATONNA	11/8/2017	Reconciled	230.85	USD
10249	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/8/2017	Reconciled	619.78	USD
10250	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	11/8/2017	Reconciled	10.59	USD
10251	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/8/2017	Reconciled	290.8	USD
10252	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/8/2017	Reconciled	1545.83	USD
10253	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	11/8/2017	Reconciled	346.5	USD
10254	1100	27439		MENTORING MINDS, L.P.	BOSTON	11/8/2017	Reconciled	605.88	USD

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10255	1100	15457		NETWORX INC.	ALBUQUERQUE	11/8/2017	Reconciled	782.72	USD
10256	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	11/8/2017	Reconciled	967.35	USD
10257	1100	12027		PHONAK LLC	WARRENVILLE	11/8/2017	Reconciled	5914.97	USD
10258	1100	10385		POWER FORD	ALBUQUERQUE	11/8/2017	Reconciled	716.9	USD
10259	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/8/2017	Reconciled	1419.67	USD
10260	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/8/2017	Reconciled	4034.53	USD
10261	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/8/2017	Reconciled	2380.34	USD
10262	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/8/2017	Reconciled	3320.67	USD
10263	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/8/2017	Reconciled	198	USD
10264	1100	28031		TRANE	CHICAGO	11/8/2017	Reconciled	19378.27	USD
10265	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	11/8/2017	Reconciled	367.83	USD
10266	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/8/2017	Reconciled	1625.55	USD
10267	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	11/8/2017	Reconciled	385.25	USD
10268	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/15/2017	Reconciled	174.57	USD
10269	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/15/2017	Reconciled	18324.72	USD
10270	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/15/2017	Reconciled	2403	USD
10271	1100	10749		BLICK ART MATERIALS	GALESBURG	11/15/2017	Reconciled	31.05	USD
10272	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/15/2017	Reconciled	2747.45	USD
10273	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/15/2017	Reconciled	188.8	USD
10274	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	11/15/2017	Reconciled	799	USD
10275	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	11/15/2017	Reconciled	32.11	USD
10276	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/15/2017	Reconciled	185.21	USD
10277	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/15/2017	Reconciled	1285.39	USD
10278	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	11/15/2017	Reconciled	12598.26	USD
10279	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/15/2017	Reconciled	3457.8	USD
10280	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/15/2017	Reconciled	1827.37	USD
10281	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/15/2017	Reconciled	5203.3	USD
10282	1100	13921		HUMANWARE USA INC	CHAMPLAIN	11/15/2017	Reconciled	5378	USD
10283	1100	17812		IDN-ACME INC.	METAIRIE	11/15/2017	Reconciled	296.17	USD
10284	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	11/15/2017	Reconciled	4739.01	USD
10285	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/15/2017	Reconciled	1177.05	USD
10286	1100	15457		NETWORX INC.	ALBUQUERQUE	11/15/2017	Reconciled	1807.4	USD
10287	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	11/15/2017	Reconciled	4817.48	USD
10288	1100	12027		PHONAK LLC	WARRENVILLE	11/15/2017	Reconciled	3899.98	USD
10289	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/15/2017	Reconciled	53.85	USD
10290	1100	10385		POWER FORD	ALBUQUERQUE	11/15/2017	Reconciled	110.69	USD

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10291	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/15/2017	Reconciled	2461.23	USD
10292	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	11/15/2017	Reconciled	474.75	USD
10293	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/15/2017	Reconciled	992.89	USD
10294	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	11/15/2017	Reconciled	5217.94	USD
10295	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/15/2017	Reconciled	5776.02	USD
10296	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/15/2017	Reconciled	147.96	USD
10297	1100	28031		TRANE	CHICAGO	11/15/2017	Reconciled	3839	USD
10298	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/15/2017	Reconciled	587.35	USD
10299	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	11/22/2017	Reconciled	60.57	USD
10300	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/22/2017	Reconciled	4261.03	USD
10301	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	11/22/2017	Reconciled	69.18	USD
10302	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/22/2017	Reconciled	857	USD
10303	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/22/2017	Reconciled	682.32	USD
10304	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/22/2017	Reconciled	1181.8	USD
10305	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/22/2017	Reconciled	2769.66	USD
10306	1100	13519		DEMCO INC	MADISON	11/22/2017	Reconciled	258.17	USD
10307	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/22/2017	Reconciled	14360	USD
10308	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/22/2017	Reconciled	397.99	USD
10309	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/22/2017	Reconciled	565.41	USD
10310	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	11/22/2017	Reconciled	15983.66	USD
10311	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/22/2017	Reconciled	2597.17	USD
10312	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/22/2017	Reconciled	1492.5	USD
10313	1100	11069		GOPHER SPORT	OWATONNA	11/22/2017	Reconciled	301.3	USD
10314	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/22/2017	Reconciled	3656.59	USD
10315	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	11/22/2017	Reconciled	1196.68	USD
10316	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/22/2017	Reconciled	388.55	USD
10317	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/22/2017	Reconciled	585	USD
10318	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/22/2017	Reconciled	100.74	USD
10319	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	11/22/2017	Reconciled	219	USD
10320	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	11/22/2017	Reconciled	1135.2	USD
10321	1100	27439		MENTORING MINDS, L.P.	BOSTON	11/22/2017	Reconciled	1013.76	USD
10322	1100	11702		MSR WEST	WHEELING	11/22/2017	Reconciled	2401	USD
10323	1100	15457		NETWORX INC.	ALBUQUERQUE	11/22/2017	Reconciled	4941.64	USD
10324	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	11/22/2017	Reconciled	2367.52	USD
10325	1100	23760		NEW MEXICO SOLUTIONS	OWENSBORO	11/22/2017	Reconciled	1700	USD
10326	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	11/22/2017	Reconciled	1819.92	USD

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10327	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/22/2017	Reconciled	1735.44	USD
10328	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/22/2017	Reconciled	8116.75	USD
10329	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	11/22/2017	Reconciled	2656.17	USD
10330	1100	12303		SCANTRON CORPORATION	EAGAN	11/22/2017	Reconciled	144	USD
10331	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/22/2017	Reconciled	9078.1	USD
10332	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/22/2017	Reconciled	3306.72	USD
10333	1100	38213		TEACHER HEAVEN INC	AUSTIN	11/22/2017	Reconciled	276.38	USD
10334	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	11/22/2017	Reconciled	580.5	USD
10335	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	11/29/2017	Reconciled	2156.5	USD
10336	1100	18029		AVID CENTER	SAN DIEGO	11/29/2017	Reconciled	2172.5	USD
10337	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/29/2017	Reconciled	1269	USD
10338	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	11/29/2017	Reconciled	1511.77	USD
10339	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	11/29/2017	Reconciled	222.72	USD
10340	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	11/29/2017	Reconciled	32487	USD
10341	1100	13519		DEMCO INC	MADISON	11/29/2017	Reconciled	140.92	USD
10342	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	11/29/2017	Reconciled	4300	USD
10343	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	11/29/2017	Reconciled	3179.97	USD
10344	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	11/29/2017	Reconciled	938.23	USD
10345	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/29/2017	Reconciled	735.24	USD
10346	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	11/29/2017	Reconciled	1112.78	USD
10347	1100	11069		GOPHER SPORT	OWATONNA	11/29/2017	Reconciled	926.97	USD
10348	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/29/2017	Reconciled	1202.38	USD
10349	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	11/29/2017	Reconciled	538.48	USD
10350	1100	12027		PHONAK LLC	WARRENVILLE	11/29/2017	Reconciled	2880.95	USD
10351	1100	10385		POWER FORD	ALBUQUERQUE	11/29/2017	Reconciled	2766.05	USD
10352	1100	39799		PURCELL TIRE COMPANY	POTOSI	11/29/2017	Reconciled	5738.7	USD
10353	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	11/29/2017	Reconciled	11731.8	USD
10354	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	11/29/2017	Reconciled	2842.5	USD
10355	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	11/29/2017	Reconciled	130.32	USD
10356	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	11/29/2017	Reconciled	4311.26	USD
10357	1100	28031		TRANE	CHICAGO	11/29/2017	Reconciled	234.62	USD
10358	1100	18558		Uniforms & More	ALBUQUERQUE	11/29/2017	Reconciled	277.5	USD
10359	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/29/2017	Reconciled	3000	USD
10360	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/6/2017	Reconciled	57361.39	USD
10361	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	12/6/2017	Reconciled	78.6	USD
10362	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	12/6/2017	Reconciled	7633.7	USD

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10363	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/6/2017	Reconciled	1491.8	USD
10364	1100	10749		BLICK ART MATERIALS	GALESBURG	12/6/2017	Reconciled	1416.51	USD
10365	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/6/2017	Reconciled	108.47	USD
10366	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/6/2017	Reconciled	498.91	USD
10367	1100	13519		DEMCO INC	MADISON	12/6/2017	Reconciled	430.15	USD
10368	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/6/2017	Reconciled	8902	USD
10369	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	12/6/2017	Reconciled	288.74	USD
10370	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/6/2017	Reconciled	17494.33	USD
10371	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/6/2017	Reconciled	39995.22	USD
10372	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/6/2017	Reconciled	755.25	USD
10373	1100	11069		GOPHER SPORT	OWATONNA	12/6/2017	Reconciled	5918.5	USD
10374	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/6/2017	Reconciled	15774.18	USD
10375	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/6/2017	Reconciled	2016.09	USD
10376	1100	17812		IDN-ACME INC.	METAIRIE	12/6/2017	Reconciled	46.49	USD
10377	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/6/2017	Reconciled	2039.36	USD
10378	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	12/6/2017	Reconciled	2343	USD
10379	1100	11702		MSR WEST	WHEELING	12/6/2017	Reconciled	550	USD
10380	1100	15457		NETWORX INC.	ALBUQUERQUE	12/6/2017	Reconciled	2446.01	USD
10381	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/6/2017	Reconciled	1744.06	USD
10382	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/6/2017	Reconciled	3492.96	USD
10383	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	12/6/2017	Reconciled	5939.79	USD
10384	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/6/2017	Reconciled	1408.61	USD
10385	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	12/6/2017	Reconciled	277.6	USD
10386	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/6/2017	Reconciled	1034.79	USD
10387	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/6/2017	Reconciled	502.19	USD
10388	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/6/2017	Reconciled	1407.1	USD
10389	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	12/13/2017	Reconciled	35.43	USD
10390	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	12/13/2017	Reconciled	801.94	USD
10391	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/13/2017	Reconciled	636.5	USD
10392	1100	10749		BLICK ART MATERIALS	GALESBURG	12/13/2017	Reconciled	1178.96	USD
10393	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/13/2017	Reconciled	3431.74	USD
10394	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/13/2017	Reconciled	1190.38	USD
10395	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/13/2017	Reconciled	4091.73	USD
10396	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/13/2017	Reconciled	297.13	USD
10397	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	12/13/2017	Reconciled	3049	USD
10398	1100	23311		DECKER INC	VASSAR	12/13/2017	Reconciled	27.43	USD

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10399	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	12/13/2017	Reconciled	167.13	USD
10400	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	12/13/2017	Reconciled	8600	USD
10401	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	12/13/2017	Reconciled	507.25	USD
10402	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	12/13/2017	Reconciled	1091.29	USD
10403	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/13/2017	Reconciled	1864.57	USD
10404	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/13/2017	Reconciled	11689.6	USD
10405	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/13/2017	Reconciled	4619.05	USD
10406	1100	11069		GOPHER SPORT	OWATONNA	12/13/2017	Reconciled	13614.72	USD
10407	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/13/2017	Reconciled	9258.11	USD
10408	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	12/13/2017	Reconciled	61.9	USD
10409	1100	17812		IDN-ACME INC.	METAIRIE	12/13/2017	Reconciled	225.27	USD
10410	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/13/2017	Reconciled	870.75	USD
10411	1100	36557		IXL LEARNING INC	SAN MATEO	12/13/2017	Reconciled	549	USD
10412	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	12/13/2017	Reconciled	82.8	USD
10413	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	12/13/2017	Reconciled	3836.4	USD
10414	1100	15457		NETWORX INC.	ALBUQUERQUE	12/13/2017	Reconciled	1085.8	USD
10415	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	12/13/2017	Reconciled	93.88	USD
10416	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/13/2017	Reconciled	856.68	USD
10417	1100	12027		PHONAK LLC	WARRENVILLE	12/13/2017	Reconciled	559.96	USD
10418	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/13/2017	Reconciled	2865.1	USD
10419	1100	10385		POWER FORD	ALBUQUERQUE	12/13/2017	Reconciled	853.73	USD
10420	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/13/2017	Reconciled	1401.07	USD
10421	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	12/13/2017	Reconciled	1428.3	USD
10422	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/13/2017	Reconciled	987.33	USD
10423	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	12/13/2017	Reconciled	1370.53	USD
10424	1100	12321		SCHOOL SPECIALTY INC	GREENVILLE	12/13/2017	Void	96.99	USD
10425	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/13/2017	Reconciled	1444.52	USD
10426	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	12/13/2017	Reconciled	4452	USD
10427	1100	38213		TEACHER HEAVEN INC	AUSTIN	12/13/2017	Reconciled	621.83	USD
10428	1100	28031		TRANE	CHICAGO	12/13/2017	Reconciled	1787.68	USD
10429	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	12/13/2017	Reconciled	1329.6	USD
10430	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	12/20/2017	Reconciled	610.33	USD
10431	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	12/20/2017	Void	23789.98	USD
10432	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/20/2017	Reconciled	553	USD
10433	1100	10749		BLICK ART MATERIALS	GALESBURG	12/20/2017	Reconciled	220.92	USD
10434	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	12/20/2017	Reconciled	5122.75	USD

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10435	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	12/20/2017	Reconciled	321.9	USD
10436	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	12/20/2017	Reconciled	298.36	USD
10437	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	12/20/2017	Reconciled	3546.69	USD
10438	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/20/2017	Reconciled	2987.79	USD
10439	1100	23311		DECKER INC	VASSAR	12/20/2017	Reconciled	185.09	USD
10440	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	12/20/2017	Reconciled	3423.94	USD
10441	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	12/20/2017	Reconciled	499.44	USD
10442	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/20/2017	Reconciled	162.16	USD
10443	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	12/20/2017	Reconciled	228.82	USD
10444	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	12/20/2017	Reconciled	2743.7	USD
10445	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/20/2017	Reconciled	998.84	USD
10446	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	12/20/2017	Reconciled	311.97	USD
10447	1100	15457		NETWORX INC.	ALBUQUERQUE	12/20/2017	Reconciled	1789.22	USD
10448	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	12/20/2017	Reconciled	1194.22	USD
10449	1100	23760		NEW MEXICO SOLUTIONS	OWENSBORO	12/20/2017	Reconciled	2120	USD
10450	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/20/2017	Reconciled	3597.55	USD
10451	1100	12027		PHONAK LLC	WARRENVILLE	12/20/2017	Reconciled	100	USD
10452	1100	10385		POWER FORD	ALBUQUERQUE	12/20/2017	Reconciled	143.59	USD
10453	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	12/20/2017	Reconciled	891.19	USD
10454	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	12/20/2017	Reconciled	8722.25	USD
10455	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	12/20/2017	Reconciled	1185.28	USD
10456	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	12/20/2017	Reconciled	64.75	USD
10457	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	12/20/2017	Reconciled	1602.28	USD
10458	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	12/20/2017	Reconciled	4037.47	USD
10459	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	12/20/2017	Reconciled	2202.72	USD
10460	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	12/20/2017	Reconciled	839.58	USD
10461	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	12/20/2017	Reconciled	485.5	USD
380	1100	35728		APS - FINGERPRITING		10/6/2017	Issued	1104	USD
381	1100			Overflow Form		10/6/2017	Void	0	USD
382	1100			Overflow Form		10/6/2017	Void	0	USD
383	1100			Overflow Form		10/6/2017	Void	0	USD
384	1100	35728		APS - FINGERPRITING		10/20/2017	Issued	624	USD
385	1100	35728		APS - FINGERPRITING		10/27/2017	Issued	468	USD
386	1100	35728		APS - FINGERPRITING		11/3/2017	Issued	396	USD
387	1100			Overflow Form		11/3/2017	Void	0	USD
388	1100			Overflow Form		11/3/2017	Void	0	USD

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389	1100	35728		APS - FINGERPRITING		11/10/2017	Issued	444	USD
390	1100	35728		APS - FINGERPRITING		11/17/2017	Issued	168	USD
391	1100	35728		APS - FINGERPRITING		11/22/2017	Issued	12	USD
392	1100	35728		APS - FINGERPRITING		12/1/2017	Issued	206	USD
393	1100	35728		APS - FINGERPRITING		12/8/2017	Issued	72	USD
394	1100	35728		APS - FINGERPRITING		12/15/2017	Issued	24	USD
509	1100	12876		APS - FOOD SERVICES DB/CR		11/3/2017	Issued	112.5	USD
510	1100	12876		APS - FOOD SERVICES DB/CR		11/17/2017	Issued	1058.2	USD
511	1100	12876		APS - FOOD SERVICES DB/CR		11/22/2017	Issued	917.6	USD
512	1100	12876		APS - FOOD SERVICES DB/CR		12/8/2017	Issued	289.75	USD
513	1100	12876		APS - FOOD SERVICES DB/CR		12/20/2017	Issued	851	USD
154	1100	40685		APS - TITLE I MATH RECOVER	ALBUQUERQUE	11/3/2017	Issued	869	USD
155	1100	40685		APS - TITLE I MATH RECOVER	ALBUQUERQUE	11/17/2017	Issued	5214	USD
156	1100	40685		APS - TITLE I MATH RECOVER	ALBUQUERQUE	12/15/2017	Issued	533.5	USD
157	1100	40685		APS - TITLE I MATH RECOVER	ALBUQUERQUE	12/20/2017	Issued	1738	USD
660	1100	14520		APS - GES-XEROX SCHOOL FLE		10/6/2017	Issued	1461.27	USD
661	1100	14520		APS - GES-XEROX SCHOOL FLE		10/20/2017	Issued	669.97	USD
662	1100	14520		APS - GES-XEROX SCHOOL FLE		10/27/2017	Issued	1726.76	USD
663	1100			Overflow Form		10/27/2017	Void	0	USD
664	1100	14520		APS - GES-XEROX SCHOOL FLE		11/3/2017	Issued	292.12	USD
665	1100	14520		APS - GES-XEROX SCHOOL FLE		11/10/2017	Issued	946.03	USD
666	1100	14520		APS - GES-XEROX SCHOOL FLE		11/17/2017	Issued	1492.61	USD
667	1100	14520		APS - GES-XEROX SCHOOL FLE		11/22/2017	Issued	1103.82	USD
668	1100	14520		APS - GES-XEROX SCHOOL FLE		12/1/2017	Issued	216.75	USD
669	1100	14520		APS - GES-XEROX SCHOOL FLE		12/8/2017	Issued	277.64	USD
670	1100	14520		APS - GES-XEROX SCHOOL FLE		12/15/2017	Issued	681.08	USD
671	1100	14520		APS - GES-XEROX SCHOOL FLE		12/20/2017	Issued	228	USD
1073	1100	12877		APS - M & O DB/CR ONLY		10/20/2017	Issued	22648	USD
1074	1100	12877		APS - M & O DB/CR ONLY		10/27/2017	Issued	9485.85	USD
1075	1100	12877		APS - M & O DB/CR ONLY		11/10/2017	Issued	1554.5	USD
1076	1100	12877		APS - M & O DB/CR ONLY		11/17/2017	Issued	442	USD
1077	1100	12877		APS - M & O DB/CR ONLY		11/22/2017	Issued	14402.5	USD
1078	1100	12877		APS - M & O DB/CR ONLY		12/1/2017	Issued	936.55	USD
1079	1100	12877		APS - M & O DB/CR ONLY		12/8/2017	Issued	165	USD
2332	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/6/2017	Issued	4647.7	USD
2333	1100			Overflow Form		10/6/2017	Void	0	USD

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2334	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/20/2017	Issued	9409.13	USD
2335	1100			Overflow Form		10/20/2017	Void	0	USD
2336	1100			Overflow Form		10/20/2017	Void	0	USD
2337	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	10/27/2017	Issued	4032.72	USD
2338	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/3/2017	Issued	2943.3	USD
2339	1100			Overflow Form		11/3/2017	Void	0	USD
2340	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/10/2017	Issued	1858.5	USD
2341	1100			Overflow Form		11/10/2017	Void	0	USD
2342	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/17/2017	Issued	7632	USD
2343	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	11/22/2017	Issued	784.92	USD
2344	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/1/2017	Issued	1851.3	USD
2345	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/8/2017	Issued	7437.77	USD
2346	1100			Overflow Form		12/8/2017	Void	0	USD
2347	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/15/2017	Issued	3287.24	USD
2348	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	12/20/2017	Issued	2185.15	USD
1000	1100	16753		APS - POST.STAMPS DB/CR ON		10/20/2017	Issued	49	USD
1001	1100	16753		APS - POST.STAMPS DB/CR ON		10/27/2017	Issued	98	USD
1002	1100	16753		APS - POST.STAMPS DB/CR ON		11/10/2017	Issued	49	USD
241	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	10/6/2017	Issued	816.99	USD
242	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	10/20/2017	Issued	6207.03	USD
243	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	10/27/2017	Issued	9655.62	USD
244	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/3/2017	Issued	7748.16	USD
245	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/10/2017	Issued	3246.87	USD
246	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/17/2017	Issued	202.09	USD
247	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	11/22/2017	Issued	746.76	USD
248	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	12/15/2017	Issued	649.47	USD
249	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	12/20/2017	Issued	22215.65	USD
250	1100			Overflow Form		12/20/2017	Void	0	USD