

Cash Payment Register

AP265 Date: 03/01/11
Time: 15:34

JOB SUBMISSION PARAMETERS

User Name: 134774
Job Name : MONTHLYDSB
Step Nbr : 1

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

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

Payment Dates: 070110 - 093010

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

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 1

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
662809	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	07/02/10	Reconciled	77,930.93	USD
662810	1100	10131		ALBUQ. TEACHERS FEDERATION		07/02/10	Reconciled	90,958.49	USD
662811	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	07/02/10	Reconciled	167,015.77	USD
662812	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/02/10	Reconciled	192,632.53	USD
662813	1100	25269		SCHOOLNET INC	NEW YORK	07/02/10	Reconciled	388,177.00	USD
662814	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	07/02/10	Reconciled	537,736.10	USD
662815	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	07/02/10	Reconciled	585,811.91	USD
662816	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	07/02/10	Reconciled	11,456.13	USD
662817	1100	10049		ACTION HOSE INC	ALBUQUERQUE	07/02/10	Reconciled	119.85	USD
662818	1100	33285		AFC LLC	ALBUQUERQUE	07/02/10	Reconciled	13.36	USD
662819	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/02/10	Reconciled	11,144.00	USD
662820	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		07/02/10	Reconciled	98.75	USD
662821	1100	10127		ALBUQ. SECRETARIAL CLERICAL		07/02/10	Reconciled	1,792.36	USD
662822	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		07/02/10	Reconciled	14.25	USD
662823	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/02/10	Reconciled	1,176.00	USD
662824	1100	10131	4	ALBUQUERQUE TEACHERS FED		07/02/10	Reconciled	500.00	USD
662825	1100	29839		AMAZON.COM LLC	ATLANTA	07/02/10	Reconciled	2,163.31	USD
662826	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/02/10	Reconciled	2,395.42	USD
662827	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	07/02/10	Reconciled	138.34	USD
662828	1100	18553		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	07/02/10	Reconciled	159.94	USD
662829	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/02/10	Reconciled	6,399.67	USD
662830	1100	19547		APODACA, ESTHER	LOS LUNAS	07/02/10	Reconciled	294.00	USD
662831	1100	10222		APPLE COMPUTER INC	DALLAS	07/02/10	Reconciled	23,208.15	USD
662832	1100	10226		APS - FOUNDATION	ALBUQUERQUE	07/02/10	Reconciled	945.00	USD
662833	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/02/10	Reconciled	127.51	USD
662834	1100	18076	R1	ARROW FINANCIAL SERVICES	CENTENNIAL	07/02/10	Reconciled	96.57	USD
662835	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	07/02/10	Reconciled	117.85	USD
662836	1100	10433	R1	BURKE ENGINEERING CO	SOUTH EL MONTE	07/02/10	Reconciled	268.47	USD
662837	1100	32524		BURMEISTER, GEORGIA	CORRALES	07/02/10	Reconciled	166.16	USD
662838	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	07/02/10	Reconciled	56.53	USD
662839	1100	12417	1	CAMBIUM LEARNING	CHICAGO	07/02/10	Reconciled	3,712.25	USD
662840	1100	23901		CAMBIUM LEARNING	CHICAGO	07/02/10	Reconciled	479.00	USD
662841	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	07/02/10	Reconciled	645.20	USD
662842	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	07/02/10	Reconciled	859.05	USD
662843	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	07/02/10	Reconciled	5.54	USD
662844	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/02/10	Reconciled	1,053.83	USD
662845	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/02/10	Reconciled	1,575.39	USD
662846	1100	10530		CHILD DEVELOPMENT MEDIA	VASN NUYS	07/02/10	Reconciled	40.00	USD
662847	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/02/10	Reconciled	12,241.61	USD
662848	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	07/02/10	Reconciled	315.54	USD
662849	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	07/02/10	Reconciled	300.00	USD
662850	1100	32603		CIBER INC.	DALLAS	07/02/10	Reconciled	15,533.03	USD
662851	1100	25618	R1	CITIBANK SOUTH DAKOTA, NA	CENTENNIAL	07/02/10	Reconciled	75.62	USD
662852	1100	10550		CLASSROOM DIRECT.COM	MILWAUKEE	07/02/10	Reconciled	119.66	USD
662853	1100	17831		CLEARINGHOUSE	PHOENIX	07/02/10	Reconciled	125.90	USD
662854	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	07/02/10	Reconciled	75.00	USD
662855	1100	33794		CLERK OF THE METROPOLITAN	ALBUQUERQUE	07/02/10	Reconciled	2.00	USD

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AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 2

All Report Account Currency

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

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662856	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	07/02/10	Reconciled	378.37	USD
662857	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	07/02/10	Reconciled	54.50	USD
662858	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	07/02/10	Reconciled	27,211.31	USD
662859	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/02/10	Reconciled	162.59	USD
662860	1100	22762		COURTESY LOANS	ALBUQUERQUE	07/02/10	Reconciled	74.58	USD
662861	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/02/10	Reconciled	25.00	USD
662862	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	07/02/10	Reconciled	703.37	USD
662863	1100	30918		CRUCIAL TECHNOLOGY	MENDIAH	07/02/10	Reconciled	1,333.96	USD
662864	1100	10570	3	CWA COPE PCC	WASHINGTON	07/02/10	Reconciled	.35	USD
662865	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		07/02/10	Reconciled	135.01	USD
662866	1100	10570	2	CWA M&O Local 7070		07/02/10	Reconciled	6,028.95	USD
662867	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	07/02/10	Reconciled	1,439.18	USD
662868	1100	13193		DICKERSON, DAWN	ALBUQUERQUE	07/02/10	Reconciled	210.00	USD
662869	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	07/02/10	Reconciled	257.53	USD
662870	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	07/02/10	Reconciled	200.80	USD
662871	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/02/10	Reconciled	265.32	USD
662872	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	07/02/10	Reconciled	159.64	USD
662873	1100	28077		EDI	ALBUQUERQUE	07/02/10	Reconciled	159.94	USD
662874	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	07/02/10	Reconciled	265.00	USD
662875	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/02/10	Reconciled	500.00	USD
662876	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	07/02/10	Reconciled	287.89	USD
662877	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	07/02/10	Reconciled	2,107.47	USD
662878	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	07/02/10	Reconciled	2,016.23	USD
662879	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	07/02/10	Reconciled	83.03	USD
662880	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	07/02/10	Reconciled	74.95	USD
662881	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/02/10	Reconciled	224.95	USD
662882	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	07/02/10	Reconciled	4,594.98	USD
662883	1100	33072		GOHARRIZ, MONA	ALBUQUERQUE	07/02/10	Reconciled	106.38	USD
662884	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	07/02/10	Reconciled	1,919.25	USD
662885	1100	29024		GRIEGO, KAREN	ALBUQUERQUE	07/02/10	Reconciled	52.58	USD
662886	1100	33038		HALL, DUSTIN E.	SPANAWAY	07/02/10	Reconciled	409.44	USD
662887	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/02/10	Reconciled	2,597.38	USD
662888	1100	33467		HATCH, CELIA	ALBUQUERQUE	07/02/10	Reconciled	34.80	USD
662889	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	07/02/10	Reconciled	229.87	USD
662890	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/02/10	Reconciled	3,997.21	USD
662891	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	07/02/10	Reconciled	135.00	USD
662892	1100	11195	R	HOME DEPOT AR	THE LAKES	07/02/10	Reconciled	806.53	USD
662893	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	07/02/10	Reconciled	495.61	USD
662894	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	07/02/10	Reconciled	202.66	USD
662895	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	07/02/10	Reconciled	47,217.07	USD
662896	1100	11219	R1	HUNTER LUMBER CORP	ALBUQUERQUE	07/02/10	Reconciled	1,381.19	USD
662897	1100	11258		INSTITUTE FOR EDUCNL DEVMNT	MEDINA	07/02/10	Reconciled	199.00	USD
662898	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	07/02/10	Reconciled	17,039.22	USD
662899	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/02/10	Reconciled	1,115.17	USD
662900	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/02/10	Reconciled	570.93	USD
662901	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/02/10	Reconciled	690.00	USD
662902	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/02/10	Reconciled	1,348.10	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 3

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
662903	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	07/02/10	Reconciled	145.00	USD
662904	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	07/02/10	Reconciled	50.00	USD
662905	1100	19590		JACOB CARIAN	ALBUQUERQUE	07/02/10	Issued	.01	USD
662906	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	07/02/10	Reconciled	35.10	USD
662907	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	07/02/10	Reconciled	21,996.00	USD
662908	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	07/02/10	Issued	575.78	USD
662909	1100	11399	1	LAB SAFETY SUPPLY INC.	JANESVILLE	07/02/10	Reconciled	59.20	USD
662910	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	07/02/10	Reconciled	140.80	USD
662911	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	07/02/10	Reconciled	76.62	USD
662912	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/02/10	Reconciled	270.92	USD
662913	1100	11629		METLIFE GROUP P&C		07/02/10	Reconciled	8,364.79	USD
662914	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/02/10	Reconciled	169.14	USD
662915	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	07/02/10	Reconciled	125.00	USD
662916	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	07/02/10	Reconciled	16.58	USD
662917	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	07/02/10	Reconciled	328.23	USD
662918	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	07/02/10	Reconciled	1,699.99	USD
662919	1100	15494	13	NATIONAL GEOGRAPHIC DVD & VIDE	DES MOINES	07/02/10	Reconciled	224.55	USD
662920	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/02/10	Reconciled	390.12	USD
662921	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/02/10	Reconciled	40,501.28	USD
662922	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/02/10	Reconciled	655.03	USD
662923	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	07/02/10	Reconciled	86.22	USD
662924	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	07/02/10	Reconciled	2,215.92	USD
662925	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/02/10	Reconciled	131.55	USD
662926	1100	25469		PA ARCHITECTS	ALBUQUERQUE	07/02/10	Reconciled	18,699.32	USD
662927	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	07/02/10	Reconciled	9.69	USD
662928	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/02/10	Reconciled	19,992.19	USD
662929	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	07/02/10	Reconciled	153.25	USD
662930	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	07/02/10	Reconciled	585.99	USD
662931	1100	27093		PUCETTI, VICTOR LUIS	ALBUQUERQUE	07/02/10	Reconciled	1,395.00	USD
662932	1100	13215		READY, MARY	Albuquerque	07/02/10	Reconciled	200.00	USD
662933	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	07/02/10	Reconciled	237.51	USD
662934	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	07/02/10	Reconciled	254.98	USD
662935	1100	26914	1	RIO GRANDE CREDIT UNION	ALBUQUERQUE	07/02/10	Reconciled	331.61	USD
662936	1100	26914	R1	RIO GRANDE CREDIT UNION	ALBUQUERQUE	07/02/10	Reconciled	218.99	USD
662937	1100	15668		RYAN, THOMAS B.	ALBUQUERQUE	07/02/10	Reconciled	10.97	USD
662938	1100	13216		SAIZ, LINDA D.	Albuquerque	07/02/10	Reconciled	97.10	USD
662939	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/02/10	Reconciled	148.91	USD
662940	1100	24964	R1	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	07/02/10	Reconciled	177.50	USD
662941	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/02/10	Reconciled	2,174.08	USD
662942	1100	33796		SOUTHWEST FINANCIAL OF BERNALI	ALBUQUERQUE	07/02/10	Reconciled	369.46	USD
662943	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	07/02/10	Reconciled	2,194.60	USD
662944	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/02/10	Reconciled	337.02	USD
662945	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/02/10	Reconciled	461.45	USD
662946	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/02/10	Reconciled	2,598.50	USD
662947	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/02/10	Reconciled	5,732.56	USD
662948	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/02/10	Reconciled	569.54	USD
662949	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	07/02/10	Reconciled	221.09	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 4

All Report Account Currency

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

Currency USD

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662950	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	07/02/10	Reconciled	100.00	USD
662951	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	07/02/10	Reconciled	6.64	USD
662952	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/02/10	Reconciled	8,577.00	USD
662953	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	07/02/10	Reconciled	1,884.90	USD
662954	1100	33468		VIRGINIA DEPT OF TAXATION	RICHMOND	07/02/10	Reconciled	125.00	USD
662955	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	07/02/10	Reconciled	65.22	USD
662956	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	07/02/10	Reconciled	38,468.51	USD
662957	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	07/02/10	Reconciled	400.00	USD
662958	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	07/02/10	Reconciled	48.30	USD
662959	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/02/10	Reconciled	169.19	USD
662960	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	07/09/10	Reconciled	51,743.80	USD
662961	1100	10924		FAMCO INC	ALBUQUERQUE	07/09/10	Reconciled	139,687.57	USD
662962	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/09/10	Reconciled	240,376.57	USD
662963	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	07/09/10	Reconciled	445,661.18	USD
662964	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/09/10	Reconciled	857,844.51	USD
662965	1100	33897		ABASUMOH, ALBERT	ALBUQUERQUE	07/09/10	Reconciled	200.00	USD
662966	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	07/09/10	Reconciled	454.22	USD
662967	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	07/09/10	Reconciled	4,776.00	USD
662968	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/09/10	Reconciled	190.00	USD
662969	1100	25009		ALLIED ENGINEERING & DESIGN	ALBUQUERQUE	07/09/10	Reconciled	8,316.75	USD
662970	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/09/10	Reconciled	367.08	USD
662971	1100	10222		APPLE COMPUTER INC	DALLAS	07/09/10	Reconciled	196.90	USD
662972	1100	33571		ATTANASIO & ASSOCIATES INC	MIDDLE VILLAGE	07/09/10	Reconciled	435.60	USD
662973	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	07/09/10	Reconciled	430.80	USD
662974	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/09/10	Reconciled	2,100.40	USD
662975	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/09/10	Reconciled	2,878.40	USD
662976	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/09/10	Reconciled	8,136.21	USD
662977	1100	13519		DEMCO INC	MADISON	07/09/10	Reconciled	3,181.99	USD
662978	1100	33893		DEME, EILEEN M.	ALBUQUERQUE	07/09/10	Reconciled	225.00	USD
662979	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	07/09/10	Reconciled	4.85	USD
662980	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/09/10	Reconciled	736.12	USD
662981	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	07/09/10	Reconciled	319.88	USD
662982	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	07/09/10	Reconciled	3,907.94	USD
662983	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	07/09/10	Reconciled	3,000.00	USD
662984	1100	32760		EDMUND SCIENTIFCS	TONAWANDA	07/09/10	Reconciled	6.95	USD
662985	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	07/09/10	Reconciled	2,280.71	USD
662986	1100	33892		FEVIG, DONNA	ALBUQUERQUE	07/09/10	Reconciled	400.00	USD
662987	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	07/09/10	Reconciled	1,921.35	USD
662988	1100	33895		GARCIA, MARLENE	ALBUQUERQUE	07/09/10	Reconciled	50.00	USD
662989	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	07/09/10	Reconciled	8,290.69	USD
662990	1100	32256		HELLMANSOFT	EUGENE	07/09/10	Reconciled	300.00	USD
662991	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/09/10	Reconciled	1,823.81	USD
662992	1100	28265		HILTON ANATOLE HOTEL	DALLAS	07/09/10	Reconciled	948.75	USD
662993	1100	11219	R1	HUNTER LUMBER CORP	ALBUQUERQUE	07/09/10	Reconciled	125.85	USD
662994	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	07/09/10	Reconciled	502.50	USD
662995	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	07/09/10	Reconciled	10,946.10	USD
662996	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	07/09/10	Reconciled	6,084.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 5

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
662997	1100	33896		LEGARRETTA, ELAINE	ALBUQUERQUE	07/09/10	Reconciled	25.00	USD
662998	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/09/10	Reconciled	549.12	USD
662999	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	07/09/10	Reconciled	125.00	USD
663000	1100	33894		ORTIZ, DIANE R.	ALBUQUERQUE	07/09/10	Reconciled	50.00	USD
663001	1100	12126		QUILL CORPORATION	PHILADELPHIA	07/09/10	Reconciled	2,184.60	USD
663002	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/09/10	Reconciled	25,306.14	USD
663003	1100	33891		ROYBAL, MICHAEL & CATHY	ALBUQUERQUE	07/09/10	Reconciled	200.00	USD
663004	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	07/09/10	Reconciled	824.82	USD
663005	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/09/10	Reconciled	42,124.44	USD
663006	1100	21367	P	SOUTHERN REGIONAL EDU. BOARD	ATLANTA	07/09/10	Void	330.00	USD
663007	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	07/09/10	Reconciled	9,137.33	USD
663008	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	07/09/10	Reconciled	6,175.00	USD
663009	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/09/10	Reconciled	24,702.21	USD
663010	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/09/10	Reconciled	30,793.23	USD
663011	1100	33890		WOOD, ROBERT	ALBUQUERQUE	07/09/10	Reconciled	425.00	USD
663012	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/14/10	Reconciled	59,388.90	USD
663013	1100	22822	R7	CROWNE PLAZA - SAN DIEGO	SAN DIEGO	07/14/10	Reconciled	62,348.13	USD
663014	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/14/10	Reconciled	76,035.24	USD
663015	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	07/14/10	Reconciled	77,777.16	USD
663016	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/14/10	Reconciled	83,449.55	USD
663017	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/14/10	Reconciled	102,639.67	USD
663018	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	07/14/10	Reconciled	120,059.09	USD
663019	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/14/10	Reconciled	190,691.12	USD
663020	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/14/10	Reconciled	198,954.79	USD
663021	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/14/10	Reconciled	422,111.18	USD
663022	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/14/10	Reconciled	494,348.30	USD
663023	1100	12129		QWEST	PHOENIX	07/14/10	Reconciled	603,850.58	USD
663024	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/14/10	Reconciled	660.00	USD
663025	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	07/14/10	Reconciled	9,718.36	USD
663026	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/14/10	Reconciled	163.75	USD
663027	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	07/14/10	Reconciled	612.46	USD
663028	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	07/14/10	Reconciled	14,970.95	USD
663029	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	07/14/10	Reconciled	6,651.62	USD
663030	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	07/14/10	Reconciled	22,660.44	USD
663031	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/14/10	Reconciled	1,850.97	USD
663032	1100	10222		APPLE COMPUTER INC	DALLAS	07/14/10	Reconciled	1,175.05	USD
663033	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	07/14/10	Reconciled	1,119.56	USD
663034	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	07/14/10	Reconciled	257.73	USD
663035	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	07/14/10	Reconciled	42,681.00	USD
663036	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	07/14/10	Reconciled	225.40	USD
663037	1100	29165		BENTLEY, MARK	SAN JOSE	07/14/10	Reconciled	550.00	USD
663038	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/14/10	Reconciled	99.79	USD
663039	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/14/10	Reconciled	614.18	USD
663040	1100	10427		BSN SPORTS	DALLAS	07/14/10	Reconciled	5,008.08	USD
663041	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	07/14/10	Reconciled	942.60	USD
663042	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/14/10	Reconciled	9,287.70	USD
663043	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	07/14/10	Reconciled	33,126.03	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 6

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663044	1100	32353		COLOR PRO LLC	ALBUQUERQUE	07/14/10	Reconciled	1,360.00	USD
663045	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/14/10	Reconciled	103.61	USD
663046	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	07/14/10	Reconciled	13,640.58	USD
663047	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/14/10	Reconciled	5,523.53	USD
663048	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/14/10	Reconciled	2,838.20	USD
663049	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	07/14/10	Reconciled	177.26	USD
663050	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	07/14/10	Reconciled	6,952.49	USD
663051	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	07/14/10	Reconciled	2,687.17	USD
663052	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	07/14/10	Reconciled	3,699.82	USD
663053	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	07/14/10	Reconciled	3,285.27	USD
663054	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/14/10	Reconciled	346.61	USD
663055	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	07/14/10	Reconciled	15,610.00	USD
663056	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/14/10	Reconciled	1,287.89	USD
663057	1100	16547		HAGEMEYER NORTH AMERICA	ATLANTA	07/14/10	Reconciled	600.00	USD
663058	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/14/10	Reconciled	1,034.55	USD
663059	1100	11163		HERFF JONES	CHICAGO	07/14/10	Reconciled	63.40	USD
663060	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	07/14/10	Reconciled	1,755.00	USD
663061	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	07/14/10	Reconciled	975.00	USD
663062	1100	23898		INT'L READING ASSOCIATION	NEWARK	07/14/10	Reconciled	99.00	USD
663063	1100	11462		LINDAMOOD-BELL LEARNING P	SAN LUIS OBISPO	07/14/10	Reconciled	1,198.00	USD
663064	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	07/14/10	Reconciled	5,545.90	USD
663065	1100	11597		MCGRAW-HILL	LOS ANGELES	07/14/10	Reconciled	785.88	USD
663066	1100	26444		Moss-Adams LLP	Albuquerque	07/14/10	Reconciled	42,650.00	USD
663067	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/14/10	Reconciled	2,459.93	USD
663068	1100	11702		MSR WEST CORP	KAYSVILLE	07/14/10	Reconciled	4,060.00	USD
663069	1100	33738		NETEDGE LLC	RIO RANCHO	07/14/10	Reconciled	2,844.54	USD
663070	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	07/14/10	Reconciled	400.00	USD
663071	1100	31344		PADILLA, MARIA CRISTINA	ALBUQUERQUE	07/14/10	Reconciled	623.53	USD
663072	1100	14661		PHIPPS, AMY L	ALBUQUERQUE	07/14/10	Reconciled	127.26	USD
663073	1100	12054	R1	PNM ELECTRIC	DENVER	07/14/10	Reconciled	3,344.32	USD
663074	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	07/14/10	Reconciled	301.65	USD
663075	1100	12101		PRUFROCK PRESS	WACO	07/14/10	Reconciled	14.95	USD
663076	1100	31312		PUGSLEY, MARK	ALBUQUERQUE	07/14/10	Reconciled	150.36	USD
663077	1100	12129	17	QWEST	PHOENIX	07/14/10	Reconciled	14,182.99	USD
663078	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	07/14/10	Reconciled	283.77	USD
663079	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/14/10	Reconciled	247.45	USD
663080	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	07/14/10	Reconciled	105.00	USD
663081	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/14/10	Reconciled	877.01	USD
663082	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/14/10	Reconciled	2,835.84	USD
663083	1100	29195		SOFTCHALK, LLC	RICHMOND	07/14/10	Reconciled	5,005.00	USD
663084	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/14/10	Reconciled	66.38	USD
663085	1100	12442		SOUTHWEST STRINGS	TUSCON	07/14/10	Reconciled	824.75	USD
663086	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/14/10	Reconciled	1,214.70	USD
663087	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	07/14/10	Reconciled	1,584.00	USD
663088	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	07/14/10	Reconciled	11.78	USD
663089	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/14/10	Reconciled	17.66	USD
663090	1100	12444	R1	TRANE	LOS ANGELES	07/14/10	Reconciled	2,474.71	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 7

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663091	1100	25616		TREASURY SALES & SERVICES LLC	VALRICO	07/14/10	Reconciled	207.60	USD
663092	1100	32839		UNICOR LLC	ALBUQUERQUE	07/14/10	Reconciled	47.98	USD
663093	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/14/10	Reconciled	27,165.60	USD
663094	1100	12679		UNISYS	CHICAGO	07/14/10	Reconciled	16,868.01	USD
663095	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	07/14/10	Reconciled	9,544.34	USD
663096	1100	12730		VERIZON WIRELESS	MISSION HILLS	07/14/10	Reconciled	564.38	USD
663097	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/14/10	Reconciled	23,481.46	USD
663098	1100	12852		XEROX CORPORATION	PASADENA	07/14/10	Reconciled	3,073.17	USD
663099	1100	12850		WRIGHT & HAMMER ARCHITS, PTRS	ALBUQUERQUE	07/16/10	Reconciled	50,628.12	USD
663100	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/16/10	Reconciled	54,168.75	USD
663101	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/16/10	Reconciled	82,051.20	USD
663102	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/16/10	Reconciled	111,794.85	USD
663103	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/16/10	Reconciled	127,122.84	USD
663104	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/16/10	Reconciled	142,909.57	USD
663105	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	07/16/10	Reconciled	200,627.16	USD
663106	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	07/16/10	Reconciled	1,179.52	USD
663107	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/16/10	Reconciled	34,278.33	USD
663108	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	07/16/10	Reconciled	2,249.93	USD
663109	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/16/10	Reconciled	43,314.54	USD
663110	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	07/16/10	Reconciled	774.17	USD
663111	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/16/10	Reconciled	10,440.10	USD
663112	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	07/16/10	Reconciled	669.61	USD
663113	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	07/16/10	Reconciled	900.00	USD
663114	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/16/10	Reconciled	12,125.03	USD
663115	1100	10222		APPLE COMPUTER INC	DALLAS	07/16/10	Reconciled	2,992.00	USD
663116	1100	33927		ASTORGA, MARIA	ALBUQUERQUE	07/16/10	Reconciled	56.25	USD
663117	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/16/10	Reconciled	124.23	USD
663118	1100	33931		CRUZ, LETICIA	ALBUQUERQUE	07/16/10	Reconciled	50.00	USD
663119	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/16/10	Reconciled	115.54	USD
663120	1100	10834		EDUCATIONAL RESEARCH SERVICE	ELGIN	07/16/10	Reconciled	5,890.00	USD
663121	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	07/16/10	Reconciled	253.75	USD
663122	1100	10885		ETA/CUISENAIRE	CHICAGO	07/16/10	Reconciled	2,577.60	USD
663123	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	07/16/10	Reconciled	106.63	USD
663124	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/16/10	Reconciled	1,500.77	USD
663125	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	07/16/10	Reconciled	1,605.00	USD
663126	1100	12755		GRAINGER INC	KANSAS CITY	07/16/10	Reconciled	27.63	USD
663127	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/16/10	Reconciled	189.00	USD
663128	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/16/10	Reconciled	4,010.36	USD
663129	1100	33926		HOLM, DEBBIE	ALBUQUERQUE	07/16/10	Reconciled	100.00	USD
663130	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	07/16/10	Reconciled	1,689.93	USD
663131	1100	12698	73	INSTITUTE OF PUBLIC LAW	ALBUQUERQUE	07/16/10	Void	450.00	USD
663132	1100	33944		IYER, ANAND	ALBUQUERQUE	07/16/10	Reconciled	88.88	USD
663133	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	07/16/10	Reconciled	10,186.21	USD
663134	1100	33924		MADRID, BERNADETTE	ALBUQUERQUE	07/16/10	Reconciled	50.00	USD
663135	1100	33934		MARIN, NORMA	ALBUQUERQUE	07/16/10	Reconciled	56.25	USD
663136	1100	11688		MORROW REARDON WILKINSON, INC	ALBUQUERQUE	07/16/10	Reconciled	2,664.30	USD
663137	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/16/10	Reconciled	2,252.35	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 8

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663138	1100	33930		MURVIN, RAMONA	ALBUQUERQUE	07/16/10	Reconciled	200.00	USD
663139	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	07/16/10	Reconciled	440.15	USD
663140	1100	33935		PACHECO DE PRIETO, MICAELA	ALBUQUERQUE	07/16/10	Reconciled	56.25	USD
663141	1100	16772		PEREA, MARK	ALBUQUERQUE	07/16/10	Reconciled	75.00	USD
663142	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	07/16/10	Reconciled	10.00	USD
663143	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	07/16/10	Reconciled	840.00	USD
663144	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	07/16/10	Reconciled	100.00	USD
663145	1100	33923		RODRIGUEZ, CONSEPCION	ALBUQUERQUE	07/16/10	Reconciled	50.00	USD
663146	1100	33928		SALIZZONI, CARLA	ALBUQUERQUE	07/16/10	Reconciled	225.00	USD
663147	1100	20034		JANET HARMAN	ALBUQUERQUE	07/16/10	Reconciled	26,199.00	USD
663148	1100	33929		SEYMOUR, JASON	ALBUQUERQUE	07/16/10	Reconciled	50.00	USD
663149	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/16/10	Reconciled	1,068.29	USD
663150	1100	33932		SOTELO	ALBUQUERQUE	07/16/10	Reconciled	50.00	USD
663151	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/16/10	Reconciled	78.88	USD
663152	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/16/10	Reconciled	2,047.82	USD
663153	1100	19232		SUNGARD AVAILABILITY SERVICES	CHICAGO	07/16/10	Reconciled	10,125.00	USD
663154	1100	12669		US POSTMASTER		07/16/10	Reconciled	953.00	USD
663155	1100	12669		US POSTMASTER		07/16/10	Reconciled	116.00	USD
663156	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/16/10	Reconciled	842.34	USD
663157	1100	33925		WALKER, JAMES & SHELLEY	ALBUQUERQUE	07/16/10	Reconciled	412.50	USD
663158	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	07/16/10	Reconciled	32,127.24	USD
663159	1100	33933		WILLIAMS, ANGELINA	ALBUQUERQUE	07/16/10	Reconciled	6.25	USD
663160	1100	12852		XEROX CORPORATION	PASADENA	07/16/10	Reconciled	7,024.58	USD
663161	1100	33318		YOGA NOW LLC	ALBUQUERQUE	07/16/10	Reconciled	1,684.68	USD
663162	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	07/21/10	Reconciled	56,505.60	USD
663163	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	07/21/10	Reconciled	70,140.00	USD
663164	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	07/21/10	Reconciled	79,043.57	USD
663165	1100	10131		ALBUQ. TEACHERS FEDERATION		07/21/10	Reconciled	88,000.76	USD
663166	1100	12129		QWEST	PHOENIX	07/21/10	Reconciled	149,973.52	USD
663167	1100	20099		WWRC, INC	CLOVIS	07/21/10	Reconciled	173,681.33	USD
663168	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	07/21/10	Reconciled	200,561.00	USD
663169	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	07/21/10	Reconciled	409,283.67	USD
663170	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	07/21/10	Reconciled	888,051.65	USD
663171	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	07/21/10	Reconciled	324.00	USD
663172	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	07/21/10	Reconciled	205.06	USD
663173	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/21/10	Reconciled	2,432.34	USD
663174	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	07/21/10	Reconciled	986.00	USD
663175	1100	33285		AFC LLC	ALBUQUERQUE	07/21/10	Reconciled	280.00	USD
663176	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/21/10	Reconciled	10,825.25	USD
663177	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		07/21/10	Reconciled	95.75	USD
663178	1100	10127		ALBUQ. SECRETARIAL CLERICAL		07/21/10	Reconciled	1,757.11	USD
663179	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		07/21/10	Reconciled	14.00	USD
663180	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/21/10	Reconciled	1,128.00	USD
663181	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/21/10	Reconciled	17,993.60	USD
663182	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	07/21/10	Reconciled	470.75	USD
663183	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	07/21/10	Reconciled	65.94	USD
663184	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	07/21/10	Reconciled	729.95	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 9

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663185	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	07/21/10	Reconciled	72.38	USD
663186	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	07/21/10	Reconciled	625.95	USD
663187	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	07/21/10	Reconciled	97.55	USD
663188	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/21/10	Reconciled	1,282.94	USD
663189	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	07/21/10	Reconciled	138.34	USD
663190	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	07/21/10	Reconciled	28.76	USD
663191	1100	19547		APODACA, ESTHER	LOS LUNAS	07/21/10	Reconciled	294.00	USD
663192	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	07/21/10	Reconciled	25.62	USD
663193	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	07/21/10	Reconciled	1,840.00	USD
663194	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	07/21/10	Reconciled	7,045.47	USD
663195	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/21/10	Reconciled	950.55	USD
663196	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/21/10	Reconciled	2,590.08	USD
663197	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	07/21/10	Reconciled	316.50	USD
663198	1100	33476		BOYD INDUSTIRES INC.	CLEARWATER	07/21/10	Reconciled	2,570.00	USD
663199	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/21/10	Reconciled	13,891.52	USD
663200	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	07/21/10	Reconciled	56.53	USD
663201	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	07/21/10	Reconciled	644.61	USD
663202	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	07/21/10	Reconciled	966.82	USD
663203	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	07/21/10	Reconciled	62.36	USD
663204	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/21/10	Reconciled	1,575.39	USD
663205	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/21/10	Reconciled	11,626.93	USD
663206	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	07/21/10	Reconciled	300.00	USD
663207	1100	17831		CLEARINGHOUSE	PHOENIX	07/21/10	Reconciled	125.90	USD
663208	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	07/21/10	Reconciled	75.00	USD
663209	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	07/21/10	Reconciled	149.28	USD
663210	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	07/21/10	Reconciled	347.86	USD
663211	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	07/21/10	Reconciled	674.71	USD
663212	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/21/10	Reconciled	162.59	USD
663213	1100	22762		COURTESY LOANS	ALBUQUERQUE	07/21/10	Void	72.95	USD
663214	1100	33956		COURTYARD BY MARRIOTT WALL	WALL	07/21/10	Reconciled	890.10	USD
663215	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/21/10	Reconciled	25.00	USD
663216	1100	10570	3	CWA COPE PCC	WASHINGTON	07/21/10	Void	.50	USD
663217	1100	10570	1	CWA Cafe Local 7072		07/21/10	Void	4.65	USD
663218	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		07/21/10	Reconciled	135.01	USD
663219	1100	10570	2	CWA M&O Local 7070		07/21/10	Reconciled	6,041.27	USD
663220	1100	33879		DARST, MARIA	LOS LUNAS	07/21/10	Reconciled	257.00	USD
663221	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	07/21/10	Reconciled	24,348.39	USD
663222	1100	13193		DICKERSON, DAWN	ALBUQUERQUE	07/21/10	Reconciled	210.00	USD
663223	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	07/21/10	Reconciled	257.53	USD
663224	1100	13554		DISCOVERY EDUCATION	BALTIMORE	07/21/10	Reconciled	2,786.00	USD
663225	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	07/21/10	Reconciled	193.21	USD
663226	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/21/10	Reconciled	86.39	USD
663227	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	07/21/10	Reconciled	265.81	USD
663228	1100	12964		DRAMATIC PUBLISHING CO	WOODSTOCK	07/21/10	Reconciled	195.00	USD
663229	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	07/21/10	Reconciled	159.64	USD
663230	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	07/21/10	Reconciled	17,828.56	USD
663231	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	07/21/10	Reconciled	66.38	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 10

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663232	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/21/10	Reconciled	500.00	USD
663233	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	07/21/10	Reconciled	4,790.67	USD
663234	1100	14919		FOLLETT SOFTWARE COMPANY	CHICAGO	07/21/10	Reconciled	3,260.49	USD
663235	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	07/21/10	Reconciled	197.85	USD
663236	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	07/21/10	Reconciled	83.04	USD
663237	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	07/21/10	Reconciled	73.36	USD
663238	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/21/10	Reconciled	1,489.19	USD
663239	1100	10977		FREEDOM SCIENTIFIC BLV GROUP	ST. PETERSBURG	07/21/10	Reconciled	337.00	USD
663240	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/21/10	Reconciled	271.90	USD
663241	1100	23613		FSH COMMUNICATIONS LLC	CAROL STREAM	07/21/10	Reconciled	277.88	USD
663242	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/21/10	Void	420.48	USD
663243	1100	17473		GARTNER INC	DALLAS	07/21/10	Reconciled	17,270.00	USD
663244	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/21/10	Reconciled	713.36	USD
663245	1100	30348		GREEN IDEAS, INC	PHOENIX	07/21/10	Reconciled	8,606.02	USD
663246	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	07/21/10	Reconciled	100.70	USD
663247	1100	30677		GRONSETH, DENINE	ALBUQUERQUE	07/21/10	Reconciled	122.20	USD
663248	1100	33038		HALL, DUSTIN E.	SPANAWAY	07/21/10	Reconciled	614.26	USD
663249	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/21/10	Reconciled	15,409.66	USD
663250	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	07/21/10	Reconciled	1,402.68	USD
663251	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/21/10	Reconciled	1,480.60	USD
663252	1100	11774		HASLER	MILFORD	07/21/10	Reconciled	24.47	USD
663253	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	07/21/10	Reconciled	229.88	USD
663254	1100	11195	R	HOME DEPOT AR	THE LAKES	07/21/10	Reconciled	19.97	USD
663255	1100	31345		HOPE	ALBUQUERQUE	07/21/10	Reconciled	227.83	USD
663256	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	07/21/10	Reconciled	494.51	USD
663257	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	07/21/10	Reconciled	202.18	USD
663258	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	07/21/10	Reconciled	21,594.00	USD
663259	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/21/10	Reconciled	1,133.48	USD
663260	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/21/10	Reconciled	570.94	USD
663261	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/21/10	Reconciled	690.00	USD
663262	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/21/10	Reconciled	1,345.37	USD
663263	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	07/21/10	Reconciled	145.00	USD
663264	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	07/21/10	Reconciled	50.00	USD
663265	1100	33591		ISOKINETICS, INC.	DEQUEEN	07/21/10	Reconciled	417.23	USD
663266	1100	11302		JAMCO ELECTRIC MOTOR REPAIR	ALBUQUERQUE	07/21/10	Reconciled	325.00	USD
663267	1100	31464		JASON'S DELI	CORPUS CHRISTI	07/21/10	Reconciled	92.53	USD
663268	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	07/21/10	Reconciled	34,895.91	USD
663269	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	07/21/10	Reconciled	50.89	USD
663270	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	07/21/10	Reconciled	76.63	USD
663271	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	07/21/10	Reconciled	270.92	USD
663272	1100	16871		MAXIMUS, INC	EATONTOWN	07/21/10	Reconciled	4,000.00	USD
663273	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	07/21/10	Reconciled	995.22	USD
663274	1100	11629		METLIFE GROUP P&C		07/21/10	Reconciled	8,457.16	USD
663275	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/21/10	Reconciled	169.14	USD
663276	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	07/21/10	Reconciled	125.00	USD
663277	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	07/21/10	Reconciled	16.69	USD
663278	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	07/21/10	Reconciled	138.87	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 11

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663279	1100	11661		MOBILE MINI INC	PHOENIX	07/21/10	Reconciled	109.73	USD
663280	1100	11321		MONAHAN, JOE	ALBUQUERQUE	07/21/10	Reconciled	1,200.00	USD
663281	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/21/10	Reconciled	15,417.91	USD
663282	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/21/10	Reconciled	3,204.65	USD
663283	1100	31566		NAIS	WASHINGTON	07/21/10	Reconciled	3,700.00	USD
663284	1100	15555		NATIONAL ART & SCHOOL SUPPLIES	RAHWAY	07/21/10	Reconciled	5,840.00	USD
663285	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/21/10	Reconciled	592.63	USD
663286	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	07/21/10	Reconciled	2,809.50	USD
663287	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/21/10	Reconciled	391.66	USD
663288	1100	13677	R2	NCO FINANCIAL SYSTEMS INC	WILMINGTON	07/21/10	Reconciled	142.15	USD
663289	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	07/21/10	Reconciled	53.79	USD
663290	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	07/21/10	Reconciled	1,155.00	USD
663291	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/21/10	Reconciled	639.03	USD
663292	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	07/21/10	Reconciled	86.22	USD
663293	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	07/21/10	Reconciled	300.00	USD
663294	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	07/21/10	Reconciled	10,428.00	USD
663295	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	07/21/10	Reconciled	2,504.37	USD
663296	1100	16830		NURSEFINDERS, INC	ARLINGTON	07/21/10	Reconciled	690.93	USD
663297	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/21/10	Reconciled	131.55	USD
663298	1100	11925		OTERO-VELEZ DE PIREZ, CARMEN E	ALBUQUERQUE	07/21/10	Reconciled	1,360.15	USD
663299	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	07/21/10	Reconciled	9.69	USD
663300	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	07/21/10	Reconciled	153.25	USD
663301	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	07/21/10	Issued	659.04	USD
663302	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	07/21/10	Reconciled	6,195.00	USD
663303	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/21/10	Reconciled	2,496.00	USD
663304	1100	13215		READY, MARY	Albuquerque	07/21/10	Reconciled	200.00	USD
663305	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	07/21/10	Reconciled	339.71	USD
663306	1100	26914	1	RIO GRANDE CREDIT UNION	ALBUQUERQUE	07/21/10	Reconciled	331.67	USD
663307	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	07/21/10	Reconciled	5,014.04	USD
663308	1100	13216		SAIZ, LINDA D.	Albuquerque	07/21/10	Reconciled	97.10	USD
663309	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	07/21/10	Reconciled	919.10	USD
663310	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	07/21/10	Reconciled	3,210.75	USD
663311	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	07/21/10	Reconciled	863.66	USD
663312	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	07/21/10	Reconciled	105.00	USD
663313	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/21/10	Reconciled	45,909.26	USD
663314	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	07/21/10	Reconciled	1,168.98	USD
663315	1100	20005		SMITH, ROGER J.	ALBUQUERQUE	07/21/10	Reconciled	75.00	USD
663316	1100	24964	R1	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	07/21/10	Reconciled	177.50	USD
663317	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/21/10	Reconciled	40,678.82	USD
663318	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	07/21/10	Reconciled	552.20	USD
663319	1100	33796		SOUTHWEST FINANCIAL OF BERNALI	ALBUQUERQUE	07/21/10	Reconciled	369.47	USD
663320	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	07/21/10	Reconciled	5,136.37	USD
663321	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	07/21/10	Reconciled	9,078.57	USD
663322	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	07/21/10	Reconciled	4,149.25	USD
663323	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/21/10	Reconciled	337.02	USD
663324	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/21/10	Reconciled	45.84	USD
663325	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/21/10	Reconciled	461.45	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 12

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663326	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/21/10	Reconciled	2,151.76	USD
663327	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/21/10	Reconciled	18,461.62	USD
663328	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/21/10	Reconciled	104.28	USD
663329	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/21/10	Reconciled	569.54	USD
663330	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	07/21/10	Reconciled	220.34	USD
663331	1100	12627		Tom Brahl	CEDAR CREST	07/21/10	Reconciled	279.67	USD
663332	1100	33630		TURNER, CLINTON	MOUNTAINAIR	07/21/10	Reconciled	75.00	USD
663333	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	07/21/10	Reconciled	100.00	USD
663334	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	07/21/10	Reconciled	6.64	USD
663335	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/21/10	Reconciled	8,365.50	USD
663336	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	07/21/10	Reconciled	1,736.73	USD
663337	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/21/10	Reconciled	5,865.97	USD
663338	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/21/10	Reconciled	27,369.31	USD
663339	1100	33468		VIRGINIA DEPT OF TAXATION	RICHMOND	07/21/10	Reconciled	125.00	USD
663340	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	07/21/10	Reconciled	334.82	USD
663341	1100	13152		WELLER ARCHITECTS	ALBUQUERQUE	07/21/10	Reconciled	2,209.55	USD
663342	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	07/21/10	Reconciled	65.22	USD
663343	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	07/21/10	Reconciled	5,754.30	USD
663344	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	07/21/10	Reconciled	92.08	USD
663345	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	07/21/10	Reconciled	400.00	USD
663346	1100	12852		XEROX CORPORATION	PASADENA	07/21/10	Reconciled	30,140.50	USD
663347	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/21/10	Reconciled	167.37	USD
663348	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	07/23/10	Reconciled	50,252.15	USD
663349	1100	10692	1	DAKOTA GOURMET/SUNOPTA	Chicago	07/23/10	Reconciled	60,630.20	USD
663350	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/23/10	Reconciled	64,676.41	USD
663351	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/23/10	Reconciled	86,583.80	USD
663352	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/23/10	Reconciled	94,043.80	USD
663353	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	07/23/10	Reconciled	102,636.77	USD
663354	1100	12852		XEROX CORPORATION	PASADENA	07/23/10	Reconciled	114,391.41	USD
663355	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/23/10	Reconciled	130,209.60	USD
663356	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/23/10	Reconciled	275,303.34	USD
663357	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	07/23/10	Reconciled	574,703.76	USD
663358	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	07/23/10	Reconciled	346.52	USD
663359	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	07/23/10	Reconciled	11,010.46	USD
663360	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	07/23/10	Reconciled	2,525.66	USD
663361	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/23/10	Reconciled	11,426.11	USD
663362	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	07/23/10	Reconciled	6.15	USD
663363	1100	10222		APPLE COMPUTER INC	DALLAS	07/23/10	Reconciled	37.00	USD
663364	1100	31569		ARSED ENGINEERING GROUP LLC	ALBUQUERQUE	07/23/10	Reconciled	2,080.00	USD
663365	1100	18241		ARTHUR L. DAVIS PUB. AGENCY	CEDAR FALLS	07/23/10	Reconciled	375.04	USD
663366	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/23/10	Reconciled	5,747.77	USD
663367	1100	29590		BARRETO-BACA, NATALI	ALBUQUERQUE	07/23/10	Void	738.00	USD
663368	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	07/23/10	Reconciled	762.01	USD
663369	1100	33837		BERNABE, TERESA ANN	ALBQ.	07/23/10	Reconciled	19.79	USD
663370	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/23/10	Reconciled	187.14	USD
663371	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/23/10	Reconciled	1,206.40	USD
663372	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/23/10	Reconciled	3,973.77	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 13

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663373	1100	27459		CAFE FAVORITES	LAKELAND	07/23/10	Reconciled	17,502.72	USD
663374	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/23/10	Reconciled	5,500.17	USD
663375	1100	24701		CHAVEZ, JAMES B	TORREON	07/23/10	Reconciled	315.00	USD
663376	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	07/23/10	Reconciled	106.00	USD
663377	1100	32603		CIBER INC.	DALLAS	07/23/10	Reconciled	1,155.60	USD
663378	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/23/10	Reconciled	932.50	USD
663379	1100	30425	P1	CIULINARY STANDARDS CORP	CHICAGO	07/23/10	Reconciled	30,743.68	USD
663380	1100	26039		CL PRODUCTIONS	ALBUQUERQUE	07/23/10	Reconciled	70.00	USD
663381	1100	21575	R3	COMCAST CABLE	SEATTLE	07/23/10	Reconciled	136.14	USD
663382	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	07/23/10	Reconciled	82.47	USD
663383	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	07/23/10	Reconciled	22,183.92	USD
663384	1100	31664		CRIDER, INC.	STILLMORE	07/23/10	Reconciled	12,787.50	USD
663385	1100	21169		CRUZ ENTERPRISES	ALBUQUERQUE	07/23/10	Reconciled	90.00	USD
663386	1100	33886		CRUZ, JUAN A.	ALBUQUERQUE	07/23/10	Reconciled	739.60	USD
663387	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/23/10	Reconciled	31.93	USD
663388	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/23/10	Reconciled	106.82	USD
663389	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/23/10	Reconciled	36,774.45	USD
663390	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	07/23/10	Reconciled	7,209.98	USD
663391	1100	18390		ETHELBAH * LAWRENCE & ASSOC	ALBUQUERQUE	07/23/10	Reconciled	1,250.00	USD
663392	1100	12755		GRAINGER INC	KANSAS CITY	07/23/10	Reconciled	45.59	USD
663393	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/23/10	Reconciled	585.00	USD
663394	1100	30348		GREEN IDEAS, INC	PHOENIX	07/23/10	Reconciled	425.86	USD
663395	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	07/23/10	Reconciled	5,719.37	USD
663396	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/23/10	Reconciled	2,030.44	USD
663397	1100	21285		INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	07/23/10	Reconciled	1,679.34	USD
663398	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	07/23/10	Reconciled	17,078.46	USD
663399	1100	25518		LA FOODS	CANOGA PK	07/23/10	Reconciled	22,838.48	USD
663400	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	07/23/10	Reconciled	821.88	USD
663401	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	07/23/10	Reconciled	532.86	USD
663402	1100	11597		MCGRAW-HILL	LOS ANGELES	07/23/10	Reconciled	1,401.57	USD
663403	1100	24476		MCI FOODS INC	COMPTON	07/23/10	Reconciled	16,317.00	USD
663404	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	07/23/10	Reconciled	933.59	USD
663405	1100	32148		MINTLE, PAULA M	ALBUQUERQUE	07/23/10	Reconciled	1,478.91	USD
663406	1100	33887		MIZUSAWA, DIANA	ALBUQUERQUE	07/23/10	Reconciled	118.00	USD
663407	1100	32258		MORRIS, SHAWN	EDGEWOOD	07/23/10	Reconciled	143.85	USD
663408	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/23/10	Reconciled	4,930.47	USD
663409	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	07/23/10	Reconciled	457.65	USD
663410	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	07/23/10	Reconciled	1,231.00	USD
663411	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	07/23/10	Reconciled	29.11	USD
663412	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	07/23/10	Reconciled	119.98	USD
663413	1100	11999		PEOPLES EDUCATION	SADDLE BROOK	07/23/10	Reconciled	14,918.86	USD
663414	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	07/23/10	Reconciled	2,470.80	USD
663415	1100	32055		QUALITY FRUIT & VEG	EL PASO	07/23/10	Reconciled	390.25	USD
663416	1100	12129		QWEST	PHOENIX	07/23/10	Reconciled	1,629.73	USD
663417	1100	12166		REDDY ICE	ALBUQUERQUE	07/23/10	Reconciled	132.40	USD
663418	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/23/10	Reconciled	86.79	USD
663419	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/23/10	Reconciled	2,007.44	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 14

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663420	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	07/23/10	Reconciled	703.51	USD
663421	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/23/10	Reconciled	2,552.97	USD
663422	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	07/23/10	Reconciled	10,518.70	USD
663423	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	07/23/10	Reconciled	4,720.61	USD
663424	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/23/10	Reconciled	216.33	USD
663425	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	07/23/10	Reconciled	31,731.52	USD
663426	1100	12667		TYSON FOODS INC	PASADENA	07/23/10	Reconciled	17,404.19	USD
663427	1100	32839		UNICOR LLC	ALBUQUERQUE	07/23/10	Reconciled	48.15	USD
663428	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	07/23/10	Reconciled	882.11	USD
663429	1100	12669		US POSTMASTER		07/23/10	Reconciled	10,000.00	USD
663430	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	07/23/10	Reconciled	20,736.24	USD
663431	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	07/23/10	Reconciled	470.65	USD
663432	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	07/23/10	Reconciled	1,196.46	USD
663433	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/28/10	Reconciled	71,458.83	USD
663434	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/28/10	Reconciled	78,472.92	USD
663435	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/28/10	Reconciled	87,131.30	USD
663436	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/28/10	Reconciled	152,662.00	USD
663437	1100	12488	7	GENERAL SERVICES DEPARTMENT	SANTA FE	07/28/10	Reconciled	215,084.00	USD
663438	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	07/28/10	Reconciled	240.00	USD
663439	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	07/28/10	Reconciled	49.00	USD
663440	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	07/28/10	Reconciled	101.65	USD
663441	1100	17351		ABC SUPPLY CO INC.	DALLAS	07/28/10	Reconciled	44.91	USD
663442	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	07/28/10	Reconciled	484.20	USD
663443	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	07/28/10	Reconciled	2,664.00	USD
663444	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/28/10	Reconciled	195.00	USD
663445	1100	10092		ALBUQ.MOVING AND STORAGE, INC.	ALBUQUERQUE	07/28/10	Reconciled	5,680.39	USD
663446	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	07/28/10	Reconciled	473.86	USD
663447	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	07/28/10	Reconciled	1,757.60	USD
663448	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	07/28/10	Reconciled	4,197.28	USD
663449	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	07/28/10	Reconciled	77.13	USD
663450	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	07/28/10	Reconciled	643.41	USD
663451	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	07/28/10	Reconciled	13,665.52	USD
663452	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/28/10	Reconciled	1,080.25	USD
663453	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	07/28/10	Reconciled	977.95	USD
663454	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	07/28/10	Reconciled	3,553.42	USD
663455	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	07/28/10	Reconciled	21.40	USD
663456	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	07/28/10	Reconciled	170.94	USD
663457	1100	32155		AQUASENSE	ALBUQUERQUE	07/28/10	Reconciled	128.36	USD
663458	1100	10264		AT&T	ATLANTA	07/28/10	Reconciled	105.60	USD
663459	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/28/10	Reconciled	79.97	USD
663460	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	07/28/10	Reconciled	190.03	USD
663461	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/28/10	Reconciled	24,467.89	USD
663462	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	07/28/10	Reconciled	7,703.01	USD
663463	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	07/28/10	Reconciled	39.08	USD
663464	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	07/28/10	Reconciled	4,922.00	USD
663465	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/28/10	Reconciled	1,929.14	USD
663466	1100	27173		BP ENERGY COMPANY	CHICAGO	07/28/10	Reconciled	40,742.21	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 15

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663467	1100	30532		BROOKS, WINSTON	CEDAR CREST	07/28/10	Reconciled	55.00	USD
663468	1100	33937		CAUSARANO, ANTONIO	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663469	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/28/10	Reconciled	7,862.33	USD
663470	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	07/28/10	Reconciled	111.53	USD
663471	1100	10606		CONSTRUCTION RENTAL&SUPPLY INC	ALBUQUERQUE	07/28/10	Reconciled	549.23	USD
663472	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	07/28/10	Reconciled	19.74	USD
663473	1100	33825		CORBIN, ALEXIS	ALBUQUERQUE	07/28/10	Reconciled	250.00	USD
663474	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	07/28/10	Reconciled	9,105.72	USD
663475	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/28/10	Reconciled	80.65	USD
663476	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	07/28/10	Reconciled	209.37	USD
663477	1100	33940		DALY, JOHN	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663478	1100	17443		DAWN FOOD PRODUCTS	DENVER	07/28/10	Reconciled	5,905.25	USD
663479	1100	33939		DEBLASSIE, CYNTHIA M.	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663480	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	07/28/10	Reconciled	17,731.22	USD
663481	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	07/28/10	Reconciled	3,643.43	USD
663482	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	07/28/10	Reconciled	464.11	USD
663483	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	07/28/10	Reconciled	71.56	USD
663484	1100	33834		DITCH WITCH OF NEW MEXICO INC.	ALBQ.	07/28/10	Reconciled	934.80	USD
663485	1100	26840		DMJM H&N, INC	CHICAGO	07/28/10	Reconciled	5,279.72	USD
663486	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/28/10	Reconciled	56.61	USD
663487	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	07/28/10	Reconciled	227.62	USD
663488	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	07/28/10	Reconciled	650.12	USD
663489	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	07/28/10	Reconciled	912.46	USD
663490	1100	28078		JONES, EMILYN	ALBUQUERQUE	07/28/10	Reconciled	3,965.11	USD
663491	1100	10877		EPES SOFTWARE	BIXBY	07/28/10	Reconciled	69.00	USD
663492	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	07/28/10	Reconciled	876.22	USD
663493	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	07/28/10	Reconciled	194.99	USD
663494	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	07/28/10	Reconciled	36,758.06	USD
663495	1100	10931		FEDERAL EXPRESS CORP	PALATINE	07/28/10	Reconciled	34.56	USD
663496	1100	27466		Fikes-Aire Albuquerque	Albuquerque	07/28/10	Reconciled	187.66	USD
663497	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	07/28/10	Reconciled	376.98	USD
663498	1100	20133		FLOWERS BAKING CO OF EL PASO	EL PASO	07/28/10	Reconciled	12,639.00	USD
663499	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	07/28/10	Reconciled	358.16	USD
663500	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	07/28/10	Reconciled	2,505.26	USD
663501	1100	27495		FRAME GAME	ALBUQUERQUE	07/28/10	Reconciled	99.28	USD
663502	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/28/10	Reconciled	330.48	USD
663503	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	07/28/10	Reconciled	149.00	USD
663504	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/28/10	Reconciled	142.00	USD
663505	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	07/28/10	Reconciled	6.97	USD
663506	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/28/10	Reconciled	1,008.00	USD
663507	1100	30348		GREEN IDEAS, INC	PHOENIX	07/28/10	Reconciled	1,234.25	USD
663508	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	07/28/10	Reconciled	10,388.63	USD
663509	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/28/10	Reconciled	2,546.60	USD
663510	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	07/28/10	Reconciled	2,388.00	USD
663511	1100	19443	P	HEARTS OF SPACE	SAUSALITO	07/28/10	Reconciled	500.00	USD
663512	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/28/10	Reconciled	2,519.85	USD
663513	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	07/28/10	Reconciled	7,827.96	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 16

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663514	1100	11284		IRLEN INSTITUTE	LONGBEACH	07/28/10	Reconciled	46.45	USD
663515	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	07/28/10	Reconciled	25.90	USD
663516	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	07/28/10	Reconciled	241.00	USD
663517	1100	11465		LITHO SUPPLY INC	ALBUQUERQUE	07/28/10	Reconciled	54.00	USD
663518	1100	22111		LOUGHRAN COURT REPORTING	ALBUQUERQUE	07/28/10	Reconciled	11,862.97	USD
663519	1100	30551		LUMBER PRODUCTS	TUALATIN	07/28/10	Reconciled	238.10	USD
663520	1100	11522		MAGNUM PRECISION MACHINES	ALBUQUERQUE	07/28/10	Reconciled	196.50	USD
663521	1100	11576		MATHESON TRI-GAS INC	DALLAS	07/28/10	Reconciled	55.05	USD
663522	1100	19918		MB OIL LTD CO	BERNALILLO	07/28/10	Reconciled	17,631.41	USD
663523	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	07/28/10	Reconciled	122.03	USD
663524	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	07/28/10	Reconciled	80.58	USD
663525	1100	11655		LARY D. KILLOUGH, DBA	MILAN	07/28/10	Reconciled	119.00	USD
663526	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	07/28/10	Reconciled	961.00	USD
663527	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	07/28/10	Reconciled	101.11	USD
663528	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/28/10	Reconciled	1,626.40	USD
663529	1100	11715		MYERS TIRE SUPPLY DIST CO INC	PASADENA	07/28/10	Reconciled	132.50	USD
663530	1100	11725	R	NAPA AUTO PARTS	Los Angeles	07/28/10	Reconciled	13.16	USD
663531	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/28/10	Reconciled	3,480.48	USD
663532	1100	22854		NATL FIRE PROTECTION OF ALBUQU	ALBUQUERQUE	07/28/10	Reconciled	5.95	USD
663533	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	07/28/10	Reconciled	1,401.75	USD
663534	1100	11768		NCS PEARSON	CHICAGO	07/28/10	Reconciled	5,175.00	USD
663535	1100	15457		NETWORK INC.	ALBUQUERQUE	07/28/10	Reconciled	526.15	USD
663536	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	07/28/10	Reconciled	900.00	USD
663537	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	07/28/10	Reconciled	2,123.90	USD
663538	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	07/28/10	Reconciled	7,700.00	USD
663539	1100	11810		NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	07/28/10	Reconciled	286.77	USD
663540	1100	11819		NEWBRIDGE EDUCATIONAL PUBLISHI	BALTIMORE	07/28/10	Reconciled	1,373.90	USD
663541	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	07/28/10	Reconciled	116.00	USD
663542	1100	16830		NURSEFINDERS, INC	ARLINGTON	07/28/10	Reconciled	2,597.39	USD
663543	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	07/28/10	Reconciled	14,578.83	USD
663544	1100	11926		OTIS SPUNKMEYER	CHICAGO	07/28/10	Reconciled	4,343.52	USD
663545	1100	11952		PAPA JOHNS PIZZA	O'FALLON	07/28/10	Reconciled	423.00	USD
663546	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/28/10	Reconciled	8,838.90	USD
663547	1100	32055		QUALITY FRUIT & VEG	EL PASO	07/28/10	Reconciled	347.25	USD
663548	1100	12129		QWEST	PHOENIX	07/28/10	Reconciled	9,534.83	USD
663549	1100	12129	17	QWEST	PHOENIX	07/28/10	Reconciled	7,530.57	USD
663550	1100	24303	P	ROSETTA STONE	HARRISONBURG	07/28/10	Reconciled	6,658.00	USD
663551	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	07/28/10	Reconciled	81.95	USD
663552	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/28/10	Reconciled	86.79	USD
663553	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	07/28/10	Reconciled	156.60	USD
663554	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	07/28/10	Reconciled	6,421.50	USD
663555	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/28/10	Reconciled	387.06	USD
663556	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	07/28/10	Reconciled	498.27	USD
663557	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	07/28/10	Reconciled	105.25	USD
663558	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/28/10	Reconciled	3,278.72	USD
663559	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	07/28/10	Reconciled	2,994.08	USD
663560	1100	28093	P1	SHAMROCK FOODS COMPANY, INC	PHOENIX	07/28/10	Reconciled	2,472.25	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 17

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663561	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/28/10	Reconciled	4,206.45	USD
663562	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/28/10	Reconciled	6,976.18	USD
663563	1100	14508		SOUTHWEST SERVICES FOR THE DEA	ALBUQUERQUE	07/28/10	Reconciled	543.79	USD
663564	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	07/28/10	Reconciled	3,489.45	USD
663565	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	07/28/10	Reconciled	41,346.09	USD
663566	1100	33936		STRATMAN, LEANA	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663567	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/28/10	Reconciled	3,230.00	USD
663568	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/28/10	Reconciled	4,178.75	USD
663569	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	07/28/10	Reconciled	18,904.93	USD
663570	1100	33674		TAN, ALISA	ALBQ.	07/28/10	Reconciled	964.58	USD
663571	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/28/10	Reconciled	82.23	USD
663572	1100	33941		TIBBS, JOANN	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663573	1100	33938		TRACY, LUCY	ALBUQUERQUE	07/28/10	Reconciled	118.00	USD
663574	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/28/10	Reconciled	27,720.00	USD
663575	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	07/28/10	Reconciled	31,458.00	USD
663576	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/28/10	Reconciled	301.59	USD
663577	1100	12669		US POSTMASTER		07/28/10	Reconciled	10,000.00	USD
663578	1100	12717		VAL COMM INC	ALBUQUERQUE	07/28/10	Reconciled	151.85	USD
663579	1100	12730		VERIZON WIRELESS	MISSION HILLS	07/28/10	Reconciled	25,155.79	USD
663580	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/28/10	Reconciled	20,945.93	USD
663581	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/28/10	Reconciled	2,610.16	USD
663582	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/28/10	Reconciled	26,121.80	USD
663583	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/28/10	Reconciled	829.32	USD
663584	1100	12762		WALLACE PACKAGING, LLC	TUCSON	07/28/10	Reconciled	18,018.00	USD
663585	1100	24782	1	WALSH, ANDERSON, BROWN,	AUSTIN	07/28/10	Reconciled	3,668.50	USD
663586	1100	29118		WESTERN REFINING WHOLESale INC	LOS ANGELES	07/28/10	Reconciled	18,894.04	USD
663587	1100	33471	P1	WILLIS OF GREATER KANSAS INC.	WICHITA	07/28/10	Reconciled	37,500.00	USD
663588	1100	12852		XEROX CORPORATION	PASADENA	07/28/10	Reconciled	1,986.85	USD
663589	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	07/30/10	Reconciled	51,062.88	USD
663590	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	07/30/10	Reconciled	60,444.03	USD
663591	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/30/10	Reconciled	97,954.58	USD
663592	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/30/10	Reconciled	142,146.10	USD
663593	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	07/30/10	Reconciled	174,828.50	USD
663594	1100	11961		PARLANT TECHNOLOGY	PROVO	07/30/10	Reconciled	221,632.00	USD
663595	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	07/30/10	Reconciled	146.28	USD
663596	1100	28053	R1	ABCWUA	ALBUQUERQUE	07/30/10	Reconciled	24,936.00	USD
663597	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	07/30/10	Reconciled	479.94	USD
663598	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	07/30/10	Reconciled	926.55	USD
663599	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/30/10	Reconciled	256.14	USD
663600	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	07/30/10	Reconciled	1,224.52	USD
663601	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	07/30/10	Reconciled	86.05	USD
663602	1100	23145		ARAGON-MOODY, LUZ E.	ALBUQUERQUE	07/30/10	Reconciled	2,798.40	USD
663603	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/30/10	Reconciled	251.14	USD
663604	1100	10291		B & H WHOLESale	ALBUQUERQUE	07/30/10	Reconciled	52.00	USD
663605	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/30/10	Reconciled	31.93	USD
663606	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	07/30/10	Reconciled	1,395.55	USD
663607	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	07/30/10	Reconciled	143.05	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 18

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663608	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	07/30/10	Reconciled	326.22	USD
663609	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/30/10	Reconciled	1,357.38	USD
663610	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	07/30/10	Reconciled	63.52	USD
663611	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/30/10	Reconciled	33,261.80	USD
663612	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/30/10	Reconciled	1,996.75	USD
663613	1100	32586		CIGAR AFICIONADO/WINE	NEW YORK	07/30/10	Reconciled	1.50	USD
663614	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/30/10	Reconciled	200.00	USD
663615	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	07/30/10	Reconciled	22,241.68	USD
663616	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	07/30/10	Reconciled	115.26	USD
663617	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	07/30/10	Reconciled	42,430.75	USD
663618	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	07/30/10	Reconciled	28,706.18	USD
663619	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	07/30/10	Reconciled	88.28	USD
663620	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	07/30/10	Reconciled	80.00	USD
663621	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	07/30/10	Reconciled	13,635.01	USD
663622	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/30/10	Reconciled	110.00	USD
663623	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	07/30/10	Reconciled	237.06	USD
663624	1100	33251		EMPOWER SOFTWARE SOLUTIONS INC	ORLANDO	07/30/10	Reconciled	9,722.23	USD
663625	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/30/10	Reconciled	15,910.39	USD
663626	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	07/30/10	Reconciled	159.94	USD
663627	1100	20133		FLOWERS BAKING CO OF EL PASO	EL PASO	07/30/10	Reconciled	1,944.00	USD
663628	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/30/10	Reconciled	24.95	USD
663629	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/30/10	Reconciled	213.26	USD
663630	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	07/30/10	Reconciled	1,859.00	USD
663631	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	07/30/10	Reconciled	15,610.00	USD
663632	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/30/10	Reconciled	7,963.73	USD
663633	1100	12755		GRAINGER INC	KANSAS CITY	07/30/10	Reconciled	610.18	USD
663634	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/30/10	Reconciled	288.00	USD
663635	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/30/10	Reconciled	183.12	USD
663636	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	07/30/10	Reconciled	2,000.00	USD
663637	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	07/30/10	Reconciled	28,952.39	USD
663638	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/30/10	Reconciled	223.90	USD
663639	1100	33985		HANER, JACOB	ALBUQUERQUE	07/30/10	Reconciled	159.58	USD
663640	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/30/10	Reconciled	1,834.56	USD
663641	1100	14240		HELENA CHEMICAL CO	DALLAS	07/30/10	Reconciled	253.20	USD
663642	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/30/10	Reconciled	1,194.12	USD
663643	1100	11195	R	HOME DEPOT AR	THE LAKES	07/30/10	Reconciled	1,503.53	USD
663644	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	07/30/10	Reconciled	180.00	USD
663645	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	07/30/10	Reconciled	8,628.84	USD
663646	1100	11219	R1	HUNTER LUMBER CORP	ALBUQUERQUE	07/30/10	Reconciled	733.19	USD
663647	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	07/30/10	Reconciled	33,167.80	USD
663648	1100	11426		LEARNING IS FUN	LAS VEGAS	07/30/10	Reconciled	123.49	USD
663649	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/30/10	Reconciled	4,930.47	USD
663650	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/30/10	Reconciled	1,871.43	USD
663651	1100	26010		NATIONAL INSTITUTE OF BUSINESS	MCLEAN	07/30/10	Reconciled	179.00	USD
663652	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	07/30/10	Reconciled	3,179.64	USD
663653	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/30/10	Reconciled	33,808.18	USD
663654	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	07/30/10	Reconciled	150.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 19

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663655	1100	20984	P	PEACHTREE BUSINESS PRODUCTS	ATLANTA	07/30/10	Reconciled	330.00	USD
663656	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	07/30/10	Reconciled	825.87	USD
663657	1100	12054		PNM ELECTRIC	ALBUQUERQUE	07/30/10	Reconciled	318.46	USD
663658	1100	12074		PRESS ASSOCIATION INC	BOSTON	07/30/10	Reconciled	7,672.73	USD
663659	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	07/30/10	Reconciled	747.50	USD
663660	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/30/10	Reconciled	4,380.00	USD
663661	1100	20199		RADIO RESEARCH CONSORTIUM INC	OLNEY	07/30/10	Reconciled	3,585.00	USD
663662	1100	12166		REDDY ICE	ALBUQUERQUE	07/30/10	Reconciled	8,400.00	USD
663663	1100	29026	R1	RETAIL VENTURES, LLC	ALBUQUERQUE	07/30/10	Reconciled	438.00	USD
663664	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	07/30/10	Reconciled	514.17	USD
663665	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	07/30/10	Reconciled	267.91	USD
663666	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	07/30/10	Reconciled	6,421.50	USD
663667	1100	33836		SANCHEZ, YVONNE	ALBQ.	07/30/10	Reconciled	20.00	USD
663668	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/30/10	Reconciled	203.10	USD
663669	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/30/10	Reconciled	144.20	USD
663670	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	07/30/10	Reconciled	2,182.98	USD
663671	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	07/30/10	Reconciled	2,984.57	USD
663672	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	07/30/10	Reconciled	903.75	USD
663673	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/30/10	Reconciled	1,541.06	USD
663674	1100	12408		SOCIETY FOR HUMAN RES MNGMT	BALTIMORE	07/30/10	Reconciled	160.00	USD
663675	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/30/10	Reconciled	22,006.02	USD
663676	1100	21367	P	SOUTHERN REGIONAL EDU. BOARD	ATLANTA	07/30/10	Reconciled	215.00	USD
663677	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	07/30/10	Reconciled	39.99	USD
663678	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	07/30/10	Reconciled	909.00	USD
663679	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	07/30/10	Reconciled	3,531.90	USD
663680	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/30/10	Reconciled	8,939.58	USD
663681	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	07/30/10	Reconciled	2,488.00	USD
663682	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	07/30/10	Reconciled	711.52	USD
663683	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/30/10	Reconciled	8.03	USD
663684	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	07/30/10	Reconciled	16,103.60	USD
663685	1100	12444	R1	TRANE	LOS ANGELES	07/30/10	Reconciled	2,052.78	USD
663686	1100	25616		TREASURY SALES & SERVICES LLC	VALRICO	07/30/10	Reconciled	3,306.84	USD
663687	1100	21017		TRYBUS, ANDREA L	ALBUQUERQUE	07/30/10	Reconciled	66.66	USD
663688	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/30/10	Reconciled	45,899.52	USD
663689	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/30/10	Reconciled	93.10	USD
663690	1100	12669		US POSTMASTER		07/30/10	Reconciled	200.00	USD
663691	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/30/10	Reconciled	14,364.97	USD
663692	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/30/10	Reconciled	12,205.49	USD
663693	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	07/30/10	Reconciled	5,183.62	USD
663694	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	07/30/10	Reconciled	34,138.85	USD
663695	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	07/30/10	Reconciled	480.48	USD
663696	1100	26517		NORTH AMERICAN COMMUNICATIONS	ALBUQUERQUE	08/04/10	Reconciled	79,939.19	USD
663697	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/04/10	Reconciled	97,660.23	USD
663698	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/04/10	Reconciled	147,956.38	USD
663699	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/04/10	Reconciled	294,381.08	USD
663700	1100	12054	R1	PNM ELECTRIC	DENVER	08/04/10	Reconciled	748,708.28	USD
663701	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/04/10	Reconciled	2,217.90	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 20

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663702	1100	34001		ADKINS, JENNY	ALBUQUERQUE	08/04/10	Issued	56.25	USD
663703	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	08/04/10	Reconciled	4,121.34	USD
663704	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	08/04/10	Reconciled	2,582.50	USD
663705	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	08/04/10	Reconciled	11,426.11	USD
663706	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/04/10	Reconciled	2.00	USD
663707	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/04/10	Reconciled	432.00	USD
663708	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/04/10	Reconciled	24,936.00	USD
663709	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	08/04/10	Reconciled	320.00	USD
663710	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	08/04/10	Reconciled	1,021.16	USD
663711	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/04/10	Reconciled	2,594.99	USD
663712	1100	10131		ALBUQ. TEACHERS FEDERATION		08/04/10	Reconciled	31.64	USD
663713	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	08/04/10	Reconciled	17.90	USD
663714	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/04/10	Reconciled	7,142.30	USD
663715	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	08/04/10	Reconciled	97.63	USD
663716	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	08/04/10	Reconciled	14,076.94	USD
663717	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/04/10	Reconciled	431.82	USD
663718	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/04/10	Reconciled	7,724.98	USD
663719	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	08/04/10	Reconciled	430.00	USD
663720	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	08/04/10	Reconciled	132.14	USD
663721	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/04/10	Reconciled	14,288.38	USD
663722	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	08/04/10	Reconciled	6,955.00	USD
663723	1100	34007		ARMIJO, ISABEL	ALBUQUERQUE	08/04/10	Reconciled	40.00	USD
663724	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	08/04/10	Reconciled	160.50	USD
663725	1100	10264		AT&T	ATLANTA	08/04/10	Reconciled	42.50	USD
663726	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/04/10	Reconciled	65.00	USD
663727	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/04/10	Reconciled	57.57	USD
663728	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/04/10	Reconciled	5,513.66	USD
663729	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/04/10	Reconciled	387.11	USD
663730	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	08/04/10	Reconciled	393.76	USD
663731	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/04/10	Reconciled	526.33	USD
663732	1100	30491		BOOT BARN	IRVINE	08/04/10	Reconciled	195.24	USD
663733	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	08/04/10	Reconciled	353.33	USD
663734	1100	10418		GREG COOK	ALBUQUERQUE	08/04/10	Reconciled	640.00	USD
663735	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	08/04/10	Reconciled	44.30	USD
663736	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	08/04/10	Reconciled	56.53	USD
663737	1100	34006		CAMPOS, LILIBETH	ALBUQUERQUE	08/04/10	Reconciled	172.00	USD
663738	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	08/04/10	Reconciled	1,035.52	USD
663739	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/04/10	Reconciled	932.25	USD
663740	1100	34002		CARMONA, SUSANA	ALBUQUERQUE	08/04/10	Reconciled	56.25	USD
663741	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	08/04/10	Reconciled	52.94	USD
663742	1100	34004		CENTENO, STEVE	ALBUQUERQUE	08/04/10	Reconciled	200.00	USD
663743	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/04/10	Reconciled	1,390.39	USD
663744	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/04/10	Reconciled	2,718.37	USD
663745	1100	33995		CHAVEZ, ELISABETH	ALBUQUERQUE	08/04/10	Reconciled	200.00	USD
663746	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/04/10	Reconciled	10,754.70	USD
663747	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	08/04/10	Reconciled	348.46	USD
663748	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	08/04/10	Reconciled	300.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 21

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663749	1100	32603		CIBER INC.	DALLAS	08/04/10	Reconciled	4,606.35	USD
663750	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/04/10	Reconciled	593.85	USD
663751	1100	17831		CLEARINGHOUSE	PHOENIX	08/04/10	Reconciled	125.90	USD
663752	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	08/04/10	Reconciled	75.00	USD
663753	1100	33997		COLLINS, MARIAM	ALBUQUERQUE	08/04/10	Reconciled	100.00	USD
663754	1100	21575	R3	COMCAST CABLE	SEATTLE	08/04/10	Reconciled	71.39	USD
663755	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	08/04/10	Reconciled	118.00	USD
663756	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/04/10	Reconciled	162.64	USD
663757	1100	22762		COURTESY LOANS	ALBUQUERQUE	08/04/10	Void	60.58	USD
663758	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/04/10	Reconciled	29,216.02	USD
663759	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/04/10	Reconciled	25.00	USD
663760	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/04/10	Reconciled	24.60	USD
663761	1100	33879		DARST, MARIA	LOS LUNAS	08/04/10	Reconciled	257.00	USD
663762	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/04/10	Reconciled	21,920.55	USD
663763	1100	33912		DELGARITO, SHANTEL	ALBUQUERQUE	08/04/10	Reconciled	40.00	USD
663764	1100	13519		DEMCO INC	MADISON	08/04/10	Reconciled	5,668.03	USD
663765	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	08/04/10	Reconciled	390.46	USD
663766	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/04/10	Reconciled	425.86	USD
663767	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/04/10	Reconciled	7,768.56	USD
663768	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/04/10	Reconciled	28,480.05	USD
663769	1100	33998		DUNN, CHRISTINE	ALBUQUERQUE	08/04/10	Reconciled	50.00	USD
663770	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/04/10	Reconciled	36,631.20	USD
663771	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	08/04/10	Reconciled	165.85	USD
663772	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	08/04/10	Reconciled	42,341.40	USD
663773	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	08/04/10	Reconciled	425.00	USD
663774	1100	34003		ESTRADA, STEPHANE	ALBUQUERQUE	08/04/10	Reconciled	50.00	USD
663775	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/04/10	Reconciled	3,349.50	USD
663776	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	08/04/10	Reconciled	254.40	USD
663777	1100	27466		Fikes-Aire Albuquerque	Albuquerque	08/04/10	Reconciled	187.66	USD
663778	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/04/10	Reconciled	35.50	USD
663779	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	08/04/10	Reconciled	1,787.10	USD
663780	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	08/04/10	Reconciled	297.37	USD
663781	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/04/10	Reconciled	41.21	USD
663782	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/04/10	Reconciled	140.81	USD
663783	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	08/04/10	Reconciled	425.00	USD
663784	1100	33999		GAVI, DAVID S	ALBUQUERQUE	08/04/10	Reconciled	50.00	USD
663785	1100	33207		GORADIA, RUTHANN	ALBUQUERQUE	08/04/10	Reconciled	173.90	USD
663786	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	08/04/10	Reconciled	5,134.93	USD
663787	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	08/04/10	Reconciled	255.00	USD
663788	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/04/10	Reconciled	263.60	USD
663789	1100	33038		HALL, DUSTIN E.	SPANAWAY	08/04/10	Reconciled	320.42	USD
663790	1100	11774		HASLER	MILFORD	08/04/10	Reconciled	97.88	USD
663791	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	08/04/10	Reconciled	229.92	USD
663792	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/04/10	Reconciled	23,379.09	USD
663793	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	08/04/10	Reconciled	170.00	USD
663794	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	08/04/10	Reconciled	442.90	USD
663795	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	08/04/10	Reconciled	202.19	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 22

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663796	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	08/04/10	Reconciled	3,385.80	USD
663797	1100	11251	R1	INNOVATIVE LEARNING CONCEPTS	MONTEZUMA	08/04/10	Reconciled	145.70	USD
663798	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/04/10	Reconciled	2,847.03	USD
663799	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/04/10	Reconciled	1,141.63	USD
663800	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/04/10	Reconciled	981.69	USD
663801	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/04/10	Reconciled	479.00	USD
663802	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/04/10	Reconciled	1,700.21	USD
663803	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/04/10	Reconciled	100.00	USD
663804	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	08/04/10	Reconciled	50.00	USD
663805	1100	29606		INTERNATIONAL CNTR FOR LEADER	REXFORD	08/04/10	Reconciled	310.00	USD
663806	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/04/10	Reconciled	5,941.00	USD
663807	1100	33993		KOTUR, MEREDITH	ALBUQUERQUE	08/04/10	Issued	179.60	USD
663808	1100	34009		KROHN, JENNIFER	ALBUQUERQUE	08/04/10	Reconciled	30.57	USD
663809	1100	25518		LA FOODS	CANOGA PK	08/04/10	Reconciled	35,423.92	USD
663810	1100	34008		LAGARDE, SHARON F.	ALBUQUERQUE	08/04/10	Reconciled	40.00	USD
663811	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/04/10	Reconciled	213.02	USD
663812	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	08/04/10	Reconciled	139.22	USD
663813	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/04/10	Reconciled	316.66	USD
663814	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	08/04/10	Reconciled	270.92	USD
663815	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	08/04/10	Reconciled	510.00	USD
663816	1100	11518		MAES, PAULA	ALBUQUERQUE	08/04/10	Reconciled	425.00	USD
663817	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	08/04/10	Reconciled	216.00	USD
663818	1100	34000		MALDONADO, YVETTE	ALBUQUERQUE	08/04/10	Reconciled	106.25	USD
663819	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/04/10	Reconciled	379.85	USD
663820	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	08/04/10	Reconciled	700.00	USD
663821	1100	33918		MARTINEZ, LUPE	ALBUQUERQUE	08/04/10	Reconciled	848.93	USD
663822	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/04/10	Reconciled	389.75	USD
663823	1100	34005		MEAGHER, SHERRY	TIJERAS	08/04/10	Reconciled	346.00	USD
663824	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	08/04/10	Reconciled	264.93	USD
663825	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	08/04/10	Reconciled	652.60	USD
663826	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/04/10	Reconciled	333.03	USD
663827	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	08/04/10	Reconciled	299.00	USD
663828	1100	16763		MID-REGION COUNCIL OF GOV'T	ALBUQUERQUE	08/04/10	Reconciled	18,313.00	USD
663829	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/04/10	Reconciled	1,285.92	USD
663830	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	08/04/10	Reconciled	273.60	USD
663831	1100	11661		MOBILE MINI INC	PHOENIX	08/04/10	Reconciled	70.00	USD
663832	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	08/04/10	Reconciled	300.00	USD
663833	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/04/10	Reconciled	2,960.69	USD
663834	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/04/10	Reconciled	916.38	USD
663835	1100	32196		NAME INC.	CLINTON PARK	08/04/10	Reconciled	924.00	USD
663836	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/04/10	Reconciled	385.68	USD
663837	1100	13677	R2	NCO FINANCIAL SYSTEMS INC	WILMINGTON	08/04/10	Reconciled	142.17	USD
663838	1100	15457		NETWORK INC.	ALBUQUERQUE	08/04/10	Reconciled	777.00	USD
663839	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/04/10	Reconciled	100.90	USD
663840	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	08/04/10	Reconciled	126.96	USD
663841	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	08/04/10	Reconciled	400.00	USD
663842	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	08/04/10	Reconciled	1,657.81	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 23

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663843	1100	16831		NOBLE FINANCE	ALBUQUERQUE	08/04/10	Reconciled	35.00	USD
663844	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/04/10	Reconciled	174.00	USD
663845	1100	16830		NURSEFINDERS, INC	ARLINGTON	08/04/10	Reconciled	924.48	USD
663846	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/04/10	Reconciled	131.24	USD
663847	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	08/04/10	Reconciled	1,980.15	USD
663848	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	08/04/10	Reconciled	340.07	USD
663849	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	08/04/10	Reconciled	425.00	USD
663850	1100	14661		PHIPPS, AMY L	ALBUQUERQUE	08/04/10	Reconciled	63.98	USD
663851	1100	12030		PHYSICIAN SALES & SERVICE	LUBBOCK	08/04/10	Reconciled	3,907.68	USD
663852	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	08/04/10	Reconciled	153.28	USD
663853	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	08/04/10	Reconciled	718.18	USD
663854	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	08/04/10	Reconciled	232.66	USD
663855	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/04/10	Reconciled	150.80	USD
663856	1100	26914	R1	RIO GRANDE CREDIT UNION	ALBUQUERQUE	08/04/10	Reconciled	75.86	USD
663857	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	08/04/10	Reconciled	22,228.92	USD
663858	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	08/04/10	Reconciled	510.00	USD
663859	1100	15668		RYAN, THOMAS B.	ALBUQUERQUE	08/04/10	Reconciled	103.36	USD
663860	1100	23167		SAFEKEEPING RECORDS MANAGEMENT	ALBUQUERQUE	08/04/10	Reconciled	1,015.82	USD
663861	1100	13216		SAIZ, LINDA D.	Albuquerque	08/04/10	Reconciled	97.10	USD
663862	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	08/04/10	Reconciled	500.00	USD
663863	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	08/04/10	Reconciled	191.70	USD
663864	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	08/04/10	Reconciled	41.21	USD
663865	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/04/10	Reconciled	211.73	USD
663866	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	08/04/10	Reconciled	1,689.68	USD
663867	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	08/04/10	Reconciled	3,289.02	USD
663868	1100	33900		SELENT & ASSOCIATES, INC	PORT CHARLOTTE	08/04/10	Reconciled	912.00	USD
663869	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	08/04/10	Reconciled	9,250.44	USD
663870	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/04/10	Reconciled	210.00	USD
663871	1100	24964	R1	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	08/04/10	Reconciled	199.15	USD
663872	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/04/10	Reconciled	62.43	USD
663873	1100	33796		SOUTHWEST FINANCIAL OF BERNALI	ALBUQUERQUE	08/04/10	Reconciled	847.70	USD
663874	1100	12442		SOUTHWEST STRINGS	TUSCON	08/04/10	Reconciled	53.75	USD
663875	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	08/04/10	Reconciled	23,382.10	USD
663876	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	08/04/10	Reconciled	25,776.16	USD
663877	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	08/04/10	Reconciled	749.91	USD
663878	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/04/10	Reconciled	679.76	USD
663879	1100	33616		STERICYCLE INC.	LOUISVILLE	08/04/10	Reconciled	1,802.11	USD
663880	1100	33994		STERN, RIFKA	ALBUQUERQUE	08/04/10	Reconciled	300.00	USD
663881	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	08/04/10	Reconciled	989.31	USD
663882	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/04/10	Reconciled	459.32	USD
663883	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/04/10	Reconciled	455.33	USD
663884	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/04/10	Reconciled	2,448.25	USD
663885	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/04/10	Reconciled	33,321.25	USD
663886	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/04/10	Reconciled	569.54	USD
663887	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	08/04/10	Reconciled	197.14	USD
663888	1100	33991		THOMAS, DENISE	ALBUQUERQUE	08/04/10	Reconciled	200.00	USD
663889	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	08/04/10	Reconciled	867.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 24

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663890	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	08/04/10	Reconciled	258.52	USD
663891	1100	18558		Uniforms & More	ALBUQUERQUE	08/04/10	Reconciled	54.25	USD
663892	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	08/04/10	Reconciled	5.64	USD
663893	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/04/10	Reconciled	5.00	USD
663894	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	08/04/10	Reconciled	1,111.75	USD
663895	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	08/04/10	Reconciled	2,133.70	USD
663896	1100	12669		US POSTMASTER		08/04/10	Reconciled	396.00	USD
663897	1100	33992		VALDEZ-ROMERO, CRISTA L.	ALBUQUERQUE	08/04/10	Reconciled	50.00	USD
663898	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/04/10	Reconciled	580.92	USD
663899	1100	33468		VIRGINIA DEPT OF TAXATION	RICHMOND	08/04/10	Reconciled	125.00	USD
663900	1100	24267	R1	WELLS FARGO FINANCIAL BANK	ALBUQUERQUE	08/04/10	Reconciled	228.83	USD
663901	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	08/04/10	Reconciled	65.22	USD
663902	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	08/04/10	Reconciled	2,473.84	USD
663903	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	08/04/10	Reconciled	686.40	USD
663904	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	08/04/10	Reconciled	92.08	USD
663905	1100	12852		XEROX CORPORATION	PASADENA	08/04/10	Reconciled	178.97	USD
663906	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	08/04/10	Reconciled	155.67	USD
663907	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/06/10	Reconciled	59,047.26	USD
663908	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	08/06/10	Reconciled	60,975.00	USD
663909	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/06/10	Reconciled	67,047.68	USD
663910	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	08/06/10	Void	87,030.00	USD
663911	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	08/06/10	Reconciled	106,789.97	USD
663912	1100	10924		FAMCO INC	ALBUQUERQUE	08/06/10	Reconciled	121,214.11	USD
663913	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/06/10	Reconciled	772,814.59	USD
663914	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/06/10	Reconciled	940.00	USD
663915	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/06/10	Reconciled	114.00	USD
663916	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	08/06/10	Reconciled	395.00	USD
663917	1100	10092		ALBUQ.MOVING AND STORAGE, INC.	ALBUQUERQUE	08/06/10	Reconciled	246.10	USD
663918	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	08/06/10	Reconciled	29.00	USD
663919	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/06/10	Reconciled	691.46	USD
663920	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/06/10	Reconciled	347.08	USD
663921	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	08/06/10	Reconciled	6,082.35	USD
663922	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	08/06/10	Reconciled	547.55	USD
663923	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/06/10	Reconciled	1,030.27	USD
663924	1100	10222		APPLE COMPUTER INC	DALLAS	08/06/10	Reconciled	286.00	USD
663925	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	08/06/10	Reconciled	31.03	USD
663926	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/06/10	Reconciled	95.19	USD
663927	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/06/10	Reconciled	23,421.10	USD
663928	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	08/06/10	Reconciled	75.00	USD
663929	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/06/10	Reconciled	159.92	USD
663930	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	08/06/10	Reconciled	9,675.15	USD
663931	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	08/06/10	Reconciled	45.66	USD
663932	1100	33906		BRALEY, JAMES W.	COTTONWOOD	08/06/10	Reconciled	1,170.00	USD
663933	1100	30532		BROOKS, WINSTON	CEDAR CREST	08/06/10	Reconciled	186.27	USD
663934	1100	16751		CENTENNIAL SALES	ENGLEWOOD	08/06/10	Reconciled	16,277.38	USD
663935	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/06/10	Reconciled	276.95	USD
663936	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/06/10	Reconciled	400.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 25

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663937	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	08/06/10	Void	3,770.00	USD
663938	1100	29692		CLINE, DEBORAH	ALBUQUERQUE	08/06/10	Reconciled	167.87	USD
663939	1100	32353		COLOR PRO LLC	ALBUQUERQUE	08/06/10	Reconciled	1,198.50	USD
663940	1100	10568		COMBINED COMPUTER RESOURCES	DALLAS	08/06/10	Reconciled	11,610.00	USD
663941	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/06/10	Reconciled	75.00	USD
663942	1100	19748		CRAWFORD, HARRIET MARIE	ALBUQUERQUE	08/06/10	Reconciled	77.11	USD
663943	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/06/10	Reconciled	4,795.37	USD
663944	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/06/10	Reconciled	705.00	USD
663945	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/06/10	Reconciled	141.98	USD
663946	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	08/06/10	Reconciled	803.01	USD
663947	1100	34021		DRURY INN AND SUITES	FLAGSTAFF	08/06/10	Reconciled	568.40	USD
663948	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	08/06/10	Reconciled	1,060.00	USD
663949	1100	28720		F.A. DAVIS COMPANY PUBLISHER	PHILADELPHIA	08/06/10	Reconciled	546.36	USD
663950	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/06/10	Reconciled	6,299.50	USD
663951	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/06/10	Reconciled	215.27	USD
663952	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/06/10	Reconciled	32.22	USD
663953	1100	20133		FLOWERS BAKING CO OF EL PASO	EL PASO	08/06/10	Reconciled	1,440.00	USD
663954	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	08/06/10	Reconciled	1,315.62	USD
663955	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/06/10	Reconciled	16.05	USD
663956	1100	14244		FRAUSTO, ROBERT JUDE	ALBUQUERQUE	08/06/10	Reconciled	154.05	USD
663957	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/06/10	Reconciled	420.48	USD
663958	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	08/06/10	Reconciled	432.00	USD
663959	1100	24466		GOVERNMENT & EDUCATIONAL FURN	ALBUQUERQUE	08/06/10	Reconciled	1,950.00	USD
663960	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/06/10	Reconciled	1,406.26	USD
663961	1100	11140		HARRIS CORP. BROADCAST DIV.	CHICAGO	08/06/10	Reconciled	1,550.86	USD
663962	1100	30522		HERRERA, ANTHONY	ALBUQUERQUE	08/06/10	Reconciled	75.00	USD
663963	1100	11195	R	HOME DEPOT AR	THE LAKES	08/06/10	Reconciled	1,392.69	USD
663964	1100	30518		INDUSTRIAL CHEM LABS & SERV	DEER POLE	08/06/10	Reconciled	479.46	USD
663965	1100	11416		LASON SYSTEMS INC	CHICAGO	08/06/10	Reconciled	1,710.67	USD
663966	1100	33550		LENTE, C.F. TERESITA	ALBUQUERQUE	08/06/10	Reconciled	75.00	USD
663967	1100	31181		LYNDA.COM INC.	LOS ANGELES	08/06/10	Reconciled	749.60	USD
663968	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/06/10	Reconciled	85.60	USD
663969	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/06/10	Reconciled	4,640.55	USD
663970	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/06/10	Reconciled	13,308.00	USD
663971	1100	11702		MSR WEST CORP	KAYSVILLE	08/06/10	Reconciled	5,993.80	USD
663972	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	08/06/10	Reconciled	4,039.45	USD
663973	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	08/06/10	Reconciled	81.24	USD
663974	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	08/06/10	Issued	50.00	USD
663975	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	08/06/10	Reconciled	50.00	USD
663976	1100	19023		NMPA	ALBUQUERQUE	08/06/10	Reconciled	125.00	USD
663977	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/06/10	Reconciled	6,019.04	USD
663978	1100	19019		PACE EVENT SERVICES INC	ALBUQUERQUE	08/06/10	Reconciled	699.45	USD
663979	1100	12034		PIERRE FOODS INC	DALLAS	08/06/10	Reconciled	9,727.16	USD
663980	1100	12054	R1	PNM ELECTRIC	DENVER	08/06/10	Reconciled	31.94	USD
663981	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	08/06/10	Reconciled	2,167.00	USD
663982	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/06/10	Reconciled	145.50	USD
663983	1100	12126		QUILL CORPORATION	PHILADELPHIA	08/06/10	Reconciled	10,486.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 26

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
663984	1100	12129		QWEST	PHOENIX	08/06/10	Reconciled	1,851.74	USD
663985	1100	25527		RED GOLD LLC	ORESTES	08/06/10	Reconciled	22,488.64	USD
663986	1100	15860		RUDYS, KAREN LYNN	ALBUQUERQUE	08/06/10	Reconciled	60.09	USD
663987	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/06/10	Reconciled	1,632.96	USD
663988	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/06/10	Reconciled	538.65	USD
663989	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/06/10	Reconciled	39.15	USD
663990	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	08/06/10	Reconciled	80.25	USD
663991	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/06/10	Reconciled	100.70	USD
663992	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/06/10	Reconciled	907.12	USD
663993	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	08/06/10	Reconciled	6,662.40	USD
663994	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	08/06/10	Reconciled	55.00	USD
663995	1100	33616		STERICYCLE INC.	LOUISVILLE	08/06/10	Reconciled	188.11	USD
663996	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/06/10	Reconciled	2,342.59	USD
663997	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	08/06/10	Reconciled	13,358.75	USD
663998	1100	32272		SWEET PIPES INC.	ARLINGTON	08/06/10	Reconciled	1,325.00	USD
663999	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	08/06/10	Reconciled	1,190.00	USD
664000	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/06/10	Reconciled	1,582.02	USD
664001	1100	12669		US POSTMASTER		08/06/10	Reconciled	10,000.00	USD
664002	1100	12669		US POSTMASTER		08/06/10	Reconciled	796.47	USD
664003	1100	12825		WILSON & CO., INC.	RIO RANCHO	08/06/10	Reconciled	552.32	USD
664004	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	08/06/10	Reconciled	5,000.00	USD
664005	1100	12852		XEROX CORPORATION	PASADENA	08/06/10	Reconciled	1,267.69	USD
664006	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/11/10	Reconciled	82,418.36	USD
664007	1100	20076		SOUTHWEST TRAINING SYSTEMS LLC	MARANA	08/11/10	Reconciled	120,360.25	USD
664008	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/11/10	Reconciled	185,060.58	USD
664009	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	08/11/10	Reconciled	205,852.24	USD
664010	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	08/11/10	Reconciled	259,294.18	USD
664011	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/11/10	Reconciled	905,535.17	USD
664012	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/11/10	Reconciled	245.00	USD
664013	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	08/11/10	Reconciled	96.55	USD
664014	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/11/10	Reconciled	148.00	USD
664015	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	08/11/10	Reconciled	513.60	USD
664016	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/11/10	Reconciled	2,641.65	USD
664017	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	08/11/10	Reconciled	714.00	USD
664018	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	08/11/10	Reconciled	8,985.60	USD
664019	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/11/10	Reconciled	767.40	USD
664020	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	08/11/10	Reconciled	860.60	USD
664021	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/11/10	Reconciled	29,523.21	USD
664022	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	08/11/10	Reconciled	988.15	USD
664023	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	08/11/10	Reconciled	48.36	USD
664024	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/11/10	Reconciled	6,773.69	USD
664025	1100	10222		APPLE COMPUTER INC	DALLAS	08/11/10	Reconciled	5,242.20	USD
664026	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	08/11/10	Reconciled	849.00	USD
664027	1100	32155		AQUASENSE	ALBUQUERQUE	08/11/10	Reconciled	128.36	USD
664028	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/11/10	Reconciled	71.32	USD
664029	1100	23145		ARAGON-MOODY, LUZ E.	ALBUQUERQUE	08/11/10	Reconciled	2,798.40	USD
664030	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/11/10	Reconciled	49,089.57	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 27

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664031	1100	10264		AT&T	ATLANTA	08/11/10	Reconciled	31.57	USD
664032	1100	16899		VASQUEZ, CHRIS	ALBUQUERQUE	08/11/10	Reconciled	780.00	USD
664033	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/11/10	Reconciled	489.45	USD
664034	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	08/11/10	Reconciled	91.01	USD
664035	1100	29796		BANGKIT U.S.A., INC	VERNON	08/11/10	Reconciled	2,283.70	USD
664036	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	08/11/10	Reconciled	80.00	USD
664037	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/11/10	Reconciled	159.92	USD
664038	1100	29165		BENTLEY, MARK	SAN JOSE	08/11/10	Reconciled	550.00	USD
664039	1100	33920		BEVARD STEPHANINE L.	ALBUQUERQUE	08/11/10	Reconciled	1,839.20	USD
664040	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/11/10	Reconciled	394.77	USD
664041	1100	10373		BLACK & DECKER US INC.	CHICAGO	08/11/10	Reconciled	289.00	USD
664042	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/11/10	Reconciled	9.80	USD
664043	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/11/10	Reconciled	252.90	USD
664044	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/11/10	Reconciled	2,760.40	USD
664045	1100	10398		BORENSON & ASSOC	ALLENTOWN	08/11/10	Reconciled	8,059.76	USD
664046	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/11/10	Reconciled	8,514.15	USD
664047	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	08/11/10	Reconciled	6,989.14	USD
664048	1100	22679		BUILDLOGY, INC	ALBUQUERQUE	08/11/10	Reconciled	360.74	USD
664049	1100	10430		BUMPER PRODUCTIONS	MARSTONS MILLS	08/11/10	Reconciled	3,000.00	USD
664050	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	08/11/10	Reconciled	2,334.00	USD
664051	1100	10455	R	CALPLY AR	DOWNEY	08/11/10	Reconciled	71.65	USD
664052	1100	12417	1	CAMBIUM LEARNING	CHICAGO	08/11/10	Reconciled	63.61	USD
664053	1100	23901		CAMBIUM LEARNING	CHICAGO	08/11/10	Reconciled	583.54	USD
664054	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	08/11/10	Reconciled	53.40	USD
664055	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/11/10	Reconciled	34,129.57	USD
664056	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	08/11/10	Reconciled	98.22	USD
664057	1100	10616	R	COMFORT PRODUCTS DISTRIBUTING	CHICAGO	08/11/10	Reconciled	68.91	USD
664058	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	08/11/10	Reconciled	4,174.24	USD
664059	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/11/10	Reconciled	616.85	USD
664060	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/11/10	Reconciled	17,222.71	USD
664061	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/11/10	Reconciled	840.00	USD
664062	1100	10694		DAL TILE CORPORATION	DALLAS	08/11/10	Reconciled	1,208.59	USD
664063	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/11/10	Reconciled	41,460.19	USD
664064	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/11/10	Reconciled	3,932.80	USD
664065	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	08/11/10	Reconciled	10,516.00	USD
664066	1100	33035		EL MANANERO NEW MEXICAN	ALBUQUERQUE	08/11/10	Reconciled	313.48	USD
664067	1100	33921		ENCORE DATA PRODUCTS, INC	LOUISVILLE	08/11/10	Reconciled	399.50	USD
664068	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	08/11/10	Reconciled	2,079.67	USD
664069	1100	28042		ESQUIBEL, NICK P.	ALBUQUERQUE	08/11/10	Reconciled	75.00	USD
664070	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	08/11/10	Reconciled	2,668.40	USD
664071	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/11/10	Reconciled	1,292.12	USD
664072	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/11/10	Reconciled	675.18	USD
664073	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/11/10	Reconciled	104.37	USD
664074	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/11/10	Reconciled	32.50	USD
664075	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/11/10	Reconciled	124.10	USD
664076	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/11/10	Reconciled	1,044.48	USD
664077	1100	32714		GOLDEN RULE SIGNS	LOUISVILLE	08/11/10	Reconciled	32,000.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 28

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664078	1100	12755		GRAINGER INC	KANSAS CITY	08/11/10	Reconciled	16.47	USD
664079	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/11/10	Reconciled	1,132.00	USD
664080	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/11/10	Reconciled	710.91	USD
664081	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	08/11/10	Reconciled	3,172.05	USD
664082	1100	20077		HOFKIN, BRUCE	CORRALES	08/11/10	Reconciled	400.00	USD
664083	1100	11195	R	HOME DEPOT AR	THE LAKES	08/11/10	Reconciled	165.40	USD
664084	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	08/11/10	Reconciled	60.00	USD
664085	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	08/11/10	Reconciled	1,817.97	USD
664086	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/11/10	Reconciled	595.44	USD
664087	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	08/11/10	Reconciled	756.85	USD
664088	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	08/11/10	Reconciled	3,627.00	USD
664089	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	08/11/10	Reconciled	9,996.00	USD
664090	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	08/11/10	Reconciled	1,975.00	USD
664091	1100	21971		J.M. STEWART CORPORATION	SARASOTA	08/11/10	Reconciled	13,881.82	USD
664092	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/11/10	Reconciled	36.57	USD
664093	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	08/11/10	Reconciled	3,756.50	USD
664094	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/11/10	Reconciled	266.56	USD
664095	1100	11367		KESSELMAN-JONES INC	ALBUQUERQUE	08/11/10	Reconciled	12,994.05	USD
664096	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	08/11/10	Reconciled	2,999.00	USD
664097	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	08/11/10	Reconciled	410.95	USD
664098	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	08/11/10	Reconciled	175.32	USD
664099	1100	33786		LARGE PRINT MEDIA INC.	SACRAMENTO	08/11/10	Reconciled	255.40	USD
664100	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/11/10	Reconciled	1,005.70	USD
664101	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/11/10	Reconciled	880.91	USD
664102	1100	11426		LEARNING IS FUN	LAS VEGAS	08/11/10	Reconciled	71.07	USD
664103	1100	31865		LEGANT, ANDREW K.	ALBUQUERQUE	08/11/10	Reconciled	256.94	USD
664104	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	08/11/10	Reconciled	92.58	USD
664105	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	08/11/10	Reconciled	5,264.64	USD
664106	1100	27158		MALONE, STEPHEN	ALBUQUERQUE	08/11/10	Void	86.59	USD
664107	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/11/10	Reconciled	118.80	USD
664108	1100	19918		MB OIL LTD CO	BERNALILLO	08/11/10	Reconciled	16,841.65	USD
664109	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/11/10	Reconciled	5,504.28	USD
664110	1100	11597		MCGRAW-HILL	LOS ANGELES	08/11/10	Reconciled	600.00	USD
664111	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/11/10	Reconciled	1,232.80	USD
664112	1100	11607		MEDCO COMPANY	CHICAGO	08/11/10	Reconciled	1,350.30	USD
664113	1100	11637		MICHIGAN BRAILLE TRANSCRI FUND	JACKSON	08/11/10	Reconciled	719.54	USD
664114	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/11/10	Reconciled	3,411.41	USD
664115	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	08/11/10	Reconciled	16,933.00	USD
664116	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	08/11/10	Reconciled	152.96	USD
664117	1100	11691		MOTION INDUSTRIES INC	DALLAS	08/11/10	Reconciled	196.73	USD
664118	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/11/10	Reconciled	1,856.10	USD
664119	1100	33381		MUSIC OF JOE BARELA	ESTANCIA	08/11/10	Reconciled	140.00	USD
664120	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/11/10	Reconciled	23.38	USD
664121	1100	15461		NATIONAL SAFETY COUNCIL	CHICAGO	08/11/10	Reconciled	305.00	USD
664122	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	08/11/10	Reconciled	9.36	USD
664123	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/11/10	Reconciled	1,521.89	USD
664124	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	08/11/10	Reconciled	530.26	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 29

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664125	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/11/10	Reconciled	274.39	USD
664126	1100	11838	2	NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	08/11/10	Reconciled	200.00	USD
664127	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	08/11/10	Reconciled	5,489.00	USD
664128	1100	16831		NOBLE FINANCE	ALBUQUERQUE	08/11/10	Reconciled	559.25	USD
664129	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/11/10	Reconciled	83.00	USD
664130	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/11/10	Reconciled	12,281.59	USD
664131	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	08/11/10	Reconciled	523.75	USD
664132	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	08/11/10	Reconciled	384.31	USD
664133	1100	11926		OTIS SPUNKMEYER	CHICAGO	08/11/10	Reconciled	5,141.00	USD
664134	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/11/10	Reconciled	9,197.60	USD
664135	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/11/10	Reconciled	3,541.72	USD
664136	1100	12034		PIERRE FOODS INC	DALLAS	08/11/10	Reconciled	5,911.50	USD
664137	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	08/11/10	Reconciled	15,156.50	USD
664138	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	08/11/10	Reconciled	6,179.20	USD
664139	1100	12065		PREMIER SCHOOL AGENDAS	MILWAUKEE	08/11/10	Reconciled	4,164.00	USD
664140	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	08/11/10	Reconciled	828.74	USD
664141	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/11/10	Reconciled	150.00	USD
664142	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/11/10	Reconciled	386.40	USD
664143	1100	12129		QWEST	PHOENIX	08/11/10	Void	2,882.97	USD
664144	1100	12129	17	QWEST	PHOENIX	08/11/10	Reconciled	29,817.21	USD
664145	1100	12129	2	QWEST	SEATTLE	08/11/10	Reconciled	9,561.00	USD
664146	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	08/11/10	Reconciled	294.75	USD
664147	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/11/10	Reconciled	479.21	USD
664148	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/11/10	Reconciled	4,305.46	USD
664149	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/11/10	Reconciled	127.49	USD
664150	1100	12179	R	RELIANCE METAL CENTER AR	Albuquerque	08/11/10	Reconciled	1,573.60	USD
664151	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	08/11/10	Reconciled	10,465.00	USD
664152	1100	12259		S & S WORLDWIDE INC	HARTFORD	08/11/10	Reconciled	204.48	USD
664153	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/11/10	Reconciled	4,243.18	USD
664154	1100	15510		SCHOOL MATE	KEARNEY	08/11/10	Reconciled	1,033.75	USD
664155	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	08/11/10	Reconciled	6,030.77	USD
664156	1100	12350	R1	SERVICEMASTER OF ALBUQUERQUE	VENTURA	08/11/10	Reconciled	2,484.31	USD
664157	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/11/10	Reconciled	1,197.92	USD
664158	1100	32053		SILVA, LISA M.	ALBUQUERQUE	08/11/10	Reconciled	3,675.00	USD
664159	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	08/11/10	Reconciled	192.40	USD
664160	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/11/10	Reconciled	65.98	USD
664161	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/11/10	Reconciled	11,698.81	USD
664162	1100	12488	R2	STATE OF NEW MEXICO-CID	SANTA FE	08/11/10	Reconciled	200.00	USD
664163	1100	12488	19	STATE OF NM OFFICE OF THE	ALBUQUERQUE	08/11/10	Reconciled	25.00	USD
664164	1100	26935		SURVEYMONKEY.COM	PALO ALTO	08/11/10	Reconciled	300.00	USD
664165	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/11/10	Reconciled	17,510.35	USD
664166	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	08/11/10	Reconciled	12.19	USD
664167	1100	24032		UNIPAK CORP	BROOKLYN	08/11/10	Reconciled	12,200.00	USD
664168	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/11/10	Reconciled	28,812.00	USD
664169	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	08/11/10	Reconciled	29,710.46	USD
664170	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	08/11/10	Reconciled	579.25	USD
664171	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	08/11/10	Reconciled	14,978.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 30

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664172	1100	12669		US POSTMASTER		08/11/10	Reconciled	351.07	USD
664173	1100	12669		US POSTMASTER		08/11/10	Issued	322.09	USD
664174	1100	12669		US POSTMASTER		08/11/10	Reconciled	1,243.66	USD
664175	1100	12669		US POSTMASTER		08/11/10	Reconciled	400.00	USD
664176	1100	12669		US POSTMASTER		08/11/10	Reconciled	132.00	USD
664177	1100	12669		US POSTMASTER		08/11/10	Reconciled	800.00	USD
664178	1100	12669		US POSTMASTER		08/11/10	Issued	230.12	USD
664179	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	08/11/10	Reconciled	19,170.72	USD
664180	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/11/10	Reconciled	779.56	USD
664181	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	08/11/10	Reconciled	181.08	USD
664182	1100	12730		VERIZON WIRELESS	MISSION HILLS	08/11/10	Reconciled	1,291.81	USD
664183	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/11/10	Reconciled	797.36	USD
664184	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/11/10	Reconciled	930.92	USD
664185	1100	29242		VOYAGER EXPANDED LEARNING	DALLAS	08/11/10	Reconciled	2,558.29	USD
664186	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	08/11/10	Reconciled	33,695.95	USD
664187	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	08/11/10	Reconciled	14,090.53	USD
664188	1100	12825		WILSON & CO., INC.	RIO RANCHO	08/11/10	Reconciled	394.30	USD
664189	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	08/11/10	Reconciled	2,541.64	USD
664190	1100	33968		WINSTON, ALEXANDRA	ALBUQUERQUE	08/11/10	Reconciled	186.86	USD
664191	1100	31361		WOFFORD, JULIA	ALBUQUERQUE	08/11/10	Reconciled	270.00	USD
664192	1100	20099		WWRC, INC	CLOVIS	08/11/10	Reconciled	29,880.57	USD
664193	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	08/13/10	Reconciled	51,203.51	USD
664194	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/13/10	Reconciled	55,161.84	USD
664195	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	08/13/10	Reconciled	75,354.96	USD
664196	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/13/10	Reconciled	229,927.48	USD
664197	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	08/13/10	Reconciled	386,187.45	USD
664198	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	08/13/10	Reconciled	527,435.90	USD
664199	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/13/10	Reconciled	616,065.00	USD
664200	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	08/13/10	Reconciled	951,673.26	USD
664201	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/13/10	Reconciled	245.00	USD
664202	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	08/13/10	Reconciled	6,225.00	USD
664203	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	08/13/10	Reconciled	11,595.00	USD
664204	1100	31467		AHERN RENTALS INC.	LAS VEGAS	08/13/10	Reconciled	348.75	USD
664205	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/13/10	Reconciled	158.66	USD
664206	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	08/13/10	Reconciled	539.93	USD
664207	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	08/13/10	Reconciled	60.38	USD
664208	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/13/10	Reconciled	1,539.05	USD
664209	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/13/10	Reconciled	285.01	USD
664210	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	08/13/10	Reconciled	489.98	USD
664211	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/13/10	Reconciled	4,107.89	USD
664212	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	08/13/10	Reconciled	315.00	USD
664213	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/13/10	Void	276.76	USD
664214	1100	10222		APPLE COMPUTER INC	DALLAS	08/13/10	Reconciled	498.38	USD
664215	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/13/10	Reconciled	192.43	USD
664216	1100	10264		AT&T	ATLANTA	08/13/10	Reconciled	33.34	USD
664217	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/13/10	Reconciled	164.65	USD
664218	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/13/10	Reconciled	25,523.78	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 31

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664219	1100	34029		BATESON, CHARLES MICHAEL	ALBUQUERQUE	08/13/10	Reconciled	179.93	USD
664220	1100	33916		BEGAY, CHYNNA RENE	ALBUQUERQUE	08/13/10	Reconciled	40.00	USD
664221	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/13/10	Reconciled	1,532.24	USD
664222	1100	29015		BETZEN, REBECCA	ALBUQUERQUE	08/13/10	Reconciled	256.22	USD
664223	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/13/10	Reconciled	564.29	USD
664224	1100	10373		BLACK & DECKER US INC.	CHICAGO	08/13/10	Reconciled	80.09	USD
664225	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/13/10	Reconciled	2,936.81	USD
664226	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/13/10	Reconciled	39.98	USD
664227	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/13/10	Reconciled	2,186.99	USD
664228	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/13/10	Reconciled	4,661.99	USD
664229	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	08/13/10	Reconciled	4,665.77	USD
664230	1100	10444		BUSINESS SYSTEMS & MACHINES	ALBUQUERQUE	08/13/10	Reconciled	125.58	USD
664231	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/13/10	Reconciled	159.90	USD
664232	1100	33970		CHAVEZ, ERIN	ALBUQUERQUE	08/13/10	Reconciled	190.27	USD
664233	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	08/13/10	Reconciled	6,441.81	USD
664234	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/13/10	Reconciled	96.13	USD
664235	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	08/13/10	Reconciled	245.56	USD
664236	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	08/13/10	Reconciled	417.41	USD
664237	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/13/10	Reconciled	192.60	USD
664238	1100	34018		COOKE, VIRGINIA	ALBUQUERQUE	08/13/10	Reconciled	103.30	USD
664239	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/13/10	Reconciled	45,427.03	USD
664240	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/13/10	Reconciled	1,380.00	USD
664241	1100	10680		D & H PUMP SERVICE INC DBA	ALBUQUERQUE	08/13/10	Reconciled	305.76	USD
664242	1100	33917		DANNY, LUCRETIA L.	ALBUQUERQUE	08/13/10	Reconciled	40.00	USD
664243	1100	26840		DMJM H&N, INC	CHICAGO	08/13/10	Reconciled	3,550.15	USD
664244	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/13/10	Reconciled	5,837.80	USD
664245	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	08/13/10	Reconciled	290.48	USD
664246	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	08/13/10	Reconciled	4,091.42	USD
664247	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/13/10	Reconciled	7,080.75	USD
664248	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/13/10	Reconciled	2,480.25	USD
664249	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/13/10	Reconciled	74.86	USD
664250	1100	29801		FONDA, DOREEN M.	ALBUQUERQUE	08/13/10	Reconciled	201.65	USD
664251	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/13/10	Reconciled	1,059.09	USD
664252	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	08/13/10	Reconciled	2,625.00	USD
664253	1100	12755		GRAINGER INC	KANSAS CITY	08/13/10	Reconciled	495.01	USD
664254	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/13/10	Reconciled	688.00	USD
664255	1100	30348		GREEN IDEAS, INC	PHOENIX	08/13/10	Reconciled	4,424.99	USD
664256	1100	33914		HEDGES, GEORGIA	ALBUQUERQUE	08/13/10	Reconciled	40.00	USD
664257	1100	34020		HIGH LINER FOODS, INC	DETROIT	08/13/10	Reconciled	11,114.72	USD
664258	1100	11187		HOBART CORPORATION	CAROL STREAM	08/13/10	Reconciled	192.11	USD
664259	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	08/13/10	Reconciled	270.00	USD
664260	1100	31192		HOSE & HYDRAULICS INC.	ALBUQUERQUE	08/13/10	Reconciled	5.50	USD
664261	1100	28068		HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	08/13/10	Reconciled	160.50	USD
664262	1100	11133	R	Harbor Freight Tools AR	Camarillo	08/13/10	Reconciled	62.74	USD
664263	1100	16282		INDECO SALES, INC	BELTON	08/13/10	Reconciled	44,839.44	USD
664264	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/13/10	Reconciled	7,323.62	USD
664265	1100	13984	405	JOHN ADAMS MIDDLE SCHOOL	ALBUQUERQUE	08/13/10	Reconciled	281.31	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 32

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664266	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/13/10	Reconciled	188.33	USD
664267	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	08/13/10	Reconciled	11,760.00	USD
664268	1100	33550		LENTE, C.F. TERESITA	ALBUQUERQUE	08/13/10	Reconciled	75.00	USD
664269	1100	33966		LYNCH, DAVID	ALBUQUERQUE	08/13/10	Reconciled	78.31	USD
664270	1100	28867		MEYNERS & COMPANY, LLC	ALBUQUERQUE	08/13/10	Reconciled	35,120.08	USD
664271	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/13/10	Reconciled	1,115.36	USD
664272	1100	32549		MORRIS, NORA J.	TOHAJIILEE	08/13/10	Reconciled	150.00	USD
664273	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/13/10	Reconciled	3,712.20	USD
664274	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/13/10	Reconciled	857.30	USD
664275	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	08/13/10	Reconciled	12,000.00	USD
664276	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	08/13/10	Reconciled	1,362.75	USD
664277	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/13/10	Reconciled	964.80	USD
664278	1100	12054		PNM ELECTRIC	ALBUQUERQUE	08/13/10	Reconciled	3,876.77	USD
664279	1100	11235		GARY L. SMITH	ALBUQUERQUE	08/13/10	Reconciled	177.26	USD
664280	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/13/10	Reconciled	471.25	USD
664281	1100	32191		QUESADA, ESTHER	ALBUQUERQUE	08/13/10	Reconciled	41.22	USD
664282	1100	12129		QWEST	PHOENIX	08/13/10	Reconciled	3,437.97	USD
664283	1100	12129	17	QWEST	PHOENIX	08/13/10	Reconciled	731.12	USD
664284	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	08/13/10	Reconciled	790.60	USD
664285	1100	12166		REDDY ICE	ALBUQUERQUE	08/13/10	Reconciled	2,880.00	USD
664286	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/13/10	Reconciled	64.29	USD
664287	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/13/10	Reconciled	2,161.15	USD
664288	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/13/10	Reconciled	1,191.19	USD
664289	1100	33910		ROMERO, DOLORES	ALBUQUERQUE	08/13/10	Reconciled	40.00	USD
664290	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/13/10	Reconciled	546.99	USD
664291	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	08/13/10	Reconciled	211.42	USD
664292	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/13/10	Reconciled	106.38	USD
664293	1100	15243		SARINANA, DEBRA M.	ALBUQUERQUE	08/13/10	Reconciled	181.75	USD
664294	1100	33969		SELLERS, MARY	ALBUQUERQUE	08/13/10	Reconciled	194.29	USD
664295	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/13/10	Reconciled	18,842.30	USD
664296	1100	28469		STANFORD UNIVERSITY - LEADS	Stanford	08/13/10	Reconciled	46,283.00	USD
664297	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/13/10	Reconciled	29,400.00	USD
664298	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/13/10	Reconciled	538.26	USD
664299	1100	33964		VELAZQUEZ, REBECCA	ALBUQUERQUE	08/13/10	Reconciled	98.06	USD
664300	1100	12740		VIKING II INC	ALBUQUERQUE	08/13/10	Reconciled	3,542.41	USD
664301	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/13/10	Reconciled	871.47	USD
664302	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	08/13/10	Reconciled	8,355.12	USD
664303	1100	12825	R5	WILSON & CO. INC.	ALBUQUERQUE	08/13/10	Reconciled	1,686.32	USD
664304	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	08/13/10	Reconciled	1,445.00	USD
664305	1100	12852		XEROX CORPORATION	PASADENA	08/13/10	Reconciled	2,001.19	USD
664306	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	08/13/10	Reconciled	4,716.18	USD
664307	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/17/10	Reconciled	59,549.01	USD
664308	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/17/10	Reconciled	63,728.48	USD
664309	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/17/10	Reconciled	65,773.28	USD
664310	1100	32179		BATEMAN, DUPUY III	ALBUQUERQUE	08/17/10	Reconciled	68,900.00	USD
664311	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/17/10	Reconciled	240.00	USD
664312	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	08/17/10	Reconciled	374.50	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 33

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664313	1100	17351		ABC SUPPLY CO INC.	DALLAS	08/17/10	Reconciled	138.77	USD
664314	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	08/17/10	Reconciled	4,215.96	USD
664315	1100	10093		ALBUQUERQUE ACADEMY	ALBUQUERQUE	08/17/10	Reconciled	2,000.00	USD
664316	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	08/17/10	Reconciled	109.25	USD
664317	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	08/17/10	Reconciled	23.73	USD
664318	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/17/10	Reconciled	5,593.07	USD
664319	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/17/10	Void	201.73	USD
664320	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	08/17/10	Reconciled	210.67	USD
664321	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	08/17/10	Reconciled	1,340.00	USD
664322	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/17/10	Reconciled	1,302.98	USD
664323	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	08/17/10	Reconciled	276.23	USD
664324	1100	10222		APPLE COMPUTER INC	DALLAS	08/17/10	Reconciled	594.00	USD
664325	1100	10264		AT&T	ATLANTA	08/17/10	Reconciled	116.79	USD
664326	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/17/10	Reconciled	55.97	USD
664327	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	08/17/10	Reconciled	3,864.00	USD
664328	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/17/10	Reconciled	45.85	USD
664329	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	08/17/10	Reconciled	150.00	USD
664330	1100	33915		BEGAYE, DEAVA	ALBUQUERQUE	08/17/10	Reconciled	40.00	USD
664331	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/17/10	Reconciled	671.11	USD
664332	1100	33988		BILLINGS, SEAN	ALBUQUERQUE	08/17/10	Reconciled	40.00	USD
664333	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	08/17/10	Reconciled	397.28	USD
664334	1100	33908		BURR, KIMBERLY R.	ALBUQUERQUE	08/17/10	Reconciled	40.00	USD
664335	1100	30361		CABLE ONE, INC	PHOENIX	08/17/10	Reconciled	107.13	USD
664336	1100	24716		CAMTAV INTL INC	PARKER	08/17/10	Reconciled	2,898.00	USD
664337	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	08/17/10	Reconciled	120.44	USD
664338	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	08/17/10	Reconciled	9,123.07	USD
664339	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/17/10	Reconciled	2,258.87	USD
664340	1100	24678		CHAVEZ, STEVE	ESPANOLA	08/17/10	Reconciled	640.00	USD
664341	1100	32603		CIBER INC.	DALLAS	08/17/10	Reconciled	17,866.88	USD
664342	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/17/10	Reconciled	2,646.58	USD
664343	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/17/10	Reconciled	14,800.00	USD
664344	1100	32353		COLOR PRO LLC	ALBUQUERQUE	08/17/10	Reconciled	1,088.01	USD
664345	1100	21575	R3	COMCAST CABLE	SEATTLE	08/17/10	Reconciled	255.15	USD
664346	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	08/17/10	Reconciled	1,150.00	USD
664347	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/17/10	Reconciled	10,998.73	USD
664348	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/17/10	Reconciled	202.47	USD
664349	1100	10674		Timothy McGrew	ALBUQUERQUE	08/17/10	Reconciled	239.91	USD
664350	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	08/17/10	Reconciled	28,506.94	USD
664351	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/17/10	Reconciled	4,592.49	USD
664352	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	08/17/10	Reconciled	180.00	USD
664353	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/17/10	Reconciled	696.64	USD
664354	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	08/17/10	Reconciled	150.00	USD
664355	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	08/17/10	Reconciled	238.36	USD
664356	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	08/17/10	Reconciled	65.00	USD
664357	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/17/10	Reconciled	657.73	USD
664358	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/17/10	Reconciled	254.45	USD
664359	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/17/10	Reconciled	969.50	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 34

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664360	1100	30348		GREEN IDEAS, INC	PHOENIX	08/17/10	Reconciled	195.81	USD
664361	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/17/10	Reconciled	2,786.28	USD
664362	1100	11774		HASLER	MILFORD	08/17/10	Reconciled	29.47	USD
664363	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/17/10	Reconciled	1,271.44	USD
664364	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/17/10	Reconciled	530.72	USD
664365	1100	11191		HOLMAN'S INC	ALBUQUERQUE	08/17/10	Reconciled	2,554.00	USD
664366	1100	33947		KATHY TOWNSEND COURT REPORTERS	ALBUQUERQUE	08/17/10	Reconciled	23,381.68	USD
664367	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/17/10	Reconciled	3,427.99	USD
664368	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	08/17/10	Reconciled	591.75	USD
664369	1100	33017	R1	LAWSON PRODUCTS, INC.	CHICAGO	08/17/10	Reconciled	657.62	USD
664370	1100	11478		LONG'S ELECTRONICS	IRONDALE	08/17/10	Reconciled	997.80	USD
664371	1100	13159	R1	MCGRAW-HILL COMPANIES, THE	LOS ANGELES	08/17/10	Reconciled	3,120.00	USD
664372	1100	11607		MEDCO COMPANY	CHICAGO	08/17/10	Reconciled	1,088.43	USD
664373	1100	19037		NASCO MODESTO	SALIDA	08/17/10	Reconciled	53.20	USD
664374	1100	15457		NETWORK INC.	ALBUQUERQUE	08/17/10	Reconciled	79.37	USD
664375	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/17/10	Reconciled	74.90	USD
664376	1100	12129		QWEST	PHOENIX	08/17/10	Reconciled	1,635.25	USD
664377	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/17/10	Reconciled	1,339.12	USD
664378	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/17/10	Reconciled	7,927.57	USD
664379	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	08/17/10	Reconciled	498.31	USD
664380	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/17/10	Reconciled	2,722.78	USD
664381	1100	28156		SWIFT, MARY	LOS LUNAS	08/17/10	Reconciled	49.83	USD
664382	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/17/10	Reconciled	593.21	USD
664383	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	08/17/10	Reconciled	707.36	USD
664384	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/17/10	Reconciled	36.41	USD
664385	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	08/17/10	Reconciled	119.00	USD
664386	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	08/17/10	Reconciled	148.90	USD
664387	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	08/17/10	Reconciled	1,104.06	USD
664388	1100	12669		US POSTMASTER		08/17/10	Reconciled	5,523.59	USD
664389	1100	12740		VIKING II INC	ALBUQUERQUE	08/17/10	Reconciled	17,003.58	USD
664390	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/17/10	Reconciled	196.88	USD
664391	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/17/10	Reconciled	92.00	USD
664392	1100	12825		WILSON & CO., INC.	RIO RANCHO	08/17/10	Reconciled	9,342.42	USD
664393	1100	12832	R	WISCO SUPPLY	Albuquerque	08/17/10	Reconciled	201.03	USD
664394	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	08/17/10	Reconciled	472.34	USD
664395	1100	12679		UNISYS	CHICAGO	08/18/10	Reconciled	52,401.87	USD
664396	1100	10131		ALBUQ. TEACHERS FEDERATION		08/18/10	Reconciled	91,777.07	USD
664397	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/18/10	Reconciled	94,622.67	USD
664398	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	08/18/10	Reconciled	125,461.14	USD
664399	1100	12129		QWEST	PHOENIX	08/18/10	Reconciled	149,321.88	USD
664400	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/18/10	Reconciled	641.33	USD
664401	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	08/18/10	Reconciled	86.04	USD
664402	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	08/18/10	Reconciled	1,380.79	USD
664403	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/18/10	Reconciled	10,862.75	USD
664404	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		08/18/10	Reconciled	93.25	USD
664405	1100	10127		ALBUQ. SECRETARIAL CLERICAL		08/18/10	Reconciled	1,792.36	USD
664406	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		08/18/10	Reconciled	14.25	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 35

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664407	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/18/10	Reconciled	1,117.50	USD
664408	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/18/10	Reconciled	24,306.00	USD
664409	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	08/18/10	Reconciled	5,047.00	USD
664410	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	08/18/10	Reconciled	3,153.67	USD
664411	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	08/18/10	Reconciled	2,812.37	USD
664412	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	08/18/10	Reconciled	1.03	USD
664413	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	08/18/10	Reconciled	58.12	USD
664414	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/18/10	Reconciled	8,663.21	USD
664415	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/18/10	Reconciled	2,188.00	USD
664416	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/18/10	Reconciled	278.58	USD
664417	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	08/18/10	Reconciled	125.71	USD
664418	1100	19547		APODACA, ESTHER	LOS LUNAS	08/18/10	Reconciled	294.00	USD
664419	1100	10222		APPLE COMPUTER INC	DALLAS	08/18/10	Reconciled	1,906.00	USD
664420	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	08/18/10	Reconciled	843.00	USD
664421	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/18/10	Reconciled	43,847.47	USD
664422	1100	10247		ASCD	BALTIMORE	08/18/10	Reconciled	244.00	USD
664423	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/18/10	Reconciled	21,028.77	USD
664424	1100	29590		BARRETO-BACA, NATALI	ALBUQUERQUE	08/18/10	Reconciled	738.00	USD
664425	1100	30491		BOOT BARN	IRVINE	08/18/10	Reconciled	4.84	USD
664426	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/18/10	Reconciled	2,403.30	USD
664427	1100	28877		BRADBURY STAMM CONSTRUCTION IN	ALBUQUERQUE	08/18/10	Reconciled	6,331.90	USD
664428	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/18/10	Reconciled	5,372.70	USD
664429	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	08/18/10	Reconciled	56.53	USD
664430	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	08/18/10	Reconciled	778.55	USD
664431	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/18/10	Reconciled	903.73	USD
664432	1100	33764		CARREON, MARIA	ALBUQUERQUE	08/18/10	Reconciled	125.00	USD
664433	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/18/10	Reconciled	187.43	USD
664434	1100	33731		CHAPMAN, LINCOLN	ALBUQUERQUE	08/18/10	Reconciled	200.00	USD
664435	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/18/10	Reconciled	1,575.39	USD
664436	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/18/10	Reconciled	17,839.16	USD
664437	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/18/10	Reconciled	10,425.14	USD
664438	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	08/18/10	Reconciled	111.69	USD
664439	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	08/18/10	Reconciled	348.46	USD
664440	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	08/18/10	Reconciled	300.00	USD
664441	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	08/18/10	Reconciled	75.00	USD
664442	1100	18438		COLLECTRITE, INC.	ALBUQUERQUE	08/18/10	Reconciled	33.97	USD
664443	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	08/18/10	Reconciled	359.42	USD
664444	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/18/10	Reconciled	134.09	USD
664445	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/18/10	Reconciled	2,914.31	USD
664446	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/18/10	Reconciled	25.00	USD
664447	1100	10570	3	CWA COPE PCC	WASHINGTON	08/18/10	Reconciled	3.30	USD
664448	1100	10570	1	CWA Cafe Local 7072		08/18/10	Reconciled	102.78	USD
664449	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		08/18/10	Reconciled	135.10	USD
664450	1100	10570	2	CWA M&O Local 7070		08/18/10	Reconciled	6,016.45	USD
664451	1100	33879		DARST, MARIA	LOS LUNAS	08/18/10	Reconciled	257.00	USD
664452	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	08/18/10	Reconciled	11,644.86	USD
664453	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/18/10	Reconciled	15,495.08	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 36

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664454	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	08/18/10	Reconciled	5,017.51	USD
664455	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/18/10	Reconciled	197.19	USD
664456	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	08/18/10	Reconciled	406.51	USD
664457	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	08/18/10	Reconciled	75.00	USD
664458	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	08/18/10	Reconciled	153.12	USD
664459	1100	10850		EL HISPANO NEWS	ALBUQUERQUE	08/18/10	Reconciled	400.00	USD
664460	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	08/18/10	Reconciled	118.79	USD
664461	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	08/18/10	Reconciled	1,952.75	USD
664462	1100	10885		ETA/UISENAIRE	CHICAGO	08/18/10	Reconciled	625.82	USD
664463	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	08/18/10	Reconciled	510.00	USD
664464	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/18/10	Reconciled	500.00	USD
664465	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	08/18/10	Reconciled	310.71	USD
664466	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/18/10	Reconciled	73.37	USD
664467	1100	23735		GUTIERREZ, CLAUDIA	ALBUQUERQUE	08/18/10	Reconciled	229.88	USD
664468	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	08/18/10	Reconciled	520.00	USD
664469	1100	14240		HELENA CHEMICAL CO	DALLAS	08/18/10	Reconciled	1,964.10	USD
664470	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	08/18/10	Reconciled	228.16	USD
664471	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/18/10	Reconciled	41,858.75	USD
664472	1100	31345		HOPE	ALBUQUERQUE	08/18/10	Reconciled	4,643.80	USD
664473	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	08/18/10	Reconciled	494.51	USD
664474	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	08/18/10	Reconciled	202.18	USD
664475	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/18/10	Reconciled	16,419.21	USD
664476	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/18/10	Reconciled	34.00	USD
664477	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/18/10	Reconciled	360.49	USD
664478	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/18/10	Reconciled	723.40	USD
664479	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/18/10	Reconciled	615.00	USD
664480	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/18/10	Reconciled	1,335.94	USD
664481	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/18/10	Reconciled	145.00	USD
664482	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	08/18/10	Reconciled	50.00	USD
664483	1100	19590		JACOB CARIAN	ALBUQUERQUE	08/18/10	Issued	.01	USD
664484	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	08/18/10	Reconciled	513.00	USD
664485	1100	15197	3	LAW OFFICES- FARELL & SELDIN	CENTENNIAL	08/18/10	Reconciled	203.05	USD
664486	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	08/18/10	Reconciled	68.61	USD
664487	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/18/10	Reconciled	326.05	USD
664488	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	08/18/10	Reconciled	75.13	USD
664489	1100	11426		LEARNING IS FUN	LAS VEGAS	08/18/10	Reconciled	245.63	USD
664490	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	08/18/10	Reconciled	270.92	USD
664491	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/18/10	Reconciled	102.65	USD
664492	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/18/10	Reconciled	1,016.40	USD
664493	1100	11629		METLIFE GROUP P&C		08/18/10	Reconciled	6,756.86	USD
664494	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/18/10	Reconciled	383.80	USD
664495	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/18/10	Reconciled	167.85	USD
664496	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/18/10	Reconciled	125.00	USD
664497	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	08/18/10	Reconciled	15.32	USD
664498	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	08/18/10	Reconciled	139.08	USD
664499	1100	11661		MOBILE MINI INC	PHOENIX	08/18/10	Reconciled	448.78	USD
664500	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	08/18/10	Reconciled	28,762.54	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 37

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664501	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/18/10	Reconciled	4,722.98	USD
664502	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/18/10	Reconciled	381.41	USD
664503	1100	13677	R2	NCO FINANCIAL SYSTEMS INC	WILMINGTON	08/18/10	Reconciled	119.60	USD
664504	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	08/18/10	Reconciled	337.64	USD
664505	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/18/10	Reconciled	304.35	USD
664506	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/18/10	Reconciled	655.03	USD
664507	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	08/18/10	Reconciled	86.22	USD
664508	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	08/18/10	Reconciled	1,499.24	USD
664509	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/18/10	Reconciled	124.51	USD
664510	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/18/10	Reconciled	184.78	USD
664511	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	08/18/10	Reconciled	26.63	USD
664512	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/18/10	Reconciled	17,851.04	USD
664513	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/18/10	Reconciled	597.80	USD
664514	1100	12005		PERFECTION LEARNING CORP	LOGAN	08/18/10	Reconciled	2,204.40	USD
664515	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	08/18/10	Reconciled	8.66	USD
664516	1100	20365		POMPA, PAULA SUE	ALBUQUERQUE	08/18/10	Reconciled	254.32	USD
664517	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/18/10	Reconciled	19,166.66	USD
664518	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	08/18/10	Reconciled	152.11	USD
664519	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	08/18/10	Reconciled	614.27	USD
664520	1100	12078		PRIME SOURCE	COLLEVILLE	08/18/10	Reconciled	31,680.00	USD
664521	1100	12102		Paula Schwartz	ALBUQUERQUE	08/18/10	Reconciled	6,246.00	USD
664522	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/18/10	Reconciled	2,538.25	USD
664523	1100	13215		READY, MARY	Albuquerque	08/18/10	Reconciled	200.00	USD
664524	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	08/18/10	Reconciled	235.84	USD
664525	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/18/10	Reconciled	1,155.60	USD
664526	1100	13216		SAIZ, LINDA D.	Albuquerque	08/18/10	Reconciled	97.10	USD
664527	1100	31220		SALTILLO CORPORATION	MILLERSBURG	08/18/10	Reconciled	3,785.00	USD
664528	1100	34049		SANCHEZ, LISA R.	ALBUQUERQUE	08/18/10	Reconciled	169.94	USD
664529	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/18/10	Reconciled	40.78	USD
664530	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	08/18/10	Reconciled	77.90	USD
664531	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	08/18/10	Reconciled	103.00	USD
664532	1100	12350		SERVICEMASTER OF ALBUQUERQUE	ALBUQUERQUE	08/18/10	Reconciled	4,210.36	USD
664533	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/18/10	Reconciled	870.26	USD
664534	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/18/10	Reconciled	5,839.64	USD
664535	1100	12381		SIMPSON NORTON CORP	PHOENIX	08/18/10	Reconciled	1,027.29	USD
664536	1100	24964	R1	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	08/18/10	Reconciled	176.09	USD
664537	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/18/10	Reconciled	4,041.17	USD
664538	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/18/10	Reconciled	552.20	USD
664539	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/18/10	Reconciled	25,652.38	USD
664540	1100	33796		SOUTHWEST FINANCIAL OF BERNALI	ALBUQUERQUE	08/18/10	Reconciled	387.87	USD
664541	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	08/18/10	Reconciled	4,552.25	USD
664542	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/18/10	Reconciled	7,771.52	USD
664543	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	08/18/10	Reconciled	20,968.24	USD
664544	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	08/18/10	Reconciled	1,113.99	USD
664545	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/18/10	Reconciled	589.82	USD
664546	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/18/10	Reconciled	5,728.66	USD
664547	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/18/10	Reconciled	458.85	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 38

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664548	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/18/10	Reconciled	305.33	USD
664549	1100	13543		TALKING TALONS	TIJERAS	08/18/10	Reconciled	200.00	USD
664550	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/18/10	Reconciled	2,708.34	USD
664551	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	08/18/10	Reconciled	316.00	USD
664552	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	08/18/10	Reconciled	7,772.33	USD
664553	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/18/10	Reconciled	7,325.00	USD
664554	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/18/10	Reconciled	569.54	USD
664555	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	08/18/10	Reconciled	219.71	USD
664556	1100	13531		TREND ENTERPRISES, INC	ST PAUL	08/18/10	Reconciled	719.07	USD
664557	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	08/18/10	Reconciled	1,204.06	USD
664558	1100	24277		ULINE INC	WAUKEGAN	08/18/10	Reconciled	3,005.39	USD
664559	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	08/18/10	Reconciled	5.32	USD
664560	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/18/10	Reconciled	12,465.60	USD
664561	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	08/18/10	Reconciled	3,663.53	USD
664562	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/18/10	Reconciled	8,135.59	USD
664563	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	08/18/10	Reconciled	1,831.43	USD
664564	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	08/18/10	Reconciled	39.73	USD
664565	1100	33907		VELASQUEZ, LOLA	ALBUQUERQUE	08/18/10	Reconciled	40.00	USD
664566	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/18/10	Reconciled	14,297.22	USD
664567	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/18/10	Reconciled	8,610.68	USD
664568	1100	24267	R1	WELLS FARGO FINANCIAL BANK	ALBUQUERQUE	08/18/10	Reconciled	228.27	USD
664569	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	08/18/10	Reconciled	63.66	USD
664570	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	08/18/10	Issued	92.08	USD
664571	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	08/18/10	Reconciled	400.00	USD
664572	1100	12844		WORKSPACE DYNAMICS INC	ALBUQUERQUE	08/18/10	Reconciled	5,153.14	USD
664573	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/20/10	Reconciled	50,719.01	USD
664574	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	08/20/10	Reconciled	53,477.60	USD
664575	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	08/20/10	Reconciled	56,426.77	USD
664576	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/20/10	Reconciled	60,033.85	USD
664577	1100	13742		SCHOOL-LINK TECHNOLOGIES,INC.	TEMPE	08/20/10	Reconciled	88,559.00	USD
664578	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/20/10	Reconciled	89,046.26	USD
664579	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/20/10	Reconciled	97,829.24	USD
664580	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/20/10	Reconciled	99,695.88	USD
664581	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/20/10	Reconciled	116,338.17	USD
664582	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	08/20/10	Reconciled	137,229.64	USD
664583	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/20/10	Reconciled	157,237.57	USD
664584	1100	13286		MYERS-STEVENSON & TOOHEY & CO	MISSION VIEJO	08/20/10	Reconciled	203,075.00	USD
664585	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/20/10	Reconciled	1,239.38	USD
664586	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	08/20/10	Reconciled	51.75	USD
664587	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/20/10	Reconciled	102.53	USD
664588	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	08/20/10	Reconciled	4,810.00	USD
664589	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	08/20/10	Reconciled	2,545.92	USD
664590	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	08/20/10	Reconciled	262.06	USD
664591	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/20/10	Reconciled	74.00	USD
664592	1100	20364		ALVAREZ, ZOE ANN	ALBUQUERQUE	08/20/10	Reconciled	214.33	USD
664593	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	08/20/10	Reconciled	115.00	USD
664594	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	08/20/10	Reconciled	7,667.25	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 39

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664595	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	08/20/10	Reconciled	3,130.00	USD
664596	1100	34041		ANCAE INC, HEATING & AIR CONDI	ALBUQUERQUE	08/20/10	Reconciled	85.00	USD
664597	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/20/10	Reconciled	32,944.77	USD
664598	1100	10222		APPLE COMPUTER INC	DALLAS	08/20/10	Reconciled	7,830.00	USD
664599	1100	29086		APRIL GARCIA INSURANCE AGENCY	ALBUQUERQUE	08/20/10	Reconciled	50.00	USD
664600	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/20/10	Reconciled	305.11	USD
664601	1100	23997	R2	ASHA CONVENTION HOUSING & REGI	FAIRFAX	08/20/10	Reconciled	800.00	USD
664602	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/20/10	Reconciled	25.51	USD
664603	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	08/20/10	Reconciled	3,586.32	USD
664604	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/20/10	Reconciled	15,760.10	USD
664605	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	08/20/10	Void	6,506.05	USD
664606	1100	31502		BERRY, SUSAN	ALBUQUERQUE	08/20/10	Reconciled	239.39	USD
664607	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/20/10	Reconciled	186.90	USD
664608	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/20/10	Reconciled	177.76	USD
664609	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	08/20/10	Reconciled	792.87	USD
664610	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/20/10	Reconciled	2,885.12	USD
664611	1100	10418		GREG COOK	ALBUQUERQUE	08/20/10	Reconciled	4,826.50	USD
664612	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	08/20/10	Reconciled	7,629.00	USD
664613	1100	23901		CAMBIUM LEARNING	CHICAGO	08/20/10	Reconciled	583.54	USD
664614	1100	33959		CARR, DEBORAH ANN	ALBUQUERQUE	08/20/10	Reconciled	118.00	USD
664615	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	08/20/10	Reconciled	152.74	USD
664616	1100	33987		CASTILLO, AMBER	Albuquerque	08/20/10	Reconciled	40.00	USD
664617	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/20/10	Reconciled	13,230.82	USD
664618	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	08/20/10	Reconciled	6.98	USD
664619	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/20/10	Reconciled	88.00	USD
664620	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	08/20/10	Reconciled	287.84	USD
664621	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/20/10	Reconciled	150.00	USD
664622	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	08/20/10	Reconciled	1,073.18	USD
664623	1100	33974		CRABTREE, KIMBERLY	ALBUQUERQUE	08/20/10	Reconciled	230.79	USD
664624	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/20/10	Reconciled	4,179.06	USD
664625	1100	33886		CRUZ, JUAN A.	ALBUQUERQUE	08/20/10	Reconciled	1,520.20	USD
664626	1100	33673		CT POWER	COMMERCE CITY	08/20/10	Reconciled	274.29	USD
664627	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	08/20/10	Reconciled	14,595.35	USD
664628	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/20/10	Reconciled	12,632.35	USD
664629	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	08/20/10	Reconciled	12,148.72	USD
664630	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/20/10	Reconciled	1,223.59	USD
664631	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/20/10	Reconciled	2,887.16	USD
664632	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/20/10	Reconciled	63.25	USD
664633	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/20/10	Reconciled	343.30	USD
664634	1100	32981		EKLER, BARBARA A.	ALBUQUERQUE	08/20/10	Reconciled	267.65	USD
664635	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/20/10	Reconciled	1,100.76	USD
664636	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/20/10	Reconciled	398.66	USD
664637	1100	10931		FEDERAL EXPRESS CORP	PALATINE	08/20/10	Reconciled	97.10	USD
664638	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/20/10	Reconciled	105.47	USD
664639	1100	20133		FLOWERS BAKING CO OF EL PASO	EL PASO	08/20/10	Reconciled	1,692.00	USD
664640	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/20/10	Reconciled	2,114.85	USD
664641	1100	31627		G&K SERVICES	ALBUQUERQUE	08/20/10	Reconciled	447.14	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 40

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664642	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	08/20/10	Reconciled	656.20	USD
664643	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	08/20/10	Reconciled	2,843.53	USD
664644	1100	11069		GOPHER SPORT	MINNEAPOLIS	08/20/10	Reconciled	1,498.03	USD
664645	1100	12755		GRAINGER INC	KANSAS CITY	08/20/10	Reconciled	511.99	USD
664646	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/20/10	Reconciled	2,018.67	USD
664647	1100	30348		GREEN IDEAS, INC	PHOENIX	08/20/10	Reconciled	2,961.23	USD
664648	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/20/10	Reconciled	4,224.00	USD
664649	1100	26858		GROUNDSKEEPER (THE)	TUCSON	08/20/10	Reconciled	908.13	USD
664650	1100	29952		GRUETTE, FRANCES	ALBUQUERQUE	08/20/10	Reconciled	83.26	USD
664651	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/20/10	Reconciled	3,128.68	USD
664652	1100	10687	R	HAJOCA CORP.	PHOENIX	08/20/10	Reconciled	5,407.27	USD
664653	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/20/10	Reconciled	6,100.07	USD
664654	1100	28068	R1	HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	08/20/10	Reconciled	152.74	USD
664655	1100	32977		HUYNH, HA	ALBUQUERQUE	08/20/10	Reconciled	205.90	USD
664656	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/20/10	Reconciled	11,408.56	USD
664657	1100	11314		JEWISH COMMUNITY CNTR - ABQ	ALBUQUERQUE	08/20/10	Reconciled	675.00	USD
664658	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	08/20/10	Reconciled	164.71	USD
664659	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/20/10	Reconciled	226.94	USD
664660	1100	28734		LACY, NANCY	CEDAR CREST	08/20/10	Reconciled	177.66	USD
664661	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	08/20/10	Reconciled	821.88	USD
664662	1100	13764		LAND O LAKES	DALLAS	08/20/10	Reconciled	24,660.00	USD
664663	1100	30223		LIBERTY FLAGS, INC	TULSA	08/20/10	Reconciled	1,734.00	USD
664664	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	08/20/10	Reconciled	525.00	USD
664665	1100	11607		MEDCO COMPANY	CHICAGO	08/20/10	Reconciled	58.70	USD
664666	1100	29285		MENICUCCI, JANE A	ALBUQUERQUE	08/20/10	Reconciled	154.17	USD
664667	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/20/10	Reconciled	2,040.58	USD
664668	1100	32148		MINTLE, PAULA M	ALBUQUERQUE	08/20/10	Reconciled	1,510.20	USD
664669	1100	33887		MIZUSAWA, DIANA	ALBUQUERQUE	08/20/10	Reconciled	336.09	USD
664670	1100	34053		MOSER, MICHELE	ALBUQUERQUE	08/20/10	Reconciled	318.84	USD
664671	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/20/10	Reconciled	21,675.85	USD
664672	1100	34036		MOYA, DON	SANTA FE	08/20/10	Reconciled	56.76	USD
664673	1100	32305		NASSP	RESTON	08/20/10	Reconciled	319.00	USD
664674	1100	34048		NATURAL BROADCAST SYSTEMS, INC	SAN ANTONIO	08/20/10	Reconciled	398.00	USD
664675	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/20/10	Reconciled	106.94	USD
664676	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/20/10	Reconciled	960.79	USD
664677	1100	11865		NMASBO	ALBUQUERQUE	08/20/10	Reconciled	1,130.00	USD
664678	1100	33766		NMX STARS DANCE CENTER	ALBQ.	08/20/10	Reconciled	650.00	USD
664679	1100	32192		OMNITEK, INC.	ALBUQUERQUE	08/20/10	Reconciled	800.00	USD
664680	1100	25471		OSHKOSH CORRECTION INSTITUTION	OSHKOSH	08/20/10	Reconciled	204.00	USD
664681	1100	11926		OTIS SPUNKMEYER	CHICAGO	08/20/10	Reconciled	205.63	USD
664682	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/20/10	Reconciled	1,341.38	USD
664683	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	08/20/10	Reconciled	300.00	USD
664684	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	08/20/10	Reconciled	50.00	USD
664685	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/20/10	Reconciled	240.98	USD
664686	1100	12047		PLANT WORLD INC	ALBUQUERQUE	08/20/10	Reconciled	112.52	USD
664687	1100	12054	R1	PNM ELECTRIC	DENVER	08/20/10	Reconciled	1,037.92	USD
664688	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/20/10	Reconciled	6,955.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 41

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664689	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	08/20/10	Reconciled	382.00	USD
664690	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	08/20/10	Reconciled	18,320.28	USD
664691	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	08/20/10	Reconciled	2,749.00	USD
664692	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	08/20/10	Reconciled	197.96	USD
664693	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	08/20/10	Reconciled	615.00	USD
664694	1100	33984		QUALITY MAZDA	ALBUQUERQUE	08/20/10	Reconciled	147.56	USD
664695	1100	12129		QWEST	PHOENIX	08/20/10	Reconciled	288.89	USD
664696	1100	12129	17	QWEST	PHOENIX	08/20/10	Reconciled	2,359.18	USD
664697	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	08/20/10	Reconciled	342.90	USD
664698	1100	12134		R. S. HUGHES CO INC	ALBUQUERQUE	08/20/10	Reconciled	166.88	USD
664699	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	08/20/10	Reconciled	31,897.54	USD
664700	1100	34054		RODRIGUEZ, MARY KATHERINE	ALBUQUERQUE	08/20/10	Reconciled	184.75	USD
664701	1100	12242		ROHDE MAY KELLER MCNAMARA ART	ALBUQUERQUE	08/20/10	Reconciled	46,103.78	USD
664702	1100	17720		SAGEBRUSH INN INC.	TAOS	08/20/10	Reconciled	224.12	USD
664703	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/20/10	Reconciled	627.19	USD
664704	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/20/10	Reconciled	1,305.38	USD
664705	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	08/20/10	Reconciled	274.46	USD
664706	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	08/20/10	Reconciled	552.19	USD
664707	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/20/10	Reconciled	4,239.72	USD
664708	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/20/10	Reconciled	427.80	USD
664709	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/20/10	Reconciled	153.21	USD
664710	1100	33965		SOUDERS, LINDSEY	ALBUQUERQUE	08/20/10	Issued	223.90	USD
664711	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/20/10	Reconciled	11,371.23	USD
664712	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/20/10	Reconciled	675.68	USD
664713	1100	33616		STERICYCLE INC.	LOUISVILLE	08/20/10	Reconciled	6,163.35	USD
664714	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	08/20/10	Reconciled	1,628.29	USD
664715	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/20/10	Reconciled	4,970.21	USD
664716	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/20/10	Reconciled	780.00	USD
664717	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/20/10	Reconciled	89.89	USD
664718	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	08/20/10	Reconciled	3,652.01	USD
664719	1100	28771	P1	TRANE COMPANY (THE)	ALBUQUERQUE	08/20/10	Reconciled	3,158.14	USD
664720	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	08/20/10	Reconciled	1,006.27	USD
664721	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	08/20/10	Reconciled	1,165.93	USD
664722	1100	32839		UNICOR LLC	ALBUQUERQUE	08/20/10	Reconciled	96.30	USD
664723	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/20/10	Reconciled	28,654.89	USD
664724	1100	12730		VERIZON WIRELESS	MISSION HILLS	08/20/10	Reconciled	25,145.61	USD
664725	1100	12740		VIKING II INC	ALBUQUERQUE	08/20/10	Reconciled	6,405.66	USD
664726	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/20/10	Reconciled	7,963.21	USD
664727	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/20/10	Reconciled	462.24	USD
664728	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	08/20/10	Reconciled	3,210.00	USD
664729	1100	33565		WEAVER, KRYSIA	ALBUQUERQUE	08/20/10	Reconciled	575.12	USD
664730	1100	12783		WEST FLEET	ALBUQUERQUE	08/20/10	Reconciled	1,461.94	USD
664731	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	08/20/10	Reconciled	4,514.23	USD
664732	1100	28394		WICKS, LAURA	ALBUQUERQUE	08/20/10	Reconciled	223.87	USD
664733	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	08/20/10	Reconciled	2,100.41	USD
664734	1100	12837		WOODWIND & THE BRASSWIND (THE)	SOUTH BEND	08/20/10	Reconciled	1,025.00	USD
664735	1100	12852		XEROX CORPORATION	PASADENA	08/20/10	Reconciled	233.51	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 42

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664736	1100	25775		YAGER, BRENDA	ALBUQUERQUE	08/20/10	Reconciled	81.09	USD
664737	1100	33318		YOGA NOW LLC	ALBUQUERQUE	08/20/10	Reconciled	321.00	USD
664738	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	08/20/10	Reconciled	1,013.47	USD
664739	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/25/10	Reconciled	50,944.77	USD
664740	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/25/10	Reconciled	51,600.91	USD
664741	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/25/10	Reconciled	60,177.79	USD
664742	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/25/10	Reconciled	74,720.76	USD
664743	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/25/10	Reconciled	76,990.18	USD
664744	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	08/25/10	Reconciled	105,941.13	USD
664745	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	08/25/10	Reconciled	143,137.96	USD
664746	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/25/10	Reconciled	152,805.23	USD
664747	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	08/25/10	Reconciled	355,000.00	USD
664748	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/25/10	Reconciled	488,155.15	USD
664749	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/25/10	Reconciled	511,926.40	USD
664750	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	08/25/10	Reconciled	636.65	USD
664751	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	08/25/10	Reconciled	10,357.47	USD
664752	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/25/10	Reconciled	269.85	USD
664753	1100	34081		ADAMS, DOLORES	ALBUQUERQUE	08/25/10	Reconciled	76.67	USD
664754	1100	15113		ADVANCED BUSINESS TECHNOLOGIES	PALM COAST	08/25/10	Reconciled	8,873.32	USD
664755	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	08/25/10	Reconciled	14,710.00	USD
664756	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	08/25/10	Reconciled	631.10	USD
664757	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/25/10	Reconciled	949.12	USD
664758	1100	17579		ROY GONZALES, DBA	ALBUQUERQUE	08/25/10	Reconciled	680.00	USD
664759	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTRN.	ALBUQUERQUE	08/25/10	Reconciled	1,202.46	USD
664760	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	08/25/10	Reconciled	931.97	USD
664761	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/25/10	Reconciled	29,835.43	USD
664762	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	08/25/10	Reconciled	2,859.92	USD
664763	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	08/25/10	Reconciled	31.57	USD
664764	1100	29839		AMAZON.COM LLC	ATLANTA	08/25/10	Reconciled	41.65	USD
664765	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/25/10	Reconciled	1,960.69	USD
664766	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/25/10	Reconciled	30,295.70	USD
664767	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/25/10	Reconciled	210.00	USD
664768	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/25/10	Reconciled	1,720.34	USD
664769	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/25/10	Reconciled	5,863.64	USD
664770	1100	34077		ANAYA, CARA	ALBUQUERQUE	08/25/10	Reconciled	43.60	USD
664771	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/25/10	Reconciled	2,720.89	USD
664772	1100	10222		APPLE COMPUTER INC	DALLAS	08/25/10	Reconciled	3,596.95	USD
664773	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/25/10	Reconciled	15.70	USD
664774	1100	29679		ARDHAM TECHNOLOGIES INC	ALBUQUERQUE	08/25/10	Reconciled	1,283.57	USD
664775	1100	15963	R	Albuquerque Winair AR	Albuquerque	08/25/10	Reconciled	702.76	USD
664776	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	08/25/10	Reconciled	902.00	USD
664777	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/25/10	Reconciled	10.06	USD
664778	1100	33960		BEARCE, MARY L.	ALBUQUERQUE	08/25/10	Reconciled	118.00	USD
664779	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	08/25/10	Reconciled	1,924.52	USD
664780	1100	10354		BEST BID	ALBUQUERQUE	08/25/10	Reconciled	4,068.00	USD
664781	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/25/10	Reconciled	1,150.67	USD
664782	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/25/10	Reconciled	954.51	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 43

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664783	1100	31420		BORTOT, EDWARD	ALBUQUERQUE	08/25/10	Reconciled	237.57	USD
664784	1100	27173		BP ENERGY COMPANY	CHICAGO	08/25/10	Reconciled	27,685.39	USD
664785	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	08/25/10	Reconciled	138.24	USD
664786	1100	17498		BRALCO METALS	ALBUQUERQUE	08/25/10	Reconciled	175.00	USD
664787	1100	10413		BRIDGES, INC	ALBUQUERQUE	08/25/10	Reconciled	3,659.41	USD
664788	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	08/25/10	Reconciled	5,974.81	USD
664789	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	08/25/10	Reconciled	12,077.00	USD
664790	1100	30361		CABLE ONE, INC	PHOENIX	08/25/10	Reconciled	111.87	USD
664791	1100	23901		CAMBIUM LEARNING	CHICAGO	08/25/10	Reconciled	583.54	USD
664792	1100	33975		CARR, JENNIFER	ALBUQUERQUE	08/25/10	Reconciled	199.40	USD
664793	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	08/25/10	Reconciled	67.72	USD
664794	1100	33901	P1	CATAPULT LEARNING WEST, LLC	PHILADELPHIA	08/25/10	Reconciled	9,105.20	USD
664795	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/25/10	Reconciled	5,694.15	USD
664796	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	08/25/10	Reconciled	412.00	USD
664797	1100	34071		CHANCELLOR, ASHLEY	ALBUQUERQUE	08/25/10	Reconciled	116.35	USD
664798	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/25/10	Reconciled	105.78	USD
664799	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/25/10	Reconciled	9,051.99	USD
664800	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/25/10	Reconciled	531.56	USD
664801	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	08/25/10	Reconciled	292.18	USD
664802	1100	10584	R1	COMPASS LEARNING	DALLAS	08/25/10	Reconciled	1,785.00	USD
664803	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	08/25/10	Reconciled	34,254.12	USD
664804	1100	34070		CORDERO, TOMASINA	ALBUQUERQUE	08/25/10	Reconciled	547.59	USD
664805	1100	29388		CORREA-LONG, IRMA	ALBUQUERQUE	08/25/10	Reconciled	112.13	USD
664806	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	08/25/10	Reconciled	350.00	USD
664807	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/25/10	Reconciled	7,056.82	USD
664808	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/25/10	Reconciled	6.74	USD
664809	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	08/25/10	Reconciled	87.44	USD
664810	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	08/25/10	Reconciled	86.93	USD
664811	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	08/25/10	Reconciled	498.83	USD
664812	1100	10636	R	Coyote Gravel Products AR	Albuquerque	08/25/10	Reconciled	400.00	USD
664813	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/25/10	Reconciled	205.60	USD
664814	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	08/25/10	Reconciled	9,530.70	USD
664815	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	08/25/10	Reconciled	1,072.86	USD
664816	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	08/25/10	Reconciled	23,138.89	USD
664817	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	08/25/10	Reconciled	96.68	USD
664818	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/25/10	Reconciled	686.51	USD
664819	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	08/25/10	Reconciled	2,931.79	USD
664820	1100	10923		FAIRWAY INC	ALBUQUERQUE	08/25/10	Reconciled	325.00	USD
664821	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	08/25/10	Reconciled	54.00	USD
664822	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	08/25/10	Reconciled	2,415.53	USD
664823	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	08/25/10	Reconciled	1,770.53	USD
664824	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	08/25/10	Reconciled	236.02	USD
664825	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/25/10	Reconciled	95.60	USD
664826	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	08/25/10	Reconciled	290.81	USD
664827	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/25/10	Reconciled	4,100.25	USD
664828	1100	10976		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	08/25/10	Reconciled	45.94	USD
664829	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/25/10	Reconciled	363.80	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 44

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664830	1100	34076		GARDNER, MARJORIE	FISHERS	08/25/10	Reconciled	6.30	USD
664831	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	08/25/10	Reconciled	144.00	USD
664832	1100	28777		GONZALES, CAMILLE	ALBUQUERQUE	08/25/10	Reconciled	163.80	USD
664833	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	08/25/10	Reconciled	6,174.82	USD
664834	1100	31821		GORDON, KRISTA	ALBUQUERQUE	08/25/10	Reconciled	187.59	USD
664835	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/25/10	Reconciled	389.00	USD
664836	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	08/25/10	Reconciled	2,252.00	USD
664837	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/25/10	Reconciled	6,289.36	USD
664838	1100	33957		GREEN EQUIPMENT COMPANY	FORT WORTH	08/25/10	Reconciled	85.00	USD
664839	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	08/25/10	Reconciled	149.10	USD
664840	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	08/25/10	Reconciled	24,275.35	USD
664841	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/25/10	Reconciled	3,829.49	USD
664842	1100	11173	R	HI-DESERT BUSINESS FORMS	Albuquerque	08/25/10	Reconciled	3,340.08	USD
664843	1100	11195		HOME DEPOT	DES MOINES	08/25/10	Reconciled	233.90	USD
664844	1100	34075		HUND, MARIANNE	TIJERAS	08/25/10	Reconciled	56.20	USD
664845	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/25/10	Reconciled	5,483.17	USD
664846	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/25/10	Reconciled	1,357.31	USD
664847	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	08/25/10	Void	21,341.84	USD
664848	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	08/25/10	Reconciled	1,032.25	USD
664849	1100	21971		J.M. STEWART CORPORATION	SARASOTA	08/25/10	Reconciled	13,032.24	USD
664850	1100	25094		JOHNSON, DOROTHY	ALBUQUERQUE	08/25/10	Reconciled	250.00	USD
664851	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/25/10	Reconciled	1,674.64	USD
664852	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/25/10	Reconciled	14,087.89	USD
664853	1100	32219		KAISER, ANNA	ALBUQUERQUE	08/25/10	Issued	68.38	USD
664854	1100	34068		KNOWLES, REBECCA	ALBUQUERQUE	08/25/10	Reconciled	206.23	USD
664855	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	08/25/10	Reconciled	331.55	USD
664856	1100	11426		LEARNING IS FUN	LAS VEGAS	08/25/10	Reconciled	464.24	USD
664857	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	08/25/10	Reconciled	66.30	USD
664858	1100	11455		LIBRARY REPRODUCTION SERVICE	LOS ANGELES	08/25/10	Reconciled	1,510.50	USD
664859	1100	34079		LONG, KENT	ALBUQUERQUE	08/25/10	Reconciled	138.65	USD
664860	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	08/25/10	Reconciled	18,215.68	USD
664861	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/25/10	Reconciled	47,528.43	USD
664862	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/25/10	Reconciled	33,367.00	USD
664863	1100	34078		MACKIE, MARYLENE	WOODSTOCK	08/25/10	Reconciled	52.50	USD
664864	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/25/10	Reconciled	21.00	USD
664865	1100	34064		MATRAY, AMANDA	ALBUQUERQUE	08/25/10	Reconciled	207.98	USD
664866	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/25/10	Reconciled	1,062.51	USD
664867	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/25/10	Reconciled	147.15	USD
664868	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	08/25/10	Void	216.70	USD
664869	1100	33942		MERCIER, MARY A.	SANDIA PARK	08/25/10	Reconciled	248.79	USD
664870	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	08/25/10	Reconciled	211.82	USD
664871	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/25/10	Reconciled	71.00	USD
664872	1100	11661		MOBILE MINI INC	PHOENIX	08/25/10	Reconciled	239.12	USD
664873	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/25/10	Reconciled	288.73	USD
664874	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/25/10	Reconciled	5,401.36	USD
664875	1100	19037		NASCO MODESTO	SALIDA	08/25/10	Reconciled	443.04	USD
664876	1100	30815		NATION, CEE KAY	ALBUQUERQUE	08/25/10	Reconciled	261.27	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 45

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664877	1100	15457		NETWORK INC.	ALBUQUERQUE	08/25/10	Reconciled	526.15	USD
664878	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	08/25/10	Reconciled	83.00	USD
664879	1100	17733		NEW MEXICO SPORTS & WELLNESS	PHOENIX	08/25/10	Reconciled	500.00	USD
664880	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	08/25/10	Reconciled	198.69	USD
664881	1100	23440		ROBERTS, ROGER	PERALTA	08/25/10	Reconciled	71.45	USD
664882	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/25/10	Reconciled	445.48	USD
664883	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	08/25/10	Reconciled	833.20	USD
664884	1100	32255		PBS DISTRIBUTION LLC	BOSTON	08/25/10	Reconciled	39.95	USD
664885	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/25/10	Reconciled	416.00	USD
664886	1100	12022		PETTY CASH - DOLORES ADAMS		08/25/10	Reconciled	194.24	USD
664887	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	08/25/10	Reconciled	569.80	USD
664888	1100	12054	R1	PNM ELECTRIC	DENVER	08/25/10	Reconciled	368.43	USD
664889	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	08/25/10	Reconciled	14,237.00	USD
664890	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	08/25/10	Reconciled	8,643.00	USD
664891	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/25/10	Reconciled	272.00	USD
664892	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	08/25/10	Reconciled	1,193.05	USD
664893	1100	12129		QWEST	PHOENIX	08/25/10	Reconciled	4,401.06	USD
664894	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	08/25/10	Reconciled	1,097.73	USD
664895	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	08/25/10	Reconciled	203.38	USD
664896	1100	34016		RADIOSCAPE	DALLAS	08/25/10	Reconciled	3,500.00	USD
664897	1100	30657		RAGAN COMMUNICATIONS	CHICAGO	08/25/10	Reconciled	128.20	USD
664898	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/25/10	Reconciled	61.17	USD
664899	1100	12166		REDDY ICE	ALBUQUERQUE	08/25/10	Reconciled	33.10	USD
664900	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/25/10	Reconciled	1,532.79	USD
664901	1100	12234		PADGETT-THOMPSON COMP ED	KANSAS CITY	08/25/10	Reconciled	125.00	USD
664902	1100	33833		SAAVEDRA, PERFIRIA	ALBUQUERQUE	08/25/10	Reconciled	225.00	USD
664903	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/25/10	Reconciled	546.77	USD
664904	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	08/25/10	Reconciled	44,571.93	USD
664905	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	08/25/10	Reconciled	10,995.94	USD
664906	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/25/10	Reconciled	1,253.43	USD
664907	1100	34074		SCALES, CHRIS & KAREN	LOS LUNAS	08/25/10	Reconciled	20.75	USD
664908	1100	12307	R6	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	08/25/10	Reconciled	202.00	USD
664909	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/25/10	Reconciled	65.40	USD
664910	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	08/25/10	Reconciled	333.52	USD
664911	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	08/25/10	Reconciled	2,439.03	USD
664912	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	08/25/10	Reconciled	9,018.00	USD
664913	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/25/10	Reconciled	38,228.76	USD
664914	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/25/10	Reconciled	34,075.99	USD
664915	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/25/10	Reconciled	2,158.75	USD
664916	1100	12357		SHARE CORPORATION	MILWAUKEE	08/25/10	Reconciled	5,937.75	USD
664917	1100	26559		SHARP BUSINESS SYSTEMS	TEMPE	08/25/10	Reconciled	464.00	USD
664918	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/25/10	Reconciled	20,252.90	USD
664919	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	08/25/10	Reconciled	513.60	USD
664920	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/25/10	Reconciled	1,971.57	USD
664921	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	08/25/10	Reconciled	333.15	USD
664922	1100	30807		SILAGO, ROY	ALBUQUERQUE	08/25/10	Reconciled	15.00	USD
664923	1100	32053		SILVA, LISA M.	ALBUQUERQUE	08/25/10	Reconciled	1,400.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 46

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664924	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/25/10	Reconciled	767.73	USD
664925	1100	34065		SMITH, PAMELA	ALBUQUERQUE	08/25/10	Reconciled	131.58	USD
664926	1100	34025		SMITH, PATRICIA	ALBUQUERQUE	08/25/10	Void	12,000.00	USD
664927	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/25/10	Reconciled	21,191.85	USD
664928	1100	12408		SOCIETY FOR HUMAN RES MNGMT	BALTIMORE	08/25/10	Reconciled	557.00	USD
664929	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/25/10	Reconciled	1,497.02	USD
664930	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	08/25/10	Reconciled	42.20	USD
664931	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/25/10	Reconciled	330.06	USD
664932	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	08/25/10	Reconciled	1,347.84	USD
664933	1100	12501		STEWART & STEVENSON POWER	HOUSTON	08/25/10	Reconciled	1,004.42	USD
664934	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	08/25/10	Reconciled	670.00	USD
664935	1100	28546		SUMMIT CONSTRUCTION INC.	ALBUQUERQUE	08/25/10	Reconciled	17,860.44	USD
664936	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	08/25/10	Reconciled	700.00	USD
664937	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/25/10	Reconciled	591.21	USD
664938	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/25/10	Reconciled	457.14	USD
664939	1100	33674		TAN, ALISA	ALBQ.	08/25/10	Reconciled	1,191.22	USD
664940	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/25/10	Reconciled	8.03	USD
664941	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	08/25/10	Reconciled	16,896.39	USD
664942	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/25/10	Reconciled	739.46	USD
664943	1100	29571		TOY DEPOT	BISHOP	08/25/10	Reconciled	98.35	USD
664944	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	08/25/10	Reconciled	4,184.63	USD
664945	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	08/25/10	Reconciled	1,393.94	USD
664946	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/25/10	Reconciled	158.76	USD
664947	1100	23769		US FOODSERVICE INC	DALLAS	08/25/10	Reconciled	630.00	USD
664948	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	08/25/10	Reconciled	45.00	USD
664949	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	08/25/10	Reconciled	12.68	USD
664950	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/25/10	Reconciled	26.75	USD
664951	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/25/10	Reconciled	4,756.29	USD
664952	1100	12783		WEST FLEET	ALBUQUERQUE	08/25/10	Reconciled	143.26	USD
664953	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	08/25/10	Reconciled	180.79	USD
664954	1100	30154	R2	WESTSIDE HITCH -N- GO CONCRETE	ALBUQUERQUE	08/25/10	Reconciled	498.00	USD
664955	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/25/10	Reconciled	11,728.27	USD
664956	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	08/25/10	Reconciled	133.85	USD
664957	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	08/25/10	Reconciled	150.00	USD
664958	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	08/25/10	Reconciled	320.46	USD
664959	1100	12852		XEROX CORPORATION	PASADENA	08/25/10	Reconciled	1,356.30	USD
664960	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/27/10	Reconciled	63,544.17	USD
664961	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	08/27/10	Reconciled	79,732.12	USD
664962	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/27/10	Reconciled	88,961.77	USD
664963	1100	12129		QWEST	PHOENIX	08/27/10	Reconciled	221,891.25	USD
664964	1100	25867		BLACKBOARD INC	PITTSBURGH	08/27/10	Reconciled	242,900.00	USD
664965	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	08/27/10	Reconciled	308,394.00	USD
664966	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	08/27/10	Reconciled	245.00	USD
664967	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/27/10	Reconciled	105.00	USD
664968	1100	33162		ABEITA, NABAHE B.	ISLETA	08/27/10	Reconciled	375.00	USD
664969	1100	30790		PRINT MART LLC	ALBUQUERQUE	08/27/10	Reconciled	5,000.00	USD
664970	1100	10049		ACTION HOSE INC	ALBUQUERQUE	08/27/10	Reconciled	8.08	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 47

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
664971	1100	34060		ADMINISTRATIVE OFFICE OF THE	SANTA FE	08/27/10	Reconciled	195.00	USD
664972	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	08/27/10	Reconciled	164.55	USD
664973	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	08/27/10	Reconciled	25,602.49	USD
664974	1100	10093		ALBUQUERQUE ACADEMY	ALBUQUERQUE	08/27/10	Reconciled	215.00	USD
664975	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	08/27/10	Reconciled	119.00	USD
664976	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	08/27/10	Reconciled	79.50	USD
664977	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/27/10	Reconciled	864.15	USD
664978	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	08/27/10	Reconciled	1,410.00	USD
664979	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/27/10	Reconciled	257.96	USD
664980	1100	34056		ALGER, JEFFREY S.	MORIARTY	08/27/10	Reconciled	75.00	USD
664981	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	08/27/10	Reconciled	2,227.84	USD
664982	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	08/27/10	Reconciled	947.44	USD
664983	1100	29839		AMAZON.COM LLC	ATLANTA	08/27/10	Reconciled	388.50	USD
664984	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/27/10	Reconciled	518.13	USD
664985	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/27/10	Reconciled	1,042.13	USD
664986	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	08/27/10	Reconciled	48.36	USD
664987	1100	33990		ANDERSON, SANDRA C	ALBUQUERQUE	08/27/10	Reconciled	100.00	USD
664988	1100	10222		APPLE COMPUTER INC	DALLAS	08/27/10	Reconciled	2,020.00	USD
664989	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	08/27/10	Reconciled	843.00	USD
664990	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/27/10	Reconciled	432.17	USD
664991	1100	32507		ARELLANO, AARON R.	ALBUQUERQUE	08/27/10	Reconciled	134.83	USD
664992	1100	10244		ARTISANS OF SANTA FE Inc.	ALBUQUERQUE	08/27/10	Reconciled	148.15	USD
664993	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	08/27/10	Reconciled	734.38	USD
664994	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	08/27/10	Reconciled	213.25	USD
664995	1100	10264		AT&T	ATLANTA	08/27/10	Reconciled	24.80	USD
664996	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/27/10	Reconciled	22,540.39	USD
664997	1100	33904		BACA, BERNADETTE P.	ALBUQUERQUE	08/27/10	Reconciled	156.70	USD
664998	1100	34061		BEGAY, LEONARD	ALBUQUERQUE	08/27/10	Reconciled	126.99	USD
664999	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/27/10	Reconciled	8,272.22	USD
665000	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	08/27/10	Reconciled	1,912.58	USD
665001	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/27/10	Reconciled	489.48	USD
665002	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/27/10	Reconciled	544.24	USD
665003	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/27/10	Reconciled	104.90	USD
665004	1100	30491		BOOT BARN	IRVINE	08/27/10	Reconciled	56.40	USD
665005	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/27/10	Reconciled	3.83	USD
665006	1100	20274		BROCK, MAILI	BERNALILLO	08/27/10	Reconciled	149.28	USD
665007	1100	29242	R1	CAMBIUM LEARNING INC	CHICAGO	08/27/10	Reconciled	36,793.90	USD
665008	1100	10469		CAPSHAW-OLIVAS MUSIC INC	EL PASO	08/27/10	Reconciled	4,230.00	USD
665009	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	08/27/10	Reconciled	2,215.25	USD
665010	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	08/27/10	Reconciled	200.00	USD
665011	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/27/10	Reconciled	27,074.46	USD
665012	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	08/27/10	Reconciled	214.04	USD
665013	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/27/10	Reconciled	321.00	USD
665014	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/27/10	Reconciled	13,450.57	USD
665015	1100	28922		CHAVEZ, JEANNIE R.	ALBUQUERQUE	08/27/10	Reconciled	40.00	USD
665016	1100	32603		CIBER INC.	DALLAS	08/27/10	Reconciled	9,129.07	USD
665017	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/27/10	Reconciled	1,209.10	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 48

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665018	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	08/27/10	Reconciled	310.00	USD
665019	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/27/10	Reconciled	200.00	USD
665020	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	08/27/10	Reconciled	51.30	USD
665021	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	08/27/10	Reconciled	120.17	USD
665022	1100	23994		CME INC	ALBUQUERQUE	08/27/10	Reconciled	2,624.71	USD
665023	1100	10564		COLLEGE BOARD (THE)	NEW YORK	08/27/10	Reconciled	50.00	USD
665024	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	08/27/10	Reconciled	15,833.34	USD
665025	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	08/27/10	Reconciled	18,213.86	USD
665026	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/27/10	Reconciled	5,633.08	USD
665027	1100	33185		CRICK DESIGN	ALBUQUERQUE	08/27/10	Reconciled	771.29	USD
665028	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	08/27/10	Reconciled	3,504.60	USD
665029	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/27/10	Reconciled	1,350.00	USD
665030	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/27/10	Reconciled	113.73	USD
665031	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	08/27/10	Reconciled	279.80	USD
665032	1100	33912		DELGARITO, SHANTEL	ALBUQUERQUE	08/27/10	Reconciled	47.00	USD
665033	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	08/27/10	Reconciled	21,848.26	USD
665034	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	08/27/10	Reconciled	449.40	USD
665035	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/27/10	Reconciled	460.31	USD
665036	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/27/10	Reconciled	9,259.92	USD
665037	1100	34085		DOLL-DIGGS, NANCY	ALBUQUERQUE	08/27/10	Reconciled	50.00	USD
665038	1100	33909		DORAME, DINEE	ALBUQUERQUE	08/27/10	Reconciled	284.00	USD
665039	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/27/10	Reconciled	990.00	USD
665040	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/27/10	Reconciled	1,929.20	USD
665041	1100	33756		ETHICAL ADVOCATE	CARRBORO	08/27/10	Reconciled	1,875.00	USD
665042	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/27/10	Reconciled	800.00	USD
665043	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/27/10	Reconciled	433.65	USD
665044	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	08/27/10	Reconciled	86.55	USD
665045	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/27/10	Reconciled	255.86	USD
665046	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	08/27/10	Reconciled	1,271.67	USD
665047	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/27/10	Reconciled	197.48	USD
665048	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	08/27/10	Reconciled	5,733.00	USD
665049	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/27/10	Reconciled	96.62	USD
665050	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/27/10	Reconciled	1,589.37	USD
665051	1100	10996		G C VIDEO INC	ALBUQUERQUE	08/27/10	Reconciled	4,611.60	USD
665052	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	08/27/10	Reconciled	522.50	USD
665053	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/27/10	Reconciled	12,323.28	USD
665054	1100	12755		GRAINGER INC	KANSAS CITY	08/27/10	Reconciled	990.65	USD
665055	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/27/10	Reconciled	1,848.00	USD
665056	1100	26858		GROUNDSKEEPER (THE)	TUCSON	08/27/10	Reconciled	908.13	USD
665057	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	08/27/10	Reconciled	937.32	USD
665058	1100	14898	11	HARVIC INTERNATIONAL LTD	NEW YORK	08/27/10	Reconciled	6,961.40	USD
665059	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/27/10	Reconciled	372.90	USD
665060	1100	11195	R	HOME DEPOT AR	THE LAKES	08/27/10	Reconciled	1,302.07	USD
665061	1100	11133	R	Harbor Freight Tools AR	Camarillo	08/27/10	Reconciled	206.85	USD
665062	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	08/27/10	Reconciled	3,651.97	USD
665063	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	08/27/10	Reconciled	19,791.13	USD
665064	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/27/10	Reconciled	1,820.16	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 49

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665065	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	08/27/10	Reconciled	917.70	USD
665066	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	08/27/10	Reconciled	65.75	USD
665067	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	08/27/10	Reconciled	2,102.50	USD
665068	1100	11426		LEARNING IS FUN	LAS VEGAS	08/27/10	Reconciled	88.34	USD
665069	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	08/27/10	Reconciled	574.26	USD
665070	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	08/27/10	Reconciled	161.46	USD
665071	1100	33498		MARTINEZ, JUAN B.	ALBUQUERQUE	08/27/10	Reconciled	86.30	USD
665072	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/27/10	Reconciled	282.48	USD
665073	1100	11597		MCGRAW-HILL	LOS ANGELES	08/27/10	Reconciled	1,500.00	USD
665074	1100	30895		MESA TURF PRODUCTS	CORRALES	08/27/10	Reconciled	1,000.00	USD
665075	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/27/10	Reconciled	696.34	USD
665076	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	08/27/10	Reconciled	28,826.87	USD
665077	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/27/10	Reconciled	1,072.14	USD
665078	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/27/10	Reconciled	534.56	USD
665079	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	08/27/10	Reconciled	729.47	USD
665080	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/27/10	Reconciled	15,943.24	USD
665081	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	08/27/10	Reconciled	200.00	USD
665082	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/27/10	Reconciled	20.02	USD
665083	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/27/10	Reconciled	21,690.35	USD
665084	1100	11811		NEW MEXICO STATE FAIR	ALBUQUERQUE	08/27/10	Reconciled	3,825.00	USD
665085	1100	11865		NMASBO	ALBUQUERQUE	08/27/10	Reconciled	200.00	USD
665086	1100	16830		NURSEFINDERS, INC	ARLINGTON	08/27/10	Reconciled	2,157.12	USD
665087	1100	34037		OLSON, LORETTA KAY	ALBUQUERQUE	08/27/10	Reconciled	91.95	USD
665088	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/27/10	Reconciled	16,403.08	USD
665089	1100	17864		OTICON INC.	SOMERSET	08/27/10	Reconciled	625.75	USD
665090	1100	23025		OWEN, LAURA	ALBUQUERQUE	08/27/10	Reconciled	201.70	USD
665091	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/27/10	Reconciled	362.25	USD
665092	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	08/27/10	Reconciled	2,246.80	USD
665093	1100	24176		PETERS, JANICE	ALBUQUERQUE	08/27/10	Reconciled	153.96	USD
665094	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	08/27/10	Reconciled	706.99	USD
665095	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	08/27/10	Reconciled	4,259.31	USD
665096	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	08/27/10	Reconciled	1,687.50	USD
665097	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	08/27/10	Reconciled	3,657.00	USD
665098	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/27/10	Reconciled	847.50	USD
665099	1100	12129	17	QWEST	PHOENIX	08/27/10	Reconciled	30,103.45	USD
665100	1100	33735		RACHEL'S CHALLENGE	LITTLETON	08/27/10	Reconciled	4,795.00	USD
665101	1100	25823		RIEGER, CARDINAL	ALBUQUERQUE	08/27/10	Reconciled	232.56	USD
665102	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/27/10	Reconciled	7,382.72	USD
665103	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	08/27/10	Reconciled	337.74	USD
665104	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/27/10	Reconciled	822.30	USD
665105	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/27/10	Reconciled	165.00	USD
665106	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	08/27/10	Reconciled	240.00	USD
665107	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	08/27/10	Reconciled	3,198.00	USD
665108	1100	34086		SAYED, ELIZABETH	ALBUQUERQUE	08/27/10	Reconciled	200.00	USD
665109	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	08/27/10	Reconciled	1,854.63	USD
665110	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	08/27/10	Reconciled	117.52	USD
665111	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/27/10	Reconciled	1,900.22	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 50

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665112	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/27/10	Reconciled	104.89	USD
665113	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/27/10	Reconciled	8,003.21	USD
665114	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/27/10	Reconciled	118.60	USD
665115	1100	12480		STAPLES ACCT601110001442706	THE LAKES	08/27/10	Reconciled	1,958.84	USD
665116	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	08/27/10	Reconciled	7,144.11	USD
665117	1100	28546		SUMMIT CONSTRUCTION INC.	ALBUQUERQUE	08/27/10	Reconciled	900.00	USD
665118	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/27/10	Reconciled	34,802.94	USD
665119	1100	26842		SURFACE SOLUTIONS, LLC	TIJERAS	08/27/10	Reconciled	11,663.00	USD
665120	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/27/10	Reconciled	17,511.50	USD
665121	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/27/10	Reconciled	6,545.00	USD
665122	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/27/10	Reconciled	142.05	USD
665123	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	08/27/10	Reconciled	276.72	USD
665124	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	08/27/10	Reconciled	20,914.22	USD
665125	1100	28771		TRANE COMPANY (THE)	LOS ANGELES	08/27/10	Reconciled	193.76	USD
665126	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	08/27/10	Reconciled	8,567.80	USD
665127	1100	34089		VALVERDE, PATRICIA	ALBUQUERQUE	08/27/10	Reconciled	151.25	USD
665128	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/27/10	Reconciled	640.76	USD
665129	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/27/10	Reconciled	5,919.53	USD
665130	1100	12780		WELLS FARGO BANK	Columbus	08/27/10	Void	500.00	USD
665131	1100	26209		WENDEROTT, MARNA	EDGEWOOD	08/27/10	Reconciled	50.00	USD
665132	1100	33911		WOODSIDE, DEBRA A.	ALBUQUERQUE	08/27/10	Reconciled	47.00	USD
665133	1100	20099		WWRC, INC	CLOVIS	08/27/10	Reconciled	8,853.45	USD
665134	1100	12852		XEROX CORPORATION	PASADENA	08/27/10	Reconciled	29,604.09	USD
665135	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	08/27/10	Reconciled	2,316.72	USD
665136	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/01/10	Reconciled	52,397.32	USD
665137	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/01/10	Reconciled	71,784.64	USD
665138	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/01/10	Reconciled	71,904.33	USD
665139	1100	23901		CAMBIUM LEARNING	CHICAGO	09/01/10	Reconciled	91,221.59	USD
665140	1100	10131		ALBUQ. TEACHERS FEDERATION		09/01/10	Reconciled	91,284.69	USD
665141	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/01/10	Reconciled	103,582.95	USD
665142	1100	26248		ITS3, LLC	DAPHNE	09/01/10	Reconciled	132,147.68	USD
665143	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	09/01/10	Reconciled	176,130.78	USD
665144	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/01/10	Reconciled	231,893.65	USD
665145	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/01/10	Reconciled	457,220.68	USD
665146	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	09/01/10	Reconciled	543,452.19	USD
665147	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	09/01/10	Reconciled	110.58	USD
665148	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/01/10	Reconciled	107.00	USD
665149	1100	29550		ABBOTT, KATHERINE	ALBUQUERQUE	09/01/10	Reconciled	150.10	USD
665150	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/01/10	Reconciled	424.00	USD
665151	1100	33162		ABEITA, NABAHE B.	ISLETA	09/01/10	Reconciled	375.00	USD
665152	1100	10026		ABILITATIONS	MILWAUKEE	09/01/10	Reconciled	108.26	USD
665153	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/01/10	Reconciled	1,763.15	USD
665154	1100	34060		ADMINISTRATIVE OFFICE OF THE	SANTA FE	09/01/10	Reconciled	195.00	USD
665155	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	09/01/10	Reconciled	4,782.96	USD
665156	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/01/10	Reconciled	214.48	USD
665157	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	09/01/10	Reconciled	2,070.00	USD
665158	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/01/10	Reconciled	7,132.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 51

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665159	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/01/10	Reconciled	11,003.25	USD
665160	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		09/01/10	Reconciled	112.25	USD
665161	1100	10127		ALBUQ. SECRETARIAL CLERICAL		09/01/10	Reconciled	1,804.11	USD
665162	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		09/01/10	Reconciled	14.25	USD
665163	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/01/10	Reconciled	1,151.50	USD
665164	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	09/01/10	Reconciled	32.75	USD
665165	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	09/01/10	Reconciled	536.19	USD
665166	1100	10112		ALBUQUERQUE FOOTBALL OFFICIALS	ALBUQUERQUE	09/01/10	Reconciled	44,454.19	USD
665167	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	09/01/10	Reconciled	124.79	USD
665168	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/01/10	Reconciled	38,180.35	USD
665169	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	09/01/10	Reconciled	997.50	USD
665170	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/01/10	Reconciled	2,008.62	USD
665171	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	09/01/10	Reconciled	1.03	USD
665172	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	09/01/10	Reconciled	25,078.23	USD
665173	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	09/01/10	Reconciled	120.00	USD
665174	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	09/01/10	Reconciled	150.00	USD
665175	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	09/01/10	Reconciled	2,415.00	USD
665176	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	09/01/10	Reconciled	487.05	USD
665177	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/01/10	Reconciled	975.84	USD
665178	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	09/01/10	Reconciled	315.00	USD
665179	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	09/01/10	Reconciled	100.00	USD
665180	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	09/01/10	Reconciled	125.71	USD
665181	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	09/01/10	Reconciled	98.44	USD
665182	1100	34105		ANDERSON, ANA MARIE	ALBUQUERQUE	09/01/10	Reconciled	175.50	USD
665183	1100	10217		AOSA	CLEVELAND	09/01/10	Reconciled	45.00	USD
665184	1100	19547		APODACA, ESTHER	LOS LUNAS	09/01/10	Reconciled	294.00	USD
665185	1100	10222		APPLE COMPUTER INC	DALLAS	09/01/10	Reconciled	1,895.00	USD
665186	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	09/01/10	Reconciled	279.99	USD
665187	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/01/10	Reconciled	114.75	USD
665188	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/01/10	Reconciled	90.18	USD
665189	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	09/01/10	Reconciled	2,983.33	USD
665190	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/01/10	Reconciled	346.84	USD
665191	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	09/01/10	Reconciled	10.80	USD
665192	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/01/10	Reconciled	285.96	USD
665193	1100	28726		BASIC AMERICAN FOODS	CHICAGO	09/01/10	Reconciled	16,280.00	USD
665194	1100	33916		BEGAY, CHYNNA RENE	ALBUQUERQUE	09/01/10	Reconciled	38.00	USD
665195	1100	33915		BEGAYE, DEAVA	ALBUQUERQUE	09/01/10	Reconciled	47.00	USD
665196	1100	34063		BELLER-HUDGINS, JOELLEN	ALBUQUERQUE	09/01/10	Reconciled	188.45	USD
665197	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/01/10	Reconciled	48,167.09	USD
665198	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	09/01/10	Reconciled	2,586.84	USD
665199	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/01/10	Reconciled	970.47	USD
665200	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	09/01/10	Reconciled	616.05	USD
665201	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/01/10	Reconciled	51.77	USD
665202	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/01/10	Reconciled	326.97	USD
665203	1100	17151		BOND LOGISTIX, LLC	LOS ANGELES	09/01/10	Reconciled	500.00	USD
665204	1100	22893		BRAULT, CYNTHIA D.	ALBUQUERQUE	09/01/10	Reconciled	603.54	USD
665205	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/01/10	Reconciled	1,108.83	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 52

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665206	1100	33908		BURR, KIMBERLY R.	ALBUQUERQUE	09/01/10	Reconciled	32.00	USD
665207	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/01/10	Reconciled	1,714.32	USD
665208	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	09/01/10	Reconciled	56.53	USD
665209	1100	10455	R1	CALPLY	DALLAS	09/01/10	Reconciled	21.00	USD
665210	1100	29242	R1	CAMBIUM LEARNING INC	CHICAGO	09/01/10	Reconciled	5,384.50	USD
665211	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	09/01/10	Reconciled	96.30	USD
665212	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	09/01/10	Reconciled	423.46	USD
665213	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	09/01/10	Reconciled	776.43	USD
665214	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/01/10	Reconciled	195.00	USD
665215	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	09/01/10	Reconciled	46,700.00	USD
665216	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/01/10	Reconciled	1,771.96	USD
665217	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/01/10	Reconciled	9,390.53	USD
665218	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	09/01/10	Reconciled	2,164.00	USD
665219	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	09/01/10	Reconciled	80.86	USD
665220	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	09/01/10	Reconciled	10,627.28	USD
665221	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/01/10	Reconciled	1,575.39	USD
665222	1100	34112		CHAVEZ, BARBARA	ALBUQUERQUE	09/01/10	Reconciled	63.15	USD
665223	1100	10524		CHEMSEARCH	CHICAGO	09/01/10	Reconciled	191.11	USD
665224	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/01/10	Reconciled	10,507.55	USD
665225	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	09/01/10	Reconciled	111.69	USD
665226	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	09/01/10	Reconciled	348.46	USD
665227	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	09/01/10	Reconciled	300.00	USD
665228	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	09/01/10	Reconciled	5,017.08	USD
665229	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/01/10	Reconciled	48.15	USD
665230	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	09/01/10	Void	430.00	USD
665231	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/01/10	Reconciled	80.00	USD
665232	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/01/10	Reconciled	5,790.00	USD
665233	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	09/01/10	Reconciled	75.00	USD
665234	1100	18438		COLLECTRITE, INC.	ALBUQUERQUE	09/01/10	Issued	33.97	USD
665235	1100	32353		COLOR PRO LLC	ALBUQUERQUE	09/01/10	Reconciled	1,198.50	USD
665236	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/01/10	Reconciled	64.14	USD
665237	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	09/01/10	Reconciled	341.74	USD
665238	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	09/01/10	Reconciled	16,415.64	USD
665239	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/01/10	Reconciled	20,533.62	USD
665240	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/01/10	Reconciled	25.00	USD
665241	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/01/10	Reconciled	940.00	USD
665242	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/01/10	Reconciled	50.00	USD
665243	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	09/01/10	Reconciled	70.93	USD
665244	1100	10570	3	CWA COPE PCC	WASHINGTON	09/01/10	Reconciled	10.40	USD
665245	1100	10570	1	CWA Cafe Local 7072		09/01/10	Reconciled	395.31	USD
665246	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		09/01/10	Reconciled	134.67	USD
665247	1100	10570	2	CWA M&O Local 7070		09/01/10	Reconciled	6,011.70	USD
665248	1100	33917		DANNY, LUCRETIA L.	ALBUQUERQUE	09/01/10	Reconciled	201.95	USD
665249	1100	33879		DARST, MARIA	LOS LUNAS	09/01/10	Reconciled	257.00	USD
665250	1100	10709	R2	DAVIS PUBLICATIONS	WORCESTER	09/01/10	Reconciled	49.90	USD
665251	1100	17738		DDM, INC.	DENVER	09/01/10	Reconciled	448.80	USD
665252	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	09/01/10	Reconciled	246.61	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 53

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665253	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/01/10	Reconciled	10,070.97	USD
665254	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/01/10	Reconciled	3,973.30	USD
665255	1100	20543		DEL CID, EVANGELINA	ALBUQUERQUE	09/01/10	Reconciled	246.26	USD
665256	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	09/01/10	Reconciled	14,096.18	USD
665257	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/01/10	Reconciled	1,422.84	USD
665258	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	09/01/10	Reconciled	50.00	USD
665259	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/01/10	Reconciled	8,392.22	USD
665260	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	09/01/10	Reconciled	298.10	USD
665261	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	09/01/10	Reconciled	4,056.00	USD
665262	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/01/10	Reconciled	386.80	USD
665263	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	09/01/10	Reconciled	1,372.68	USD
665264	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/01/10	Reconciled	11,842.44	USD
665265	1100	10787		DRIVE TRAIN INDUSTIRES, INC.	DENVER	09/01/10	Reconciled	84.16	USD
665266	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/01/10	Reconciled	29,612.70	USD
665267	1100	33797		DURA-KOTE	LEANDER	09/01/10	Reconciled	9,500.00	USD
665268	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/01/10	Reconciled	450.00	USD
665269	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	09/01/10	Reconciled	10,486.00	USD
665270	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/01/10	Reconciled	44.00	USD
665271	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	09/01/10	Reconciled	153.12	USD
665272	1100	30463		EDH, INC.	ALBUQUERQUE	09/01/10	Reconciled	808.00	USD
665273	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/01/10	Reconciled	3,464.20	USD
665274	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	09/01/10	Reconciled	13,660.84	USD
665275	1100	33756		ETHICAL ADVOCATE	CARRBORO	09/01/10	Reconciled	500.00	USD
665276	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/01/10	Reconciled	337.05	USD
665277	1100	10924		FAMCO INC	ALBUQUERQUE	09/01/10	Reconciled	30,819.43	USD
665278	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/01/10	Reconciled	500.00	USD
665279	1100	29050	1	FARROW & STROTZ, P.C.	ALBUQUERQUE	09/01/10	Reconciled	285.49	USD
665280	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/01/10	Reconciled	190.40	USD
665281	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/01/10	Reconciled	375.00	USD
665282	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	09/01/10	Reconciled	481.67	USD
665283	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/01/10	Reconciled	7,710.89	USD
665284	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	09/01/10	Reconciled	263.74	USD
665285	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/01/10	Reconciled	73.37	USD
665286	1100	27495		FRAME GAME	ALBUQUERQUE	09/01/10	Reconciled	156.60	USD
665287	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/01/10	Reconciled	378.95	USD
665288	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/01/10	Reconciled	747.69	USD
665289	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/01/10	Reconciled	28,674.00	USD
665290	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	09/01/10	Reconciled	15,610.00	USD
665291	1100	34106		GOMEZ, CASPER	ALBUQUERQUE	09/01/10	Reconciled	549.82	USD
665292	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/01/10	Reconciled	8,111.66	USD
665293	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	09/01/10	Reconciled	2,930.64	USD
665294	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/01/10	Reconciled	2,765.00	USD
665295	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/01/10	Reconciled	1,647.96	USD
665296	1100	33957		GREEN EQUIPMENT COMPANY	FORT WORTH	09/01/10	Reconciled	100.85	USD
665297	1100	28825		GRIEGO PROFESSIONAL SERVICES	ALBUQUERQUE	09/01/10	Reconciled	7,037.25	USD
665298	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	09/01/10	Reconciled	6,086.67	USD
665299	1100	11774		HASLER	MILFORD	09/01/10	Reconciled	29.56	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 54

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665300	1100	33914		HEDGES, GEORGIA	ALBUQUERQUE	09/01/10	Reconciled	52.00	USD
665301	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	09/01/10	Reconciled	228.16	USD
665302	1100	11195	R	HOME DEPOT AR	THE LAKES	09/01/10	Reconciled	1,751.26	USD
665303	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	09/01/10	Reconciled	494.51	USD
665304	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	09/01/10	Reconciled	202.19	USD
665305	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/01/10	Reconciled	792.00	USD
665306	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/01/10	Reconciled	693.48	USD
665307	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/01/10	Reconciled	284.09	USD
665308	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/01/10	Reconciled	34.00	USD
665309	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/01/10	Reconciled	755.50	USD
665310	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/01/10	Reconciled	602.18	USD
665311	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/01/10	Reconciled	514.15	USD
665312	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/01/10	Reconciled	1,335.95	USD
665313	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/01/10	Reconciled	195.00	USD
665314	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	09/01/10	Reconciled	50.00	USD
665315	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/01/10	Reconciled	15,461.20	USD
665316	1100	17190		JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	09/01/10	Reconciled	19,049.98	USD
665317	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	09/01/10	Reconciled	6,846.00	USD
665318	1100	32545	R1	JIM FARMER-ASSIGNOR	ALBUQUERQUE	09/01/10	Reconciled	1,564.88	USD
665319	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/01/10	Reconciled	380.50	USD
665320	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/01/10	Reconciled	4,552.38	USD
665321	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/01/10	Reconciled	1,281.84	USD
665322	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	09/01/10	Reconciled	558.90	USD
665323	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	09/01/10	Reconciled	203.05	USD
665324	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/01/10	Reconciled	298.49	USD
665325	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	09/01/10	Reconciled	75.14	USD
665326	1100	11426		LEARNING IS FUN	LAS VEGAS	09/01/10	Reconciled	793.02	USD
665327	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/01/10	Reconciled	270.92	USD
665328	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/01/10	Reconciled	540.00	USD
665329	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	09/01/10	Reconciled	247.00	USD
665330	1100	29733		M.A. & SONS, INC	DERRY	09/01/10	Reconciled	3,210.00	USD
665331	1100	21162		MATH-U-SEE, INC	LANCASTER	09/01/10	Reconciled	13,833.00	USD
665332	1100	19918		MB OIL LTD CO	BERNALILLO	09/01/10	Reconciled	14,753.72	USD
665333	1100	30540		MCGILL, CARRIE	ALBUQUERQUE	09/01/10	Reconciled	14.64	USD
665334	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/01/10	Reconciled	1,849.68	USD
665335	1100	11607		MEDCO COMPANY	CHICAGO	09/01/10	Reconciled	1,478.45	USD
665336	1100	24758		MENICUCCI, LAUREL	ALBUQUERQUE	09/01/10	Reconciled	1,219.80	USD
665337	1100	11629		METLIFE GROUP P&C		09/01/10	Reconciled	7,549.68	USD
665338	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/01/10	Reconciled	167.86	USD
665339	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/01/10	Reconciled	125.00	USD
665340	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	09/01/10	Reconciled	138.87	USD
665341	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	09/01/10	Reconciled	9,213.81	USD
665342	1100	31777		MONTANO, CONSTANCE S.	TIJERAS	09/01/10	Reconciled	693.00	USD
665343	1100	24679		MONTOYA, ERNEST	CHAMITA	09/01/10	Reconciled	337.50	USD
665344	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	09/01/10	Reconciled	42.80	USD
665345	1100	34036		MOYA, DON	SANTA FE	09/01/10	Reconciled	126.28	USD
665346	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	09/01/10	Reconciled	19,319.40	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 55

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665347	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/01/10	Reconciled	3,421.55	USD
665348	1100	18053		MUSICIAN'S FRIEND	MEDFORD	09/01/10	Reconciled	137.96	USD
665349	1100	19037		NASCO MODESTO	SALIDA	09/01/10	Reconciled	551.26	USD
665350	1100	15555		NATIONAL ART & SCHOOL SUPPLIES	RAHWAY	09/01/10	Reconciled	4,658.40	USD
665351	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/01/10	Reconciled	202.26	USD
665352	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	09/01/10	Reconciled	1,351.50	USD
665353	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/01/10	Reconciled	381.41	USD
665354	1100	13677	R2	NCO FINANCIAL SYSTEMS INC	WILMINGTON	09/01/10	Reconciled	119.60	USD
665355	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/01/10	Reconciled	308.99	USD
665356	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/01/10	Reconciled	655.03	USD
665357	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/01/10	Reconciled	86.22	USD
665358	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	09/01/10	Reconciled	2,270.00	USD
665359	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/01/10	Reconciled	8,635.90	USD
665360	1100	34082		NM COUNCIL FOR THE SOCIAL STUD	ALBUQUERQUE	09/01/10	Reconciled	350.00	USD
665361	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	09/01/10	Reconciled	7,425.00	USD
665362	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	09/01/10	Reconciled	1,716.25	USD
665363	1100	19603		NM FACILITY MANAGER NETWORK	ALBUQUERQUE	09/01/10	Reconciled	125.00	USD
665364	1100	16924		NMCRVOA	ALBUQUERQUE	09/01/10	Reconciled	25,855.00	USD
665365	1100	16830		NURSEFINDERS, INC	ARLINGTON	09/01/10	Reconciled	1,463.76	USD
665366	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/01/10	Reconciled	124.51	USD
665367	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	09/01/10	Reconciled	1,201.68	USD
665368	1100	32192		OMNITEK, INC.	ALBUQUERQUE	09/01/10	Reconciled	175.00	USD
665369	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/01/10	Reconciled	62.01	USD
665370	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/01/10	Reconciled	4,873.66	USD
665371	1100	12009		PERIPOLE-BERGERAULT	SALEM	09/01/10	Reconciled	658.50	USD
665372	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	09/01/10	Reconciled	3,348.99	USD
665373	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	09/01/10	Reconciled	23,184.00	USD
665374	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	09/01/10	Reconciled	8.65	USD
665375	1100	21175	2	PITNEY BOWES/ Purchase Power	LOUISVILLE	09/01/10	Reconciled	29.98	USD
665376	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/01/10	Reconciled	2,175.50	USD
665377	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/01/10	Reconciled	419.00	USD
665378	1100	12054		PNM ELECTRIC	ALBUQUERQUE	09/01/10	Reconciled	25.74	USD
665379	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	09/01/10	Reconciled	1,839.50	USD
665380	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	09/01/10	Reconciled	152.11	USD
665381	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	09/01/10	Reconciled	541.85	USD
665382	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	09/01/10	Reconciled	14,593.00	USD
665383	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/01/10	Reconciled	6,520.00	USD
665384	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/01/10	Reconciled	6,666.48	USD
665385	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/01/10	Reconciled	1,309.00	USD
665386	1100	12122		QUANTEM LABORATORIES, PTRS.	OKLAHOMA CITY	09/01/10	Reconciled	5,262.00	USD
665387	1100	12129		QWEST	PHOENIX	09/01/10	Reconciled	752.28	USD
665388	1100	12129	17	QWEST	PHOENIX	09/01/10	Reconciled	2.93	USD
665389	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	09/01/10	Reconciled	1,501.89	USD
665390	1100	33735		RACHEL'S CHALLENGE	LITTLETON	09/01/10	Reconciled	2,500.00	USD
665391	1100	12137		RACO INDUSTRIES	CLEVELAND	09/01/10	Reconciled	414.44	USD
665392	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/01/10	Reconciled	589.00	USD
665393	1100	13215		READY, MARY	Albuquerque	09/01/10	Reconciled	200.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 56

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665394	1100	25527		RED GOLD LLC	ORESTES	09/01/10	Reconciled	19,116.16	USD
665395	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	09/01/10	Reconciled	235.84	USD
665396	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/01/10	Reconciled	925.59	USD
665397	1100	19501		RHUTASEL, DARREN	ALBUQUERQUE	09/01/10	Reconciled	150.00	USD
665398	1100	26947		RICCON, DANTE W.	RIO RANCHO	09/01/10	Reconciled	959.63	USD
665399	1100	13102		RINCHEM CO INC	ALBUQUERQUE	09/01/10	Reconciled	20,084.17	USD
665400	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/01/10	Reconciled	87.10	USD
665401	1100	28981		RUSSELL, EMILY	ALBUQUERQUE	09/01/10	Reconciled	756.75	USD
665402	1100	13216		SAIZ, LINDA D.	Albuquerque	09/01/10	Reconciled	97.10	USD
665403	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/01/10	Reconciled	87.10	USD
665404	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/01/10	Reconciled	159.94	USD
665405	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/01/10	Reconciled	268.16	USD
665406	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/01/10	Reconciled	224.55	USD
665407	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/01/10	Reconciled	1,116.27	USD
665408	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	09/01/10	Reconciled	126.72	USD
665409	1100	20034		JANET HARMAN	ALBUQUERQUE	09/01/10	Reconciled	18,375.00	USD
665410	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/01/10	Reconciled	2,430.00	USD
665411	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/01/10	Reconciled	5,907.37	USD
665412	1100	12364		SHIFFLER EQUIPMENT SALES, INC.	CHARDON	09/01/10	Reconciled	386.64	USD
665413	1100	32053		SILVA, LISA M.	ALBUQUERQUE	09/01/10	Reconciled	910.00	USD
665414	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	09/01/10	Reconciled	80.25	USD
665415	1100	34025		SMITH, PATRICIA	ALBUQUERQUE	09/01/10	Reconciled	12,000.00	USD
665416	1100	24964	R1	SOCIAL SECURITY ADMINISTRATION	PHILADELPHIA	09/01/10	Reconciled	165.56	USD
665417	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/01/10	Reconciled	44,375.03	USD
665418	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/01/10	Reconciled	743.48	USD
665419	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	09/01/10	Reconciled	2,546.74	USD
665420	1100	32057		STAPLES ADVANTAGE	CHICAGO	09/01/10	Reconciled	10,416.00	USD
665421	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/01/10	Reconciled	28,860.96	USD
665422	1100	12480		STAPLES ACCT601110001442706	THE LAKES	09/01/10	Reconciled	4,931.04	USD
665423	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	09/01/10	Reconciled	1,800.27	USD
665424	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	09/01/10	Reconciled	594.77	USD
665425	1100	33616		STERICYCLE INC.	LOUISVILLE	09/01/10	Reconciled	6,646.22	USD
665426	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/01/10	Reconciled	9,435.73	USD
665427	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/01/10	Reconciled	225.00	USD
665428	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	09/01/10	Reconciled	175.50	USD
665429	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/01/10	Reconciled	2,242.00	USD
665430	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	09/01/10	Reconciled	335.00	USD
665431	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/01/10	Reconciled	623.49	USD
665432	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/01/10	Reconciled	41.73	USD
665433	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/01/10	Reconciled	569.54	USD
665434	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	09/01/10	Reconciled	219.71	USD
665435	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	09/01/10	Reconciled	7,209.12	USD
665436	1100	34107		TISCH, CHARLENE	TIJERAS	09/01/10	Reconciled	307.18	USD
665437	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	09/01/10	Reconciled	10,775.97	USD
665438	1100	28031		TRANE	LOS ANGELES	09/01/10	Reconciled	1,834.06	USD
665439	1100	33033		TRUJILLO, FREIDA A.	ALBUQUERQUE	09/01/10	Reconciled	236.29	USD
665440	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/01/10	Reconciled	269.95	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 57

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665441	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	09/01/10	Reconciled	1,040.83	USD
665442	1100	26849		UNIFUND CCR	ALBUQUERQUE	09/01/10	Reconciled	195.64	USD
665443	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	09/01/10	Reconciled	5.34	USD
665444	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/01/10	Reconciled	4,386.72	USD
665445	1100	12679		UNISYS	CHICAGO	09/01/10	Reconciled	3,850.16	USD
665446	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	09/01/10	Reconciled	67.27	USD
665447	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/01/10	Reconciled	8,067.88	USD
665448	1100	12698	128	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/01/10	Reconciled	500.00	USD
665449	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	09/01/10	Reconciled	2,497.47	USD
665450	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	09/01/10	Reconciled	215.60	USD
665451	1100	12669		US POSTMASTER		09/01/10	Reconciled	1,000.00	USD
665452	1100	12669		US POSTMASTER		09/01/10	Reconciled	439.25	USD
665453	1100	12669		US POSTMASTER		09/01/10	Reconciled	548.00	USD
665454	1100	12669		US POSTMASTER		09/01/10	Reconciled	8,556.55	USD
665455	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/01/10	Reconciled	5,054.35	USD
665456	1100	33816		VALUE CLEANERS	ALBQ.	09/01/10	Reconciled	204.74	USD
665457	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/01/10	Reconciled	5,881.00	USD
665458	1100	33907		VELASQUEZ, LOLA	ALBUQUERQUE	09/01/10	Reconciled	32.00	USD
665459	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/01/10	Reconciled	8,195.51	USD
665460	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/01/10	Reconciled	23,176.66	USD
665461	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/01/10	Reconciled	2,018.90	USD
665462	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	09/01/10	Reconciled	109.20	USD
665463	1100	24267	R1	WELLS FARGO FINANCIAL BANK	ALBUQUERQUE	09/01/10	Reconciled	215.22	USD
665464	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	09/01/10	Reconciled	825.00	USD
665465	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	09/01/10	Reconciled	63.65	USD
665466	1100	33471	P1	WILLIS OF GREATER KANSAS INC.	WICHITA	09/01/10	Reconciled	18,750.00	USD
665467	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/01/10	Reconciled	359.52	USD
665468	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/01/10	Reconciled	3,979.92	USD
665469	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	09/01/10	Reconciled	92.08	USD
665470	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	09/01/10	Reconciled	400.00	USD
665471	1100	12852		XEROX CORPORATION	PASADENA	09/01/10	Reconciled	2,867.68	USD
665472	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	09/03/10	Reconciled	67,196.00	USD
665473	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/03/10	Reconciled	89,669.07	USD
665474	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/03/10	Reconciled	91,155.87	USD
665475	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/03/10	Reconciled	521,625.00	USD
665476	1100	12054		PNM ELECTRIC	ALBUQUERQUE	09/03/10	Reconciled	767,574.69	USD
665477	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	09/03/10	Reconciled	402.89	USD
665478	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	09/03/10	Reconciled	175.48	USD
665479	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/03/10	Reconciled	95.95	USD
665480	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/03/10	Reconciled	5,256.90	USD
665481	1100	29596		ADVANCE SECURITY	ALBUQUERQUE	09/03/10	Reconciled	563.35	USD
665482	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	09/03/10	Reconciled	4,900.56	USD
665483	1100	34138		Alberti, Deborah S.	Albuquerque	09/03/10	Reconciled	50.00	USD
665484	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	09/03/10	Reconciled	135.00	USD
665485	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	09/03/10	Reconciled	61.77	USD
665486	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/03/10	Reconciled	2,134.50	USD
665487	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	09/03/10	Reconciled	57.32	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 58

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665488	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/03/10	Reconciled	721.65	USD
665489	1100	10222		APPLE COMPUTER INC	DALLAS	09/03/10	Reconciled	1,051.20	USD
665490	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	09/03/10	Reconciled	36,046.34	USD
665491	1100	10264		AT&T	ATLANTA	09/03/10	Reconciled	36.59	USD
665492	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/03/10	Reconciled	5,640.00	USD
665493	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/03/10	Reconciled	396.50	USD
665494	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/03/10	Reconciled	5,331.95	USD
665495	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/03/10	Reconciled	3,268.95	USD
665496	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/03/10	Reconciled	2,240.15	USD
665497	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/03/10	Reconciled	491.78	USD
665498	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/03/10	Reconciled	159.92	USD
665499	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/03/10	Reconciled	1,875.71	USD
665500	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/03/10	Reconciled	648.00	USD
665501	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/03/10	Reconciled	6,288.67	USD
665502	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/03/10	Reconciled	76.91	USD
665503	1100	16740		BOKICH, ANNA	ALBUQUERQUE	09/03/10	Reconciled	200.00	USD
665504	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/03/10	Reconciled	2,407.84	USD
665505	1100	30532		BROOKS, WINSTON	CEDAR CREST	09/03/10	Reconciled	20.02	USD
665506	1100	10427		BSN SPORTS	DALLAS	09/03/10	Reconciled	257.76	USD
665507	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/03/10	Reconciled	2,203.88	USD
665508	1100	23901		CAMBIUM LEARNING	CHICAGO	09/03/10	Reconciled	6,418.94	USD
665509	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/03/10	Reconciled	235.00	USD
665510	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/03/10	Reconciled	36,644.06	USD
665511	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	09/03/10	Reconciled	218.81	USD
665512	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	09/03/10	Reconciled	31.60	USD
665513	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/03/10	Reconciled	120.00	USD
665514	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/03/10	Reconciled	620.00	USD
665515	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/03/10	Reconciled	451.76	USD
665516	1100	17918		COLLINS, KIMBERLY A.	TIJERAS	09/03/10	Reconciled	290.32	USD
665517	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/03/10	Reconciled	46,951.61	USD
665518	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/03/10	Reconciled	124.74	USD
665519	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	09/03/10	Reconciled	1,423.10	USD
665520	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/03/10	Reconciled	235.00	USD
665521	1100	34114		CUNICO, CHRISTY	ALBUQUERQUE	09/03/10	Reconciled	160.58	USD
665522	1100	10709	R2	DAVIS PUBLICATIONS	WORCESTER	09/03/10	Reconciled	49.90	USD
665523	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/03/10	Reconciled	29,690.11	USD
665524	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/03/10	Reconciled	12,304.80	USD
665525	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/03/10	Reconciled	16,241.16	USD
665526	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/03/10	Reconciled	209.36	USD
665527	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/03/10	Reconciled	181.40	USD
665528	1100	26691		DYRON MURPHY ARCHITECTS	ALBUQUERQUE	09/03/10	Reconciled	3,300.60	USD
665529	1100	34136		Enriquez, Matilda	Albuquerque	09/03/10	Reconciled	100.00	USD
665530	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/03/10	Reconciled	113.00	USD
665531	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/03/10	Reconciled	680.97	USD
665532	1100	10923		FAIRWAY INC	ALBUQUERQUE	09/03/10	Reconciled	650.00	USD
665533	1100	22032		FIRST MESA CONSTRUCTION INC	ALBUQUERQUE	09/03/10	Reconciled	40,490.14	USD
665534	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/03/10	Reconciled	5,518.78	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 59

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665535	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	09/03/10	Reconciled	2,187.50	USD
665536	1100	29014		GEORGE BUTLER ASSOCIATES, INC	LENEXA	09/03/10	Reconciled	16,038.57	USD
665537	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/03/10	Reconciled	891.00	USD
665538	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/03/10	Reconciled	915.92	USD
665539	1100	28068	R1	HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	09/03/10	Reconciled	1,189.73	USD
665540	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/03/10	Reconciled	614.67	USD
665541	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/03/10	Reconciled	2,563.34	USD
665542	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	09/03/10	Reconciled	25,659.87	USD
665543	1100	32511		JIMENEZ, PEGGY	ALBUQUERQUE	09/03/10	Reconciled	187.06	USD
665544	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/03/10	Reconciled	200.00	USD
665545	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/03/10	Reconciled	1,358.40	USD
665546	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/03/10	Reconciled	522.46	USD
665547	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	09/03/10	Reconciled	10,881.68	USD
665548	1100	11426		LEARNING IS FUN	LAS VEGAS	09/03/10	Reconciled	617.04	USD
665549	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	09/03/10	Reconciled	139.82	USD
665550	1100	34116		LENKE, NANCY	CEDAR CREST	09/03/10	Reconciled	210.90	USD
665551	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/03/10	Reconciled	159.95	USD
665552	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/03/10	Reconciled	316.16	USD
665553	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	09/03/10	Reconciled	44.45	USD
665554	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	09/03/10	Reconciled	29,527.00	USD
665555	1100	27158		MALONE, STEPHEN	ALBUQUERQUE	09/03/10	Reconciled	86.59	USD
665556	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/03/10	Reconciled	465.45	USD
665557	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/03/10	Reconciled	86.39	USD
665558	1100	33977		MCDOWELL, JEANNIE	ALBUQUERQUE	09/03/10	Reconciled	192.78	USD
665559	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/03/10	Reconciled	3,953.60	USD
665560	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	09/03/10	Reconciled	13.16	USD
665561	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	09/03/10	Reconciled	538.69	USD
665562	1100	30262		METRIKS AMERIQUE	OSHTEMO	09/03/10	Reconciled	43,750.00	USD
665563	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	09/03/10	Reconciled	728.80	USD
665564	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/03/10	Reconciled	1,738.54	USD
665565	1100	11661		MOBILE MINI INC	PHOENIX	09/03/10	Reconciled	70.00	USD
665566	1100	34028		MONCLOVA, ROBERT L.	RIO RANCHO	09/03/10	Reconciled	229.19	USD
665567	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	09/03/10	Reconciled	60.00	USD
665568	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	09/03/10	Reconciled	77.95	USD
665569	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	09/03/10	Reconciled	400.00	USD
665570	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/03/10	Reconciled	3,712.20	USD
665571	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/03/10	Reconciled	117.32	USD
665572	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/03/10	Reconciled	370.80	USD
665573	1100	15457		NETWORK INC.	ALBUQUERQUE	09/03/10	Reconciled	1,159.92	USD
665574	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	09/03/10	Reconciled	364.53	USD
665575	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/03/10	Reconciled	1,125.00	USD
665576	1100	16748		NM WATER & WASTEWATER ASSOC	ESPANOLA	09/03/10	Reconciled	1,500.00	USD
665577	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/03/10	Reconciled	4,044.34	USD
665578	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/03/10	Reconciled	513.82	USD
665579	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/03/10	Reconciled	2,219.00	USD
665580	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	09/03/10	Reconciled	534.05	USD
665581	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	09/03/10	Reconciled	3,713.95	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 60

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665582	1100	12078		PRIME SOURCE	COLLEYVILLE	09/03/10	Reconciled	960.00	USD
665583	1100	34096	P1	PROGRESSIVE BUSINESS AUDIO CON	MALVERN	09/03/10	Reconciled	199.00	USD
665584	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/03/10	Reconciled	6,445.44	USD
665585	1100	32266		QUINTANA, RAYMOND I.	ALBUQUERQUE	09/03/10	Reconciled	827.64	USD
665586	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/03/10	Reconciled	39.99	USD
665587	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/03/10	Reconciled	681.35	USD
665588	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/03/10	Reconciled	10,095.44	USD
665589	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/03/10	Reconciled	2,166.75	USD
665590	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/03/10	Reconciled	172.90	USD
665591	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	09/03/10	Reconciled	185.62	USD
665592	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/03/10	Reconciled	2,069.95	USD
665593	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	09/03/10	Reconciled	89.64	USD
665594	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	09/03/10	Reconciled	1,670.00	USD
665595	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/03/10	Reconciled	2,197.80	USD
665596	1100	12313		SCHOOL EQUIPMENT INC	ALBUQUERQUE	09/03/10	Reconciled	34,409.74	USD
665597	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/03/10	Reconciled	459.59	USD
665598	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	09/03/10	Reconciled	2,000.00	USD
665599	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	09/03/10	Reconciled	14,913.41	USD
665600	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/03/10	Reconciled	635.80	USD
665601	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/03/10	Reconciled	15,559.87	USD
665602	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/03/10	Reconciled	81.95	USD
665603	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/03/10	Reconciled	29,872.46	USD
665604	1100	33981		SILVER BULLET PRODUCTIONS	SANTA FE	09/03/10	Reconciled	325.00	USD
665605	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/03/10	Reconciled	6,532.20	USD
665606	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/03/10	Reconciled	478.49	USD
665607	1100	24277		ULINE INC	WAUKEGAN	09/03/10	Reconciled	53.19	USD
665608	1100	33961		US ARMY CORPS OF ENGINEERS	ALBUQUERQUE	09/03/10	Reconciled	8,679.32	USD
665609	1100	34117		VALDEZ, DEANNA	ALBUQUERQUE	09/03/10	Reconciled	133.39	USD
665610	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/03/10	Reconciled	2,995.19	USD
665611	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/03/10	Reconciled	2,748.69	USD
665612	1100	24782	1	WALSH, ANDERSON, BROWN,	AUSTIN	09/03/10	Reconciled	3,028.22	USD
665613	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/03/10	Reconciled	1,590.28	USD
665614	1100	33933		WILLIAMS, ANGELINA	ALBUQUERQUE	09/03/10	Reconciled	50.00	USD
665615	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/03/10	Reconciled	1,188.91	USD
665616	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	09/03/10	Reconciled	158.32	USD
665617	1100	12852		XEROX CORPORATION	PASADENA	09/03/10	Reconciled	5,457.10	USD
665618	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	09/03/10	Reconciled	18,031.00	USD
665619	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	09/08/10	Reconciled	115,017.05	USD
665620	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/08/10	Reconciled	350,242.37	USD
665621	1100	12129	R2	QWEST	PHOENIX	09/08/10	Reconciled	351,604.48	USD
665622	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/08/10	Reconciled	442,462.13	USD
665623	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/08/10	Reconciled	57.78	USD
665624	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/08/10	Reconciled	9,987.32	USD
665625	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	09/08/10	Reconciled	5,617.50	USD
665626	1100	28375		ALDERETE, RONALD	ALBUQUERQUE	09/08/10	Reconciled	150.00	USD
665627	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/08/10	Reconciled	1,244.23	USD
665628	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	09/08/10	Reconciled	48.36	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 61

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665629	1100	10222		APPLE COMPUTER INC	DALLAS	09/08/10	Reconciled	3,221.00	USD
665630	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	09/08/10	Reconciled	238.65	USD
665631	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	09/08/10	Reconciled	5,617.64	USD
665632	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/08/10	Reconciled	3,821.45	USD
665633	1100	10264		AT&T	ATLANTA	09/08/10	Reconciled	58.16	USD
665634	1100	18915		ATOMIC LEARNING INC	LITTLE FALLS	09/08/10	Reconciled	39,168.50	USD
665635	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/08/10	Reconciled	4,164.76	USD
665636	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	09/08/10	Reconciled	288.00	USD
665637	1100	10369		BILL FRITZ SPORTS CORPORATION	APEX	09/08/10	Reconciled	1,340.34	USD
665638	1100	17151		BOND LOGISTIX, LLC	LOS ANGELES	09/08/10	Reconciled	3,500.00	USD
665639	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/08/10	Reconciled	1,158.08	USD
665640	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	09/08/10	Reconciled	676.00	USD
665641	1100	30486		BRUNACINI APPLIANCE	ALBUQUERQUE	09/08/10	Reconciled	438.00	USD
665642	1100	19194		BUDGETEXT CORP	FAYETTVILLE	09/08/10	Reconciled	3,681.25	USD
665643	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	09/08/10	Reconciled	1,269.65	USD
665644	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/08/10	Reconciled	512.92	USD
665645	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/08/10	Reconciled	195.00	USD
665646	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/08/10	Reconciled	1,293.03	USD
665647	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/08/10	Reconciled	189.86	USD
665648	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/08/10	Reconciled	107.00	USD
665649	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	09/08/10	Reconciled	14.14	USD
665650	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/08/10	Reconciled	177.15	USD
665651	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/08/10	Reconciled	18,732.36	USD
665652	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	09/08/10	Reconciled	91.95	USD
665653	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/08/10	Reconciled	11,268.80	USD
665654	1100	32208		DESOTO PRODUCTIONS	ALBUQUERQUE	09/08/10	Reconciled	893.75	USD
665655	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/08/10	Reconciled	84.24	USD
665656	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/08/10	Reconciled	1,223.59	USD
665657	1100	33797		DURA-KOTE	LEANDER	09/08/10	Reconciled	6,450.00	USD
665658	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/08/10	Reconciled	270.00	USD
665659	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	09/08/10	Reconciled	3,331.61	USD
665660	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	09/08/10	Reconciled	222.10	USD
665661	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	09/08/10	Reconciled	492.00	USD
665662	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	09/08/10	Reconciled	91.23	USD
665663	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	09/08/10	Reconciled	1,910.67	USD
665664	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/08/10	Reconciled	80.00	USD
665665	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	09/08/10	Reconciled	166.55	USD
665666	1100	34072		ESCOBEDO, JESSICA B.	ALBUQUERQUE	09/08/10	Reconciled	1,670.20	USD
665667	1100	34027		ESTRADA, ROBERT THOMAS	CEDAR CREST	09/08/10	Reconciled	75.00	USD
665668	1100	10885		ETA/CUISENAIRE	CHICAGO	09/08/10	Reconciled	13,432.71	USD
665669	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/08/10	Reconciled	3,268.32	USD
665670	1100	10904		EXOTICS OF THE RAINFOREST LLC	ALBUQUERQUE	09/08/10	Reconciled	185.00	USD
665671	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/08/10	Reconciled	114.37	USD
665672	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	09/08/10	Reconciled	1,850.40	USD
665673	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/08/10	Reconciled	8,128.35	USD
665674	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/08/10	Reconciled	280.34	USD
665675	1100	23613		FSH COMMUNICATIONS LLC	CAROL STREAM	09/08/10	Reconciled	138.94	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 62

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665676	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	09/08/10	Reconciled	1,054.14	USD
665677	1100	31627		G&K SERVICES	ALBUQUERQUE	09/08/10	Reconciled	444.22	USD
665678	1100	10999		GALE GROUP (THE)	CHICAGO	09/08/10	Reconciled	2,748.04	USD
665679	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	09/08/10	Reconciled	535.00	USD
665680	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/08/10	Reconciled	5,191.55	USD
665681	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/08/10	Reconciled	299.55	USD
665682	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/08/10	Reconciled	595.92	USD
665683	1100	17580		ISLETA CASINO & RESORT DBA	ALBUQUERQUE	09/08/10	Reconciled	1,329.55	USD
665684	1100	11144		HASTINGS	ALBUQUERQUE	09/08/10	Void	79.99	USD
665685	1100	11163		HERFF JONES	CHICAGO	09/08/10	Reconciled	15,385.70	USD
665686	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/08/10	Reconciled	1,800.00	USD
665687	1100	11187		HOBART CORPORATION	CAROL STREAM	09/08/10	Reconciled	666.29	USD
665688	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/08/10	Reconciled	3,955.91	USD
665689	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	09/08/10	Reconciled	1,237.00	USD
665690	1100	13564	R2	INTERNATIOANL DYSLEXIA ASSOC.	BALTIMORE	09/08/10	Reconciled	2,650.00	USD
665691	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	09/08/10	Reconciled	35.95	USD
665692	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/08/10	Reconciled	134.68	USD
665693	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/08/10	Reconciled	231.81	USD
665694	1100	11426		LEARNING IS FUN	LAS VEGAS	09/08/10	Reconciled	507.28	USD
665695	1100	19105	P1	LEGO EDUCATION	PITTSBURG	09/08/10	Reconciled	286.20	USD
665696	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/08/10	Reconciled	26,402.35	USD
665697	1100	33919		MAESTAS & WARD COMMERCIAL	ALBUQUERQUE	09/08/10	Reconciled	2,132.50	USD
665698	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	09/08/10	Reconciled	105.00	USD
665699	1100	34055		MARTINEZ, ADAM	ALBUQUERQUE	09/08/10	Reconciled	75.00	USD
665700	1100	30262		METRIKS AMERIQUE	OSHTEMO	09/08/10	Reconciled	43,750.00	USD
665701	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/08/10	Reconciled	4,043.22	USD
665702	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	09/08/10	Reconciled	238.96	USD
665703	1100	26444		Moss-Adams LLP	Albuquerque	09/08/10	Reconciled	34,534.25	USD
665704	1100	11710		MUSIC IN MOTION	PLANO	09/08/10	Reconciled	265.91	USD
665705	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/08/10	Reconciled	822.90	USD
665706	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	09/08/10	Reconciled	1,283.64	USD
665707	1100	24735		SCHMUCK, DAVID C.	ALBUQUERQUE	09/08/10	Reconciled	85.60	USD
665708	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/08/10	Reconciled	1,080.00	USD
665709	1100	12488	R3	NMED	RIO RANCHO	09/08/10	Reconciled	800.00	USD
665710	1100	12009		PERIPOLE-BERGERAULT	SALEM	09/08/10	Reconciled	658.50	USD
665711	1100	12023		PHAM, LUAN	NORTH POTOMAC	09/08/10	Reconciled	440.00	USD
665712	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/08/10	Reconciled	104.75	USD
665713	1100	12080		PRO-ED INC	DALLAS	09/08/10	Reconciled	1,359.60	USD
665714	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/08/10	Reconciled	1,245.00	USD
665715	1100	12129		QWEST	PHOENIX	09/08/10	Reconciled	5,374.64	USD
665716	1100	12129	17	QWEST	PHOENIX	09/08/10	Reconciled	5.16	USD
665717	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	09/08/10	Reconciled	1,965.18	USD
665718	1100	33735		RACHEL'S CHALLENGE	LITTLETON	09/08/10	Reconciled	4,695.00	USD
665719	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/08/10	Reconciled	682.66	USD
665720	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/08/10	Reconciled	236.37	USD
665721	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/08/10	Reconciled	342.72	USD
665722	1100	33667		RUDY'S BBQ	ALBQ.	09/08/10	Reconciled	900.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 63

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665723	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/08/10	Reconciled	650.03	USD
665724	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/08/10	Reconciled	155.20	USD
665725	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/08/10	Reconciled	349.13	USD
665726	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/08/10	Reconciled	24.95	USD
665727	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	09/08/10	Reconciled	106.50	USD
665728	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	09/08/10	Reconciled	990.00	USD
665729	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	09/08/10	Reconciled	2,250.00	USD
665730	1100	12346	P	SELLE SUPPLY COMPANY	LUBBOCK	09/08/10	Reconciled	79.00	USD
665731	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/08/10	Reconciled	375.00	USD
665732	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	09/08/10	Reconciled	577.80	USD
665733	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/08/10	Reconciled	1,163.06	USD
665734	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	09/08/10	Reconciled	80.25	USD
665735	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	09/08/10	Reconciled	578.76	USD
665736	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/08/10	Reconciled	379.35	USD
665737	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	09/08/10	Reconciled	400.00	USD
665738	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	09/08/10	Reconciled	277.92	USD
665739	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/08/10	Reconciled	210.08	USD
665740	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/08/10	Reconciled	28,524.85	USD
665741	1100	12480		STAPLES ACCT601110001442706	THE LAKES	09/08/10	Reconciled	33.95	USD
665742	1100	15687		STAR SALES DISTRIBUTING INC.	ALBUQUERQUE	09/08/10	Reconciled	69.54	USD
665743	1100	33616		STERICYCLE INC.	LOUISVILLE	09/08/10	Reconciled	640.13	USD
665744	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	09/08/10	Reconciled	139.10	USD
665745	1100	31537		STUDY ISLAND, LLC	DALLAS	09/08/10	Reconciled	3,072.41	USD
665746	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/08/10	Reconciled	4,358.07	USD
665747	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/08/10	Reconciled	1,100.28	USD
665748	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	09/08/10	Reconciled	15,993.54	USD
665749	1100	34015		TEXAS ENFORCER, LLC	EL PASO	09/08/10	Reconciled	1,926.00	USD
665750	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/08/10	Reconciled	2,230.93	USD
665751	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	09/08/10	Reconciled	239.25	USD
665752	1100	12639		TOYS R US	Wayne	09/08/10	Reconciled	8.99	USD
665753	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	09/08/10	Reconciled	20.58	USD
665754	1100	12671		U-JOINTS INC.	ALBUQUERQUE	09/08/10	Reconciled	114.92	USD
665755	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/08/10	Reconciled	21,384.00	USD
665756	1100	32839		UNICOR LLC	ALBUQUERQUE	09/08/10	Reconciled	48.15	USD
665757	1100	18558		Uniforms & More	ALBUQUERQUE	09/08/10	Reconciled	109.65	USD
665758	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/08/10	Reconciled	10,092.92	USD
665759	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/08/10	Reconciled	233.72	USD
665760	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/08/10	Reconciled	10.00	USD
665761	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	09/08/10	Reconciled	262.50	USD
665762	1100	12669		US POSTMASTER		09/08/10	Reconciled	500.00	USD
665763	1100	12669		US POSTMASTER		09/08/10	Issued	159.72	USD
665764	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/08/10	Reconciled	427.70	USD
665765	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	09/08/10	Reconciled	115.00	USD
665766	1100	12740		VIKING II INC	ALBUQUERQUE	09/08/10	Reconciled	192.00	USD
665767	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/08/10	Reconciled	28.22	USD
665768	1100	12783		WEST FLEET	ALBUQUERQUE	09/08/10	Reconciled	16.97	USD
665769	1100	13153		WEST PUBLISHING COMPANY	CAROL STREAM	09/08/10	Reconciled	176.50	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 64

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665770	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/08/10	Reconciled	112.00	USD
665771	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	09/08/10	Reconciled	886.53	USD
665772	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/08/10	Reconciled	3,144.94	USD
665773	1100	12832	R	WISCO SUPPLY	Albuquerque	09/08/10	Reconciled	2,268.91	USD
665774	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/10/10	Reconciled	51,407.40	USD
665775	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/10/10	Reconciled	58,847.97	USD
665776	1100	12852		XEROX CORPORATION	PASADENA	09/10/10	Reconciled	59,456.09	USD
665777	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/10/10	Reconciled	64,976.97	USD
665778	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/10/10	Reconciled	91,081.52	USD
665779	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	09/10/10	Reconciled	109,270.95	USD
665780	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/10/10	Reconciled	130,310.24	USD
665781	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	09/10/10	Reconciled	132,952.85	USD
665782	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	09/10/10	Reconciled	138,422.70	USD
665783	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/10/10	Reconciled	141,317.84	USD
665784	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/10/10	Reconciled	440,412.00	USD
665785	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	09/10/10	Reconciled	555,401.90	USD
665786	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/10/10	Reconciled	1,330,675.97	USD
665787	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/10/10	Reconciled	267.50	USD
665788	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	09/10/10	Reconciled	4,856.31	USD
665789	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	09/10/10	Reconciled	6,084.00	USD
665790	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/10/10	Reconciled	631.11	USD
665791	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/10/10	Reconciled	20.87	USD
665792	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	09/10/10	Reconciled	1,891.76	USD
665793	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/10/10	Reconciled	931.84	USD
665794	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/10/10	Reconciled	328.00	USD
665795	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/10/10	Reconciled	164.90	USD
665796	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/10/10	Reconciled	952.94	USD
665797	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/10/10	Reconciled	47.73	USD
665798	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	09/10/10	Reconciled	1,828.56	USD
665799	1100	32176		APT, PATRICIA M.	ALBUQUERQUE	09/10/10	Reconciled	68.36	USD
665800	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	09/10/10	Reconciled	228.00	USD
665801	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/10/10	Reconciled	16,124.69	USD
665802	1100	33722		B WILD DESIGN	ALBQ	09/10/10	Reconciled	2,099.84	USD
665803	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	09/10/10	Reconciled	9,699.31	USD
665804	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/10/10	Reconciled	4,661.37	USD
665805	1100	29165		BENTLEY, MARK	SAN JOSE	09/10/10	Reconciled	550.00	USD
665806	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/10/10	Reconciled	462.75	USD
665807	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/10/10	Reconciled	1,846.85	USD
665808	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	09/10/10	Reconciled	196.56	USD
665809	1100	20274		BROCK, MAILI	BERNALILLO	09/10/10	Reconciled	74.64	USD
665810	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/10/10	Reconciled	310.00	USD
665811	1100	31349		BURNHAM, CINDY	ALBUQUERQUE	09/10/10	Reconciled	1,867.35	USD
665812	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	09/10/10	Reconciled	986.00	USD
665813	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	09/10/10	Reconciled	1,477.44	USD
665814	1100	10455	R	CALPLY AR	DOWNEY	09/10/10	Reconciled	197.50	USD
665815	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	09/10/10	Reconciled	482.40	USD
665816	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	09/10/10	Reconciled	1,161.76	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 65

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665817	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	09/10/10	Reconciled	3,290.00	USD
665818	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/10/10	Reconciled	2,365.22	USD
665819	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/10/10	Reconciled	3,323.43	USD
665820	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	09/10/10	Reconciled	3,707.06	USD
665821	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/10/10	Reconciled	593.85	USD
665822	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	09/10/10	Reconciled	20,879.54	USD
665823	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	09/10/10	Reconciled	355.78	USD
665824	1100	21575	R3	COMCAST CABLE	SEATTLE	09/10/10	Reconciled	82.79	USD
665825	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/10/10	Reconciled	.68	USD
665826	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/10/10	Reconciled	1,276.65	USD
665827	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	09/10/10	Reconciled	4,290.06	USD
665828	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/10/10	Reconciled	379.50	USD
665829	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	09/10/10	Reconciled	1,973.40	USD
665830	1100	10633		COUNCIL FOR EXCEPTIONAL CHILD	BALTIMORE	09/10/10	Reconciled	752.13	USD
665831	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	09/10/10	Reconciled	1,469.54	USD
665832	1100	12321	R10	CPO	MILWAUKEE	09/10/10	Reconciled	366.00	USD
665833	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/10/10	Reconciled	91.00	USD
665834	1100	29023		VELA MIRA, INC	RIO RANCHO	09/10/10	Reconciled	300.00	USD
665835	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/10/10	Reconciled	11,558.19	USD
665836	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	09/10/10	Reconciled	757.03	USD
665837	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/10/10	Reconciled	175.58	USD
665838	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/10/10	Reconciled	6,094.52	USD
665839	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	09/10/10	Void	3,755.00	USD
665840	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	09/10/10	Reconciled	510.00	USD
665841	1100	10884		ESTRELLITA	CAMARILLO	09/10/10	Reconciled	1,732.00	USD
665842	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	09/10/10	Reconciled	4,699.20	USD
665843	1100	11811	R1	EXPO NEW MEXICO	ALBUQUERQUE	09/10/10	Reconciled	794.41	USD
665844	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/10/10	Reconciled	152.39	USD
665845	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	09/10/10	Reconciled	4,560.00	USD
665846	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	09/10/10	Reconciled	17,137.72	USD
665847	1100	19428		FARMINGTON HOTET ASSETS DBA	FARMINGTON	09/10/10	Reconciled	1,663.20	USD
665848	1100	16718		FEDERAL NEWS SERVICE INC. THE	LITTLE FALLS	09/10/10	Reconciled	197.00	USD
665849	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	09/10/10	Reconciled	1,028.16	USD
665850	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/10/10	Reconciled	15.00	USD
665851	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/10/10	Reconciled	177.98	USD
665852	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	09/10/10	Reconciled	510.00	USD
665853	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/10/10	Reconciled	1,534.30	USD
665854	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/10/10	Reconciled	7,725.40	USD
665855	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/10/10	Reconciled	283.73	USD
665856	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/10/10	Reconciled	1,201.13	USD
665857	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/10/10	Reconciled	303.01	USD
665858	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	09/10/10	Reconciled	595.00	USD
665859	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	09/10/10	Reconciled	1,320.00	USD
665860	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/10/10	Reconciled	11,323.81	USD
665861	1100	14240		HELENA CHEMICAL CO	DALLAS	09/10/10	Reconciled	1,750.00	USD
665862	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/10/10	Reconciled	1,056.40	USD
665863	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/10/10	Reconciled	17,559.95	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 66

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665864	1100	11195	R	HOME DEPOT AR	THE LAKES	09/10/10	Reconciled	196.85	USD
665865	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/10/10	Reconciled	964.57	USD
665866	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	09/10/10	Reconciled	35,360.91	USD
665867	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/10/10	Reconciled	287.79	USD
665868	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/10/10	Reconciled	1,453.07	USD
665869	1100	34099		INTEGRATED LISTENING SYSTEMS	DENVER	09/10/10	Reconciled	1,819.50	USD
665870	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	09/10/10	Reconciled	5,130.12	USD
665871	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	09/10/10	Reconciled	5.30	USD
665872	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	09/10/10	Reconciled	416.10	USD
665873	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/10/10	Reconciled	20,020.40	USD
665874	1100	11384		KNME-TV	ALBUQUERQUE	09/10/10	Reconciled	6,240.00	USD
665875	1100	13764		LAND O LAKES	DALLAS	09/10/10	Reconciled	5,120.00	USD
665876	1100	11426		LEARNING IS FUN	LAS VEGAS	09/10/10	Reconciled	288.96	USD
665877	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	09/10/10	Reconciled	510.00	USD
665878	1100	11518		MAES, PAULA	ALBUQUERQUE	09/10/10	Reconciled	425.00	USD
665879	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	09/10/10	Reconciled	4,028.25	USD
665880	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/10/10	Reconciled	730.11	USD
665881	1100	11876	2	NCA CASI	ALBUQUERQUE	09/10/10	Void	200.00	USD
665882	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/10/10	Reconciled	1,367.29	USD
665883	1100	11811		NEW MEXICO STATE FAIR	ALBUQUERQUE	09/10/10	Reconciled	7,653.30	USD
665884	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/10/10	Reconciled	4,913.10	USD
665885	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	09/10/10	Reconciled	1,910.18	USD
665886	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/10/10	Reconciled	127.77	USD
665887	1100	11925		OTERO-VELEZ DE PIREZ, CARMEN E	ALBUQUERQUE	09/10/10	Reconciled	2,333.27	USD
665888	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/10/10	Reconciled	4,938.60	USD
665889	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	09/10/10	Reconciled	595.00	USD
665890	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/10/10	Reconciled	3,157.10	USD
665891	1100	21175	R1	PITNEY BOWES	PITTSBURGH	09/10/10	Reconciled	55.00	USD
665892	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	09/10/10	Reconciled	23,937.31	USD
665893	1100	12054	R1	PNM ELECTRIC	DENVER	09/10/10	Reconciled	5,986.02	USD
665894	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/10/10	Reconciled	9,583.33	USD
665895	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	09/10/10	Reconciled	1,769.30	USD
665896	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	09/10/10	Reconciled	3,685.60	USD
665897	1100	20734		ALBUQUERQUE MEDIA MONITORING	ALBUQUERQUE	09/10/10	Reconciled	641.25	USD
665898	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/10/10	Reconciled	257.75	USD
665899	1100	12137		RACO INDUSTRIES	CLEVELAND	09/10/10	Reconciled	2,484.02	USD
665900	1100	30417		RAJBHANDARI, RUJI	ALBUQUERQUE	09/10/10	Reconciled	166.26	USD
665901	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	09/10/10	Reconciled	595.00	USD
665902	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	09/10/10	Reconciled	142.50	USD
665903	1100	34046		RPM INC,- RADIO PROGRAMMING	BLOOMFIELD HILLS	09/10/10	Reconciled	841.80	USD
665904	1100	26862		SEW SPECIAL, INC	RIO RANCHO	09/10/10	Reconciled	1,700.00	USD
665905	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/10/10	Reconciled	1,276.91	USD
665906	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	09/10/10	Reconciled	363.80	USD
665907	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/10/10	Reconciled	6,027.44	USD
665908	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/10/10	Reconciled	2,600.00	USD
665909	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/10/10	Reconciled	3,318.95	USD
665910	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	09/10/10	Reconciled	1,656.60	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 67

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665911	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/10/10	Reconciled	983.90	USD
665912	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/10/10	Reconciled	15,610.77	USD
665913	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	09/10/10	Reconciled	4,243.33	USD
665914	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	09/10/10	Reconciled	1,537.20	USD
665915	1100	30812		SOUTHWEST REGIONAL EDUCATION	T OR C	09/10/10	Reconciled	49,800.00	USD
665916	1100	34208		STEVENS, AARON	ALBUQUERQUE	09/10/10	Reconciled	203.20	USD
665917	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/10/10	Reconciled	572.39	USD
665918	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/10/10	Reconciled	39,196.37	USD
665919	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	09/10/10	Reconciled	390.55	USD
665920	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	09/10/10	Reconciled	1,050.21	USD
665921	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/10/10	Reconciled	4,037.30	USD
665922	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	09/10/10	Reconciled	779.56	USD
665923	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	09/10/10	Reconciled	1,381.56	USD
665924	1100	12730		VERIZON WIRELESS	MISSION HILLS	09/10/10	Reconciled	839.28	USD
665925	1100	12740		VIKING II INC	ALBUQUERQUE	09/10/10	Reconciled	1,134.12	USD
665926	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/10/10	Reconciled	5,887.67	USD
665927	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/10/10	Reconciled	615.97	USD
665928	1100	34207		WAHE, CAITLIN	ALBUQUERQUE	09/10/10	Reconciled	206.65	USD
665929	1100	33619		WALTER, KAREN	LOS LUNAS	09/10/10	Reconciled	200.40	USD
665930	1100	12785		WEST MUSIC CO	CORALVILLE	09/10/10	Reconciled	1,731.76	USD
665931	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/10/10	Reconciled	8,670.48	USD
665932	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	09/10/10	Reconciled	44.48	USD
665933	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/10/10	Reconciled	202.23	USD
665934	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/10/10	Reconciled	6,812.94	USD
665935	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	09/10/10	Reconciled	19,967.10	USD
665936	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	09/10/10	Reconciled	3,465.78	USD
665937	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	09/15/10	Issued	55,248.40	USD
665938	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/15/10	Reconciled	59,389.66	USD
665939	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/15/10	Reconciled	69,580.94	USD
665940	1100	10131		ALBUQ. TEACHERS FEDERATION		09/15/10	Reconciled	91,488.65	USD
665941	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/15/10	Reconciled	139,825.03	USD
665942	1100	12129		QWEST	PHOENIX	09/15/10	Reconciled	152,754.00	USD
665943	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/15/10	Reconciled	226,100.25	USD
665944	1100	10349	2	County Of Bernalillo	Albuquerque	09/15/10	Reconciled	333,535.58	USD
665945	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	09/15/10	Reconciled	495,671.78	USD
665946	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	09/15/10	Reconciled	854,081.03	USD
665947	1100	30387		40 BLU LLC	ALBUQUERQUE	09/15/10	Reconciled	3,317.00	USD
665948	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	09/15/10	Reconciled	485.00	USD
665949	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/15/10	Reconciled	69.91	USD
665950	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/15/10	Reconciled	246.10	USD
665951	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/15/10	Reconciled	202.59	USD
665952	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	09/15/10	Reconciled	834.24	USD
665953	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	09/15/10	Reconciled	42.00	USD
665954	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	09/15/10	Reconciled	16,188.10	USD
665955	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/15/10	Reconciled	11,754.75	USD
665956	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		09/15/10	Reconciled	126.00	USD
665957	1100	10127		ALBUQ. SECRETARIAL CLERICAL		09/15/10	Reconciled	1,792.36	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 68

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
665958	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		09/15/10	Reconciled	14.25	USD
665959	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/15/10	Reconciled	1,166.50	USD
665960	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	09/15/10	Reconciled	1,637.10	USD
665961	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/15/10	Reconciled	27,527.60	USD
665962	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/15/10	Reconciled	463.40	USD
665963	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	09/15/10	Reconciled	65.51	USD
665964	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/15/10	Reconciled	11,578.69	USD
665965	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	09/15/10	Reconciled	1,260.00	USD
665966	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/15/10	Reconciled	2,780.29	USD
665967	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/15/10	Reconciled	1,145.20	USD
665968	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	09/15/10	Reconciled	33.40	USD
665969	1100	33791		ALMEIDA, ANA B.	ALBUQUERQUE	09/15/10	Reconciled	148.75	USD
665970	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	09/15/10	Reconciled	142.05	USD
665971	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/15/10	Reconciled	5,605.73	USD
665972	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	09/15/10	Reconciled	198.00	USD
665973	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	09/15/10	Reconciled	1,578.47	USD
665974	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	09/15/10	Reconciled	125.53	USD
665975	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	09/15/10	Reconciled	83.30	USD
665976	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	09/15/10	Reconciled	793.20	USD
665977	1100	19547		APODACA, ESTHER	LOS LUNAS	09/15/10	Reconciled	294.00	USD
665978	1100	10222		APPLE COMPUTER INC	DALLAS	09/15/10	Reconciled	1,779.60	USD
665979	1100	13984		APS - SCHOOLS&Operating Units	SEE LOCATIONS	09/15/10	Void	284.00	USD
665980	1100	32155		AQUASENSE	ALBUQUERQUE	09/15/10	Reconciled	128.36	USD
665981	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	09/15/10	Reconciled	625.95	USD
665982	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/15/10	Reconciled	30,424.62	USD
665983	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	09/15/10	Reconciled	28.00	USD
665984	1100	21185		ASSESSMENT TECHNOLOGIES INSTIT	BOSTON	09/15/10	Reconciled	2,187.00	USD
665985	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	09/15/10	Reconciled	980.00	USD
665986	1100	10263		ASTD AMER SOCIETY FOR TRAINING	MERRIFIELD	09/15/10	Reconciled	199.00	USD
665987	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	09/15/10	Reconciled	1,212.86	USD
665988	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	09/15/10	Reconciled	1,374.11	USD
665989	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/15/10	Reconciled	293.07	USD
665990	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/15/10	Reconciled	319.84	USD
665991	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/15/10	Reconciled	4,562.10	USD
665992	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	09/15/10	Reconciled	44.10	USD
665993	1100	25867		BLACKBOARD INC	PITTSBURGH	09/15/10	Reconciled	4,500.00	USD
665994	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/15/10	Reconciled	199.17	USD
665995	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/15/10	Reconciled	3,696.05	USD
665996	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/15/10	Reconciled	1,591.98	USD
665997	1100	10398		BORENSON & ASSOC	ALLEN TOWN	09/15/10	Reconciled	201.35	USD
665998	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
665999	1100	17498		BRALCO METALS	ALBUQUERQUE	09/15/10	Reconciled	128.00	USD
666000	1100	20274		BROCK, MAILI	BERNALILLO	09/15/10	Reconciled	205.25	USD
666001	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/15/10	Reconciled	1,289.55	USD
666002	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	09/15/10	Reconciled	59.50	USD
666003	1100	30361		CABLE ONE, INC	PHOENIX	09/15/10	Reconciled	109.13	USD
666004	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	09/15/10	Reconciled	56.53	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 69

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666005	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	09/15/10	Reconciled	360.00	USD
666006	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	09/15/10	Reconciled	385.75	USD
666007	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	09/15/10	Reconciled	507.64	USD
666008	1100	30163		CASPER, SHANNON	ALBUQUERQUE	09/15/10	Reconciled	10.50	USD
666009	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	09/15/10	Reconciled	282.06	USD
666010	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/15/10	Reconciled	94.63	USD
666011	1100	32565		CEREBELLUM CORPORATION	SAN FRANCISCO	09/15/10	Reconciled	45.00	USD
666012	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	09/15/10	Reconciled	31.50	USD
666013	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/15/10	Reconciled	1,961.68	USD
666014	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
666015	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/15/10	Reconciled	10,986.02	USD
666016	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	09/15/10	Reconciled	111.69	USD
666017	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	09/15/10	Reconciled	348.46	USD
666018	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	09/15/10	Reconciled	300.00	USD
666019	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/15/10	Reconciled	1,381.72	USD
666020	1100	32322		CLARK, TAMI	ALBUQUERQUE	09/15/10	Reconciled	70.00	USD
666021	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	09/15/10	Reconciled	75.00	USD
666022	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/15/10	Reconciled	441.01	USD
666023	1100	32353		COLOR PRO LLC	ALBUQUERQUE	09/15/10	Reconciled	1,263.95	USD
666024	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/15/10	Reconciled	37.68	USD
666025	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	09/15/10	Reconciled	341.74	USD
666026	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	09/15/10	Reconciled	49.00	USD
666027	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/15/10	Reconciled	767.31	USD
666028	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/15/10	Reconciled	133.64	USD
666029	1100	34122		CORPORATE VOLUNTEER COUNCIL OF	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
666030	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/15/10	Reconciled	42,678.28	USD
666031	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/15/10	Reconciled	25.00	USD
666032	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/15/10	Reconciled	5,645.00	USD
666033	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	09/15/10	Reconciled	332.90	USD
666034	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/15/10	Reconciled	74.66	USD
666035	1100	33673	R1	CT POWER	DENVER	09/15/10	Reconciled	767.26	USD
666036	1100	16905		CURRIER, KAY	ALBUQUERQUE	09/15/10	Reconciled	80.00	USD
666037	1100	10570	3	CWA COPE PCC	WASHINGTON	09/15/10	Reconciled	80.38	USD
666038	1100	10570	1	CWA Cafe Local 7072		09/15/10	Reconciled	2,338.87	USD
666039	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		09/15/10	Reconciled	134.67	USD
666040	1100	10570	2	CWA M&O Local 7070		09/15/10	Reconciled	5,970.03	USD
666041	1100	10698		DARANT DISTRIBUTING CORP	DENVER	09/15/10	Reconciled	54.96	USD
666042	1100	33879		DARST, MARIA	LOS LUNAS	09/15/10	Reconciled	257.00	USD
666043	1100	18812	R2	DEALERS ELECTRICAL SUPPLY CO.	WACO	09/15/10	Reconciled	108.03	USD
666044	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	09/15/10	Reconciled	721.34	USD
666045	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	09/15/10	Reconciled	38.50	USD
666046	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	09/15/10	Reconciled	3,596.20	USD
666047	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/15/10	Reconciled	936.87	USD
666048	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	09/15/10	Reconciled	187.08	USD
666049	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/15/10	Reconciled	282.36	USD
666050	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	09/15/10	Reconciled	2,153.94	USD
666051	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/15/10	Reconciled	6,457.67	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 70

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666052	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	09/15/10	Reconciled	58.80	USD
666053	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	09/15/10	Reconciled	152.68	USD
666054	1100	28078		JONES, EMILYN	ALBUQUERQUE	09/15/10	Reconciled	3,597.04	USD
666055	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/15/10	Reconciled	560.00	USD
666056	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	09/15/10	Reconciled	58.80	USD
666057	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	09/15/10	Reconciled	63.00	USD
666058	1100	24393		ETHRIDGE, RUBY	ALBUQUERQUE	09/15/10	Reconciled	26.24	USD
666059	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	09/15/10	Reconciled	190.80	USD
666060	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/15/10	Reconciled	1,787.72	USD
666061	1100	18659		FAHS, TERI	ALBUQUERQUE	09/15/10	Reconciled	146.50	USD
666062	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/15/10	Reconciled	500.00	USD
666063	1100	29050	1	FARROW & STROTZ, P.C.	ALBUQUERQUE	09/15/10	Reconciled	284.99	USD
666064	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/15/10	Reconciled	407.50	USD
666065	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	09/15/10	Reconciled	10,698.24	USD
666066	1100	34182		FLEMING, SANDRA DEE	CORRALES	09/15/10	Reconciled	175.00	USD
666067	1100	32416		FLORES, TANYA	ALBUQUERQUE	09/15/10	Reconciled	75.60	USD
666068	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	09/15/10	Reconciled	647.30	USD
666069	1100	10966	R2	FORD MOTOR CREDIT COMPANY	RENO	09/15/10	Reconciled	68.52	USD
666070	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/15/10	Reconciled	71.37	USD
666071	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	09/15/10	Reconciled	2,196.44	USD
666072	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/15/10	Reconciled	291.27	USD
666073	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/15/10	Reconciled	321.00	USD
666074	1100	10996		G C VIDEO INC	ALBUQUERQUE	09/15/10	Reconciled	12,188.00	USD
666075	1100	32512		GAINER, KEVIN	ALBUQUERQUE	09/15/10	Reconciled	188.45	USD
666076	1100	32774		GARCIA, BLANCA M.	ALBUQUERQUE	09/15/10	Reconciled	28.00	USD
666077	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	09/15/10	Reconciled	42.64	USD
666078	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	09/15/10	Reconciled	122.50	USD
666079	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	09/15/10	Reconciled	52.50	USD
666080	1100	20616		GARCIA, REGINA	ALBUQUERQUE	09/15/10	Reconciled	56.00	USD
666081	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	09/15/10	Reconciled	21.00	USD
666082	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	09/15/10	Reconciled	2,534.04	USD
666083	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	09/15/10	Reconciled	1,404.00	USD
666084	1100	12755		GRAINGER INC	KANSAS CITY	09/15/10	Reconciled	625.60	USD
666085	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/15/10	Reconciled	1,359.00	USD
666086	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	09/15/10	Reconciled	387.08	USD
666087	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/15/10	Reconciled	1,848.00	USD
666088	1100	10687	R	HAJOCA CORP.	PHOENIX	09/15/10	Reconciled	106.86	USD
666089	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/15/10	Reconciled	18,499.01	USD
666090	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	09/15/10	Reconciled	227.91	USD
666091	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/15/10	Reconciled	530.32	USD
666092	1100	34020		HIGH LINER FOODS, INC	DETROIT	09/15/10	Reconciled	10,227.20	USD
666093	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/15/10	Reconciled	10,557.38	USD
666094	1100	11195	R	HOME DEPOT AR	THE LAKES	09/15/10	Reconciled	306.57	USD
666095	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/15/10	Reconciled	2,383.87	USD
666096	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	09/15/10	Reconciled	494.01	USD
666097	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	09/15/10	Reconciled	201.68	USD
666098	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	09/15/10	Reconciled	45.50	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 71

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666099	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	09/15/10	Reconciled	92.40	USD
666100	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	09/15/10	Reconciled	1,374.00	USD
666101	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/15/10	Reconciled	982.60	USD
666102	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	09/15/10	Reconciled	660.00	USD
666103	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/15/10	Reconciled	34.00	USD
666104	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/15/10	Reconciled	738.00	USD
666105	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/15/10	Reconciled	583.36	USD
666106	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/15/10	Reconciled	500.00	USD
666107	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/15/10	Reconciled	1,332.15	USD
666108	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/15/10	Reconciled	245.00	USD
666109	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	09/15/10	Reconciled	50.00	USD
666110	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	09/15/10	Reconciled	7,150.00	USD
666111	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
666112	1100	17190		JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	09/15/10	Reconciled	5,587.43	USD
666113	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	09/15/10	Reconciled	28.00	USD
666114	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	09/15/10	Reconciled	31.87	USD
666115	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
666116	1100	13134		JM SMUCKERS COMPANY	CHICAGO	09/15/10	Reconciled	26,037.18	USD
666117	1100	31713		KNG INTERNATIONAL - KING MENUS	NAMPA	09/15/10	Reconciled	228.93	USD
666118	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	09/15/10	Reconciled	42.00	USD
666119	1100	29112		KREZAN, DALE	ALBUQUERQUE	09/15/10	Reconciled	31.95	USD
666120	1100	25518		LA FOODS	CANOGA PK	09/15/10	Reconciled	21,810.32	USD
666121	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/15/10	Reconciled	501.14	USD
666122	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	09/15/10	Reconciled	9,282.00	USD
666123	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	09/15/10	Reconciled	83.30	USD
666124	1100	15197	3	LAW OFFICES- FARELL & SELDIN	CENTENNIAL	09/15/10	Reconciled	202.59	USD
666125	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	09/15/10	Reconciled	137.22	USD
666126	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/15/10	Reconciled	252.03	USD
666127	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	09/15/10	Reconciled	73.25	USD
666128	1100	11426		LEARNING IS FUN	LAS VEGAS	09/15/10	Reconciled	702.38	USD
666129	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/15/10	Reconciled	270.92	USD
666130	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	09/15/10	Reconciled	942.63	USD
666131	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	09/15/10	Reconciled	154.70	USD
666132	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	09/15/10	Reconciled	88.55	USD
666133	1100	11546		MARIANNA	OMAHA	09/15/10	Reconciled	107.38	USD
666134	1100	28613		MARQUART, BECKY	ALBUQUERQUE	09/15/10	Reconciled	17.50	USD
666135	1100	29586		MARTINEZ, DIAMOND ROSE	ALBUQUERQUE	09/15/10	Reconciled	387.11	USD
666136	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	09/15/10	Reconciled	98.00	USD
666137	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	09/15/10	Reconciled	95.20	USD
666138	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	09/15/10	Reconciled	2,500.00	USD
666139	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/15/10	Reconciled	10,603.27	USD
666140	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	09/15/10	Reconciled	38.50	USD
666141	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/15/10	Reconciled	167.58	USD
666142	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	09/15/10	Reconciled	538.94	USD
666143	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	09/15/10	Reconciled	22.17	USD
666144	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	09/15/10	Reconciled	49.00	USD
666145	1100	24758		MENICUCCI, LAUREL	ALBUQUERQUE	09/15/10	Reconciled	642.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 72

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666146	1100	11629		METLIFE GROUP P&C		09/15/10	Reconciled	8,287.06	USD
666147	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/15/10	Reconciled	167.59	USD
666148	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/15/10	Reconciled	125.00	USD
666149	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	09/15/10	Reconciled	338.99	USD
666150	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/15/10	Reconciled	6,542.57	USD
666151	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	09/15/10	Reconciled	545.70	USD
666152	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	09/15/10	Reconciled	700.00	USD
666153	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/15/10	Reconciled	39,264.72	USD
666154	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	09/15/10	Reconciled	63.00	USD
666155	1100	34115		MUNIZ, CARMELLA	RIO RANCHO	09/15/10	Reconciled	107.09	USD
666156	1100	11710		MUSIC IN MOTION	PLANO	09/15/10	Reconciled	156.82	USD
666157	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/15/10	Reconciled	449.48	USD
666158	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	09/15/10	Reconciled	2,481.86	USD
666159	1100	11719		NAESP	ALEXANDRIA	09/15/10	Void	295.00	USD
666160	1100	19037		NASCO MODESTO	SALIDA	09/15/10	Reconciled	2,655.68	USD
666161	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	09/15/10	Reconciled	1,500.00	USD
666162	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/15/10	Reconciled	139.47	USD
666163	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	09/15/10	Reconciled	5,100.00	USD
666164	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	09/15/10	Reconciled	46,444.00	USD
666165	1100	11876	2	NCA CASI	ALBUQUERQUE	09/15/10	Reconciled	1,000.00	USD
666166	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/15/10	Reconciled	380.76	USD
666167	1100	13677	R2	NCO FINANCIAL SYSTEMS INC	WILMINGTON	09/15/10	Reconciled	119.33	USD
666168	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/15/10	Reconciled	3,449.97	USD
666169	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/15/10	Reconciled	655.03	USD
666170	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/15/10	Reconciled	86.22	USD
666171	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	09/15/10	Reconciled	1,497.25	USD
666172	1100	11865		NMASBO	ALBUQUERQUE	09/15/10	Reconciled	400.00	USD
666173	1100	34243		NORTH, JESSICA	ALBUQUERQUE	09/15/10	Reconciled	295.93	USD
666174	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	09/15/10	Reconciled	49.00	USD
666175	1100	16830		NURSEFINDERS, INC	ARLINGTON	09/15/10	Reconciled	346.68	USD
666176	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/15/10	Reconciled	124.33	USD
666177	1100	34093		C WISELEY ENTERPRISES	ALBUQUERQUE	09/15/10	Reconciled	6,000.00	USD
666178	1100	28793		OFFICE CONNECTIONS	TIJERAS	09/15/10	Reconciled	202.72	USD
666179	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/15/10	Reconciled	244.80	USD
666180	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/15/10	Reconciled	12,604.44	USD
666181	1100	32192		OMNITEK, INC.	ALBUQUERQUE	09/15/10	Reconciled	1,400.00	USD
666182	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	09/15/10	Reconciled	5,932.80	USD
666183	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	09/15/10	Reconciled	2,435.88	USD
666184	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	09/15/10	Reconciled	52.50	USD
666185	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/15/10	Reconciled	2,447.36	USD
666186	1100	20442		OWEN, JAMES	RIO RANCHO	09/15/10	Reconciled	633.16	USD
666187	1100	32286		PADILLA, DIANA	ALBUQUERQUE	09/15/10	Reconciled	98.00	USD
666188	1100	11990		PEARSON EDUCATION	ATLANTA	09/15/10	Reconciled	1,528.88	USD
666189	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/15/10	Reconciled	130.80	USD
666190	1100	12009		PERIPOLE-BERGERAULT	SALEM	09/15/10	Reconciled	2,043.80	USD
666191	1100	12146		PETTY CASH		09/15/10	Reconciled	91.72	USD
666192	1100	12034		PIERRE FOODS INC	DALLAS	09/15/10	Reconciled	12,363.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 73

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666193	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	09/15/10	Reconciled	8,568.00	USD
666194	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	09/15/10	Reconciled	6.74	USD
666195	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/15/10	Reconciled	5,200.40	USD
666196	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/15/10	Reconciled	65.16	USD
666197	1100	12054		PNM ELECTRIC	ALBUQUERQUE	09/15/10	Reconciled	654.18	USD
666198	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	09/15/10	Reconciled	674.85	USD
666199	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	09/15/10	Reconciled	151.94	USD
666200	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	09/15/10	Reconciled	515.45	USD
666201	1100	25667		PRESTTEK, INC	CHICAGO	09/15/10	Reconciled	3,045.46	USD
666202	1100	12078		PRIME SOURCE	COLLEVILLE	09/15/10	Reconciled	2,600.00	USD
666203	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	09/15/10	Reconciled	59.50	USD
666204	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/15/10	Reconciled	300.00	USD
666205	1100	12091		PROGRESS PUBLICATIONS	OMAHA	09/15/10	Reconciled	763.50	USD
666206	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/15/10	Reconciled	8,087.88	USD
666207	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	09/15/10	Reconciled	73.50	USD
666208	1100	32326		QUINONES, MARIA	ALBUQUERQUE	09/15/10	Reconciled	63.00	USD
666209	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	09/15/10	Reconciled	63.00	USD
666210	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	09/15/10	Reconciled	203.38	USD
666211	1100	13215		READY, MARY	Albuquerque	09/15/10	Reconciled	200.00	USD
666212	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	09/15/10	Reconciled	235.39	USD
666213	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/15/10	Reconciled	147.19	USD
666214	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	09/15/10	Reconciled	30.80	USD
666215	1100	30054		RITTER, DIANNA	ALBUQUERQUE	09/15/10	Reconciled	1,615.75	USD
666216	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	09/15/10	Reconciled	286.07	USD
666217	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	09/15/10	Reconciled	42.00	USD
666218	1100	30201		ROSE, JUDY	ALBUQUERQUE	09/15/10	Reconciled	100.00	USD
666219	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/15/10	Reconciled	1,588.95	USD
666220	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	09/15/10	Reconciled	28.00	USD
666221	1100	13216		SAIZ, LINDA D.	Albuquerque	09/15/10	Reconciled	97.10	USD
666222	1100	28410		SALAZAR, VERONICA	ALBUQUERQUE	09/15/10	Reconciled	72.80	USD
666223	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	09/15/10	Reconciled	4,641.49	USD
666224	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/15/10	Reconciled	116.37	USD
666225	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/15/10	Reconciled	3,249.13	USD
666226	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/15/10	Reconciled	1,372.91	USD
666227	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/15/10	Reconciled	1,085.04	USD
666228	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/15/10	Reconciled	27.75	USD
666229	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/15/10	Reconciled	3,713.39	USD
666230	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	09/15/10	Reconciled	43.20	USD
666231	1100	33973		SEARS, JANINE	TIJERAS	09/15/10	Reconciled	261.72	USD
666232	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	09/15/10	Reconciled	900.00	USD
666233	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	09/15/10	Reconciled	317.34	USD
666234	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/15/10	Reconciled	2,915.75	USD
666235	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/15/10	Reconciled	1,177.70	USD
666236	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/15/10	Reconciled	19,767.73	USD
666237	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	09/15/10	Reconciled	7.26	USD
666238	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	09/15/10	Reconciled	240.00	USD
666239	1100	31278		SIKORA, JOYCE	CEDAR CREST	09/15/10	Reconciled	496.50	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 74

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666240	1100	31301		SLOWE, KIRK	RIO RANCHO	09/15/10	Reconciled	275.00	USD
666241	1100	12392		SMALLEY AND COMPANY	DENVER	09/15/10	Reconciled	106.08	USD
666242	1100	10834	R1	SMARTERVILLE EDUCATIONAL, LLC	ELGIN	09/15/10	Reconciled	4,139.75	USD
666243	1100	25933		SOLIS, SHAD	ALBUQUERQUE	09/15/10	Reconciled	72.80	USD
666244	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/15/10	Reconciled	7,520.67	USD
666245	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	09/15/10	Reconciled	458.00	USD
666246	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/15/10	Reconciled	3,010.98	USD
666247	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	09/15/10	Reconciled	2,672.77	USD
666248	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	09/15/10	Reconciled	819.55	USD
666249	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/15/10	Reconciled	67.55	USD
666250	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	09/15/10	Reconciled	3,296.98	USD
666251	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/15/10	Reconciled	1,886.55	USD
666252	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/15/10	Reconciled	225.00	USD
666253	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/15/10	Reconciled	480.54	USD
666254	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/15/10	Reconciled	44,106.09	USD
666255	1100	29131		TATUM, ANDREA	ALBUQUERQUE	09/15/10	Reconciled	1,624.77	USD
666256	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	09/15/10	Reconciled	15.73	USD
666257	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/15/10	Reconciled	1,910.94	USD
666258	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	09/15/10	Reconciled	2,300.00	USD
666259	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/15/10	Reconciled	19,142.00	USD
666260	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/15/10	Reconciled	41.73	USD
666261	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	09/15/10	Reconciled	16,167.12	USD
666262	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/15/10	Reconciled	569.54	USD
666263	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	09/15/10	Reconciled	219.09	USD
666264	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	09/15/10	Reconciled	870.00	USD
666265	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/15/10	Reconciled	609.73	USD
666266	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/15/10	Reconciled	445.29	USD
666267	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	09/15/10	Reconciled	94.50	USD
666268	1100	25180		TOWN AND COUNTRY HOTEL LLC	SAN DIEGO	09/15/10	Reconciled	6,780.58	USD
666269	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	09/15/10	Reconciled	195.00	USD
666270	1100	33530		TRAINING WHEELS	LITTLETON	09/15/10	Reconciled	3,049.00	USD
666271	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	09/15/10	Reconciled	235.33	USD
666272	1100	30106		TURNER, SUMMER	ALBUQUERQUE	09/15/10	Reconciled	56.00	USD
666273	1100	34090		TV EYES INC.	FAIRFIELD	09/15/10	Reconciled	300.00	USD
666274	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/15/10	Reconciled	199.50	USD
666275	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	09/15/10	Reconciled	573.69	USD
666276	1100	26849		UNIFUND CCR	ALBUQUERQUE	09/15/10	Reconciled	195.13	USD
666277	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	09/15/10	Reconciled	13.54	USD
666278	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/15/10	Reconciled	8,016.40	USD
666279	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/15/10	Reconciled	2,907.08	USD
666280	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	09/15/10	Reconciled	1,699.92	USD
666281	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	09/15/10	Reconciled	63.00	USD
666282	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/15/10	Reconciled	8,354.10	USD
666283	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	09/15/10	Reconciled	3,174.38	USD
666284	1100	33816		VALUE CLEANERS	ALBQ.	09/15/10	Reconciled	74.80	USD
666285	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	09/15/10	Reconciled	36.12	USD
666286	1100	33978		VERAMARK TECHNOLOGIES, INC	PITTSFORD	09/15/10	Reconciled	460.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 75

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666287	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/15/10	Reconciled	5,696.69	USD
666288	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/15/10	Reconciled	11,719.71	USD
666289	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/15/10	Reconciled	9,248.19	USD
666290	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/15/10	Reconciled	114.00	USD
666291	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	09/15/10	Reconciled	10,352.57	USD
666292	1100	17873		WEST ALBUQUERQUE WINNELSON CO.	ALBUQUERQUE	09/15/10	Reconciled	96.30	USD
666293	1100	12785		WEST MUSIC CO	CORALVILLE	09/15/10	Reconciled	2,130.46	USD
666294	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/15/10	Reconciled	346.08	USD
666295	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	09/15/10	Reconciled	99.82	USD
666296	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	09/15/10	Reconciled	85.50	USD
666297	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/15/10	Reconciled	48,929.22	USD
666298	1100	12832	R	WISCO SUPPLY	Albuquerque	09/15/10	Reconciled	1,658.21	USD
666299	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	09/15/10	Reconciled	400.00	USD
666300	1100	12852		XEROX CORPORATION	PASADENA	09/15/10	Reconciled	42,734.93	USD
666301	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	09/17/10	Reconciled	50,309.60	USD
666302	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/17/10	Reconciled	51,128.25	USD
666303	1100	25773		NMAA HS SOCCER PAYMASTER ACCT.	ALBUQUERQUE	09/17/10	Reconciled	61,105.15	USD
666304	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/17/10	Reconciled	61,824.94	USD
666305	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/17/10	Reconciled	63,422.19	USD
666306	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/17/10	Reconciled	65,950.73	USD
666307	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/17/10	Reconciled	76,070.04	USD
666308	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	09/17/10	Reconciled	85,181.63	USD
666309	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/17/10	Reconciled	98,230.95	USD
666310	1100	12129	4	QWEST	PHOENIX	09/17/10	Reconciled	107,370.55	USD
666311	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/17/10	Reconciled	159,848.00	USD
666312	1100	11768		NCS PEARSON	CHICAGO	09/17/10	Reconciled	411,095.00	USD
666313	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/17/10	Reconciled	613,395.58	USD
666314	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/17/10	Reconciled	1,079.06	USD
666315	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/17/10	Reconciled	4,886.80	USD
666316	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	09/17/10	Reconciled	496.90	USD
666317	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/17/10	Reconciled	590.90	USD
666318	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/17/10	Reconciled	2,430.00	USD
666319	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/17/10	Reconciled	363.46	USD
666320	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/17/10	Reconciled	9,106.87	USD
666321	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	09/17/10	Issued	284.00	USD
666322	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/17/10	Reconciled	5,336.22	USD
666323	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTRN.	ALBUQUERQUE	09/17/10	Reconciled	1,664.22	USD
666324	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/17/10	Reconciled	284.11	USD
666325	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	09/17/10	Reconciled	4,120.87	USD
666326	1100	30395		ALBUQUERQUES BEST EQUIPMENT SV	ALBUQUERQUE	09/17/10	Reconciled	319.95	USD
666327	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/17/10	Reconciled	514.76	USD
666328	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/17/10	Reconciled	10,128.77	USD
666329	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	09/17/10	Reconciled	107.00	USD
666330	1100	10222		APPLE COMPUTER INC	DALLAS	09/17/10	Reconciled	32,600.57	USD
666331	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	09/17/10	Reconciled	341.70	USD
666332	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	09/17/10	Reconciled	560.00	USD
666333	1100	10244		ARTISANS OF SANTA FE Inc.	ALBUQUERQUE	09/17/10	Reconciled	899.54	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 76

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666334	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	09/17/10	Reconciled	888.00	USD
666335	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/17/10	Reconciled	168.48	USD
666336	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	09/17/10	Reconciled	1,444.50	USD
666337	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	09/17/10	Reconciled	1,284.39	USD
666338	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/17/10	Reconciled	1,765.21	USD
666339	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/17/10	Reconciled	5,994.21	USD
666340	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/17/10	Reconciled	128.00	USD
666341	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/17/10	Reconciled	884.00	USD
666342	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/17/10	Reconciled	12,674.00	USD
666343	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	09/17/10	Reconciled	1,123.50	USD
666344	1100	33920		BEVARD STEPHANINE L.	ALBUQUERQUE	09/17/10	Reconciled	150.00	USD
666345	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/17/10	Reconciled	88.75	USD
666346	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/17/10	Reconciled	300.25	USD
666347	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	09/17/10	Reconciled	268.32	USD
666348	1100	28283		BRUCKNER, KAREN	ALBUQUERQUE	09/17/10	Reconciled	32.09	USD
666349	1100	19194		BUDGETEXT CORP	FAYETTVILLE	09/17/10	Reconciled	1,245.00	USD
666350	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	09/17/10	Reconciled	18,859.25	USD
666351	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	09/17/10	Reconciled	57.45	USD
666352	1100	30750	R1	CAVENDISH FARMS INC.	CINCINNATI	09/17/10	Reconciled	9,123.07	USD
666353	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/17/10	Reconciled	9,869.70	USD
666354	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/17/10	Reconciled	1,873.02	USD
666355	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	09/17/10	Reconciled	10.00	USD
666356	1100	32685	P1	CIM TECHNOLOGY SOLUTIONS	COLUMBUS	09/17/10	Reconciled	10,780.00	USD
666357	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/17/10	Reconciled	48.15	USD
666358	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/17/10	Reconciled	620.00	USD
666359	1100	34253		COMBER, LOUISE	ALBUQUERQUE	09/17/10	Reconciled	100.00	USD
666360	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/17/10	Reconciled	63.31	USD
666361	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/17/10	Reconciled	473.00	USD
666362	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/17/10	Reconciled	27,992.76	USD
666363	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/17/10	Reconciled	43.44	USD
666364	1100	33673	R1	CT POWER	DENVER	09/17/10	Reconciled	3,163.07	USD
666365	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	09/17/10	Reconciled	41.96	USD
666366	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/17/10	Reconciled	1,676.85	USD
666367	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/17/10	Reconciled	561.02	USD
666368	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	09/17/10	Reconciled	720.00	USD
666369	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/17/10	Reconciled	1,069.10	USD
666370	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/17/10	Reconciled	161.24	USD
666371	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	09/17/10	Reconciled	1,042.06	USD
666372	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/17/10	Reconciled	16,580.85	USD
666373	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/17/10	Reconciled	11,140.00	USD
666374	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	09/17/10	Reconciled	3,873.08	USD
666375	1100	34252		EASON-HOUSER, LISA	ALBUQUERQUE	09/17/10	Reconciled	39.10	USD
666376	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	09/17/10	Reconciled	1,036.00	USD
666377	1100	30143		EFINITY NETWORKS	ESPANOLA	09/17/10	Reconciled	112.00	USD
666378	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/17/10	Reconciled	3,905.58	USD
666379	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	09/17/10	Reconciled	1,502.00	USD
666380	1100	10885		ETA/UISSENAIRE	CHICAGO	09/17/10	Reconciled	2,124.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 77

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666381	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/17/10	Reconciled	510.26	USD
666382	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	09/17/10	Reconciled	186.06	USD
666383	1100	10927	R1	FARMER BROTHERS CO.	CITY OF INDUSTRY	09/17/10	Reconciled	791.70	USD
666384	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/17/10	Reconciled	4,841.75	USD
666385	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/17/10	Reconciled	538.53	USD
666386	1100	28029		Sindy A. Flor	Albuquerque	09/17/10	Reconciled	383.85	USD
666387	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/17/10	Reconciled	399.92	USD
666388	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/17/10	Reconciled	160.50	USD
666389	1100	28671	P1	GALLI, MARIA CELIA	HOUSTON	09/17/10	Reconciled	2,108.76	USD
666390	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/17/10	Reconciled	160.65	USD
666391	1100	12755		GRAINGER INC	KANSAS CITY	09/17/10	Reconciled	1,366.22	USD
666392	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/17/10	Reconciled	115.20	USD
666393	1100	11157	12	HEINEMANN	Portsmouth	09/17/10	Reconciled	2,335.84	USD
666394	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/17/10	Reconciled	160.00	USD
666395	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/17/10	Reconciled	29,222.62	USD
666396	1100	11195	R	HOME DEPOT AR	THE LAKES	09/17/10	Reconciled	1,068.05	USD
666397	1100	11202		HORIZON SNACK FOODS INC.	LIVERMORE	09/17/10	Reconciled	4,780.00	USD
666398	1100	34189		HYATT REGENCY PHOENIX	PHOENIX	09/17/10	Reconciled	1,257.30	USD
666399	1100	14411		INGENUITY WORKS INC.	VANCOUVER	09/17/10	Reconciled	402.00	USD
666400	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	09/17/10	Reconciled	5,000.00	USD
666401	1100	29836		INSTITUTE FOR INTERNAL CONTROL	SICKLERVILLE	09/17/10	Reconciled	250.00	USD
666402	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/17/10	Reconciled	8,922.33	USD
666403	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/17/10	Reconciled	2,020.50	USD
666404	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/17/10	Reconciled	17,406.80	USD
666405	1100	11426		LEARNING IS FUN	LAS VEGAS	09/17/10	Reconciled	61.60	USD
666406	1100	17571	32	MARRIOTT TAMPA WATERSIDE HOTEL	TAMPA	09/17/10	Reconciled	423.36	USD
666407	1100	23337		MATHEMATICAL OLYMPIADS FOR	BELLMORE	09/17/10	Reconciled	89.00	USD
666408	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/17/10	Reconciled	4,238.20	USD
666409	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/17/10	Reconciled	3,387.55	USD
666410	1100	34269		MOON, PATRICIA	ALBUQUERQUE	09/17/10	Reconciled	71.76	USD
666411	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/17/10	Reconciled	23,701.98	USD
666412	1100	34194		MR. TUX	ALBUQUERQUE	09/17/10	Reconciled	495.00	USD
666413	1100	28271		NANOPAC, INC	TULSA	09/17/10	Reconciled	610.00	USD
666414	1100	19037		NASCO MODESTO	SALIDA	09/17/10	Reconciled	561.60	USD
666415	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/17/10	Reconciled	949.16	USD
666416	1100	24680		NATIONAL NOTARY ASSOCIATION	CHATSWORTH	09/17/10	Reconciled	112.65	USD
666417	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/17/10	Reconciled	104.47	USD
666418	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/17/10	Reconciled	29.05	USD
666419	1100	32535		NM ART EDUCATION ASSOCIATION	BLOOMFIELD	09/17/10	Reconciled	2,600.00	USD
666420	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/17/10	Reconciled	295.00	USD
666421	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	09/17/10	Reconciled	2,270.85	USD
666422	1100	32192		OMNITEK, INC.	ALBUQUERQUE	09/17/10	Reconciled	630.00	USD
666423	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/17/10	Reconciled	179.63	USD
666424	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/17/10	Reconciled	8,397.98	USD
666425	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/17/10	Reconciled	374.70	USD
666426	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/17/10	Reconciled	4,291.34	USD
666427	1100	34264		PHILLIPS, PAUL D.	ALBUQUERQUE	09/17/10	Reconciled	330.01	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 78

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666428	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/17/10	Reconciled	5,447.60	USD
666429	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	09/17/10	Reconciled	1,042.25	USD
666430	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	09/17/10	Reconciled	88.00	USD
666431	1100	34245		PREMIER EXHIBITIONS	ATLANTA	09/17/10	Reconciled	600.00	USD
666432	1100	12080		PRO-ED INC	DALLAS	09/17/10	Reconciled	720.50	USD
666433	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/17/10	Reconciled	8,654.10	USD
666434	1100	12129		QWEST	PHOENIX	09/17/10	Reconciled	14,106.32	USD
666435	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	09/17/10	Reconciled	247.62	USD
666436	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/17/10	Reconciled	1,166.30	USD
666437	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	09/17/10	Reconciled	2,930.31	USD
666438	1100	13984	046	RDA/YRRS	ALBUQUERQUE	09/17/10	Reconciled	6,000.00	USD
666439	1100	15371		READ NATURALLY	ST PAUL	09/17/10	Reconciled	66.00	USD
666440	1100	12166		REDDY ICE	ALBUQUERQUE	09/17/10	Reconciled	1,075.75	USD
666441	1100	31944		REGAL-PIEDMONT PLASTICS LLC	DENVER	09/17/10	Reconciled	2,430.00	USD
666442	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/17/10	Reconciled	32.50	USD
666443	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/17/10	Reconciled	933.60	USD
666444	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/17/10	Reconciled	1,332.23	USD
666445	1100	26947		RICCON, DANTE W.	RIO RANCHO	09/17/10	Reconciled	1,070.00	USD
666446	1100	32894		RIVERA, JULIA	ALBUQUERQUE	09/17/10	Reconciled	42.00	USD
666447	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	09/17/10	Reconciled	542.58	USD
666448	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	09/17/10	Reconciled	20,825.00	USD
666449	1100	16580		ROCHESTER 100 INC.	ROCHESTER	09/17/10	Reconciled	370.50	USD
666450	1100	24303	P	ROSETTA STONE	HARRISONBURG	09/17/10	Reconciled	741.60	USD
666451	1100	31239		SANCHEZ, AMADEO JR.	TIJERAS	09/17/10	Reconciled	200.00	USD
666452	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/17/10	Reconciled	199.32	USD
666453	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/17/10	Reconciled	3,054.80	USD
666454	1100	30311		SASED PBIS NETWORK	LAGRANGE PARK	09/17/10	Reconciled	780.00	USD
666455	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/17/10	Reconciled	1,257.90	USD
666456	1100	12310	P1	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	09/17/10	Reconciled	2,800.00	USD
666457	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/17/10	Reconciled	839.13	USD
666458	1100	34080		SCHOOLWORLD	CHICAGO	09/17/10	Reconciled	999.00	USD
666459	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/17/10	Reconciled	33,341.36	USD
666460	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	09/17/10	Reconciled	552.64	USD
666461	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/17/10	Reconciled	189.00	USD
666462	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/17/10	Reconciled	21,454.67	USD
666463	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/17/10	Reconciled	20,767.81	USD
666464	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/17/10	Reconciled	15,605.49	USD
666465	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/17/10	Reconciled	66.25	USD
666466	1100	32053		SILVA, LISA M.	ALBUQUERQUE	09/17/10	Reconciled	875.00	USD
666467	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/17/10	Reconciled	3,268.61	USD
666468	1100	12394		SMILEMAKERS	SPARTANBURG	09/17/10	Reconciled	47.94	USD
666469	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/17/10	Reconciled	7,896.76	USD
666470	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/17/10	Reconciled	9,663.33	USD
666471	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	09/17/10	Reconciled	294.00	USD
666472	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/17/10	Reconciled	8,276.78	USD
666473	1100	19426		STARFIRE DAY CAMP	TIJERAS	09/17/10	Reconciled	960.00	USD
666474	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 79

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666475	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666476	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666477	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666478	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666479	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666480	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666481	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666482	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666483	1100	12488	18	STATE OF NEW MEXICO	SANTA FE	09/17/10	Reconciled	33.00	USD
666484	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/17/10	Reconciled	190.84	USD
666485	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/17/10	Reconciled	4,783.54	USD
666486	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/17/10	Reconciled	28,241.18	USD
666487	1100	20353		TETCO STORE/RAM CORPORATION	SAN ANTONIO	09/17/10	Reconciled	16,648.74	USD
666488	1100	34254		THOMPSON, CAROL	ALBUQUERQUE	09/17/10	Reconciled	48.00	USD
666489	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	09/17/10	Reconciled	320.00	USD
666490	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/17/10	Reconciled	1,365.00	USD
666491	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/17/10	Reconciled	225.00	USD
666492	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	09/17/10	Reconciled	22,843.50	USD
666493	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/17/10	Reconciled	3,777.50	USD
666494	1100	12740		VIKING II INC	ALBUQUERQUE	09/17/10	Reconciled	5,654.28	USD
666495	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/17/10	Reconciled	1,370.68	USD
666496	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/17/10	Reconciled	243.50	USD
666497	1100	12785		WEST MUSIC CO	CORALVILLE	09/17/10	Reconciled	296.48	USD
666498	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	09/17/10	Reconciled	11,175.00	USD
666499	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	09/17/10	Reconciled	33.78	USD
666500	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/17/10	Reconciled	173.34	USD
666501	1100	34251		WOGENRICH, KELLY	ALBUQUERQUE	09/17/10	Reconciled	46.10	USD
666502	1100	34255		YU, SAN MING	ALBUQUERQUE	09/17/10	Reconciled	50.00	USD
666503	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	09/22/10	Reconciled	51,600.91	USD
666504	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/22/10	Reconciled	54,766.26	USD
666505	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	09/22/10	Reconciled	55,133.09	USD
666506	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/22/10	Reconciled	56,730.00	USD
666507	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	09/22/10	Reconciled	58,143.80	USD
666508	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/22/10	Reconciled	60,535.90	USD
666509	1100	10924		FAMCO INC	ALBUQUERQUE	09/22/10	Reconciled	66,480.79	USD
666510	1100	20099		WWRC, INC	CLOVIS	09/22/10	Reconciled	66,715.78	USD
666511	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/22/10	Reconciled	74,720.76	USD
666512	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/22/10	Reconciled	95,780.48	USD
666513	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/22/10	Reconciled	105,267.79	USD
666514	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/22/10	Reconciled	144,787.96	USD
666515	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	09/22/10	Reconciled	187,512.00	USD
666516	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/22/10	Reconciled	206,134.15	USD
666517	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/22/10	Reconciled	420,611.31	USD
666518	1100	12129	4	QWEST	PHOENIX	09/22/10	Reconciled	428,730.19	USD
666519	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/22/10	Reconciled	510,628.40	USD
666520	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/22/10	Reconciled	524,277.82	USD
666521	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	09/22/10	Reconciled	1,020.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 80

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666522	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/22/10	Reconciled	2,902.00	USD
666523	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	09/22/10	Reconciled	440.00	USD
666524	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/22/10	Reconciled	77.04	USD
666525	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	09/22/10	Reconciled	278.20	USD
666526	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	09/22/10	Reconciled	78.95	USD
666527	1100	27407	R1	ACS SUPPORT-STOP 813G	CINCINNATI	09/22/10	Reconciled	353.66	USD
666528	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/22/10	Reconciled	134.00	USD
666529	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	09/22/10	Reconciled	246.10	USD
666530	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	09/22/10	Reconciled	35.25	USD
666531	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	09/22/10	Reconciled	195.78	USD
666532	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/22/10	Reconciled	167.10	USD
666533	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	09/22/10	Reconciled	369.36	USD
666534	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	09/22/10	Reconciled	1,621.73	USD
666535	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	09/22/10	Reconciled	29,835.43	USD
666536	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/22/10	Reconciled	208.65	USD
666537	1100	25009		ALLIED ENGINEERING & DESIGN	ALBUQUERQUE	09/22/10	Reconciled	1,605.00	USD
666538	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/22/10	Reconciled	12,963.80	USD
666539	1100	29839		AMAZON.COM LLC	ATLANTA	09/22/10	Reconciled	124.95	USD
666540	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	09/22/10	Reconciled	315.00	USD
666541	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/22/10	Reconciled	238.26	USD
666542	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	09/22/10	Reconciled	48.36	USD
666543	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/22/10	Reconciled	36,714.54	USD
666544	1100	10222		APPLE COMPUTER INC	DALLAS	09/22/10	Reconciled	119.95	USD
666545	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	09/22/10	Reconciled	1,074.80	USD
666546	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	09/22/10	Reconciled	1,194.15	USD
666547	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/22/10	Reconciled	90.39	USD
666548	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	09/22/10	Reconciled	2,541.40	USD
666549	1100	28354		BADER, DONNA	ALBUQUERQUE	09/22/10	Reconciled	66.66	USD
666550	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/22/10	Reconciled	57.20	USD
666551	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/22/10	Reconciled	277.38	USD
666552	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/22/10	Reconciled	40,672.10	USD
666553	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/22/10	Reconciled	289.09	USD
666554	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/22/10	Reconciled	118.32	USD
666555	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/22/10	Reconciled	18,645.02	USD
666556	1100	30491		BOOT BARN	IRVINE	09/22/10	Reconciled	53.96	USD
666557	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/22/10	Reconciled	766.35	USD
666558	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	09/22/10	Reconciled	898.80	USD
666559	1100	10427		BSN SPORTS	DALLAS	09/22/10	Reconciled	1,474.56	USD
666560	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	09/22/10	Reconciled	298.00	USD
666561	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/22/10	Reconciled	852.17	USD
666562	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/22/10	Reconciled	39,378.27	USD
666563	1100	10447		BYE-MO'R, INC	KINGSBURY	09/22/10	Reconciled	3,744.00	USD
666564	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/22/10	Reconciled	115.00	USD
666565	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	09/22/10	Reconciled	71.54	USD
666566	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/22/10	Reconciled	23,961.16	USD
666567	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	09/22/10	Reconciled	163.30	USD
666568	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	09/22/10	Reconciled	4,802.62	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 81

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666569	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	09/22/10	Reconciled	10,780.00	USD
666570	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/22/10	Reconciled	652.70	USD
666571	1100	10544	21	CITY OF ALBUQUERQUE-FIRE DEPT.	ALBUQUERQUE	09/22/10	Reconciled	430.00	USD
666572	1100	32353		COLOR PRO LLC	ALBUQUERQUE	09/22/10	Reconciled	1,126.25	USD
666573	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	09/22/10	Reconciled	1,175.62	USD
666574	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/22/10	Reconciled	20,174.37	USD
666575	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/22/10	Reconciled	39.41	USD
666576	1100	33673		CT POWER	COMMERCE CITY	09/22/10	Reconciled	1,081.11	USD
666577	1100	33673	R1	CT POWER	DENVER	09/22/10	Reconciled	193.05	USD
666578	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	09/22/10	Reconciled	89.69	USD
666579	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	09/22/10	Reconciled	90.49	USD
666580	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	09/22/10	Reconciled	1,200.00	USD
666581	1100	10698		DARANT DISTRIBUTING CORP	DENVER	09/22/10	Reconciled	77.10	USD
666582	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	09/22/10	Reconciled	9,530.70	USD
666583	1100	11952	R1	DCT ENTERPRISES OF NEW MEXICO	ST LOUIS	09/22/10	Reconciled	3,443.75	USD
666584	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/22/10	Reconciled	25,560.44	USD
666585	1100	19730		DENNIS, NICOLETTE CARRELL	ALBUQUERQUE	09/22/10	Reconciled	363.11	USD
666586	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	09/22/10	Reconciled	1,442.81	USD
666587	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/22/10	Reconciled	1,542.00	USD
666588	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/22/10	Reconciled	241.85	USD
666589	1100	26840		DMJM H&N, INC	CHICAGO	09/22/10	Reconciled	1,775.08	USD
666590	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/22/10	Reconciled	1,307.45	USD
666591	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/22/10	Reconciled	2,026.44	USD
666592	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	09/22/10	Reconciled	1,352.54	USD
666593	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	09/22/10	Reconciled	3,729.00	USD
666594	1100	10825		EDUCATION WEEK	LANGHORNE	09/22/10	Reconciled	131.00	USD
666595	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/22/10	Reconciled	8,120.55	USD
666596	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	09/22/10	Reconciled	110.00	USD
666597	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	09/22/10	Reconciled	100.88	USD
666598	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/22/10	Reconciled	855.25	USD
666599	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	09/22/10	Reconciled	186.25	USD
666600	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	09/22/10	Reconciled	267.77	USD
666601	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/22/10	Reconciled	158.24	USD
666602	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/22/10	Reconciled	535.46	USD
666603	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	09/22/10	Reconciled	25.33	USD
666604	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/22/10	Reconciled	296.89	USD
666605	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	09/22/10	Reconciled	428.00	USD
666606	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/22/10	Reconciled	746.53	USD
666607	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/22/10	Reconciled	272.85	USD
666608	1100	28171		GARCIA, BEVERLY A.	SANTA FE	09/22/10	Reconciled	3,782.19	USD
666609	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	09/22/10	Reconciled	15,610.00	USD
666610	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	09/22/10	Reconciled	6,174.82	USD
666611	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	09/22/10	Reconciled	183.93	USD
666612	1100	12755		GRAINGER INC	KANSAS CITY	09/22/10	Reconciled	1,215.34	USD
666613	1100	29807		GRANT, MELISSA	ALBUQUERQUE	09/22/10	Reconciled	290.00	USD
666614	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/22/10	Reconciled	30.00	USD
666615	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	09/22/10	Reconciled	70.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 82

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666616	1100	33957		GREEN EQUIPMENT COMPANY	FORT WORTH	09/22/10	Reconciled	5,983.00	USD
666617	1100	30348		GREEN IDEAS, INC	PHOENIX	09/22/10	Reconciled	9,962.24	USD
666618	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	09/22/10	Reconciled	219.00	USD
666619	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	09/22/10	Reconciled	50.00	USD
666620	1100	27070		HARLAND TECHNOLOGY SERVICES	OMAHA	09/22/10	Reconciled	454.00	USD
666621	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/22/10	Reconciled	15,862.48	USD
666622	1100	11195	R	HOME DEPOT AR	THE LAKES	09/22/10	Reconciled	5,427.18	USD
666623	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	09/22/10	Reconciled	81.48	USD
666624	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/22/10	Reconciled	263.88	USD
666625	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/22/10	Reconciled	480.57	USD
666626	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	09/22/10	Issued	223.68	USD
666627	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	09/22/10	Reconciled	1,711.52	USD
666628	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/22/10	Reconciled	1,136.37	USD
666629	1100	13564	R2	INTERNATIOANL DYSLEXIA ASSOC.	BALTIMORE	09/22/10	Reconciled	460.00	USD
666630	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	09/22/10	Reconciled	1,979.03	USD
666631	1100	30325		JACKDAW PUBLICATIONS	AMAWALK	09/22/10	Reconciled	3,511.78	USD
666632	1100	32449		JACKSON, JOSEPHINA C.	ALBUQUERQUE	09/22/10	Reconciled	215.86	USD
666633	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/22/10	Reconciled	1,407.00	USD
666634	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	09/22/10	Reconciled	1,510.56	USD
666635	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	09/22/10	Reconciled	5,925.00	USD
666636	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	09/22/10	Reconciled	247.50	USD
666637	1100	11325		JOHN WILEY & SONS INC	BOSTON	09/22/10	Reconciled	441.37	USD
666638	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	09/22/10	Reconciled	313.42	USD
666639	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	09/22/10	Reconciled	14,087.89	USD
666640	1100	25473		JOURNEYS INC	ALBUQUERQUE	09/22/10	Reconciled	370.00	USD
666641	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	09/22/10	Reconciled	256.80	USD
666642	1100	20124		KAUFMAN FIRE PROTECTION	ALBUQUERQUE	09/22/10	Reconciled	642.00	USD
666643	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	09/22/10	Reconciled	197.25	USD
666644	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	09/22/10	Reconciled	1,127.83	USD
666645	1100	13764		LAND O LAKES	DALLAS	09/22/10	Reconciled	24,660.00	USD
666646	1100	11426		LEARNING IS FUN	LAS VEGAS	09/22/10	Reconciled	268.44	USD
666647	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	09/22/10	Reconciled	7,710.00	USD
666648	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	09/22/10	Reconciled	26.90	USD
666649	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/22/10	Reconciled	45.85	USD
666650	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	09/22/10	Reconciled	18,215.68	USD
666651	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/22/10	Reconciled	48,068.43	USD
666652	1100	34198		LUCKY BOYZ LIMOS, LLC	ALBUQUERQUE	09/22/10	Reconciled	580.00	USD
666653	1100	20296		MADRID, NANCY	ALBUQUERQUE	09/22/10	Reconciled	130.00	USD
666654	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/22/10	Reconciled	163.56	USD
666655	1100	11597		MCGRAW-HILL	LOS ANGELES	09/22/10	Reconciled	1,560.00	USD
666656	1100	13159	R1	MCGRAW-HILL COMPANIES, THE	LOS ANGELES	09/22/10	Reconciled	677.98	USD
666657	1100	11607		MEDCO COMPANY	CHICAGO	09/22/10	Reconciled	857.66	USD
666658	1100	34101		MENDEZ, MONA	ALBUQUERQUE	09/22/10	Reconciled	186.43	USD
666659	1100	24758		MENICUCCI, LAUREL	ALBUQUERQUE	09/22/10	Reconciled	1,316.10	USD
666660	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/22/10	Reconciled	3,144.22	USD
666661	1100	11661		MOBILE MINI INC	PHOENIX	09/22/10	Reconciled	390.63	USD
666662	1100	34229		MONTOYA, VINCENT	ALBUQUERQUE	09/22/10	Reconciled	181.23	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 83

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666663	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/22/10	Reconciled	470.80	USD
666664	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	09/22/10	Reconciled	2,565.00	USD
666665	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	09/22/10	Reconciled	127.64	USD
666666	1100	11710		MUSIC IN MOTION	PLANO	09/22/10	Reconciled	425.21	USD
666667	1100	18053	P	MUSICIAN'S FRIEND	MEDFORD	09/22/10	Reconciled	149.97	USD
666668	1100	11720		NAEYC	WASHINGTON	09/22/10	Reconciled	282.00	USD
666669	1100	19037		NASCO MODESTO	SALIDA	09/22/10	Reconciled	1,597.50	USD
666670	1100	32305		NASSP	RESTON	09/22/10	Reconciled	125.00	USD
666671	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/22/10	Reconciled	391.24	USD
666672	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/22/10	Reconciled	849.11	USD
666673	1100	28266		REGULATION & LICENSING DEPART.	ALBUQUERQUE	09/22/10	Reconciled	270.00	USD
666674	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/22/10	Reconciled	309.98	USD
666675	1100	11816		NEW READERS PRESS	SYRACUSE	09/22/10	Reconciled	160.05	USD
666676	1100	23486		NEWS 2 YOU INC	HURON	09/22/10	Reconciled	140.00	USD
666677	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	09/22/10	Reconciled	5,194.00	USD
666678	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/22/10	Reconciled	4,988.00	USD
666679	1100	11797	2	NM UTILITY OPERATOR CERIFICATI	SANTA FE	09/22/10	Reconciled	55.00	USD
666680	1100	33766		NMX STARS DANCE CENTER	ALBQ.	09/22/10	Reconciled	325.00	USD
666681	1100	34087		OCEANSIDE PHOTO & TELESCOPE	OCEANSIDE	09/22/10	Reconciled	1,019.96	USD
666682	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/22/10	Reconciled	17,786.95	USD
666683	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/22/10	Reconciled	260.77	USD
666684	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/22/10	Reconciled	481.67	USD
666685	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/22/10	Reconciled	1,750.33	USD
666686	1100	11990		PEARSON EDUCATION	ATLANTA	09/22/10	Reconciled	142.97	USD
666687	1100	16944		PEDRAZA, LYNN M.	ALBUQUERQUE	09/22/10	Reconciled	66.66	USD
666688	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/22/10	Reconciled	4,309.75	USD
666689	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	09/22/10	Reconciled	5,326.50	USD
666690	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/22/10	Reconciled	335.00	USD
666691	1100	12129		QWEST	PHOENIX	09/22/10	Reconciled	2,126.15	USD
666692	1100	12129	17	QWEST	PHOENIX	09/22/10	Reconciled	1,534.38	USD
666693	1100	12129	2	QWEST	SEATTLE	09/22/10	Reconciled	5,333.00	USD
666694	1100	12162		REC. OF THE BLIND & DYSLEXIC	PRINCETON	09/22/10	Reconciled	350.00	USD
666695	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/22/10	Reconciled	459.97	USD
666696	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/22/10	Reconciled	84.28	USD
666697	1100	34094		RIELAND, MERRITT	ALBUQUERQUE	09/22/10	Reconciled	2,500.00	USD
666698	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/22/10	Reconciled	389.98	USD
666699	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	09/22/10	Reconciled	476.89	USD
666700	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	09/22/10	Reconciled	44,571.93	USD
666701	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	09/22/10	Reconciled	10,995.94	USD
666702	1100	29843		SANCHEZ, JOANN	ALBUQUERQUE	09/22/10	Issued	66.66	USD
666703	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/22/10	Reconciled	753.35	USD
666704	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	09/22/10	Reconciled	399.00	USD
666705	1100	12288		SANDIA SURGICAL INC	ALBUQUERQUE	09/22/10	Reconciled	422.92	USD
666706	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/22/10	Reconciled	999.36	USD
666707	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/22/10	Reconciled	169.32	USD
666708	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/22/10	Reconciled	881.52	USD
666709	1100	31652		SCHOOL MATE & STUDENT AGENDAS	KEARNY	09/22/10	Reconciled	93.75	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 84

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666710	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	09/22/10	Reconciled	640.07	USD
666711	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	09/22/10	Reconciled	1,577.00	USD
666712	1100	12339		SECRETARY OF STATE	SANTA FE	09/22/10	Reconciled	20.00	USD
666713	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/22/10	Reconciled	38,228.76	USD
666714	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/22/10	Reconciled	24,120.55	USD
666715	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/22/10	Reconciled	2,456.27	USD
666716	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/22/10	Reconciled	784.35	USD
666717	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/22/10	Reconciled	20.70	USD
666718	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/22/10	Reconciled	593.85	USD
666719	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/22/10	Reconciled	14,436.26	USD
666720	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/22/10	Reconciled	458.00	USD
666721	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/22/10	Reconciled	266.98	USD
666722	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	09/22/10	Reconciled	2,550.00	USD
666723	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/22/10	Reconciled	155.80	USD
666724	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	09/22/10	Reconciled	4,000.00	USD
666725	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	09/22/10	Reconciled	422.50	USD
666726	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/22/10	Reconciled	72.23	USD
666727	1100	20078		TEX ASSOC. OF SCH BOARDS, INC.	AUSTIN	09/22/10	Reconciled	2,000.00	USD
666728	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	09/22/10	Reconciled	7,498.43	USD
666729	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/22/10	Reconciled	13.94	USD
666730	1100	12639		TOYS R US	Wayne	09/22/10	Reconciled	68.93	USD
666731	1100	28771	P1	TRANE COMPANY (THE)	ALBUQUERQUE	09/22/10	Reconciled	295.32	USD
666732	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	09/22/10	Reconciled	113.89	USD
666733	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	09/22/10	Reconciled	4,184.63	USD
666734	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	09/22/10	Reconciled	275.00	USD
666735	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/22/10	Reconciled	199.50	USD
666736	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/22/10	Reconciled	10,129.80	USD
666737	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/22/10	Reconciled	406.65	USD
666738	1100	12698	45	UNM-FAMILY DEVELOPMENT PROGRAM	ALBUQUERQUE	09/22/10	Reconciled	1,000.00	USD
666739	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/22/10	Reconciled	7,523.95	USD
666740	1100	33816		VALUE CLEANERS	ALBQ.	09/22/10	Reconciled	222.04	USD
666741	1100	29101		VERIZON BUSINESS SERVICES	PITTSBURGH	09/22/10	Reconciled	172.41	USD
666742	1100	12730		VERIZON WIRELESS	MISSION HILLS	09/22/10	Reconciled	24,617.57	USD
666743	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/22/10	Reconciled	5,754.51	USD
666744	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/22/10	Reconciled	14,791.37	USD
666745	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/22/10	Reconciled	999.50	USD
666746	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/22/10	Reconciled	2,117.64	USD
666747	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/22/10	Reconciled	3,654.75	USD
666748	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	09/22/10	Reconciled	822.00	USD
666749	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	09/22/10	Reconciled	1,908.52	USD
666750	1100	12783		WEST FLEET	ALBUQUERQUE	09/22/10	Reconciled	55.36	USD
666751	1100	12785		WEST MUSIC CO	CORALVILLE	09/22/10	Reconciled	3,040.83	USD
666752	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	09/22/10	Reconciled	17,793.54	USD
666753	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/22/10	Reconciled	47,376.59	USD
666754	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	09/22/10	Reconciled	104.62	USD
666755	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	09/22/10	Reconciled	5,261.19	USD
666756	1100	12852		XEROX CORPORATION	PASADENA	09/22/10	Reconciled	5,071.17	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 85

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666757	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	09/22/10	Reconciled	1,231.50	USD
666758	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	09/22/10	Reconciled	432.00	USD
666759	1100	25811		CAYEN SYSTEMS, LLC	MILWAUKEE	09/24/10	Reconciled	54,790.00	USD
666760	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	09/24/10	Reconciled	55,250.70	USD
666761	1100	12129	4	QWEST	PHOENIX	09/24/10	Reconciled	63,758.63	USD
666762	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	09/24/10	Reconciled	70,609.14	USD
666763	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	09/24/10	Reconciled	147,944.30	USD
666764	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	09/24/10	Reconciled	176,477.39	USD
666765	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/24/10	Reconciled	322,250.00	USD
666766	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/24/10	Reconciled	367,803.10	USD
666767	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/24/10	Reconciled	839,794.82	USD
666768	1100	12054		PNM ELECTRIC	ALBUQUERQUE	09/24/10	Reconciled	951,469.37	USD
666769	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/24/10	Reconciled	1,155.60	USD
666770	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/24/10	Reconciled	235.40	USD
666771	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/24/10	Reconciled	87.74	USD
666772	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/24/10	Reconciled	283.55	USD
666773	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	09/24/10	Reconciled	360.00	USD
666774	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/24/10	Reconciled	42,565.00	USD
666775	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	09/24/10	Reconciled	618.35	USD
666776	1100	10125	12	ALBUQUERQUE PUBLISHING COMPANY	ALBUQUERQUE	09/24/10	Reconciled	157.93	USD
666777	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/24/10	Reconciled	42,034.11	USD
666778	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	09/24/10	Reconciled	15,990.00	USD
666779	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/24/10	Reconciled	208.65	USD
666780	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	09/24/10	Reconciled	598.83	USD
666781	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/24/10	Reconciled	23,473.33	USD
666782	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	09/24/10	Reconciled	4,700.00	USD
666783	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/24/10	Reconciled	2,438.20	USD
666784	1100	34095		ANN MATTHEWS LLC	ALBUQUERQUE	09/24/10	Reconciled	975.20	USD
666785	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/24/10	Reconciled	1,427.79	USD
666786	1100	10264		AT&T	ATLANTA	09/24/10	Reconciled	49.57	USD
666787	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	09/24/10	Reconciled	839.67	USD
666788	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	09/24/10	Reconciled	7,967.52	USD
666789	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/24/10	Reconciled	59.97	USD
666790	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/24/10	Reconciled	111.95	USD
666791	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/24/10	Reconciled	43,070.11	USD
666792	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/24/10	Reconciled	1,199.53	USD
666793	1100	22168		BFTC	FORT HANCOCK	09/24/10	Reconciled	13,053.97	USD
666794	1100	31750		BILLINGHAM, CAROL A.	ALBUQUERQUE	09/24/10	Reconciled	163.00	USD
666795	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/24/10	Reconciled	2,026.30	USD
666796	1100	30491		BOOT BARN	IRVINE	09/24/10	Reconciled	579.24	USD
666797	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/24/10	Reconciled	614.20	USD
666798	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	09/24/10	Reconciled	3,300.38	USD
666799	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	09/24/10	Reconciled	3,356.59	USD
666800	1100	29030		BOUND TREE MEDICAL LLC	CHICAGO	09/24/10	Reconciled	304.90	USD
666801	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	09/24/10	Reconciled	4,230.00	USD
666802	1100	25385		BRAILLE PLUS LLC	GILBERT	09/24/10	Reconciled	2,055.00	USD
666803	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/24/10	Reconciled	24,592.97	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 86

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666804	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	09/24/10	Reconciled	400.00	USD
666805	1100	20274		BROCK, MAILI	BERNALILLO	09/24/10	Reconciled	261.23	USD
666806	1100	34113		CARLSON, CAROL J	ALBUQUERQUE	09/24/10	Reconciled	1,520.20	USD
666807	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	09/24/10	Reconciled	300.00	USD
666808	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/24/10	Reconciled	147.06	USD
666809	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/24/10	Reconciled	8,633.68	USD
666810	1100	30512		CENTRAL POLY BAG CORPORATION	LINDON	09/24/10	Reconciled	19,527.40	USD
666811	1100	10553		CLEMENT COMMUNICATIONS INC	UPPER CHICHESTER	09/24/10	Reconciled	618.00	USD
666812	1100	13984	240	COLLET PARK ELEMENTARY	ALBUQUERQUE	09/24/10	Reconciled	200.00	USD
666813	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	09/24/10	Reconciled	212.50	USD
666814	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	09/24/10	Reconciled	42,362.16	USD
666815	1100	22762	R2	COURTESY LOANS	RIO RANCHO	09/24/10	Reconciled	43.42	USD
666816	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/24/10	Reconciled	44,725.81	USD
666817	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	09/24/10	Reconciled	695.32	USD
666818	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/24/10	Reconciled	28.00	USD
666819	1100	17443		DAWN FOOD PRODUCTS	DENVER	09/24/10	Reconciled	10,156.80	USD
666820	1100	11952	R1	DCT ENTERPRISES OF NEW MEXICO	ST LOUIS	09/24/10	Reconciled	1,530.75	USD
666821	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/24/10	Reconciled	15,228.26	USD
666822	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/24/10	Reconciled	1,647.42	USD
666823	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/24/10	Reconciled	5,683.66	USD
666824	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	09/24/10	Reconciled	2,081.15	USD
666825	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/24/10	Reconciled	611.90	USD
666826	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/24/10	Reconciled	7,106.85	USD
666827	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/24/10	Reconciled	824.00	USD
666828	1100	32228	P1	EDUCATIONAL DESIGN LLC	FEDERAL WAY	09/24/10	Reconciled	483.00	USD
666829	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	09/24/10	Reconciled	85.00	USD
666830	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/24/10	Reconciled	73.90	USD
666831	1100	10884		ESTRELLITA	CAMARILLO	09/24/10	Reconciled	1,257.00	USD
666832	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/24/10	Reconciled	1,459.66	USD
666833	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/24/10	Reconciled	230.95	USD
666834	1100	23613		FSH COMMUNICATIONS LLC	CAROL STREAM	09/24/10	Reconciled	4.48	USD
666835	1100	24459		NEW VISION INFORMATION SYSTEMS	CHULA VISTA	09/24/10	Reconciled	232.29	USD
666836	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	09/24/10	Reconciled	42,750.00	USD
666837	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/24/10	Reconciled	7,887.52	USD
666838	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/24/10	Reconciled	528.21	USD
666839	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	09/24/10	Reconciled	3,788.36	USD
666840	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	09/24/10	Reconciled	49.84	USD
666841	1100	11774		HASLER	MILFORD	09/24/10	Reconciled	78.67	USD
666842	1100	23671		HEALTH PRESS NA INC	ALBUQUERQUE	09/24/10	Reconciled	31.42	USD
666843	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/24/10	Reconciled	4,691.15	USD
666844	1100	14182	24	HOLIDAY INN - SANTA FE	SANTA FE	09/24/10	Reconciled	2,125.29	USD
666845	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	09/24/10	Reconciled	302.50	USD
666846	1100	14809		Penny Altman	PHOENIX	09/24/10	Void	417.00	USD
666847	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	09/24/10	Reconciled	6,464.67	USD
666848	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	09/24/10	Reconciled	3,900.00	USD
666849	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/24/10	Reconciled	6,075.16	USD
666850	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	09/24/10	Reconciled	4,550.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 87

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666851	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/24/10	Reconciled	600.55	USD
666852	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	09/24/10	Reconciled	407.96	USD
666853	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	09/24/10	Reconciled	6,664.00	USD
666854	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	09/24/10	Reconciled	1,975.00	USD
666855	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/24/10	Reconciled	656.50	USD
666856	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	09/24/10	Reconciled	6,518.00	USD
666857	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/24/10	Reconciled	3,948.30	USD
666858	1100	13464	4136	KMART STORES	ALBUQUERQUE	09/24/10	Reconciled	32.99	USD
666859	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	09/24/10	Reconciled	172.00	USD
666860	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	09/24/10	Reconciled	263.00	USD
666861	1100	13764		LAND O LAKES	DALLAS	09/24/10	Reconciled	35,811.00	USD
666862	1100	11416		LASON SYSTEMS INC	CHICAGO	09/24/10	Reconciled	553.15	USD
666863	1100	29048		LEARNING A - Z	CHICAGO	09/24/10	Reconciled	64.95	USD
666864	1100	11426		LEARNING IS FUN	LAS VEGAS	09/24/10	Reconciled	1,721.94	USD
666865	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	09/24/10	Reconciled	500.00	USD
666866	1100	32262		LING'S	SOUTH EL MONTE	09/24/10	Reconciled	14,956.00	USD
666867	1100	32633		LINN, ROY	ALBUQUERQUE	09/24/10	Reconciled	669.25	USD
666868	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/24/10	Reconciled	1,040.86	USD
666869	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	09/24/10	Reconciled	945.00	USD
666870	1100	29733		M.A. & SONS, INC	DERRY	09/24/10	Reconciled	3,280.00	USD
666871	1100	21162		MATH-U-SEE, INC	LANCASTER	09/24/10	Reconciled	424.00	USD
666872	1100	20292		MAXXIMAGING	ALBUQUERQUE	09/24/10	Reconciled	310.00	USD
666873	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/24/10	Reconciled	2,136.80	USD
666874	1100	11607		MEDCO COMPANY	CHICAGO	09/24/10	Reconciled	1,989.18	USD
666875	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/24/10	Reconciled	3,514.79	USD
666876	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/24/10	Reconciled	2,370.00	USD
666877	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/24/10	Reconciled	125.00	USD
666878	1100	34295		NARVAEZ, CYNTHIA	ALBUQUERQUE	09/24/10	Reconciled	89.00	USD
666879	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	09/24/10	Reconciled	65.36	USD
666880	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	09/24/10	Reconciled	410.00	USD
666881	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/24/10	Reconciled	856.44	USD
666882	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/24/10	Reconciled	676.33	USD
666883	1100	11862		NMAEYC	ALBUQUERQUE	09/24/10	Reconciled	800.00	USD
666884	1100	26051		NMANS	ALBUQUERQUE	09/24/10	Reconciled	825.00	USD
666885	1100	11864		NMAOSA	ALBUQUERQUE	09/24/10	Reconciled	540.00	USD
666886	1100	16924		NMCRVOA	ALBUQUERQUE	09/24/10	Reconciled	13,689.00	USD
666887	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/24/10	Reconciled	22,295.03	USD
666888	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/24/10	Reconciled	671.00	USD
666889	1100	23740		PAR-PAK INC	HOUSTON	09/24/10	Reconciled	1,558.00	USD
666890	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	09/24/10	Reconciled	210.00	USD
666891	1100	34301		PARIS, LESTER	ALBUQUERQUE	09/24/10	Reconciled	56.25	USD
666892	1100	32033		PATTERSON, ELAINE	ALBUQUERQUE	09/24/10	Reconciled	50.00	USD
666893	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/24/10	Reconciled	9,678.02	USD
666894	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	09/24/10	Reconciled	521.95	USD
666895	1100	12034		PIERRE FOODS INC	DALLAS	09/24/10	Reconciled	15,741.00	USD
666896	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	09/24/10	Reconciled	24,796.80	USD
666897	1100	11153		PITSCO EDUCATION	KANSAS CITY,	09/24/10	Reconciled	948.70	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 88

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666898	1100	11153	R1	PITSCO EDUCATION	DALLAS	09/24/10	Reconciled	56.45	USD
666899	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	09/24/10	Reconciled	30.00	USD
666900	1100	33954		PRAIRIE DOG PALS	ALBUQUERQUE	09/24/10	Reconciled	4,718.00	USD
666901	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	09/24/10	Reconciled	275.00	USD
666902	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/24/10	Reconciled	1,835.00	USD
666903	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/24/10	Reconciled	708.00	USD
666904	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/24/10	Reconciled	7,290.50	USD
666905	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	09/24/10	Reconciled	507.80	USD
666906	1100	12179	R	RELIANCE METAL CENTER AR	Albuquerque	09/24/10	Reconciled	773.50	USD
666907	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/24/10	Reconciled	1,503.37	USD
666908	1100	16067		SANDIA PEAK SKI & TRAM COMPANY	ALBUQUERQUE	09/24/10	Reconciled	169.50	USD
666909	1100	29899		SANTISTEVAN, BEN	ALBUQUERQUE	09/24/10	Reconciled	161.77	USD
666910	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/24/10	Reconciled	2,625.25	USD
666911	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/24/10	Reconciled	23.98	USD
666912	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	09/24/10	Reconciled	2,489.49	USD
666913	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/24/10	Reconciled	224.40	USD
666914	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/24/10	Reconciled	297.12	USD
666915	1100	31278		SIKORA, JOYCE	CEDAR CREST	09/24/10	Reconciled	95.25	USD
666916	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/24/10	Reconciled	384.00	USD
666917	1100	34296		SLIMP, TONI	ALBUQUERQUE	09/24/10	Reconciled	551.22	USD
666918	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/24/10	Reconciled	22,441.27	USD
666919	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	09/24/10	Reconciled	765.90	USD
666920	1100	12488	9	STATE OF NEW MEXICO	SANTA FE	09/24/10	Reconciled	55.00	USD
666921	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/24/10	Reconciled	49,141.61	USD
666922	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/24/10	Reconciled	812.61	USD
666923	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/24/10	Reconciled	25.69	USD
666924	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	09/24/10	Reconciled	2,000.00	USD
666925	1100	12599	R	THERMO KING AR	PHOENIX	09/24/10	Issued	505.27	USD
666926	1100	25180		TOWN AND COUNTRY HOTEL LLC	SAN DIEGO	09/24/10	Reconciled	826.90	USD
666927	1100	24032		UNIPAK CORP	BROOKLYN	09/24/10	Reconciled	12,200.00	USD
666928	1100	12669		US POSTMASTER		09/24/10	Issued	2,391.68	USD
666929	1100	34297		VALENCIA-MESTAS, MARIA L.	ALBUQUERQUE	09/24/10	Reconciled	111.49	USD
666930	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	09/24/10	Reconciled	10,197.05	USD
666931	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	09/24/10	Reconciled	1,412.40	USD
666932	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	09/24/10	Reconciled	135.00	USD
666933	1100	12740		VIKING II INC	ALBUQUERQUE	09/24/10	Reconciled	1,869.51	USD
666934	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/24/10	Reconciled	12,738.67	USD
666935	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/24/10	Reconciled	8,205.43	USD
666936	1100	12780		WELLS FARGO BANK	Columbus	09/24/10	Reconciled	500.00	USD
666937	1100	33661		WESTERN NATIONAL PARKS ASSN.	TUCSON	09/24/10	Reconciled	375.85	USD
666938	1100	12852		XEROX CORPORATION	PASADENA	09/24/10	Reconciled	4,011.84	USD
666939	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/29/10	Reconciled	53,850.34	USD
666940	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/29/10	Reconciled	55,436.94	USD
666941	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	09/29/10	Reconciled	59,793.47	USD
666942	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	09/29/10	Reconciled	90,854.68	USD
666943	1100	10131		ALBUQ. TEACHERS FEDERATION		09/29/10	Reconciled	92,456.26	USD
666944	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/29/10	Reconciled	104,930.11	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 89

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666945	1100	25866		LEARNKEY INC	ST. GEORGE	09/29/10	Reconciled	142,124.20	USD
666946	1100	12679		UNISYS	CHICAGO	09/29/10	Reconciled	143,651.45	USD
666947	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/29/10	Reconciled	289,717.01	USD
666948	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	09/29/10	Reconciled	307,039.23	USD
666949	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/29/10	Reconciled	440,073.88	USD
666950	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/29/10	Reconciled	467,760.00	USD
666951	1100	31625		A.K. SALES & CONS INC.	ROSWELL	09/29/10	Reconciled	7,986.88	USD
666952	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/29/10	Reconciled	79.16	USD
666953	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/29/10	Reconciled	1,066.62	USD
666954	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/29/10	Reconciled	133.28	USD
666955	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/29/10	Reconciled	758.35	USD
666956	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/29/10	Reconciled	11,816.00	USD
666957	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		09/29/10	Reconciled	127.25	USD
666958	1100	10127		ALBUQ. SECRETARIAL CLERICAL		09/29/10	Reconciled	1,804.11	USD
666959	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		09/29/10	Reconciled	14.75	USD
666960	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/29/10	Reconciled	1,184.00	USD
666961	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/29/10	Reconciled	1,264.35	USD
666962	1100	32331		ALBUQUERQUE PIANO & ORGAN SERV	ALBUQUERQUE	09/29/10	Reconciled	128.40	USD
666963	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	09/29/10	Reconciled	134.39	USD
666964	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/29/10	Reconciled	29.00	USD
666965	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	09/29/10	Reconciled	3.51	USD
666966	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	09/29/10	Reconciled	2,373.74	USD
666967	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	09/29/10	Reconciled	15,532.00	USD
666968	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	09/29/10	Reconciled	122.43	USD
666969	1100	20155		AMERIGAS PROPANE	ALBUQUERQUE	09/29/10	Reconciled	1,470.00	USD
666970	1100	19547		APODACA, ESTHER	LOS LUNAS	09/29/10	Reconciled	294.00	USD
666971	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	09/29/10	Reconciled	1,887.00	USD
666972	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/29/10	Reconciled	1,500.00	USD
666973	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/29/10	Reconciled	83.42	USD
666974	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/29/10	Reconciled	3,775.00	USD
666975	1100	14703		B & L ASSOCIATES	NEEDHAM	09/29/10	Reconciled	6,883.00	USD
666976	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/29/10	Reconciled	2,052.30	USD
666977	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/29/10	Reconciled	992.91	USD
666978	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/29/10	Reconciled	44.00	USD
666979	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/29/10	Reconciled	6,380.00	USD
666980	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	09/29/10	Reconciled	130.98	USD
666981	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	09/29/10	Reconciled	6,506.04	USD
666982	1100	22583		BERZAS DBA: A GREAT WAY TO GO	ALBUQUERQUE	09/29/10	Reconciled	700.00	USD
666983	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	09/29/10	Reconciled	999.92	USD
666984	1100	10375		BLACKWELL, SCOTT	TIJERAS	09/29/10	Reconciled	2,309.85	USD
666985	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/29/10	Reconciled	7,183.55	USD
666986	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/29/10	Reconciled	500.40	USD
666987	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	09/29/10	Reconciled	487.65	USD
666988	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	09/29/10	Reconciled	45.30	USD
666989	1100	27173		BP ENERGY COMPANY	CHICAGO	09/29/10	Reconciled	25,180.80	USD
666990	1100	10413		BRIDGES, INC	ALBUQUERQUE	09/29/10	Reconciled	2,680.35	USD
666991	1100	20274		BROCK, MAILI	BERNALILLO	09/29/10	Reconciled	1,231.52	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 90

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
666992	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	09/29/10	Reconciled	6,780.00	USD
666993	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	09/29/10	Reconciled	56.53	USD
666994	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	09/29/10	Reconciled	312.64	USD
666995	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	09/29/10	Reconciled	296.61	USD
666996	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	09/29/10	Reconciled	16.46	USD
666997	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	09/29/10	Reconciled	1,059.30	USD
666998	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	09/29/10	Reconciled	9,123.07	USD
666999	1100	34285		CHAPMAN, MICHELLE	ALBUQUERQUE	09/29/10	Reconciled	190.15	USD
667000	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/29/10	Reconciled	1,961.68	USD
667001	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/29/10	Reconciled	9,844.77	USD
667002	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/29/10	Reconciled	11,608.19	USD
667003	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	09/29/10	Reconciled	111.69	USD
667004	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	09/29/10	Reconciled	348.46	USD
667005	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	09/29/10	Reconciled	300.00	USD
667006	1100	32603		CIBER INC.	DALLAS	09/29/10	Reconciled	8,643.75	USD
667007	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/29/10	Reconciled	30.33	USD
667008	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	09/29/10	Issued	75.00	USD
667009	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/29/10	Reconciled	634.62	USD
667010	1100	10564		COLLEGE BOARD (THE)	NEW YORK	09/29/10	Reconciled	2,100.00	USD
667011	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	09/29/10	Reconciled	341.74	USD
667012	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/29/10	Reconciled	227.06	USD
667013	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	09/29/10	Reconciled	86.53	USD
667014	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/29/10	Reconciled	25.00	USD
667015	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	09/29/10	Reconciled	92.75	USD
667016	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/29/10	Reconciled	57.99	USD
667017	1100	10570	3	CWA COPE PCC	WASHINGTON	09/29/10	Reconciled	78.68	USD
667018	1100	10570	1	CWA Cafe Local 7072		09/29/10	Reconciled	2,370.77	USD
667019	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		09/29/10	Reconciled	134.94	USD
667020	1100	10570	2	CWA M&O Local 7070		09/29/10	Reconciled	5,940.26	USD
667021	1100	10636	R	Coyote Gravel Products AR	Albuquerque	09/29/10	Reconciled	203.00	USD
667022	1100	33879		DARST, MARIA	LOS LUNAS	09/29/10	Reconciled	257.00	USD
667023	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	09/29/10	Reconciled	81.11	USD
667024	1100	13519		DEMCO INC	MADISON	09/29/10	Reconciled	79.87	USD
667025	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	09/29/10	Reconciled	29,124.70	USD
667026	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	09/29/10	Reconciled	135.00	USD
667027	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/29/10	Reconciled	212.65	USD
667028	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/29/10	Reconciled	209.50	USD
667029	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/29/10	Reconciled	510.70	USD
667030	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	09/29/10	Reconciled	99.21	USD
667031	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	09/29/10	Reconciled	295.43	USD
667032	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	09/29/10	Reconciled	269.29	USD
667033	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	09/29/10	Reconciled	2,269.00	USD
667034	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/29/10	Reconciled	11,920.00	USD
667035	1100	21789	P	EASY WAY SAFETY SERVICES	CINCINNATI	09/29/10	Reconciled	2,706.00	USD
667036	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	09/29/10	Reconciled	151.71	USD
667037	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	09/29/10	Reconciled	6,017.00	USD
667038	1100	32228	P1	EDUCATIONAL DESIGN LLC	FEDERAL WAY	09/29/10	Reconciled	138.00	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 91

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
667039	1100	10831		EDUCATIONAL INNOVATONS INC	NORWALK	09/29/10	Reconciled	107.22	USD
667040	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	09/29/10	Reconciled	527.87	USD
667041	1100	27461		El Gringo Productions	Los Lunas	09/29/10	Reconciled	375.00	USD
667042	1100	28078		JONES, EMILYN	ALBUQUERQUE	09/29/10	Reconciled	1,645.13	USD
667043	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	09/29/10	Reconciled	5,241.93	USD
667044	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	09/29/10	Reconciled	11,066.11	USD
667045	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	09/29/10	Reconciled	8,588.16	USD
667046	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	09/29/10	Reconciled	181.03	USD
667047	1100	30183	P1	F5 NETWORKS, INC	SEATTLE	09/29/10	Reconciled	24,748.60	USD
667048	1100	33976		FAIRBANKS, TERESA	ALBUQUERQUE	09/29/10	Reconciled	186.49	USD
667049	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	09/29/10	Reconciled	9,477.53	USD
667050	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/29/10	Reconciled	500.00	USD
667051	1100	29050	1	FARROW & STROTZ, P.C.	ALBUQUERQUE	09/29/10	Reconciled	99.21	USD
667052	1100	34292		FERAUDY, ISIS E.	ALBUQUERQUE	09/29/10	Reconciled	94.82	USD
667053	1100	10940		FILMS FOR THE HUMANITIES & SCI	NEW YORK	09/29/10	Reconciled	1,048.24	USD
667054	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/29/10	Reconciled	687.07	USD
667055	1100	19575	3	FORD MOTOR CREDIT COMPANY LLC	ALBUQUERQUE	09/29/10	Reconciled	41.95	USD
667056	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/29/10	Reconciled	73.37	USD
667057	1100	28431		G. DONALD DUDLEY ARCHITECT, LTD	ALBUQUERQUE	09/29/10	Reconciled	2,357.39	USD
667058	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	09/29/10	Reconciled	976.00	USD
667059	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	09/29/10	Reconciled	574.30	USD
667060	1100	34290		GERSHIN, REUBEN	ALBUQUERQUE	09/29/10	Reconciled	38.75	USD
667061	1100	34227		GILLS, ANDREA D.	ALBUQUERQUE	09/29/10	Reconciled	149.60	USD
667062	1100	30348		GREEN IDEAS, INC	PHOENIX	09/29/10	Reconciled	658.06	USD
667063	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/29/10	Reconciled	3,290.25	USD
667064	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/29/10	Reconciled	22,200.80	USD
667065	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	09/29/10	Reconciled	1,026.25	USD
667066	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	09/29/10	Reconciled	228.21	USD
667067	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/29/10	Reconciled	320.00	USD
667068	1100	11195	R	HOME DEPOT AR	THE LAKES	09/29/10	Reconciled	558.99	USD
667069	1100	28068		HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	09/29/10	Reconciled	321.00	USD
667070	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/29/10	Reconciled	16,471.13	USD
667071	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/29/10	Reconciled	574.75	USD
667072	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	09/29/10	Reconciled	489.85	USD
667073	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	09/29/10	Reconciled	202.19	USD
667074	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/29/10	Reconciled	5,044.59	USD
667075	1100	24508		BY INCORP DBA THE IMAGE CREATO	ALBUQUERQUE	09/29/10	Reconciled	220.00	USD
667076	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/29/10	Reconciled	127.98	USD
667077	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/29/10	Reconciled	1,812.82	USD
667078	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/29/10	Reconciled	532.40	USD
667079	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/29/10	Reconciled	500.00	USD
667080	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/29/10	Reconciled	796.48	USD
667081	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/29/10	Issued	245.00	USD
667082	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	09/29/10	Reconciled	50.00	USD
667083	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	09/29/10	Reconciled	7,200.00	USD
667084	1100	30325		JACKDAW PUBLICATIONS	AMAWALK	09/29/10	Reconciled	523.11	USD
667085	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	09/29/10	Reconciled	33.85	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 92

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
667086	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/29/10	Reconciled	1,465.50	USD
667087	1100	31412		JR'S BBQ	ALBUQUERQUE	09/29/10	Reconciled	47.95	USD
667088	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	09/29/10	Reconciled	633.75	USD
667089	1100	34291		KIEFER, KAREN	ALBUQUERQUE	09/29/10	Reconciled	212.35	USD
667090	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/29/10	Reconciled	330.54	USD
667091	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	09/29/10	Reconciled	85.40	USD
667092	1100	33727		LANDMARK EVENT STAFFING SERV	FORT COLLINS	09/29/10	Reconciled	725.56	USD
667093	1100	11416		LASON SYSTEMS INC	CHICAGO	09/29/10	Reconciled	1,536.04	USD
667094	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	09/29/10	Reconciled	232.51	USD
667095	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	09/29/10	Reconciled	104.04	USD
667096	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/29/10	Reconciled	342.72	USD
667097	1100	11426		LEARNING IS FUN	LAS VEGAS	09/29/10	Reconciled	1,623.69	USD
667098	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/29/10	Reconciled	270.92	USD
667099	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/29/10	Reconciled	59.61	USD
667100	1100	25401		MARTIN, JULIA	ALBUQUERQUE	09/29/10	Reconciled	474.47	USD
667101	1100	33898		MASSEY, PAULA L.	ALBUQUERQUE	09/29/10	Reconciled	232.53	USD
667102	1100	19918		MB OIL LTD CO	BERNALILLO	09/29/10	Reconciled	16,444.22	USD
667103	1100	13159	R1	MCGRAW-HILL COMPANIES, THE	LOS ANGELES	09/29/10	Reconciled	1,510.04	USD
667104	1100	24476		MCI FOODS INC	COMPTON	09/29/10	Reconciled	26,887.00	USD
667105	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	09/29/10	Reconciled	1,927.68	USD
667106	1100	24758		MENICUCCI, LAUREL	ALBUQUERQUE	09/29/10	Reconciled	1,669.20	USD
667107	1100	11629		METLIFE GROUP P&C		09/29/10	Reconciled	8,137.52	USD
667108	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/29/10	Reconciled	131.50	USD
667109	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/29/10	Reconciled	167.89	USD
667110	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/29/10	Reconciled	125.00	USD
667111	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	09/29/10	Reconciled	296.06	USD
667112	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/29/10	Reconciled	62.98	USD
667113	1100	11661		MOBILE MINI INC	PHOENIX	09/29/10	Reconciled	129.39	USD
667114	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	09/29/10	Reconciled	171.20	USD
667115	1100	30393	R1	MPB/HOV SERVICES LLC #774260	CHICAGO	09/29/10	Reconciled	1,171.65	USD
667116	1100	22665		MR. SHIP "N" CHECK, DBA	RENO	09/29/10	Issued	130.85	USD
667117	1100	11710		MUSIC IN MOTION	PLANO	09/29/10	Reconciled	169.04	USD
667118	1100	18053		MUSICIAN'S FRIEND	MEDFORD	09/29/10	Reconciled	452.97	USD
667119	1100	19037		NASCO MODESTO	SALIDA	09/29/10	Reconciled	681.24	USD
667120	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/29/10	Reconciled	655.78	USD
667121	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	09/29/10	Reconciled	12,702.74	USD
667122	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/29/10	Reconciled	532.20	USD
667123	1100	11774	13	NEOPOST	San Francisco	09/29/10	Reconciled	128.34	USD
667124	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/29/10	Reconciled	502.00	USD
667125	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/29/10	Reconciled	655.03	USD
667126	1100	34084		NM PROPERTY & EVIDENCE TECHN	ARTESIA	09/29/10	Reconciled	125.00	USD
667127	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/29/10	Reconciled	86.22	USD
667128	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	09/29/10	Reconciled	1,806.06	USD
667129	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/29/10	Reconciled	124.53	USD
667130	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/29/10	Reconciled	160.70	USD
667131	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/29/10	Reconciled	244.80	USD
667132	1100	25469		PA ARCHITECTS	ALBUQUERQUE	09/29/10	Reconciled	20,935.62	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 93

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
667133	1100	12009		PERIPOLE-BERGERAULT	SALEM	09/29/10	Reconciled	680.45	USD
667134	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	09/29/10	Reconciled	1,667.64	USD
667135	1100	12023		PHAM, LUAN	NORTH POTOMAC	09/29/10	Reconciled	400.00	USD
667136	1100	12033		PIECES OF LEARNING	MARION	09/29/10	Reconciled	14.95	USD
667137	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	09/29/10	Reconciled	8.72	USD
667138	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/29/10	Reconciled	4,468.15	USD
667139	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	09/29/10	Reconciled	152.14	USD
667140	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	09/29/10	Issued	491.53	USD
667141	1100	12069		PRENTICE HALL	ATLANTA	09/29/10	Reconciled	219.97	USD
667142	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	09/29/10	Reconciled	726.32	USD
667143	1100	12101		PRUFROCK PRESS	WACO	09/29/10	Reconciled	98.75	USD
667144	1100	12102		Paula Schwartz	ALBUQUERQUE	09/29/10	Reconciled	770.40	USD
667145	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/29/10	Reconciled	5,051.16	USD
667146	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/29/10	Reconciled	3,819.30	USD
667147	1100	32510		QUINTANA, ANTOINETTE M.	ALBUQUERQUE	09/29/10	Reconciled	161.43	USD
667148	1100	12129		QWEST	PHOENIX	09/29/10	Reconciled	4,438.86	USD
667149	1100	13215		READY, MARY	Albuquerque	09/29/10	Reconciled	200.00	USD
667150	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	09/29/10	Reconciled	233.40	USD
667151	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/29/10	Reconciled	6,364.54	USD
667152	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/29/10	Reconciled	11,546.96	USD
667153	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/29/10	Reconciled	2,068.61	USD
667154	1100	14068		RONEY, PAUL	Albuquerque	09/29/10	Reconciled	164.68	USD
667155	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/29/10	Reconciled	31.90	USD
667156	1100	13216		SAIZ, LINDA D.	Albuquerque	09/29/10	Reconciled	97.10	USD
667157	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/29/10	Reconciled	93.97	USD
667158	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/29/10	Reconciled	32.01	USD
667159	1100	22079	P	SAN JUAN SCHOOL DISTRICT	BLANDING	09/29/10	Reconciled	429.47	USD
667160	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/29/10	Reconciled	841.67	USD
667161	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/29/10	Reconciled	2,495.75	USD
667162	1100	12303	R1	SCANTRON CORP.	CHICAGO	09/29/10	Reconciled	17,455.77	USD
667163	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/29/10	Reconciled	1,027.02	USD
667164	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/29/10	Reconciled	77.75	USD
667165	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	09/29/10	Reconciled	321.75	USD
667166	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	09/29/10	Reconciled	2,100.42	USD
667167	1100	29468		SCHOOL TECHNOLOGIES INC	ALBUQUERQUE	09/29/10	Reconciled	13,777.38	USD
667168	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	09/29/10	Reconciled	106.50	USD
667169	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	09/29/10	Reconciled	900.00	USD
667170	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/29/10	Reconciled	22,871.25	USD
667171	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	09/29/10	Reconciled	1,198.00	USD
667172	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/29/10	Reconciled	895.01	USD
667173	1100	34305		SHERATON BOSTON HOTEL	BOSTON	09/29/10	Reconciled	1,030.04	USD
667174	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/29/10	Reconciled	750.16	USD
667175	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/29/10	Reconciled	264.98	USD
667176	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	09/29/10	Reconciled	2,123.95	USD
667177	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/29/10	Reconciled	55.00	USD
667178	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/29/10	Reconciled	33,894.56	USD
667179	1100	12381		SIMPSON NORTON CORP	PHOENIX	09/29/10	Reconciled	62.12	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 94

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
667180	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/29/10	Reconciled	14,214.34	USD
667181	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/29/10	Reconciled	516.16	USD
667182	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	09/29/10	Reconciled	64.20	USD
667183	1100	12480		STAPLES ACCT601110001442706	THE LAKES	09/29/10	Reconciled	6,130.38	USD
667184	1100	15687		STAR SALES DISTRIBUTING INC.	ALBUQUERQUE	09/29/10	Reconciled	31.38	USD
667185	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	09/29/10	Reconciled	3,009.28	USD
667186	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	09/29/10	Reconciled	5,136.00	USD
667187	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/29/10	Reconciled	1,658.75	USD
667188	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/29/10	Reconciled	366.61	USD
667189	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/29/10	Reconciled	5,344.00	USD
667190	1100	29131		TATUM, ANDREA	ALBUQUERQUE	09/29/10	Reconciled	1,199.53	USD
667191	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/29/10	Reconciled	1,952.56	USD
667192	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/29/10	Reconciled	569.54	USD
667193	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	09/29/10	Reconciled	216.45	USD
667194	1100	28498		TIDROW, STACY	ALBUQUERQUE	09/29/10	Reconciled	142.02	USD
667195	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	09/29/10	Reconciled	522.68	USD
667196	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/29/10	Reconciled	116.25	USD
667197	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	09/29/10	Reconciled	10,566.25	USD
667198	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/29/10	Reconciled	37.92	USD
667199	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	09/29/10	Reconciled	47.53	USD
667200	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	09/29/10	Reconciled	700.00	USD
667201	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/29/10	Reconciled	250.70	USD
667202	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	09/29/10	Reconciled	574.18	USD
667203	1100	34100		ULTIMATE DESTINATION ALLSTAR	ALBUQUERQUE	09/29/10	Reconciled	1,180.50	USD
667204	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/29/10	Reconciled	1,696.50	USD
667205	1100	18558		Uniforms & More	ALBUQUERQUE	09/29/10	Reconciled	1,609.80	USD
667206	1100	26849		UNIFUND CCR	ALBUQUERQUE	09/29/10	Reconciled	195.63	USD
667207	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	09/29/10	Reconciled	7.98	USD
667208	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/29/10	Reconciled	8,034.40	USD
667209	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	09/29/10	Reconciled	1,690.78	USD
667210	1100	12669		US POSTMASTER		09/29/10	Reconciled	597.40	USD
667211	1100	12669		US POSTMASTER		09/29/10	Reconciled	863.19	USD
667212	1100	12669		US POSTMASTER		09/29/10	Reconciled	10,000.00	USD
667213	1100	12771		WEEKLY READER CORP	DELTRAN	09/29/10	Reconciled	563.32	USD
667214	1100	12785		WEST MUSIC CO	CORALVILLE	09/29/10	Reconciled	469.62	USD
667215	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	09/29/10	Reconciled	20.19	USD
667216	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	09/29/10	Reconciled	3,360.50	USD
667217	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	09/29/10	Reconciled	63.74	USD
667218	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/29/10	Reconciled	2,248.28	USD
667219	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/29/10	Reconciled	83.60	USD
667220	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	09/29/10	Reconciled	400.00	USD
667221	1100	12844		WORKSPACE DYNAMICS INC	ALBUQUERQUE	09/29/10	Reconciled	2,049.24	USD
667222	1100	19930		WORLDWIDE ENVIRONMENTAL PRODUC	BREA	09/29/10	Reconciled	479.00	USD
667223	1100	12852		XEROX CORPORATION	PASADENA	09/29/10	Reconciled	852.00	USD
667224	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	09/29/10	Reconciled	156.17	USD

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 95

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code SYS Totals									
Total Open Payments								24	62,313.02
Total Reconciled Payments								4366	60,441,069.45
Total Void Payments								26	142,350.79

*** Cash Code AP1 Totals									
Total Open Payments								24	62,313.02
Total Reconciled Payments								4366	60,441,069.45
Total Void Payments								26	142,350.79

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 96

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code BA1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1665	1100	13168		PC- Employees UPLOAD ONLY		07/02/10	Issued	1,089.94	USD
1666	1100	13168		PC- Employees UPLOAD ONLY		08/25/10	Issued	19,724.71	USD
1667	1100			Overflow Form		08/25/10	Void	0.00	USD
1668	1100			Overflow Form		08/25/10	Void	0.00	USD
1669	1100	13168		PC- Employees UPLOAD ONLY		09/03/10	Issued	13,767.82	USD
1670	1100	13168		PC- Employees UPLOAD ONLY		09/01/10	Issued	73.00	USD
1671	1100	13168		PC- Employees UPLOAD ONLY		09/08/10	Issued	62.80	USD
1672	1100	13168		PC- Employees UPLOAD ONLY		09/10/10	Issued	1,991.86	USD
1673	1100	13168		PC- Employees UPLOAD ONLY		09/22/10	Issued	83,549.85	USD
1674	1100			Overflow Form		09/22/10	Void	0.00	USD
1675	1100			Overflow Form		09/22/10	Void	0.00	USD
1676	1100			Overflow Form		09/22/10	Void	0.00	USD
1677	1100			Overflow Form		09/22/10	Void	0.00	USD
1678	1100			Overflow Form		09/22/10	Void	0.00	USD
1679	1100			Overflow Form		09/22/10	Void	0.00	USD
1680	1100			Overflow Form		09/22/10	Void	0.00	USD
1681	1100	13168		PC- Employees UPLOAD ONLY		09/29/10	Issued	29,727.87	USD
1682	1100			Overflow Form		09/29/10	Void	0.00	USD
1683	1100			Overflow Form		09/29/10	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 8 149,987.85
 Total Reconciled Payments 0.00
 Total Void Payments 11 0.00

*** Cash Code BA1 Totals
 Total Open Payments 8 149,987.85
 Total Reconciled Payments 0.00
 Total Void Payments 11 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 97

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
* 1423	1100	26940	WELLS FARGO BANK-PC			07/05/10	Issued	52,641.84	USD
1425	1100	26940	WELLS FARGO BANK-PC			08/05/10	Issued	35,620.19	USD
1426	1100	26940	WELLS FARGO BANK-PC			09/05/10	Issued	123,298.43	USD
*** Payment Code WIR Totals									
Total Open Payments								3	211,560.46
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code C-1 Totals									
Total Open Payments								3	211,560.46
Total Reconciled Payments									0.00
Total Void Payments									0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 98

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
488	1100	21784		APS - CELLPHONE PAYMENT		07/16/10	Issued	1,901.40	USD
489	1100	21784		APS - CELLPHONE PAYMENT		07/21/10	Issued	13,497.60	USD
490	1100	21784		APS - CELLPHONE PAYMENT		07/23/10	Issued	4,020.48	USD
491	1100	21784		APS - CELLPHONE PAYMENT		07/23/10	Issued	10,871.22	USD
492	1100	21784		APS - CELLPHONE PAYMENT		08/04/10	Issued	9,445.39	USD
493	1100	21784		APS - CELLPHONE PAYMENT		08/06/10	Issued	1,642.65	USD
494	1100	21784		APS - CELLPHONE PAYMENT		08/13/10	Issued	5,144.40	USD
495	1100	21784		APS - CELLPHONE PAYMENT		08/18/10	Issued	12,103.21	USD
496	1100			Overflow Form		08/18/10	Void	0.00	USD
497	1100	21784		APS - CELLPHONE PAYMENT		08/20/10	Issued	10,037.21	USD
498	1100	21784		APS - CELLPHONE PAYMENT		08/25/10	Issued	32,133.05	USD
499	1100			Overflow Form		08/25/10	Void	0.00	USD
500	1100	21784		APS - CELLPHONE PAYMENT		09/03/10	Issued	1,362.35	USD
501	1100	21784		APS - CELLPHONE PAYMENT		09/01/10	Issued	7,134.48	USD
502	1100	21784		APS - CELLPHONE PAYMENT		09/08/10	Issued	2,330.22	USD
503	1100	21784		APS - CELLPHONE PAYMENT		09/10/10	Issued	6,319.90	USD
504	1100	21784		APS - CELLPHONE PAYMENT		09/15/10	Issued	24,748.58	USD
505	1100	21784		APS - CELLPHONE PAYMENT		09/24/10	Issued	918.12	USD
506	1100	21784		APS - CELLPHONE PAYMENT		09/22/10	Issued	2,385.29	USD
507	1100	21784		APS - CELLPHONE PAYMENT		09/29/10	Issued	6,168.70	USD

*** Payment Code ITL Totals
 Total Open Payments 18 152,164.25
 Total Reconciled Payments 0.00
 Total Void Payments 2 0.00

*** Cash Code CP1 Totals
 Total Open Payments 18 152,164.25
 Total Reconciled Payments 0.00
 Total Void Payments 2 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 99

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
420	1100	12876	APS - FOOD SERVICES DB/CR ONLY			07/02/10	Issued	10.00	USD
421	1100	12876	APS - FOOD SERVICES DB/CR ONLY			08/04/10	Issued	106.25	USD
422	1100	12876	APS - FOOD SERVICES DB/CR ONLY			08/18/10	Issued	454.50	USD
423	1100	12876	APS - FOOD SERVICES DB/CR ONLY			09/29/10	Issued	107.00	USD
*** Payment Code ITL Totals									
Total Open Payments								4	677.75
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code FS1 Totals									
Total Open Payments								4	677.75
Total Reconciled Payments									0.00
Total Void Payments									0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 100

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
155	1100	28919		APS-FOOD SERVICES CATERING		07/16/10	Issued	398.98	USD
156	1100	28919		APS-FOOD SERVICES CATERING		07/21/10	Issued	750.00	USD
157	1100	28919		APS-FOOD SERVICES CATERING		07/23/10	Issued	409.50	USD
158	1100	28919		APS-FOOD SERVICES CATERING		07/23/10	Issued	71.95	USD
159	1100	28919		APS-FOOD SERVICES CATERING		08/04/10	Issued	116.92	USD
160	1100	28919		APS-FOOD SERVICES CATERING		08/06/10	Issued	872.75	USD
161	1100	28919		APS-FOOD SERVICES CATERING		08/13/10	Issued	410.75	USD
162	1100	28919		APS-FOOD SERVICES CATERING		08/20/10	Issued	176.00	USD
163	1100	28919		APS-FOOD SERVICES CATERING		09/03/10	Issued	271.75	USD
164	1100	28919		APS-FOOD SERVICES CATERING		09/01/10	Issued	793.50	USD
165	1100	28919		APS-FOOD SERVICES CATERING		09/08/10	Issued	247.50	USD
166	1100	28919		APS-FOOD SERVICES CATERING		09/15/10	Issued	281.00	USD
167	1100	28919		APS-FOOD SERVICES CATERING		09/22/10	Issued	77.50	USD
168	1100	28919		APS-FOOD SERVICES CATERING		09/29/10	Issued	1,005.75	USD

*** Payment Code ITL Totals
 Total Open Payments 14 5,883.85
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code FS2 Totals
 Total Open Payments 14 5,883.85
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 101

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
434	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		07/16/10	Issued	727.81	USD
435	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		07/23/10	Issued	152.35	USD
436	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		07/23/10	Issued	1,767.37	USD
437	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/04/10	Issued	678.54	USD
438	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/13/10	Issued	218.18	USD
439	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/18/10	Issued	835.45	USD
440	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/25/10	Issued	925.29	USD
441	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/08/10	Issued	728.64	USD
442	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/15/10	Issued	1,422.09	USD
443	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/22/10	Issued	345.28	USD
444	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/29/10	Issued	249.23	USD

*** Payment Code ITL Totals
Total Open Payments 11 8,050.23
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code GL1 Totals
Total Open Payments 11 8,050.23
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 102

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code LS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
348	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	07/23/10	Issued	6.00	USD
349	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	08/13/10	Issued	42.00	USD
350	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	08/25/10	Issued	62.40	USD
*** Payment Code ITL Totals									
Total Open Payments								3	110.40
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code LS1 Totals									
Total Open Payments								3	110.40
Total Reconciled Payments									0.00
Total Void Payments									0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 103

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code MM1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
407	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		08/06/10	Issued	9.81	USD
408	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		08/20/10	Issued	90.00	USD
409	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		09/22/10	Issued	1,000.00	USD

*** Payment Code ITL Totals
Total Open Payments 3 1,099.81
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code MM1 Totals
Total Open Payments 3 1,099.81
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 104

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
731	1100	12877		APS - M & O DB/CR ONLY		07/16/10	Issued	700.00	USD
732	1100	12877		APS - M & O DB/CR ONLY		07/21/10	Issued	1,526.70	USD
733	1100	12877		APS - M & O DB/CR ONLY		07/23/10	Issued	1,834.00	USD
734	1100	12877		APS - M & O DB/CR ONLY		07/23/10	Issued	1,326.30	USD
735	1100	12877		APS - M & O DB/CR ONLY		08/04/10	Issued	6,984.06	USD
736	1100	12877		APS - M & O DB/CR ONLY		08/13/10	Issued	6,514.00	USD
737	1100	12877		APS - M & O DB/CR ONLY		08/20/10	Issued	742.84	USD
738	1100	12877		APS - M & O DB/CR ONLY		08/25/10	Issued	254.17	USD
739	1100	12877		APS - M & O DB/CR ONLY		09/01/10	Issued	3,974.98	USD
740	1100	12877		APS - M & O DB/CR ONLY		09/10/10	Issued	700.00	USD
741	1100	12877		APS - M & O DB/CR ONLY		09/15/10	Issued	8,854.50	USD
742	1100	12877		APS - M & O DB/CR ONLY		09/22/10	Issued	59,898.99	USD
743	1100	12877		APS - M & O DB/CR ONLY		09/29/10	Issued	543.21	USD

*** Payment Code ITL Totals
 Total Open Payments 13 93,853.75
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code M01 Totals
 Total Open Payments 13 93,853.75
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 105

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
155	1100	14058	APS- FD&C	Spc Projcts.DB/CR		08/04/10	Issued	7,700.00	USD
156	1100	14058	APS- FD&C	Spc Projcts.DB/CR		08/13/10	Issued	5,100.00	USD
157	1100	14058	APS- FD&C	Spc Projcts.DB/CR		08/25/10	Issued	300.00	USD

*** Payment Code ITL Totals
Total Open Payments 3 13,100.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code MO2 Totals
Total Open Payments 3 13,100.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 106

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1431	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/16/10	Issued	1,568.00	USD
1432	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/21/10	Issued	1,470.75	USD
1433	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/23/10	Issued	4,771.05	USD
1434	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/04/10	Issued	4,433.21	USD
1435	1100			Overflow Form		08/04/10	Void	0.00	USD
1436	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/06/10	Issued	113.70	USD
1437	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/13/10	Issued	1,761.75	USD
1438	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/18/10	Issued	3,738.85	USD
1439	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/20/10	Issued	3,687.70	USD
1440	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/25/10	Issued	2,067.78	USD
1441	1100			Overflow Form		08/25/10	Void	0.00	USD
1442	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/03/10	Issued	2,958.71	USD
1443	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/01/10	Issued	2,567.23	USD
1444	1100			Overflow Form		09/01/10	Void	0.00	USD
1445	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/08/10	Issued	7,549.11	USD
1446	1100			Overflow Form		09/08/10	Void	0.00	USD
1447	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/10/10	Issued	1,187.28	USD
1448	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/15/10	Issued	3,311.35	USD
1449	1100			Overflow Form		09/15/10	Void	0.00	USD
1450	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/24/10	Issued	1,673.00	USD
1451	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/22/10	Issued	6,118.25	USD
1452	1100			Overflow Form		09/22/10	Void	0.00	USD
1453	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/29/10	Issued	8,882.04	USD
1454	1100			Overflow Form		09/29/10	Void	0.00	USD

*** Payment Code ITL Totals			
Total	Total Open Payments	17	57,859.76
Total	Reconciled Payments		0.00
Total	Void Payments	7	0.00
*** Cash Code OS1 Totals			
Total	Total Open Payments	17	57,859.76
Total	Reconciled Payments		0.00
Total	Void Payments	7	0.00

Cash Payment Register

AP265 Date 03/01/11
Time 15:34

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/10 thru 09/30/10

Page 107

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
880	1100	16753	APS - POST.STAMPS	DB/CR ONLY		08/04/10	Issued	220.00	USD
881	1100	16753	APS - POST.STAMPS	DB/CR ONLY		08/18/10	Issued	44.00	USD
882	1100	16753	APS - POST.STAMPS	DB/CR ONLY		09/03/10	Issued	220.00	USD
883	1100	16753	APS - POST.STAMPS	DB/CR ONLY		09/29/10	Issued	44.00	USD
*** Payment Code ITL Totals									
Total Open Payments							4	528.00	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
*** Cash Code OS2 Totals									
Total Open Payments							4	528.00	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
*** Pay Group 1 USD Totals									
Total Open Payments							125	757,189.13	
Total Reconciled Payments							4366	60,441,069.45	
Total Void Payments							46	142,350.79	