

Cash Payment Register

AP265 Date: 11/07/11
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1
Company: 1100
Process Level:

Accts. Payable Primary Pay Grp
OPERATIONAL FUND

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

Payment Dates: 070111 - 093011

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

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
690634	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/08/11	Reconciled	62,593.07	USD
690635	1100	10131		ALBUQ. TEACHERS FEDERATION		07/08/11	Reconciled	94,636.73	USD
690636	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/08/11	Reconciled	103,035.00	USD
690637	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	07/08/11	Reconciled	1,750,331.88	USD
690638	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/08/11	Reconciled	8,100.00	USD
690639	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/08/11	Reconciled	11,904.75	USD
690640	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		07/08/11	Reconciled	118.75	USD
690641	1100	10127		ALBUQ. SECRETARIAL CLERICAL		07/08/11	Reconciled	1,797.74	USD
690642	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		07/08/11	Reconciled	19.50	USD
690643	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/08/11	Reconciled	1,231.00	USD
690644	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	07/08/11	Reconciled	92.89	USD
690645	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	07/08/11	Reconciled	133.43	USD
690646	1100	19547		APODACA, ESTHER	LOS LUNAS	07/08/11	Reconciled	294.00	USD
690647	1100	31756		ATS RESOURCES	ALBUQUERQUE	07/08/11	Reconciled	656.25	USD
690648	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	07/08/11	Reconciled	310.66	USD
690649	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	07/08/11	Reconciled	102.68	USD
690650	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	07/08/11	Reconciled	156.85	USD
690651	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	07/08/11	Reconciled	442.16	USD
690652	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	07/08/11	Reconciled	26.87	USD
690653	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/08/11	Reconciled	2,626.32	USD
690654	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/08/11	Reconciled	12,018.06	USD
690655	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	07/08/11	Reconciled	111.69	USD
690656	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	07/08/11	Reconciled	300.00	USD
690657	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	07/08/11	Reconciled	2,400.00	USD
690658	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	07/08/11	Reconciled	75.00	USD
690659	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	07/08/11	Reconciled	341.74	USD
690660	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/08/11	Reconciled	177.10	USD
690661	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/08/11	Reconciled	86.53	USD
690662	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/08/11	Reconciled	154.42	USD
690663	1100	10570	3	CWA COPE PCC	WASHINGTON	07/08/11	Reconciled	1.40	USD
690664	1100	10570	1	CWA Cafe Local 7072		07/08/11	Reconciled	9.94	USD
690665	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		07/08/11	Reconciled	126.31	USD
690666	1100	10570	2	CWA M&O Local 7070		07/08/11	Reconciled	5,520.95	USD
690667	1100	33879		DARST, MARIA	LOS LUNAS	07/08/11	Reconciled	257.00	USD
690668	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	07/08/11	Reconciled	412.51	USD
690669	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	07/08/11	Reconciled	147.62	USD
690670	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	07/08/11	Reconciled	597.81	USD
690671	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	07/08/11	Reconciled	124.70	USD
690672	1100	34509		ECMC	RANCHO CORDOVA	07/08/11	Reconciled	98.99	USD
690673	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	07/08/11	Reconciled	90.27	USD
690674	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	07/08/11	Reconciled	203.20	USD
690675	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/08/11	Reconciled	500.00	USD
690676	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	07/08/11	Reconciled	125.00	USD
690677	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	07/08/11	Reconciled	73.79	USD
690678	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	07/08/11	Reconciled	208.94	USD
690679	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/08/11	Reconciled	53.48	USD
690680	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/08/11	Reconciled	2,910.40	USD

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AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 2

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
690681	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	07/08/11	Reconciled	233.48	USD
690682	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/08/11	Reconciled	15,102.27	USD
690683	1100	17582	4	HILTON ANAHEIM	ANAHEIM	07/08/11	Reconciled	1,684.80	USD
690684	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	07/08/11	Reconciled	482.19	USD
690685	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	07/08/11	Reconciled	205.36	USD
690686	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/08/11	Reconciled	96.50	USD
690687	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/08/11	Reconciled	1,385.25	USD
690688	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/08/11	Reconciled	2,084.73	USD
690689	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/08/11	Reconciled	506.50	USD
690690	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/08/11	Reconciled	852.83	USD
690691	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	07/08/11	Reconciled	150.00	USD
690692	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/08/11	Reconciled	523.35	USD
690693	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	07/08/11	Reconciled	48.46	USD
690694	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/08/11	Reconciled	400.00	USD
690695	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	07/08/11	Reconciled	95.42	USD
690696	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	07/08/11	Reconciled	66.24	USD
690697	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/08/11	Reconciled	270.92	USD
690698	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/08/11	Reconciled	85.60	USD
690699	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	07/08/11	Reconciled	200.00	USD
690700	1100	11629		METLIFE GROUP P&C		07/08/11	Reconciled	2,514.93	USD
690701	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	07/08/11	Reconciled	628.23	USD
690702	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/08/11	Reconciled	170.53	USD
690703	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	07/08/11	Reconciled	125.00	USD
690704	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	07/08/11	Reconciled	1,001.52	USD
690705	1100	15456		MULTI-HEALTH SYSTEMS INC.	TORONTO, ONTARIO	07/08/11	Reconciled	81.70	USD
690706	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	07/08/11	Reconciled	218.89	USD
690707	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/08/11	Reconciled	389.95	USD
690708	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/08/11	Reconciled	640.03	USD
690709	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	07/08/11	Reconciled	86.22	USD
690710	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	07/08/11	Reconciled	3,094.01	USD
690711	1100	16831		NOBLE FINANCE	ALBUQUERQUE	07/08/11	Reconciled	178.56	USD
690712	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/08/11	Reconciled	133.20	USD
690713	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	07/08/11	Reconciled	41.61	USD
690714	1100	25469		PA ARCHITECTS	ALBUQUERQUE	07/08/11	Reconciled	7,208.92	USD
690715	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	07/08/11	Reconciled	5.56	USD
690716	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	07/08/11	Reconciled	155.66	USD
690717	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	07/08/11	Reconciled	551.90	USD
690718	1100	35314		RABOLD, JOCELYN D	ALBUQUERQUE	07/08/11	Reconciled	25.00	USD
690719	1100	34784		RAMADA PALMS HOTEL & CONFERENC	LAS CRUCES	07/08/11	Reconciled	275.01	USD
690720	1100	13215		READY, MARY	Albuquerque	07/08/11	Reconciled	200.00	USD
690721	1100	13216		SAIZ, LINDA D.	Albuquerque	07/08/11	Reconciled	97.10	USD
690722	1100	27430		SCHOOL SAFETY ADVOCACY COUNCIL	LAWRENCE	07/08/11	Reconciled	425.00	USD
690723	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/08/11	Reconciled	114.82	USD
690724	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/08/11	Reconciled	4,175.80	USD
690725	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	07/08/11	Reconciled	1,120.59	USD
690726	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/08/11	Reconciled	304.79	USD
690727	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/08/11	Reconciled	983.89	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
690728	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/08/11	Reconciled	425.08	USD
690729	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	07/08/11	Reconciled	224.21	USD
690730	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/08/11	Reconciled	1,252.31	USD
690731	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	07/08/11	Reconciled	216.33	USD
690732	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	07/08/11	Reconciled	504.86	USD
690733	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/08/11	Reconciled	8,345.32	USD
690734	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	07/08/11	Reconciled	2,927.95	USD
690735	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/08/11	Reconciled	31,329.88	USD
690736	1100	35315		WICKHAM, MARISA	ALBUQUERQUE	07/08/11	Issued	25.00	USD
690737	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/08/11	Reconciled	87.32	USD
690738	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	07/08/11	Reconciled	398.19	USD
690739	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/08/11	Reconciled	128.09	USD
690740	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/13/11	Reconciled	51,887.50	USD
690741	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/13/11	Reconciled	55,124.74	USD
690742	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	07/13/11	Reconciled	56,916.21	USD
690743	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	07/13/11	Reconciled	82,753.29	USD
690744	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	07/13/11	Reconciled	105,537.27	USD
690745	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	07/13/11	Reconciled	651,459.87	USD
690746	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	07/13/11	Reconciled	315.48	USD
690747	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/13/11	Reconciled	786.52	USD
690748	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	07/13/11	Reconciled	5,726.60	USD
690749	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	07/13/11	Reconciled	908.27	USD
690750	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/13/11	Reconciled	2,086.37	USD
690751	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/13/11	Reconciled	1,525.72	USD
690752	1100	15963	R	Albuquerque Winair AR	Albuquerque	07/13/11	Reconciled	91.61	USD
690753	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	07/13/11	Reconciled	7,035.00	USD
690754	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/13/11	Reconciled	76.81	USD
690755	1100	35387		BARTELL HOTELS	SAN DIEGO	07/13/11	Reconciled	2,041.20	USD
690756	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/13/11	Reconciled	6,567.81	USD
690757	1100	26840		DMJM H&N, INC	CHICAGO	07/13/11	Reconciled	2,420.56	USD
690758	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	07/13/11	Reconciled	500.00	USD
690759	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	07/13/11	Reconciled	2,875.00	USD
690760	1100	31342		EMBROID ME	ALBUQUERQUE	07/13/11	Reconciled	13.00	USD
690761	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	07/13/11	Reconciled	2,381.69	USD
690762	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	07/13/11	Reconciled	22,641.18	USD
690763	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	07/13/11	Reconciled	2,123.95	USD
690764	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/13/11	Reconciled	90.95	USD
690765	1100	26189		GARCIA, YVONNE	ALBUQUERQUE	07/13/11	Reconciled	61.24	USD
690766	1100	19826		GEO -TEST INC	SANTA FE	07/13/11	Reconciled	1,554.71	USD
690767	1100	14655		HEATH, DEBRA OLIVE	ALBUQUERQUE	07/13/11	Reconciled	123.60	USD
690768	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/13/11	Reconciled	24,088.39	USD
690769	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/13/11	Reconciled	3,050.62	USD
690770	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	07/13/11	Reconciled	22,249.45	USD
690771	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	07/13/11	Reconciled	6,229.18	USD
690772	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/13/11	Reconciled	369.15	USD
690773	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	07/13/11	Reconciled	78.29	USD
690774	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/13/11	Reconciled	494.34	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 4

All Report Account Currency

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

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690775	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/13/11	Reconciled	5,398.99	USD
690776	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	07/13/11	Reconciled	297.24	USD
690777	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	07/13/11	Reconciled	162.75	USD
690778	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	07/13/11	Reconciled	330.66	USD
690779	1100	12054	R1	PNM ELECTRIC	DENVER	07/13/11	Reconciled	1,122.33	USD
690780	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/13/11	Reconciled	1,304.26	USD
690781	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	07/13/11	Reconciled	226.46	USD
690782	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	07/13/11	Reconciled	5,991.83	USD
690783	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/13/11	Reconciled	1,031.46	USD
690784	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	07/13/11	Reconciled	9,129.71	USD
690785	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/13/11	Reconciled	848.81	USD
690786	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/13/11	Reconciled	224.26	USD
690787	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/13/11	Reconciled	203.51	USD
690788	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	07/13/11	Reconciled	5.45	USD
690789	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	07/13/11	Reconciled	41.73	USD
690790	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	07/13/11	Reconciled	534.56	USD
690791	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/13/11	Reconciled	6,654.02	USD
690792	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	07/13/11	Reconciled	6,847.11	USD
690793	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/13/11	Reconciled	13,109.22	USD
690794	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	07/13/11	Reconciled	10,586.58	USD
690795	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	07/13/11	Reconciled	6,210.28	USD
690796	1100	26517	P1	NORTH AMERICAN COMMUNICATIONS	ALBUQUERQUE	07/15/11	Reconciled	59,451.45	USD
690797	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/15/11	Reconciled	95,830.51	USD
690798	1100	35302	R1	EMC CORPORATION	CHICAGO	07/15/11	Reconciled	211,191.38	USD
690799	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	07/15/11	Reconciled	684.80	USD
690800	1100	17472		ACP DIRECT	DALLAS	07/15/11	Reconciled	778.00	USD
690801	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	07/15/11	Reconciled	2,145.00	USD
690802	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/15/11	Reconciled	39,250.95	USD
690803	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	07/15/11	Reconciled	8.00	USD
690804	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	07/15/11	Reconciled	2,261.53	USD
690805	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	07/15/11	Reconciled	184.65	USD
690806	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	07/15/11	Reconciled	720.00	USD
690807	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/15/11	Reconciled	8,465.10	USD
690808	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/15/11	Reconciled	2,121.49	USD
690809	1100	15506		ANDERSON, REBECCA S.	CORRALES	07/15/11	Issued	206.33	USD
690810	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	07/15/11	Reconciled	760.00	USD
690811	1100	18029		AVID CENTER	SAN DIEGO	07/15/11	Reconciled	3,395.20	USD
690812	1100	29165		BENTLEY, MARK	SAN JOSE	07/15/11	Reconciled	650.00	USD
690813	1100	25867		BLACKBOARD INC	PITTSBURGH	07/15/11	Reconciled	562.50	USD
690814	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/15/11	Reconciled	317.79	USD
690815	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	07/15/11	Reconciled	2,180.89	USD
690816	1100	10419		BRODART CO.	WILLIAMSPORT	07/15/11	Reconciled	7,119.49	USD
690817	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/15/11	Reconciled	11,232.61	USD
690818	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	07/15/11	Reconciled	254.23	USD
690819	1100	32603		CIBER INC.	DALLAS	07/15/11	Reconciled	8,014.66	USD
690820	1100	32586		CIGAR AFICIONADO/WINE	NEW YORK	07/15/11	Reconciled	1.01	USD
690821	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	07/15/11	Reconciled	700.85	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 5

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
690822	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	07/15/11	Reconciled	11,860.34	USD
690823	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/15/11	Reconciled	36,901.00	USD
690824	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	07/15/11	Reconciled	6,593.30	USD
690825	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	07/15/11	Reconciled	1,800.00	USD
690826	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	07/15/11	Reconciled	19,260.00	USD
690827	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/15/11	Reconciled	115.00	USD
690828	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/15/11	Reconciled	295.00	USD
690829	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/15/11	Reconciled	181.90	USD
690830	1100	12755		GRAINGER INC	KANSAS CITY	07/15/11	Reconciled	350.86	USD
690831	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	07/15/11	Reconciled	80.25	USD
690832	1100	33864		HENDRICKSON, RUBEN	ALBUQUERQUE	07/15/11	Reconciled	111.10	USD
690833	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/15/11	Reconciled	45,105.30	USD
690834	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/15/11	Reconciled	6,273.18	USD
690835	1100	13520	6	IBM CORPORATION	DALLAS	07/15/11	Reconciled	599.50	USD
690836	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	07/15/11	Reconciled	780.00	USD
690837	1100	26369		JOULE, LAUREN	ALBUQUERQUE	07/15/11	Reconciled	57.07	USD
690838	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	07/15/11	Reconciled	22,196.29	USD
690839	1100	24451		LOPEZ, BLANCA	ALBUQUERQUE	07/15/11	Reconciled	182.98	USD
690840	1100	35055		MARKS, JAMES ALAN	ALBUQUERQUE	07/15/11	Reconciled	800.00	USD
690841	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/15/11	Reconciled	14,677.02	USD
690842	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/15/11	Reconciled	5,808.13	USD
690843	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	07/15/11	Reconciled	5,610.75	USD
690844	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/15/11	Reconciled	20,166.25	USD
690845	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	07/15/11	Reconciled	15,444.00	USD
690846	1100	11800	11	NM HIGHLANDS UNIVERSITY CESDP	LAS VEGAS	07/15/11	Reconciled	1,050.00	USD
690847	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	07/15/11	Reconciled	251.45	USD
690848	1100	12129		QWEST	PHOENIX	07/15/11	Reconciled	20,009.63	USD
690849	1100	12129	4	QWEST	PHOENIX	07/15/11	Reconciled	586.62	USD
690850	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/15/11	Reconciled	1,488.84	USD
690851	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	07/15/11	Reconciled	1,791.45	USD
690852	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/15/11	Reconciled	38.50	USD
690853	1100	35384	P1	SUPER SHUTTLE	SAN DIEGO	07/15/11	Reconciled	896.00	USD
690854	1100	26941		TAPIA, CAROLYN	ALBUQUERQUE	07/15/11	Reconciled	241.88	USD
690855	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/15/11	Reconciled	35.32	USD
690856	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/15/11	Reconciled	330.24	USD
690857	1100	34090		TV EYES INC.	FAIRFIELD	07/15/11	Reconciled	300.00	USD
690858	1100	18558		Uniforms & More	ALBUQUERQUE	07/15/11	Reconciled	800.95	USD
690859	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	07/15/11	Reconciled	8,550.00	USD
690860	1100	12669		US POSTMASTER		07/15/11	Reconciled	2,110.00	USD
690861	1100	12730	R1	VERIZON WIRELESS	DALLAS	07/15/11	Reconciled	818.95	USD
690862	1100	35308		VIGIL, PILAR	CORRALES	07/15/11	Reconciled	181.00	USD
690863	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	07/15/11	Reconciled	11,936.12	USD
690864	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/15/11	Reconciled	16,050.55	USD
690865	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	07/15/11	Reconciled	527.05	USD
690866	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/15/11	Reconciled	22,860.71	USD
690867	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/15/11	Reconciled	156.21	USD
690868	1100	12852		XEROX CORPORATION	PASADENA	07/15/11	Reconciled	25,746.15	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 6

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
690869	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/20/11	Reconciled	74,783.19	USD
690870	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	07/20/11	Reconciled	76,243.17	USD
690871	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/20/11	Reconciled	89,802.71	USD
690872	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/20/11	Reconciled	105,182.94	USD
690873	1100	30915		C.C. CONSTRUCTION	BELEN	07/20/11	Reconciled	182,445.70	USD
690874	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	07/20/11	Reconciled	205,660.69	USD
690875	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	07/20/11	Reconciled	498,327.62	USD
690876	1100	12054		PNM ELECTRIC	ALBUQUERQUE	07/20/11	Reconciled	696,837.11	USD
690877	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	07/20/11	Reconciled	1,183,610.40	USD
690878	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	07/20/11	Reconciled	1,150.00	USD
690879	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	07/20/11	Reconciled	192.60	USD
690880	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	07/20/11	Reconciled	214.80	USD
690881	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	07/20/11	Reconciled	222.04	USD
690882	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	07/20/11	Reconciled	600.00	USD
690883	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/20/11	Reconciled	11,071.48	USD
690884	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	07/20/11	Reconciled	112.99	USD
690885	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/20/11	Reconciled	24,068.29	USD
690886	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	07/20/11	Reconciled	39.46	USD
690887	1100	33285		AFC LLC	ALBUQUERQUE	07/20/11	Reconciled	7,389.81	USD
690888	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	07/20/11	Reconciled	37.50	USD
690889	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	07/20/11	Reconciled	277.26	USD
690890	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	07/20/11	Reconciled	325.08	USD
690891	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/20/11	Reconciled	4,871.61	USD
690892	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	07/20/11	Reconciled	925.00	USD
690893	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	07/20/11	Void	49.69	USD
690894	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/20/11	Reconciled	36,431.19	USD
690895	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	07/20/11	Reconciled	350.66	USD
690896	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	07/20/11	Reconciled	36.65	USD
690897	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	07/20/11	Reconciled	962.04	USD
690898	1100	18029		AVID CENTER	SAN DIEGO	07/20/11	Reconciled	517.44	USD
690899	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	07/20/11	Reconciled	152.53	USD
690900	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	07/20/11	Reconciled	130.08	USD
690901	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	07/20/11	Reconciled	6,737.08	USD
690902	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/20/11	Reconciled	279.15	USD
690903	1100	10373		BLACK & DECKER US INC.	TOWSON	07/20/11	Reconciled	62.11	USD
690904	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	07/20/11	Reconciled	447.85	USD
690905	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	07/20/11	Reconciled	73.48	USD
690906	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/20/11	Reconciled	1,393.36	USD
690907	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	07/20/11	Reconciled	288.60	USD
690908	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	07/20/11	Reconciled	28.19	USD
690909	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	07/20/11	Reconciled	70.96	USD
690910	1100	32721		CHIQUITO, MILDRED ROSE	CUBA	07/20/11	Reconciled	330.02	USD
690911	1100	15267		CIRCLE J TIRES	ALBUQUERQUE	07/20/11	Reconciled	192.76	USD
690912	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	07/20/11	Reconciled	164.64	USD
690913	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	07/20/11	Reconciled	30.19	USD
690914	1100	10606		CONSTRUCTION RENTAL&SUPPLY INC	ALBUQUERQUE	07/20/11	Reconciled	98.94	USD
690915	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	07/20/11	Reconciled	794.20	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
690916	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/20/11	Reconciled	49.20	USD
690917	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	07/20/11	Reconciled	62.24	USD
690918	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	07/20/11	Reconciled	3,839.06	USD
690919	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	07/20/11	Reconciled	1,000.00	USD
690920	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/20/11	Reconciled	1,083.48	USD
690921	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	07/20/11	Reconciled	4,303.38	USD
690922	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	07/20/11	Reconciled	649.10	USD
690923	1100	35310		FACILITY MANAGER ASSOC OF NM	ALBUQUERQUE	07/20/11	Reconciled	150.00	USD
690924	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	07/20/11	Reconciled	107.00	USD
690925	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	07/20/11	Reconciled	6,565.50	USD
690926	1100	34915	R1	FLEETPRIDE INC	DALLAS	07/20/11	Reconciled	341.76	USD
690927	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/20/11	Reconciled	389.32	USD
690928	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	07/20/11	Reconciled	15,554.00	USD
690929	1100	12755		GRAINGER INC	KANSAS CITY	07/20/11	Reconciled	382.89	USD
690930	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/20/11	Reconciled	1,758.25	USD
690931	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/20/11	Reconciled	8,811.46	USD
690932	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	07/20/11	Reconciled	1,696.00	USD
690933	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/20/11	Reconciled	13,473.36	USD
690934	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/20/11	Reconciled	271.67	USD
690935	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/20/11	Reconciled	684.80	USD
690936	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	07/20/11	Reconciled	175.35	USD
690937	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/20/11	Reconciled	325.90	USD
690938	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	07/20/11	Reconciled	639.09	USD
690939	1100	35383	R1	IMSCO INDUSTRIAL & MINE SUPPLY	CHICAGO	07/20/11	Reconciled	774.32	USD
690940	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/20/11	Reconciled	3,600.00	USD
690941	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	07/20/11	Reconciled	438.01	USD
690942	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	07/20/11	Reconciled	2,763.75	USD
690943	1100	11615		MELLOY DODGE	ALBUQUERQUE	07/20/11	Reconciled	575.27	USD
690944	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	07/20/11	Reconciled	105.89	USD
690945	1100	14759		METAL MART	SHREVEPORT	07/20/11	Reconciled	9.90	USD
690946	1100	11691		MOTION INDUSTRIES INC	DALLAS	07/20/11	Reconciled	16.24	USD
690947	1100	11768		NCS PEARSON	CHICAGO	07/20/11	Reconciled	430.00	USD
690948	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	07/20/11	Reconciled	80.30	USD
690949	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	07/20/11	Reconciled	1,768.46	USD
690950	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	07/20/11	Reconciled	650.39	USD
690951	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	07/20/11	Reconciled	482.22	USD
690952	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	07/20/11	Reconciled	681.26	USD
690953	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	07/20/11	Reconciled	750.00	USD
690954	1100	22238		ORTIZ, MANUEL JOSEPH	ALBUQUERQUE	07/20/11	Reconciled	75.00	USD
690955	1100	29463		POHL, WILFRED	TIJERAS	07/20/11	Reconciled	75.00	USD
690956	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	07/20/11	Reconciled	42.00	USD
690957	1100	12074		PRESS ASSOCIATION INC	BOSTON	07/20/11	Reconciled	7,672.73	USD
690958	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	07/20/11	Reconciled	1,092.50	USD
690959	1100	12129		QWEST	PHOENIX	07/20/11	Reconciled	4,580.26	USD
690960	1100	12129	17	QWEST	PHOENIX	07/20/11	Reconciled	19.36	USD
690961	1100	34750		RUIZ, NANDA	ALBUQUERQUE	07/20/11	Reconciled	85.60	USD
690962	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	07/20/11	Reconciled	400.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
690963	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	07/20/11	Reconciled	1,974.15	USD
690964	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/20/11	Reconciled	154.19	USD
690965	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/20/11	Reconciled	113.28	USD
690966	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	07/20/11	Reconciled	399.50	USD
690967	1100	13742		SCHOOL-LINK TECHNOLOGIES, INC.	TEMPE	07/20/11	Reconciled	2,000.00	USD
690968	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/20/11	Reconciled	2,400.00	USD
690969	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/20/11	Reconciled	6,723.15	USD
690970	1100	32053		SILVA, LISA M.	ALBUQUERQUE	07/20/11	Reconciled	2,065.00	USD
690971	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	07/20/11	Reconciled	543.36	USD
690972	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	07/20/11	Reconciled	101.79	USD
690973	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/20/11	Reconciled	176.58	USD
690974	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	07/20/11	Reconciled	9,945.15	USD
690975	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	07/20/11	Reconciled	390.46	USD
690976	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	07/20/11	Reconciled	174.30	USD
690977	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	07/20/11	Reconciled	4,090.08	USD
690978	1100	22795		TAFOYA, EUGENE C.	ALBUQUERQUE	07/20/11	Reconciled	75.00	USD
690979	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/20/11	Reconciled	257.05	USD
690980	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	07/20/11	Reconciled	1,688.48	USD
690981	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	07/20/11	Reconciled	40.34	USD
690982	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	07/20/11	Reconciled	1,550.00	USD
690983	1100	12698	19	UNM - PRESS	ALBUQUERQUE	07/20/11	Reconciled	2,880.00	USD
690984	1100	30933		URBAN SUPERINTENDENT ASC/AMER	CHESAPEAKE	07/20/11	Reconciled	350.00	USD
690985	1100	33816		VALUE CLEANERS	ALBQ.	07/20/11	Reconciled	202.15	USD
690986	1100	12740		VIKING II INC	ALBUQUERQUE	07/20/11	Reconciled	8,297.20	USD
690987	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/20/11	Reconciled	2,232.15	USD
690988	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/20/11	Reconciled	604.12	USD
690989	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	07/20/11	Reconciled	8,267.11	USD
690990	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	07/20/11	Reconciled	16,875.00	USD
690991	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	07/20/11	Reconciled	267.90	USD
690992	1100	20099		WWRC, INC	CLOVIS	07/20/11	Reconciled	21,552.47	USD
690993	1100	12852		XEROX CORPORATION	PASADENA	07/20/11	Reconciled	651.09	USD
690994	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/22/11	Reconciled	52,933.03	USD
690995	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	07/22/11	Reconciled	53,735.59	USD
690996	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/22/11	Reconciled	53,860.75	USD
690997	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	07/22/11	Reconciled	78,095.50	USD
690998	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	07/22/11	Reconciled	84,928.16	USD
690999	1100	10131		ALBUQ. TEACHERS FEDERATION		07/22/11	Reconciled	91,683.12	USD
691000	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	07/22/11	Reconciled	104,633.23	USD
691001	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/22/11	Reconciled	125,553.45	USD
691002	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	07/22/11	Reconciled	181,550.12	USD
691003	1100	30211		XIOTECH CORPORATION	PALATINE	07/22/11	Reconciled	198,467.41	USD
691004	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	07/22/11	Reconciled	761.77	USD
691005	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	07/22/11	Reconciled	168.60	USD
691006	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/22/11	Reconciled	5,069.38	USD
691007	1100	34060		ADMINISTRATIVE OFFICE OF THE	SANTA FE	07/22/11	Reconciled	100.00	USD
691008	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	07/22/11	Reconciled	13,511.48	USD
691009	1100	34138		Alberti, Deborah S.	Albuquerque	07/22/11	Reconciled	56.25	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 9

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
691010	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/22/11	Reconciled	11,683.50	USD
691011	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		07/22/11	Reconciled	117.75	USD
691012	1100	10127		ALBUQ. SECRETARIAL CLERICAL		07/22/11	Reconciled	1,809.74	USD
691013	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		07/22/11	Reconciled	19.50	USD
691014	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/22/11	Reconciled	1,235.50	USD
691015	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	07/22/11	Reconciled	1,425.00	USD
691016	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	07/22/11	Reconciled	1,802.00	USD
691017	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	07/22/11	Reconciled	255.16	USD
691018	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	07/22/11	Reconciled	1,059.63	USD
691019	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	07/22/11	Reconciled	92.89	USD
691020	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	07/22/11	Reconciled	970.05	USD
691021	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/22/11	Reconciled	48,408.95	USD
691022	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/22/11	Reconciled	754.24	USD
691023	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	07/22/11	Reconciled	1,043.31	USD
691024	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	07/22/11	Reconciled	133.43	USD
691025	1100	32061		ANDERSON GLASS CO.	ALBUQUERQUE	07/22/11	Reconciled	14.24	USD
691026	1100	19547		APODACA, ESTHER	LOS LUNAS	07/22/11	Reconciled	294.00	USD
691027	1100	10226		APS - FOUNDATION	ALBUQUERQUE	07/22/11	Reconciled	6,500.00	USD
691028	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	07/22/11	Reconciled	100.50	USD
691029	1100	10264		AT&T	ATLANTA	07/22/11	Reconciled	37.85	USD
691030	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	07/22/11	Reconciled	951.63	USD
691031	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/22/11	Reconciled	1,403.58	USD
691032	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	07/22/11	Reconciled	2,756.57	USD
691033	1100	35399		BACA, CARLA	ALBUQUERQUE	07/22/11	Reconciled	6.25	USD
691034	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	07/22/11	Reconciled	33.08	USD
691035	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	07/22/11	Reconciled	10,406.50	USD
691036	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	07/22/11	Reconciled	304.61	USD
691037	1100	10373	P1	BLACK & DECKER US INC	DALLAS	07/22/11	Reconciled	23.26	USD
691038	1100	10373	R3	BLACK & DECKER US INC	CHICAGO	07/22/11	Reconciled	101.99	USD
691039	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/22/11	Reconciled	44,366.15	USD
691040	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	07/22/11	Reconciled	71.46	USD
691041	1100	30491		BOOT BARN	IRVINE	07/22/11	Reconciled	153.27	USD
691042	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/22/11	Reconciled	4,704.78	USD
691043	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	07/22/11	Reconciled	859.00	USD
691044	1100	35392		BREITER, JEFFREY	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691045	1100	35403		BREWSTER, JENNY	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691046	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/22/11	Reconciled	538.21	USD
691047	1100	10433		BURKE ENGINEERING CO	SOUTH EL MONTE	07/22/11	Reconciled	26.61	USD
691048	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	07/22/11	Reconciled	8,202.57	USD
691049	1100	35415		BURKHOLDER, MARIA	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691050	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	07/22/11	Reconciled	56.53	USD
691051	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	07/22/11	Reconciled	146.24	USD
691052	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	07/22/11	Reconciled	207.19	USD
691053	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	07/22/11	Reconciled	26.87	USD
691054	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/22/11	Reconciled	834.16	USD
691055	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	07/22/11	Reconciled	810.80	USD
691056	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/22/11	Reconciled	2,626.32	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 10

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
691057	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/22/11	Reconciled	24,639.76	USD
691058	1100	35417		CHEN, KEN	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691059	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/22/11	Reconciled	12,335.84	USD
691060	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	07/22/11	Reconciled	111.69	USD
691061	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	07/22/11	Reconciled	300.00	USD
691062	1100	32603		CIBER INC.	DALLAS	07/22/11	Reconciled	10,980.89	USD
691063	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/22/11	Reconciled	1,285.00	USD
691064	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	07/22/11	Reconciled	960.00	USD
691065	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/22/11	Reconciled	1,585.28	USD
691066	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	07/22/11	Reconciled	75.00	USD
691067	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	07/22/11	Reconciled	407.98	USD
691068	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/22/11	Reconciled	177.11	USD
691069	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/22/11	Reconciled	86.53	USD
691070	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/22/11	Reconciled	140.71	USD
691071	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/22/11	Reconciled	149.61	USD
691072	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	07/22/11	Reconciled	11.24	USD
691073	1100	10570	3	CWA COPE PCC	WASHINGTON	07/22/11	Reconciled	1.25	USD
691074	1100	10570	1	CWA Cafe Local 7072		07/22/11	Reconciled	9.94	USD
691075	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		07/22/11	Reconciled	126.31	USD
691076	1100	10570	2	CWA M&O Local 7070		07/22/11	Reconciled	5,503.96	USD
691077	1100	35414		DABY, LAURA	ALBUQUERQUE	07/22/11	Reconciled	400.00	USD
691078	1100	33879		DARST, MARIA	LOS LUNAS	07/22/11	Reconciled	257.00	USD
691079	1100	35393		DAWSON, LUANN	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691080	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	07/22/11	Reconciled	273.15	USD
691081	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	07/22/11	Reconciled	147.61	USD
691082	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	07/22/11	Reconciled	6,000.00	USD
691083	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	07/22/11	Reconciled	597.84	USD
691084	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	07/22/11	Reconciled	518.34	USD
691085	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	07/22/11	Reconciled	9,766.35	USD
691086	1100	34509		ECMC	RANCHO CORDOVA	07/22/11	Reconciled	98.99	USD
691087	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	07/22/11	Reconciled	90.27	USD
691088	1100	35388		ESPINOSA, MARIA VICTORIA	ALBUQUERQUE	07/22/11	Reconciled	201.62	USD
691089	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	07/22/11	Reconciled	203.20	USD
691090	1100	10923		FAIRWAY INC	ALBUQUERQUE	07/22/11	Reconciled	745.00	USD
691091	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	07/22/11	Reconciled	561.16	USD
691092	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/22/11	Issued	500.00	USD
691093	1100	10931		FEDERAL EXPRESS CORP	PALATINE	07/22/11	Reconciled	30.43	USD
691094	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	07/22/11	Reconciled	197.59	USD
691095	1100	34915	R1	FLEETPRIDE INC	DALLAS	07/22/11	Reconciled	315.32	USD
691096	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	07/22/11	Reconciled	733.65	USD
691097	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	07/22/11	Reconciled	125.00	USD
691098	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	07/22/11	Reconciled	60.72	USD
691099	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/22/11	Reconciled	695.70	USD
691100	1100	26229	R1	FREY	MILWAUKEE	07/22/11	Reconciled	134.24	USD
691101	1100	25251		GATE-IT INC	ALBUQUERQUE	07/22/11	Reconciled	127.50	USD
691102	1100	12755		GRAINGER INC	KANSAS CITY	07/22/11	Reconciled	614.10	USD
691103	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	07/22/11	Reconciled	75.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691104	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/22/11	Reconciled	233.80	USD
691105	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	07/22/11	Reconciled	189.12	USD
691106	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	07/22/11	Reconciled	2,500.00	USD
691107	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	07/22/11	Reconciled	6,885.45	USD
691108	1100	26858		GROUNDSKEEPER (THE)	TUCSON	07/22/11	Reconciled	908.13	USD
691109	1100	35397		GUADAL -SEDA, FAITH	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691110	1100	35406		GURULE, BARBARA	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691111	1100	35416		HALL, SONYA	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691112	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/22/11	Reconciled	1,403.40	USD
691113	1100	11144	4	HASTINGS ENTERTAINMENT, INC	AMARILLO	07/22/11	Reconciled	79.99	USD
691114	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	07/22/11	Reconciled	233.48	USD
691115	1100	35402		HERNANDEZ, KATHRYN	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691116	1100	35419		HERNANDEZ, LUZ	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691117	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/22/11	Reconciled	4,991.02	USD
691118	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	07/22/11	Reconciled	778.00	USD
691119	1100	35405		HOBSON, SANDRA	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691120	1100	11202		HORIZON SNACK FOODS INC.	LIVERMORE	07/22/11	Reconciled	5,377.50	USD
691121	1100	12491	R1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	07/22/11	Reconciled	607.92	USD
691122	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	07/22/11	Reconciled	473.16	USD
691123	1100	30393		HOV SERVICES	ALBUQUERQUE	07/22/11	Reconciled	1,117.88	USD
691124	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	07/22/11	Reconciled	201.46	USD
691125	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/22/11	Reconciled	348.34	USD
691126	1100	17812		IDN-ACME INC.	NEW ORLEANS	07/22/11	Reconciled	13.24	USD
691127	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	07/22/11	Reconciled	8,790.88	USD
691128	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/22/11	Reconciled	34.00	USD
691129	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/22/11	Reconciled	3,336.14	USD
691130	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/22/11	Reconciled	2,651.52	USD
691131	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/22/11	Reconciled	506.50	USD
691132	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/22/11	Reconciled	852.84	USD
691133	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	07/22/11	Reconciled	150.00	USD
691134	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/22/11	Reconciled	155.18	USD
691135	1100	35357		JARAMILLO, JOSEPHINE	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691136	1100	35418		JARAMILLO, RAMONA	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691137	1100	31464		JASON'S DELI	CORPUS CHRISTI	07/22/11	Reconciled	181.31	USD
691138	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	07/22/11	Reconciled	12,173.02	USD
691139	1100	15738		REYNOLDS ENT	CORRALES	07/22/11	Reconciled	195.00	USD
691140	1100	13134		JM SMUCKERS COMPANY	CHICAGO	07/22/11	Reconciled	26,037.18	USD
691141	1100	35413		JOHNSON, KATHY	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691142	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	07/22/11	Reconciled	172.51	USD
691143	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/22/11	Reconciled	400.00	USD
691144	1100	35395		KETCHENS, DEBBIE	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691145	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	07/22/11	Reconciled	23.16	USD
691146	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	07/22/11	Reconciled	66.22	USD
691147	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/22/11	Reconciled	270.92	USD
691148	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	07/22/11	Reconciled	834.60	USD
691149	1100	35366		MARTINEZ, JESUS	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691150	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	07/22/11	Reconciled	200.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691151	1100	35398		McFARLAND, KAREN	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691152	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	07/22/11	Reconciled	29.21	USD
691153	1100	11629		METLIFE GROUP P&C		07/22/11	Reconciled	2,470.40	USD
691154	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	07/22/11	Reconciled	628.23	USD
691155	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/22/11	Reconciled	170.54	USD
691156	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	07/22/11	Reconciled	125.00	USD
691157	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	07/22/11	Reconciled	712.09	USD
691158	1100	32148		MINTLE, PAULA M	ALBUQUERQUE	07/22/11	Reconciled	1,510.20	USD
691159	1100	35404		MONTOYA, TARA	ALBUQUERQUE	07/22/11	Issued	400.00	USD
691160	1100	35400		MORA, LEANDRA	ALBUQUERQUE	07/22/11	Issued	50.00	USD
691161	1100	35409		MORENO, TERESA	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691162	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/22/11	Reconciled	540.00	USD
691163	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	07/22/11	Reconciled	5,402.00	USD
691164	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	07/22/11	Reconciled	214.44	USD
691165	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/22/11	Reconciled	4,600.39	USD
691166	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/22/11	Reconciled	388.29	USD
691167	1100	11797	1	NEW MEXICO ENVIRON. DEPT.	RIO RANCHO	07/22/11	Reconciled	800.00	USD
691168	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	07/22/11	Reconciled	9,587.00	USD
691169	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/22/11	Reconciled	640.03	USD
691170	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	07/22/11	Reconciled	86.22	USD
691171	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	07/22/11	Reconciled	2,960.70	USD
691172	1100	16831		NOBLE FINANCE	ALBUQUERQUE	07/22/11	Reconciled	169.31	USD
691173	1100	35410		NUNEZ, MARIA	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691174	1100	16830		NURSEFINDERS, INC	DALLAS	07/22/11	Reconciled	2,593.68	USD
691175	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/22/11	Reconciled	133.20	USD
691176	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	07/22/11	Reconciled	750.00	USD
691177	1100	27396		PENA, AMERIDA MARIA	ALBUQUERQUE	07/22/11	Reconciled	824.07	USD
691178	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	07/22/11	Reconciled	191.88	USD
691179	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	07/22/11	Reconciled	5.56	USD
691180	1100	12054		PNM ELECTRIC	ALBUQUERQUE	07/22/11	Reconciled	15,728.00	USD
691181	1100	12054	R1	PNM ELECTRIC	DENVER	07/22/11	Reconciled	1,479.01	USD
691182	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	07/22/11	Issued	155.66	USD
691183	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	07/22/11	Reconciled	551.90	USD
691184	1100	32055		QUALITY FRUIT & VEG	EL PASO	07/22/11	Reconciled	3,055.00	USD
691185	1100	35411		QUINONES, JOSE	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691186	1100	12129		QWEST	PHOENIX	07/22/11	Reconciled	157.29	USD
691187	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	07/22/11	Reconciled	722.31	USD
691188	1100	13215		READY, MARY	Albuquerque	07/22/11	Reconciled	200.00	USD
691189	1100	25527		RED GOLD LLC	ORESTES	07/22/11	Reconciled	19,116.16	USD
691190	1100	12166		REDDY ICE	ALBUQUERQUE	07/22/11	Reconciled	4,860.00	USD
691191	1100	29768		REID ERGONOMICS	SANTA FE	07/22/11	Reconciled	485.14	USD
691192	1100	12180		REMCO BOLTS	ALBUQUERQUE	07/22/11	Reconciled	29.40	USD
691193	1100	35412		RENTERIA, PILAR	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691194	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	07/22/11	Reconciled	1,475.13	USD
691195	1100	35408		RIVERA, GABRIELA	ALBUQUERQUE	07/22/11	Reconciled	100.00	USD
691196	1100	23167		SAFEKEEPING RECORDS MANAGEMENT	ALBUQUERQUE	07/22/11	Reconciled	1,071.37	USD
691197	1100	13216		SAIZ, LINDA D.	Albuquerque	07/22/11	Reconciled	97.10	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 13

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
691198	1100	33928		SALIZZONI, CARLA	ALBUQUERQUE	07/22/11	Reconciled	225.00	USD
691199	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	07/22/11	Reconciled	51.70	USD
691200	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/22/11	Reconciled	1,685.57	USD
691201	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	07/22/11	Reconciled	540.39	USD
691202	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/22/11	Reconciled	11,081.85	USD
691203	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	07/22/11	Reconciled	1,119.24	USD
691204	1100	26381		SCHOOLDUDE.COM	CARY	07/22/11	Reconciled	826.50	USD
691205	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	07/22/11	Reconciled	49,200.64	USD
691206	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/22/11	Reconciled	114.83	USD
691207	1100	24375		SEATTLE FISH COMPANY OF NM	ALBUQUERQUE	07/22/11	Reconciled	4,270.00	USD
691208	1100	16998		SECURTIY SUPPLY INC.	ALBUQUERQUE	07/22/11	Reconciled	28.32	USD
691209	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	07/22/11	Reconciled	15,896.54	USD
691210	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	07/22/11	Reconciled	36,942.24	USD
691211	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/22/11	Reconciled	344.73	USD
691212	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/22/11	Reconciled	233.42	USD
691213	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/22/11	Reconciled	4,789.71	USD
691214	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	07/22/11	Reconciled	1,420.10	USD
691215	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/22/11	Reconciled	304.79	USD
691216	1100	16532		STOELING	WOOD DALE	07/22/11	Reconciled	1,210.44	USD
691217	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/22/11	Reconciled	800.00	USD
691218	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	07/22/11	Reconciled	24,804.67	USD
691219	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/22/11	Reconciled	7,177.37	USD
691220	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/22/11	Reconciled	106.12	USD
691221	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	07/22/11	Reconciled	838.20	USD
691222	1100	35394		TANAKA, CAROLYN	ALBUQUERQUE	07/22/11	Issued	56.25	USD
691223	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/22/11	Reconciled	1,036.23	USD
691224	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/22/11	Reconciled	425.08	USD
691225	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	07/22/11	Reconciled	218.19	USD
691226	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/22/11	Reconciled	893.95	USD
691227	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/22/11	Reconciled	97.64	USD
691228	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	07/22/11	Reconciled	10,279.49	USD
691229	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	07/22/11	Void	212.12	USD
691230	1100	35396		TRUJILLO-HERRERA, LIZ	ALBUQUERQUE	07/22/11	Reconciled	50.00	USD
691231	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	07/22/11	Reconciled	604.86	USD
691232	1100	32839		UNICOR LLC	ALBUQUERQUE	07/22/11	Reconciled	144.45	USD
691233	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/22/11	Reconciled	273.39	USD
691234	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/22/11	Reconciled	8,663.65	USD
691235	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	07/22/11	Reconciled	3,169.21	USD
691236	1100	35401		VALDEZ, CHRIS	ALBUQUERQUE	07/22/11	Reconciled	112.50	USD
691237	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/22/11	Reconciled	22,248.36	USD
691238	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/22/11	Reconciled	775.19	USD
691239	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/22/11	Reconciled	20,845.12	USD
691240	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/22/11	Reconciled	87.32	USD
691241	1100	35063		WOOD MOULDING SPECIALTIES INC	ALBUQUERQUE	07/22/11	Reconciled	102.41	USD
691242	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/22/11	Reconciled	224.52	USD
691243	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	07/22/11	Reconciled	398.20	USD
691244	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/22/11	Reconciled	107.52	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691245	1100	35407		ZIMMERMAN, REBECA	ALBUQUERQUE	07/22/11	Reconciled	200.00	USD
691246	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/27/11	Reconciled	50,864.77	USD
691247	1100	25469		PA ARCHITECTS	ALBUQUERQUE	07/27/11	Reconciled	54,243.08	USD
691248	1100	29689		MICROSOFT CORP	DALLAS	07/27/11	Reconciled	67,684.00	USD
691249	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	07/27/11	Reconciled	71,769.12	USD
691250	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/27/11	Reconciled	74,138.70	USD
691251	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	07/27/11	Reconciled	91,941.64	USD
691252	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	07/27/11	Reconciled	95,494.00	USD
691253	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/27/11	Reconciled	123,391.58	USD
691254	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	07/27/11	Reconciled	142,261.30	USD
691255	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/27/11	Reconciled	1,147,368.54	USD
691256	1100	30387		40 BLU LLC	ALBUQUERQUE	07/27/11	Reconciled	1,042.00	USD
691257	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	07/27/11	Reconciled	1,542.50	USD
691258	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	07/27/11	Reconciled	449.40	USD
691259	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	07/27/11	Reconciled	246.00	USD
691260	1100	15113		ADVANCED BUSINESS TECHNOLOGIES	PALM COAST	07/27/11	Reconciled	9,373.32	USD
691261	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	07/27/11	Reconciled	64.55	USD
691262	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	07/27/11	Reconciled	46,535.92	USD
691263	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	07/27/11	Reconciled	955.94	USD
691264	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	07/27/11	Reconciled	7,395.00	USD
691265	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/27/11	Reconciled	21,386.76	USD
691266	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	07/27/11	Reconciled	108.10	USD
691267	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	07/27/11	Reconciled	611.23	USD
691268	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	07/27/11	Reconciled	49.69	USD
691269	1100	32155		AQUASENSE	ALBUQUERQUE	07/27/11	Reconciled	128.36	USD
691270	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/27/11	Reconciled	3,500.00	USD
691271	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/27/11	Reconciled	2,672.49	USD
691272	1100	30532		BROOKS, WINSTON	CEDAR CREST	07/27/11	Reconciled	90.00	USD
691273	1100	10455	R2	CALPLY	DALLAS	07/27/11	Reconciled	56.50	USD
691274	1100	35423		CANNON, STEPHEN	ALBUQUERQUE	07/27/11	Reconciled	3,401.04	USD
691275	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/27/11	Reconciled	4,921.90	USD
691276	1100	10531		CHILDCRAFT EDUCATION CORP	MILWAUKEE	07/27/11	Reconciled	611.92	USD
691277	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/27/11	Reconciled	96.30	USD
691278	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/27/11	Reconciled	240.00	USD
691279	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	07/27/11	Reconciled	435.00	USD
691280	1100	21169		CRUZ ENTERPRISES	ALBUQUERQUE	07/27/11	Reconciled	150.00	USD
691281	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	07/27/11	Reconciled	141.04	USD
691282	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	07/27/11	Reconciled	291.04	USD
691283	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	07/27/11	Reconciled	1,200.00	USD
691284	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	07/27/11	Reconciled	10,742.40	USD
691285	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	07/27/11	Reconciled	20,395.69	USD
691286	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	07/27/11	Reconciled	3,972.38	USD
691287	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	07/27/11	Reconciled	18.72	USD
691288	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/27/11	Reconciled	1,753.42	USD
691289	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	07/27/11	Reconciled	4,026.85	USD
691290	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	07/27/11	Reconciled	6,400.80	USD
691291	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/27/11	Reconciled	23.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 15

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
691292	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/27/11	Reconciled	15,910.39	USD
691293	1100	10931		FEDERAL EXPRESS CORP	PALATINE	07/27/11	Reconciled	24.07	USD
691294	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/27/11	Reconciled	531.91	USD
691295	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	07/27/11	Reconciled	399.00	USD
691296	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/27/11	Reconciled	149.80	USD
691297	1100	17473		GARTNER INC	DALLAS	07/27/11	Reconciled	20,960.00	USD
691298	1100	29461		GARZA, GLORIA	ALBUQUERQUE	07/27/11	Reconciled	164.44	USD
691299	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	07/27/11	Reconciled	103.84	USD
691300	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	07/27/11	Reconciled	5,390.02	USD
691301	1100	10687	R	HAJOCA CORP.	PHOENIX	07/27/11	Reconciled	713.43	USD
691302	1100	11355	1	HAJOCA CORP.	PHOENIX	07/27/11	Reconciled	119.37	USD
691303	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	07/27/11	Reconciled	30,070.20	USD
691304	1100	34020		HIGH LINER FOODS, INC	CHICAGO	07/27/11	Reconciled	5,200.00	USD
691305	1100	11195	R	HOME DEPOT AR	THE LAKES	07/27/11	Reconciled	3,307.76	USD
691306	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	07/27/11	Reconciled	514.42	USD
691307	1100	34736		IPC (USA), INC	IRVINE	07/27/11	Reconciled	39,410.55	USD
691308	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	07/27/11	Reconciled	2,465.28	USD
691309	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	07/27/11	Reconciled	14,727.56	USD
691310	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/27/11	Reconciled	3,600.00	USD
691311	1100	32702		KOSHMIDER, MARGARET	ALBUQUERQUE	07/27/11	Reconciled	60.00	USD
691312	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	07/27/11	Reconciled	368.40	USD
691313	1100	27545		LETT, DEBRA	ALBUQUERQUE	07/27/11	Reconciled	318.85	USD
691314	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	07/27/11	Reconciled	199.00	USD
691315	1100	11541	R1	MARCO STEEL & ALUMINUM INC	MIDLAND	07/27/11	Reconciled	738.00	USD
691316	1100	11576		MATHESON TRI-GAS INC	DALLAS	07/27/11	Reconciled	83.49	USD
691317	1100	11597		MCGRAW-HILL	LOS ANGELES	07/27/11	Reconciled	1,556.85	USD
691318	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	07/27/11	Reconciled	140.14	USD
691319	1100	11661		MOBILE MINI INC	PHOENIX	07/27/11	Reconciled	129.39	USD
691320	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	07/27/11	Reconciled	200.00	USD
691321	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/27/11	Reconciled	4,892.34	USD
691322	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	07/27/11	Reconciled	267.50	USD
691323	1100	11702		MSR WEST CORP	KAYSVILLE	07/27/11	Reconciled	5,312.30	USD
691324	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	07/27/11	Reconciled	3,540.00	USD
691325	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	07/27/11	Reconciled	1,011.84	USD
691326	1100	11725	R	NAPA AUTO PARTS	Los Angeles	07/27/11	Reconciled	273.34	USD
691327	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/27/11	Reconciled	640.65	USD
691328	1100	34048		NATURAL BROADCAST SYSTEMS, INC	SAN ANTONIO	07/27/11	Reconciled	298.00	USD
691329	1100	15457		NETWORK INC.	ALBUQUERQUE	07/27/11	Reconciled	3,083.23	USD
691330	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	07/27/11	Reconciled	192.00	USD
691331	1100	11838	2	NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	07/27/11	Reconciled	215.00	USD
691332	1100	16830		NURSEFINDERS, INC	DALLAS	07/27/11	Reconciled	1,245.48	USD
691333	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	07/27/11	Reconciled	622.20	USD
691334	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	07/27/11	Reconciled	1,856.15	USD
691335	1100	31878		PIZZA 9	ALBUQUERQUE	07/27/11	Reconciled	217.50	USD
691336	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	07/27/11	Reconciled	185.45	USD
691337	1100	11235		GARY L. SMITH	ALBUQUERQUE	07/27/11	Reconciled	864.05	USD
691338	1100	25667		PRESSTEK, INC	CHICAGO	07/27/11	Reconciled	3,121.60	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691339	1100	12129		QWEST	PHOENIX	07/27/11	Reconciled	229.98	USD
691340	1100	12166		REDDY ICE	ALBUQUERQUE	07/27/11	Reconciled	2,605.50	USD
691341	1100	26161		REDWING COMPANY	SANTA ANA PUEBLO	07/27/11	Reconciled	100.00	USD
691342	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	07/27/11	Reconciled	2,675.00	USD
691343	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	07/27/11	Reconciled	15.40	USD
691344	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/27/11	Reconciled	1,686.86	USD
691345	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	07/27/11	Reconciled	18,108.20	USD
691346	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/27/11	Reconciled	5,454.95	USD
691347	1100	12346	P	SELLE SUPPLY COMPANY	LUBBOCK	07/27/11	Issued	56.30	USD
691348	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	07/27/11	Reconciled	225.00	USD
691349	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/27/11	Reconciled	5,850.00	USD
691350	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/27/11	Reconciled	37,964.40	USD
691351	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	07/27/11	Reconciled	12,904.80	USD
691352	1100	25478		SHRED-IT USA	ALBUQUERQUE	07/27/11	Reconciled	70.36	USD
691353	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	07/27/11	Reconciled	712.70	USD
691354	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	07/27/11	Reconciled	539.71	USD
691355	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/27/11	Reconciled	5,186.08	USD
691356	1100	12381		SIMPSON NORTON CORP	PHOENIX	07/27/11	Reconciled	856.68	USD
691357	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	07/27/11	Reconciled	3,145.53	USD
691358	1100	12392		SMALLEY AND COMPANY	DENVER	07/27/11	Reconciled	63.35	USD
691359	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	07/27/11	Reconciled	25.00	USD
691360	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/27/11	Reconciled	296.23	USD
691361	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/27/11	Reconciled	358.00	USD
691362	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	07/27/11	Reconciled	141.50	USD
691363	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	07/27/11	Reconciled	6.58	USD
691364	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	07/27/11	Reconciled	99.99	USD
691365	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/27/11	Reconciled	5,514.20	USD
691366	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	07/27/11	Reconciled	364.31	USD
691367	1100	26935		SURVEYMONKEY.COM	PALO ALTO	07/27/11	Reconciled	780.00	USD
691368	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	07/27/11	Reconciled	7,165.32	USD
691369	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/27/11	Reconciled	166.50	USD
691370	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	07/27/11	Reconciled	1,612.49	USD
691371	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	07/27/11	Reconciled	6,242.00	USD
691372	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	07/27/11	Reconciled	665.63	USD
691373	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	07/27/11	Reconciled	469.46	USD
691374	1100	18558		Uniforms & More	ALBUQUERQUE	07/27/11	Reconciled	632.35	USD
691375	1100	12698	131	UNIVERSITY HOSIPTAL	ALBUQUERQUE	07/27/11	Reconciled	34,903.87	USD
691376	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	07/27/11	Reconciled	247.24	USD
691377	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	07/27/11	Reconciled	577.40	USD
691378	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	07/27/11	Reconciled	111.92	USD
691379	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/27/11	Reconciled	18,287.65	USD
691380	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/27/11	Reconciled	2,652.62	USD
691381	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	07/27/11	Reconciled	660.00	USD
691382	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	07/29/11	Reconciled	51,839.30	USD
691383	1100	12667		TYSON FOODS INC	PASADENA	07/29/11	Reconciled	69,719.66	USD
691384	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	07/29/11	Reconciled	75,882.54	USD
691385	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	07/29/11	Reconciled	110,554.54	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691386	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	07/29/11	Reconciled	202,336.35	USD
691387	1100	30915		C.C. CONSTRUCTION	BELEN	07/29/11	Reconciled	497,865.65	USD
691388	1100	25269		SCHOOLNET INC	NEW YORK	07/29/11	Reconciled	521,452.00	USD
691389	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/29/11	Reconciled	1,214,378.63	USD
691390	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	07/29/11	Reconciled	8,709.71	USD
691391	1100	33578		ACABAL, AURA	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691392	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	07/29/11	Reconciled	37.72	USD
691393	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	07/29/11	Reconciled	28,374.48	USD
691394	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	07/29/11	Reconciled	6,443.30	USD
691395	1100	34105		ANDERSON, ANA MARIE	ALBUQUERQUE	07/29/11	Reconciled	64.00	USD
691396	1100	31119		ASSOC. OF LOCAL GOVT AUDITORS	LEXINGTON	07/29/11	Reconciled	260.00	USD
691397	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	07/29/11	Reconciled	34,643.38	USD
691398	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/29/11	Issued	155.00	USD
691399	1100	24121		BELMONTAL-SAPIEN, BIANCA	CORRALES	07/29/11	Reconciled	957.20	USD
691400	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	07/29/11	Reconciled	16,497.47	USD
691401	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/29/11	Reconciled	11.13	USD
691402	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/29/11	Reconciled	16,559.00	USD
691403	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	07/29/11	Reconciled	8.96	USD
691404	1100	30491		BOOT BARN	IRVINE	07/29/11	Reconciled	26.98	USD
691405	1100	27173		BP ENERGY COMPANY	CHICAGO	07/29/11	Reconciled	27,377.58	USD
691406	1100	34753		BRATTON LAW FIRM	ALBUQUERQUE	07/29/11	Reconciled	881.76	USD
691407	1100	34873		BRUNER, CYNTHIA R	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691408	1100	35424		BUELOW, ANGELA	ALBUQUERQUE	07/29/11	Reconciled	14.00	USD
691409	1100	23161		CADDO GAP PRESS INC	SAN FRANCISCO	07/29/11	Reconciled	50.00	USD
691410	1100	28281		CARABAJAL, ANDREA	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691411	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	07/29/11	Reconciled	412.11	USD
691412	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	07/29/11	Reconciled	9,089.93	USD
691413	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/29/11	Reconciled	401.25	USD
691414	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	07/29/11	Reconciled	7,916.67	USD
691415	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	07/29/11	Reconciled	24.08	USD
691416	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	07/29/11	Reconciled	6,446.49	USD
691417	1100	35430		DEWEY, HENRY	TIJERAS	07/29/11	Reconciled	6.95	USD
691418	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/29/11	Reconciled	3,695.35	USD
691419	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	07/29/11	Reconciled	69.55	USD
691420	1100	24280		DUARTE, STACIA L.	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691421	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	07/29/11	Reconciled	763.47	USD
691422	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	07/29/11	Reconciled	444.07	USD
691423	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/29/11	Reconciled	3.24	USD
691424	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	07/29/11	Reconciled	859.21	USD
691425	1100	34874		HERNANDEZ, CESAR	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691426	1100	34875		HERRERA-HERNANDEZ, MODESTA Y	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691427	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/29/11	Reconciled	1,073.63	USD
691428	1100	21285		INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	07/29/11	Reconciled	6,363.00	USD
691429	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	07/29/11	Reconciled	731.98	USD
691430	1100	17190	R	JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	07/29/11	Reconciled	481.98	USD
691431	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	07/29/11	Reconciled	1,217.79	USD
691432	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	07/29/11	Reconciled	5.68	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 18

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
691433	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/29/11	Reconciled	1,800.00	USD
691434	1100	17507		K & S SERVICE CENTER INC.	ALBUQUERQUE	07/29/11	Reconciled	219.81	USD
691435	1100	35427		KAWANE, MICHELLE	ALBUQUERQUE	07/29/11	Reconciled	3.60	USD
691436	1100	35426		KILLIAN, LEO	ALBUQUERQUE	07/29/11	Reconciled	36.00	USD
691437	1100	34877		LEE, ROAWN	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691438	1100	22998		LINDSEY, MATT	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691439	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	07/29/11	Reconciled	216.00	USD
691440	1100	23752		MARLER, KAREN	TIJERAS	07/29/11	Reconciled	957.20	USD
691441	1100	23097		MAYER, ERIN R.	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691442	1100	30895		MESA TURF PRODUCTS	CORRALES	07/29/11	Reconciled	2,410.33	USD
691443	1100	16763		MID-REGION COUNCIL OF GOV'T	ALBUQUERQUE	07/29/11	Reconciled	18,313.00	USD
691444	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	07/29/11	Reconciled	163.39	USD
691445	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/29/11	Reconciled	4,892.34	USD
691446	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/29/11	Reconciled	1,285.28	USD
691447	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/29/11	Reconciled	339.27	USD
691448	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	07/29/11	Reconciled	475.93	USD
691449	1100	14866		NEIL, MARY	ALBUQUERQUE	07/29/11	Reconciled	113.75	USD
691450	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	07/29/11	Reconciled	2,356.64	USD
691451	1100	16627		NEW MEXICO PUBLIC PROCURMENT	LOS ALAMOS	07/29/11	Reconciled	250.00	USD
691452	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	07/29/11	Reconciled	260.00	USD
691453	1100	16830		NURSEFINDERS, INC	DALLAS	07/29/11	Reconciled	1,386.72	USD
691454	1100	25469		PA ARCHITECTS	ALBUQUERQUE	07/29/11	Reconciled	10,000.00	USD
691455	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	07/29/11	Reconciled	1,669.20	USD
691456	1100	12054		PNM ELECTRIC	ALBUQUERQUE	07/29/11	Reconciled	25.20	USD
691457	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/29/11	Reconciled	14,004.00	USD
691458	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	07/29/11	Reconciled	1,535.00	USD
691459	1100	24692		RICHARDSON, DANA V	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691460	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/29/11	Reconciled	21,269.16	USD
691461	1100	24427		RITCHEY, DAVID K.	ALBUQUERQUE	07/29/11	Reconciled	29.00	USD
691462	1100	26462		RIVERA, PATRICA D.	ALBUQUERQUE	07/29/11	Reconciled	164.82	USD
691463	1100	35429		ROSEN, CATHERINE	ALBUQUERQUE	07/29/11	Reconciled	26.00	USD
691464	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	07/29/11	Reconciled	44.44	USD
691465	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	07/29/11	Reconciled	349.50	USD
691466	1100	35425		SALAS, LYDIA	ALBUQUERQUE	07/29/11	Reconciled	53.60	USD
691467	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	07/29/11	Reconciled	2,978.38	USD
691468	1100	12321		SCHOOL SPECIALTY	CHICAGO	07/29/11	Reconciled	814.80	USD
691469	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	07/29/11	Reconciled	3,826.32	USD
691470	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/29/11	Reconciled	1,926.89	USD
691471	1100	12381		SIMPSON NORTON CORP	PHOENIX	07/29/11	Reconciled	260.51	USD
691472	1100	35296		SOLIANT CONSULTING INC	CHICAGO	07/29/11	Reconciled	7,383.35	USD
691473	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/29/11	Reconciled	21,453.12	USD
691474	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/29/11	Reconciled	12,784.59	USD
691475	1100	20118		SULTEMEIER, CONNIE L.	ALBUQUERQUE	07/29/11	Reconciled	267.83	USD
691476	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	07/29/11	Reconciled	8,249.11	USD
691477	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	07/29/11	Reconciled	17,198.44	USD
691478	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	07/29/11	Reconciled	237.00	USD
691479	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/29/11	Reconciled	52.97	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 19

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
691480	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	07/29/11	Reconciled	9,806.66	USD
691481	1100	35431		TICHNELL, DAVID	ALBUQUERQUE	07/29/11	Reconciled	6.00	USD
691482	1100	35428		TIMLIN, JERI	ALBUQUERQUE	07/29/11	Reconciled	10.15	USD
691483	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/29/11	Reconciled	464.51	USD
691484	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	07/29/11	Reconciled	20,451.70	USD
691485	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	07/29/11	Reconciled	577.26	USD
691486	1100	26849		UNIFUND CCR	ALBUQUERQUE	07/29/11	Void	196.78	USD
691487	1100	12669		US POSTMASTER		07/29/11	Reconciled	2,000.00	USD
691488	1100	34876		VALENZUELA, ANTOINETTE	ALBUQUERQUE	07/29/11	Reconciled	957.20	USD
691489	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/29/11	Reconciled	4,915.75	USD
691490	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	07/29/11	Reconciled	929.60	USD
691491	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	07/29/11	Reconciled	944.50	USD
691492	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/29/11	Reconciled	47.90	USD
691493	1100	12852		XEROX CORPORATION	PASADENA	07/29/11	Reconciled	1,794.28	USD
691494	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	07/29/11	Reconciled	36,201.37	USD
691495	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/03/11	Reconciled	62,304.07	USD
691496	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/03/11	Reconciled	64,320.80	USD
691497	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/03/11	Reconciled	91,911.63	USD
691498	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/03/11	Reconciled	127,216.79	USD
691499	1100	13286		MYERS-STEVENS & TOOHEY & CO	MISSION VIEJO	08/03/11	Reconciled	204,875.00	USD
691500	1100	10349	1	BERNALILLO COUNTY	ALBUQUERQUE	08/03/11	Reconciled	221,506.61	USD
691501	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/03/11	Reconciled	306,310.27	USD
691502	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/03/11	Reconciled	306,589.28	USD
691503	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/03/11	Reconciled	616,790.66	USD
691504	1100	30387		40 BLU LLC	ALBUQUERQUE	08/03/11	Reconciled	4,173.00	USD
691505	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	08/03/11	Reconciled	246.10	USD
691506	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	08/03/11	Reconciled	57.01	USD
691507	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/03/11	Reconciled	2,135.49	USD
691508	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	08/03/11	Reconciled	4,586.49	USD
691509	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/03/11	Reconciled	230.90	USD
691510	1100	10131		ALBUQ. TEACHERS FEDERATION		08/03/11	Issued	31.96	USD
691511	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/03/11	Reconciled	67.73	USD
691512	1100	33144		ALEKS CORP	IRVINE	08/03/11	Reconciled	10,000.00	USD
691513	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	08/03/11	Reconciled	92.89	USD
691514	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	08/03/11	Reconciled	205.83	USD
691515	1100	29839		AMAZON.COM LLC	ATLANTA	08/03/11	Reconciled	788.25	USD
691516	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/03/11	Reconciled	9,909.50	USD
691517	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/03/11	Reconciled	2,798.58	USD
691518	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	08/03/11	Reconciled	251.37	USD
691519	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	08/03/11	Reconciled	2,254.84	USD
691520	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/03/11	Reconciled	7,804.22	USD
691521	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	08/03/11	Reconciled	363.80	USD
691522	1100	21185		ASSESSMENT TECHNOLOGIES INSTIT	BOSTON	08/03/11	Reconciled	3,495.41	USD
691523	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	08/03/11	Reconciled	800.00	USD
691524	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	08/03/11	Reconciled	2,683.00	USD
691525	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	08/03/11	Reconciled	17.84	USD
691526	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/03/11	Reconciled	32.38	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691527	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/03/11	Reconciled	649.95	USD
691528	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/03/11	Reconciled	269.86	USD
691529	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	08/03/11	Reconciled	560.00	USD
691530	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/03/11	Reconciled	2,289.09	USD
691531	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/03/11	Reconciled	253.36	USD
691532	1100	33238	R	BORDER STATES CORP OFFICE	Denver	08/03/11	Reconciled	3,245.86	USD
691533	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	08/03/11	Reconciled	1,748.38	USD
691534	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	08/03/11	Reconciled	56.53	USD
691535	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/03/11	Reconciled	16.74	USD
691536	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	08/03/11	Reconciled	18.09	USD
691537	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/03/11	Reconciled	2,135.15	USD
691538	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/03/11	Reconciled	28,381.99	USD
691539	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/03/11	Reconciled	11,329.92	USD
691540	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	08/03/11	Reconciled	111.69	USD
691541	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	08/03/11	Reconciled	300.00	USD
691542	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	08/03/11	Reconciled	75.00	USD
691543	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/03/11	Reconciled	306.91	USD
691544	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/03/11	Reconciled	177.11	USD
691545	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/03/11	Reconciled	86.53	USD
691546	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/03/11	Reconciled	140.71	USD
691547	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	08/03/11	Reconciled	223.78	USD
691548	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	08/03/11	Reconciled	147.62	USD
691549	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	08/03/11	Reconciled	1,283.64	USD
691550	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	08/03/11	Reconciled	676.14	USD
691551	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/03/11	Reconciled	8,577.01	USD
691552	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/03/11	Reconciled	412.00	USD
691553	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	08/03/11	Reconciled	3,382.50	USD
691554	1100	34509		ECMC	RANCHO CORDOVA	08/03/11	Reconciled	95.73	USD
691555	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	08/03/11	Reconciled	79.95	USD
691556	1100	33251		EMPOWER SOFTWARE SOLUTIONS INC	ORLANDO	08/03/11	Reconciled	9,861.48	USD
691557	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	08/03/11	Reconciled	101.12	USD
691558	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/03/11	Reconciled	1,732.45	USD
691559	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	08/03/11	Reconciled	194.10	USD
691560	1100	35301	R1	FAIRFIELD INN BY MARRIOTT	LAS CRUCES	08/03/11	Reconciled	1,083.10	USD
691561	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/03/11	Reconciled	213.45	USD
691562	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	08/03/11	Reconciled	2,188.15	USD
691563	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/03/11	Reconciled	125.00	USD
691564	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/03/11	Reconciled	30.92	USD
691565	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/03/11	Reconciled	224.48	USD
691566	1100	26229	R1	FREY	MILWAUKEE	08/03/11	Reconciled	195.27	USD
691567	1100	11024		GCR TRUCK TIRE CENTER	DENVER	08/03/11	Reconciled	1,740.00	USD
691568	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	08/03/11	Reconciled	1,412.44	USD
691569	1100	19826		GEO -TEST INC	SANTA FE	08/03/11	Reconciled	2,300.50	USD
691570	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	08/03/11	Reconciled	144.37	USD
691571	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/03/11	Reconciled	6,784.94	USD
691572	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	08/03/11	Reconciled	178.96	USD
691573	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	08/03/11	Reconciled	96.30	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691574	1100	24862		GRIEGO, MARY ANN	ALBUQUERQUE	08/03/11	Reconciled	848.80	USD
691575	1100	35422		GURROLA-VALENZUELA, FLOR Y.	ALBUQUERQUE	08/03/11	Reconciled	284.15	USD
691576	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	08/03/11	Reconciled	27,907.03	USD
691577	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/03/11	Reconciled	10,882.89	USD
691578	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	08/03/11	Reconciled	220.31	USD
691579	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	08/03/11	Reconciled	233.48	USD
691580	1100	11195	R	HOME DEPOT AR	THE LAKES	08/03/11	Reconciled	945.74	USD
691581	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	08/03/11	Reconciled	1,190.00	USD
691582	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	08/03/11	Reconciled	1,412.40	USD
691583	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	08/03/11	Reconciled	140.78	USD
691584	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	08/03/11	Reconciled	201.46	USD
691585	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/03/11	Reconciled	194.45	USD
691586	1100	12698	73	INSTITUTE OF PUBLIC LAW	ALBUQUERQUE	08/03/11	Reconciled	900.00	USD
691587	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/03/11	Reconciled	68.00	USD
691588	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/03/11	Reconciled	2,838.62	USD
691589	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/03/11	Reconciled	1,639.02	USD
691590	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/03/11	Reconciled	1,706.50	USD
691591	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/03/11	Reconciled	952.42	USD
691592	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/03/11	Reconciled	1,278.40	USD
691593	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/03/11	Reconciled	150.00	USD
691594	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/03/11	Reconciled	577.07	USD
691595	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/03/11	Reconciled	37.25	USD
691596	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	08/03/11	Reconciled	47.74	USD
691597	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	08/03/11	Reconciled	1,637.96	USD
691598	1100	35444		JIMENEZ, VERONICA	ALBUQUERQUE	08/03/11	Reconciled	249.18	USD
691599	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/03/11	Reconciled	21.51	USD
691600	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	08/03/11	Reconciled	58.47	USD
691601	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	08/03/11	Reconciled	30,077.77	USD
691602	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/03/11	Reconciled	270.92	USD
691603	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	08/03/11	Reconciled	1,474.05	USD
691604	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/03/11	Reconciled	189.44	USD
691605	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	08/03/11	Reconciled	7.58	USD
691606	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/03/11	Reconciled	369.15	USD
691607	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	08/03/11	Reconciled	110.63	USD
691608	1100	35440		MCLEOD, SCOTT A	ALBUQUERQUE	08/03/11	Reconciled	105.55	USD
691609	1100	30923		MEDINA, VERONICA	ALBUQUERQUE	08/03/11	Reconciled	267.89	USD
691610	1100	30895		MESA TURF PRODUCTS	CORRALES	08/03/11	Reconciled	1,750.56	USD
691611	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/03/11	Reconciled	457.71	USD
691612	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	08/03/11	Reconciled	611.05	USD
691613	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/03/11	Reconciled	325.16	USD
691614	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/03/11	Reconciled	4,905.09	USD
691615	1100	11661		MOBILE MINI INC	PHOENIX	08/03/11	Reconciled	70.00	USD
691616	1100	35382		MORGAN, ROBERT	ALBUQUERQUE	08/03/11	Reconciled	420.49	USD
691617	1100	11691		MOTION INDUSTRIES INC	DALLAS	08/03/11	Reconciled	34.82	USD
691618	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/03/11	Reconciled	988.68	USD
691619	1100	31794		NAT'L ASSN OF LATINO ELECTED &	LOS ANGELES	08/03/11	Reconciled	200.00	USD
691620	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	08/03/11	Reconciled	246.81	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691621	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/03/11	Reconciled	825.22	USD
691622	1100	26010	P1	NATIONAL INSTITUTE OF BUSINESS	MCLEAN	08/03/11	Reconciled	179.00	USD
691623	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	08/03/11	Reconciled	38,889.87	USD
691624	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/03/11	Reconciled	377.11	USD
691625	1100	11768		NCS PEARSON	CHICAGO	08/03/11	Reconciled	11,816.39	USD
691626	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/03/11	Reconciled	769.53	USD
691627	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/03/11	Reconciled	766.74	USD
691628	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/03/11	Reconciled	59.36	USD
691629	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/03/11	Reconciled	26,882.05	USD
691630	1100	26043		NM COALITION FOR CHARTER SCH.	ALBUQUERQUE	08/03/11	Reconciled	53.57	USD
691631	1100	11838	2	NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	08/03/11	Reconciled	560.00	USD
691632	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	08/03/11	Reconciled	2,577.62	USD
691633	1100	12488	20	NM REGULATION AND LICENSING	SANTA FE	08/03/11	Reconciled	100.00	USD
691634	1100	16831		NOBLE FINANCE	ALBUQUERQUE	08/03/11	Reconciled	259.78	USD
691635	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/03/11	Reconciled	132.89	USD
691636	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	08/03/11	Reconciled	14.40	USD
691637	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/03/11	Reconciled	7,336.46	USD
691638	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/03/11	Reconciled	420.00	USD
691639	1100	30333		PAIZ, JEANETTE M.	ALBUQUERQUE	08/03/11	Reconciled	356.56	USD
691640	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/03/11	Reconciled	1,467.21	USD
691641	1100	11973		PAVEMENT SEALANTS & SUPPLY INC	BELEN	08/03/11	Reconciled	588.00	USD
691642	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	08/03/11	Reconciled	190.00	USD
691643	1100	12022		PETTY CASH - DOLORES ADAMS		08/03/11	Reconciled	196.72	USD
691644	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	08/03/11	Reconciled	30,627.00	USD
691645	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	08/03/11	Reconciled	155.66	USD
691646	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	08/03/11	Reconciled	774.83	USD
691647	1100	12129		QWEST	PHOENIX	08/03/11	Reconciled	4,991.44	USD
691648	1100	12129	17	QWEST	PHOENIX	08/03/11	Reconciled	7.06	USD
691649	1100	33735		RACHEL'S CHALLENGE	LITTLETON	08/03/11	Reconciled	750.00	USD
691650	1100	30657	R1	RAGAN COMMUNICATIONS	CAROL STREAM	08/03/11	Reconciled	149.80	USD
691651	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/03/11	Reconciled	47.46	USD
691652	1100	13102		RINCHEM CO INC	ALBUQUERQUE	08/03/11	Reconciled	2,840.41	USD
691653	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	08/03/11	Reconciled	3,855.95	USD
691654	1100	35441		RODRIQUEZ-AHEDO, NOHEMI	ALBUQUERQUE	08/03/11	Reconciled	181.00	USD
691655	1100	13216		SAIZ, LINDA D.	Albuquerque	08/03/11	Reconciled	97.10	USD
691656	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	08/03/11	Reconciled	183.89	USD
691657	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/03/11	Reconciled	895.67	USD
691658	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	08/03/11	Reconciled	682.03	USD
691659	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	08/03/11	Reconciled	382.25	USD
691660	1100	29468		SCHOOL TECHNOLOGIES INC	ALBUQUERQUE	08/03/11	Reconciled	15,358.00	USD
691661	1100	12698	200	SCIENCE & TECNOLOGY PARK AT	ALBUQUERQUE	08/03/11	Reconciled	840.00	USD
691662	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/03/11	Reconciled	78.81	USD
691663	1100	12339		SECRETARY OF STATE	SANTA FE	08/03/11	Reconciled	40.00	USD
691664	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/03/11	Reconciled	487.72	USD
691665	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/03/11	Reconciled	5,726.76	USD
691666	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/03/11	Reconciled	715.47	USD
691667	1100	32053		SILVA, LISA M.	ALBUQUERQUE	08/03/11	Reconciled	2,240.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691668	1100	12392		SMALLEY AND COMPANY	DENVER	08/03/11	Reconciled	7.46	USD
691669	1100	12408		SOCIETY FOR HUMAN RES MNGMT	BALTIMORE	08/03/11	Reconciled	180.00	USD
691670	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	08/03/11	Reconciled	4,283.75	USD
691671	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	08/03/11	Reconciled	1,123.50	USD
691672	1100	25256		SPRINKLER IRRIGATION SUPPLY	ALBUQUERQUE	08/03/11	Reconciled	63.32	USD
691673	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	08/03/11	Reconciled	99.96	USD
691674	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	08/03/11	Reconciled	1,771.68	USD
691675	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/03/11	Reconciled	442.94	USD
691676	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/03/11	Reconciled	105.74	USD
691677	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/03/11	Reconciled	6,426.64	USD
691678	1100	28156		SWIFT, MARY	LOS LUNAS	08/03/11	Reconciled	77.55	USD
691679	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/03/11	Reconciled	7,326.00	USD
691680	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/03/11	Reconciled	1,013.23	USD
691681	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/03/11	Reconciled	57.66	USD
691682	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/03/11	Reconciled	425.08	USD
691683	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	08/03/11	Reconciled	195.44	USD
691684	1100	12599	R	THERMO KING AR	PHOENIX	08/03/11	Reconciled	1,570.46	USD
691685	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/03/11	Reconciled	946.65	USD
691686	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/03/11	Reconciled	40.88	USD
691687	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	08/03/11	Reconciled	339.82	USD
691688	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	08/03/11	Reconciled	200.90	USD
691689	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	08/03/11	Reconciled	864.47	USD
691690	1100	34090		TV EYES INC.	FAIRFIELD	08/03/11	Reconciled	300.00	USD
691691	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	08/03/11	Reconciled	414.11	USD
691692	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	08/03/11	Reconciled	1,069.95	USD
691693	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/03/11	Reconciled	96.30	USD
691694	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/03/11	Reconciled	143.62	USD
691695	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	08/03/11	Reconciled	3,514.62	USD
691696	1100	12669		US POSTMASTER		08/03/11	Reconciled	396.00	USD
691697	1100	12669		US POSTMASTER		08/03/11	Reconciled	1,900.00	USD
691698	1100	12669		US POSTMASTER		08/03/11	Reconciled	200.00	USD
691699	1100	12669		US POSTMASTER		08/03/11	Reconciled	800.00	USD
691700	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	08/03/11	Reconciled	153.06	USD
691701	1100	14361		VERMEER SALES SOUTHWEST	GILBERT	08/03/11	Reconciled	71.40	USD
691702	1100	35420		VIGIL, NICOLE	ALBUQUERQUE	08/03/11	Reconciled	136.92	USD
691703	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/03/11	Reconciled	767.60	USD
691704	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/03/11	Reconciled	2,764.67	USD
691705	1100	12762		WALLACE PACKAGING, LLC	TUCSON	08/03/11	Reconciled	23,827.44	USD
691706	1100	24782	1	WALSH, ANDERSON, BROWN,	AUSTIN	08/03/11	Reconciled	350.56	USD
691707	1100	27249		WASHINGTON, ADOLPHUS	ALBUQUERQUE	08/03/11	Reconciled	138.17	USD
691708	1100	12783		WEST FLEET	ALBUQUERQUE	08/03/11	Reconciled	900.16	USD
691709	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	08/03/11	Reconciled	1,157.47	USD
691710	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/03/11	Reconciled	87.32	USD
691711	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	08/03/11	Reconciled	217.30	USD
691712	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/03/11	Reconciled	398.20	USD
691713	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	08/03/11	Reconciled	465.45	USD
691714	1100	30361		CABLE ONE, INC	PHOENIX	08/03/11	Reconciled	107.38	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691715	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	08/03/11	Reconciled	61.51	USD
691716	1100	35443		SERTOMA SCHOLARSHIP ORG	ALAMOGORDO	08/03/11	Issued	50.00	USD
691717	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	08/03/11	Reconciled	1,800.00	USD
691718	1100	34736		IPC (USA), INC	IRVINE	08/05/11	Reconciled	68,097.49	USD
691719	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/05/11	Reconciled	68,552.11	USD
691720	1100	11960		PARKLINE/WEST INC	ALBUQUERQUE	08/05/11	Reconciled	71,529.50	USD
691721	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	08/05/11	Reconciled	77,241.50	USD
691722	1100	20101		PROQUEST INFORMATION & LEARNIN	CHICAGO	08/05/11	Reconciled	91,565.00	USD
691723	1100	25866		LEARNKEY INC	ST. GEORGE	08/05/11	Reconciled	142,050.00	USD
691724	1100	30915		C.C. CONSTRUCTION	BELEN	08/05/11	Reconciled	200,307.21	USD
691725	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	08/05/11	Reconciled	264,428.90	USD
691726	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/05/11	Reconciled	1,815,353.78	USD
691727	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/05/11	Reconciled	879.45	USD
691728	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	08/05/11	Reconciled	96.30	USD
691729	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	08/05/11	Reconciled	695.50	USD
691730	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	08/05/11	Reconciled	195.50	USD
691731	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	08/05/11	Reconciled	2,436.12	USD
691732	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	08/05/11	Reconciled	2,836.25	USD
691733	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/05/11	Reconciled	778.15	USD
691734	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/05/11	Reconciled	909.29	USD
691735	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/05/11	Reconciled	499.03	USD
691736	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/05/11	Reconciled	742.23	USD
691737	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	08/05/11	Reconciled	200.00	USD
691738	1100	24191		LEONORA AMAYA	ALBUQUERQUE	08/05/11	Reconciled	1,516.73	USD
691739	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	08/05/11	Reconciled	49.69	USD
691740	1100	32155		AQUASENSE	ALBUQUERQUE	08/05/11	Reconciled	128.36	USD
691741	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/05/11	Reconciled	235.47	USD
691742	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/05/11	Reconciled	9,798.78	USD
691743	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/05/11	Reconciled	140.00	USD
691744	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	08/05/11	Reconciled	76.93	USD
691745	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/05/11	Reconciled	954.85	USD
691746	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	08/05/11	Reconciled	2,740.50	USD
691747	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/05/11	Reconciled	4,896.25	USD
691748	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	08/05/11	Reconciled	91.01	USD
691749	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/05/11	Reconciled	32.50	USD
691750	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/05/11	Reconciled	649.95	USD
691751	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/05/11	Reconciled	9,570.00	USD
691752	1100	29165		BENTLEY, MARK	SAN JOSE	08/05/11	Reconciled	650.00	USD
691753	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/05/11	Reconciled	360.58	USD
691754	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/05/11	Reconciled	197.69	USD
691755	1100	30491		BOOT BARN	IRVINE	08/05/11	Reconciled	40.47	USD
691756	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/05/11	Reconciled	4,263.68	USD
691757	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	08/05/11	Reconciled	1,091.85	USD
691758	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/05/11	Reconciled	4,485.62	USD
691759	1100	10455	R2	CALPLY	DALLAS	08/05/11	Reconciled	94.56	USD
691760	1100	34026	P1	CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	08/05/11	Reconciled	296.93	USD
691761	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	08/05/11	Reconciled	86.28	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691762	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/05/11	Reconciled	282.24	USD
691763	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/05/11	Reconciled	5,586.34	USD
691764	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/05/11	Reconciled	155.26	USD
691765	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/05/11	Reconciled	1,114.52	USD
691766	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/05/11	Reconciled	107.00	USD
691767	1100	21575	R3	COMCAST CABLE	SEATTLE	08/05/11	Reconciled	136.28	USD
691768	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	08/05/11	Reconciled	69.44	USD
691769	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	08/05/11	Reconciled	15,833.34	USD
691770	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/05/11	Reconciled	2,910.07	USD
691771	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	08/05/11	Reconciled	240.75	USD
691772	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	08/05/11	Reconciled	52.86	USD
691773	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	08/05/11	Reconciled	125.00	USD
691774	1100	10636	R	Coyote Gravel Products AR	Albuquerque	08/05/11	Reconciled	390.00	USD
691775	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	08/05/11	Reconciled	160.00	USD
691776	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/05/11	Reconciled	1,483.84	USD
691777	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/05/11	Reconciled	1,493.10	USD
691778	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/05/11	Reconciled	2,369.90	USD
691779	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	08/05/11	Reconciled	360.00	USD
691780	1100	34293		ENVIRONMENTAL SYSTEM SERVICES	ALBUQUERQUE	08/05/11	Reconciled	296.22	USD
691781	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/05/11	Reconciled	504.19	USD
691782	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/05/11	Reconciled	167.39	USD
691783	1100	31627		G&K SERVICES	ALBUQUERQUE	08/05/11	Reconciled	666.00	USD
691784	1100	11024		GCR TRUCK TIRE CENTER	DENVER	08/05/11	Reconciled	183.00	USD
691785	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/05/11	Reconciled	9,369.41	USD
691786	1100	12755		GRAINGER INC	KANSAS CITY	08/05/11	Reconciled	841.50	USD
691787	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/05/11	Reconciled	637.63	USD
691788	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/05/11	Reconciled	4,568.90	USD
691789	1100	10687	R	HAJOCA CORP.	PHOENIX	08/05/11	Reconciled	1,834.90	USD
691790	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/05/11	Reconciled	443.34	USD
691791	1100	20077		HOFKIN, BRUCE	CORRALES	08/05/11	Reconciled	800.00	USD
691792	1100	11195	R	HOME DEPOT AR	THE LAKES	08/05/11	Reconciled	17.98	USD
691793	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/05/11	Reconciled	226.59	USD
691794	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	08/05/11	Reconciled	91.57	USD
691795	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/05/11	Reconciled	19,877.19	USD
691796	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/05/11	Reconciled	2,558.78	USD
691797	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	08/05/11	Reconciled	168.53	USD
691798	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/05/11	Reconciled	198.49	USD
691799	1100	31181		LYNDA.COM INC.	LOS ANGELES	08/05/11	Reconciled	1,750.00	USD
691800	1100	22119		MAESTAS, ANALEE N	ALBUQUERQUE	08/05/11	Reconciled	237.76	USD
691801	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/05/11	Reconciled	3,360.88	USD
691802	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/05/11	Reconciled	1,429.99	USD
691803	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	08/05/11	Reconciled	491.40	USD
691804	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/05/11	Reconciled	1,183.66	USD
691805	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	08/05/11	Reconciled	789.88	USD
691806	1100	28098	R1	NCS PEARSON, INC	CHICAGO	08/05/11	Reconciled	2,775.00	USD
691807	1100	11808	10	NEW MEXICO SCHOOL FOR THE DEAF	ALBUQUERQUE	08/05/11	Reconciled	3,640.00	USD
691808	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/05/11	Reconciled	847.70	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 26

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
691809	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/05/11	Reconciled	15,524.15	USD
691810	1100	11926		OTIS SPUNKMEYER	CHICAGO	08/05/11	Reconciled	768.00	USD
691811	1100	11950		PALOS SPORTS	ALSIP	08/05/11	Reconciled	57.59	USD
691812	1100	21175	R1	PITNEY BOWES	PITTSBURGH	08/05/11	Reconciled	178.30	USD
691813	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	08/05/11	Reconciled	119.35	USD
691814	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/05/11	Reconciled	10,242.00	USD
691815	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/05/11	Reconciled	247.50	USD
691816	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/05/11	Reconciled	29,224.64	USD
691817	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/05/11	Reconciled	2,676.94	USD
691818	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	08/05/11	Reconciled	2,452.50	USD
691819	1100	35449		SCHOBEL, BRIAN	ALBUQUERQUE	08/05/11	Reconciled	108.00	USD
691820	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	08/05/11	Reconciled	270.00	USD
691821	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/05/11	Reconciled	1,059.35	USD
691822	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/05/11	Reconciled	1,070.06	USD
691823	1100	12381		SIMPSON NORTON CORP	PHOENIX	08/05/11	Reconciled	326.13	USD
691824	1100	35300		SOCHA COMPANY INC, THE	ALBUQUERQUE	08/05/11	Reconciled	8,842.48	USD
691825	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/05/11	Reconciled	23.90	USD
691826	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/05/11	Reconciled	1,160.36	USD
691827	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/05/11	Reconciled	2,539.25	USD
691828	1100	12501		STEWART & STEVENSON POWER	HOUSTON	08/05/11	Reconciled	76.37	USD
691829	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/05/11	Reconciled	128.71	USD
691830	1100	26935		SURVEYMONKEY.COM	PALO ALTO	08/05/11	Reconciled	299.00	USD
691831	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/05/11	Reconciled	985.00	USD
691832	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/05/11	Reconciled	8.03	USD
691833	1100	14400		TRAMBLEY'S COURT REPORTING	ALBUQUERQUE	08/05/11	Reconciled	9,739.14	USD
691834	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	08/05/11	Reconciled	11,721.55	USD
691835	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/05/11	Reconciled	557.40	USD
691836	1100	12669		US POSTMASTER		08/05/11	Reconciled	1,000.00	USD
691837	1100	12669		US POSTMASTER		08/05/11	Issued	512.12	USD
691838	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	08/05/11	Reconciled	444.28	USD
691839	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/05/11	Reconciled	2,848.90	USD
691840	1100	12783		WEST FLEET	ALBUQUERQUE	08/05/11	Reconciled	1,104.87	USD
691841	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/05/11	Reconciled	1,497.13	USD
691842	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/05/11	Reconciled	5,735.79	USD
691843	1100	12852		XEROX CORPORATION	PASADENA	08/05/11	Reconciled	9,512.61	USD
691844	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	08/05/11	Reconciled	184.57	USD
691845	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	08/10/11	Reconciled	56,043.00	USD
691846	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/10/11	Reconciled	56,230.43	USD
691847	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	08/10/11	Reconciled	60,403.02	USD
691848	1100	28469		STANFORD UNIVERSITY - LEADS	STANFORD	08/10/11	Reconciled	65,157.77	USD
691849	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/10/11	Reconciled	71,382.81	USD
691850	1100	12852		XEROX CORPORATION	PASADENA	08/10/11	Reconciled	72,892.86	USD
691851	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	08/10/11	Reconciled	364,179.85	USD
691852	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	08/10/11	Reconciled	5,695.38	USD
691853	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/10/11	Issued	171.20	USD
691854	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/10/11	Reconciled	2,276.06	USD
691855	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	08/10/11	Reconciled	238.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
691856	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	08/10/11	Reconciled	49.24	USD
691857	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	08/10/11	Reconciled	14,315.00	USD
691858	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/10/11	Reconciled	543.68	USD
691859	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/10/11	Reconciled	3,066.98	USD
691860	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	08/10/11	Reconciled	253.59	USD
691861	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	08/10/11	Reconciled	773.88	USD
691862	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	08/10/11	Reconciled	208.65	USD
691863	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	08/10/11	Reconciled	1,000.00	USD
691864	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	08/10/11	Reconciled	208.65	USD
691865	1100	15963	R	Albuquerque Winair AR	Albuquerque	08/10/11	Reconciled	28.70	USD
691866	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/10/11	Reconciled	7,482.58	USD
691867	1100	34029		BATESON, CHARLES MICHAEL	ALBUQUERQUE	08/10/11	Reconciled	125.19	USD
691868	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/10/11	Reconciled	5,421.56	USD
691869	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/10/11	Reconciled	5,140.68	USD
691870	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	08/10/11	Reconciled	367.78	USD
691871	1100	10433	R1	BURKE ENGINEERING CO	LOS ANGELES	08/10/11	Reconciled	41.20	USD
691872	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/10/11	Reconciled	43,362.07	USD
691873	1100	34467		CAREER ACADEMIC TECHNICAL ACAD	ALBUQUERQUE	08/10/11	Reconciled	4,565.10	USD
691874	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	08/10/11	Reconciled	92.71	USD
691875	1100	20020		CASAUS, EVANGELINE	ALBUQUERQUE	08/10/11	Reconciled	429.70	USD
691876	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/10/11	Reconciled	4,517.86	USD
691877	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/10/11	Reconciled	40,918.63	USD
691878	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	08/10/11	Reconciled	425.92	USD
691879	1100	35288		CHEWIWI, REVE	ALBUQUERQUE	08/10/11	Reconciled	40.00	USD
691880	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/10/11	Reconciled	13.49	USD
691881	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	08/10/11	Reconciled	43,601.40	USD
691882	1100	32603		CIBER INC.	DALLAS	08/10/11	Reconciled	8,233.31	USD
691883	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/10/11	Reconciled	10,000.00	USD
691884	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	08/10/11	Reconciled	709.91	USD
691885	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	08/10/11	Reconciled	138.93	USD
691886	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	08/10/11	Reconciled	33,516.00	USD
691887	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/10/11	Reconciled	75.00	USD
691888	1100	10606		CONSTRUCTION RENTAL&SUPPLY INC	ALBUQUERQUE	08/10/11	Reconciled	29.50	USD
691889	1100	33974		CRABTREE, KIMBERLY	ALBUQUERQUE	08/10/11	Reconciled	215.73	USD
691890	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/10/11	Reconciled	6,442.21	USD
691891	1100	35291		CRUZ, COLETTE	ALBUQUERQUE	08/10/11	Reconciled	40.00	USD
691892	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/10/11	Reconciled	24.60	USD
691893	1100	13519		DEMCO INC	MADISON	08/10/11	Reconciled	423.27	USD
691894	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	08/10/11	Reconciled	1,457.56	USD
691895	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	08/10/11	Reconciled	383.86	USD
691896	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	08/10/11	Reconciled	2,574.21	USD
691897	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	08/10/11	Reconciled	26,207.99	USD
691898	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/10/11	Reconciled	4,348.75	USD
691899	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	08/10/11	Reconciled	101.09	USD
691900	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	08/10/11	Reconciled	20.73	USD
691901	1100	10884		ESTRELLITA	CAMARILLO	08/10/11	Reconciled	122.00	USD
691902	1100	10894		EVERBIND/MARCO BOOK BINDERY	LODI	08/10/11	Reconciled	2,050.92	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 28

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
691903	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	08/10/11	Reconciled	185.00	USD
691904	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/10/11	Reconciled	387.87	USD
691905	1100	10931		FEDERAL EXPRESS CORP	PALATINE	08/10/11	Reconciled	65.84	USD
691906	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	08/10/11	Reconciled	193.76	USD
691907	1100	28029		Sindy A. Flor	Albuquerque	08/10/11	Reconciled	160.50	USD
691908	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	08/10/11	Reconciled	2,963.79	USD
691909	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/10/11	Reconciled	155.43	USD
691910	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/10/11	Reconciled	90.95	USD
691911	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/10/11	Reconciled	1,304.64	USD
691912	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	08/10/11	Reconciled	101.50	USD
691913	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	08/10/11	Reconciled	270.50	USD
691914	1100	34356		GLOVER, CHRISTINE	ALBUQUERQUE	08/10/11	Reconciled	140.14	USD
691915	1100	35323		GOMEZ, ALICE M	ALBUQUERQUE	08/10/11	Reconciled	40.00	USD
691916	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	08/10/11	Reconciled	2,449.74	USD
691917	1100	12755		GRAINGER INC	KANSAS CITY	08/10/11	Reconciled	611.19	USD
691918	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/10/11	Reconciled	1,578.63	USD
691919	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/10/11	Reconciled	528.00	USD
691920	1100	11355	1	HAJOCA CORP.	PHOENIX	08/10/11	Reconciled	315.82	USD
691921	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/10/11	Reconciled	4,675.00	USD
691922	1100	11195	R	HOME DEPOT AR	THE LAKES	08/10/11	Reconciled	1,006.56	USD
691923	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/10/11	Reconciled	384.08	USD
691924	1100	32977		HUYNH, HA	ALBUQUERQUE	08/10/11	Reconciled	168.35	USD
691925	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/10/11	Reconciled	14,840.83	USD
691926	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	08/10/11	Reconciled	5,483.49	USD
691927	1100	35000		INTERWORLD LLC	ALBUQUERQUE	08/10/11	Reconciled	1,125.13	USD
691928	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	08/10/11	Reconciled	31,248.00	USD
691929	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/10/11	Reconciled	61.08	USD
691930	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	08/10/11	Reconciled	341.04	USD
691931	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	08/10/11	Reconciled	253.06	USD
691932	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/10/11	Reconciled	416.39	USD
691933	1100	34841		KAYS STOOLS & DINETTES	ALBUQUERQUE	08/10/11	Reconciled	5,814.00	USD
691934	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	08/10/11	Reconciled	13,329.53	USD
691935	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	08/10/11	Reconciled	3,306.92	USD
691936	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	08/10/11	Reconciled	3,469.12	USD
691937	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	08/10/11	Reconciled	250.00	USD
691938	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	08/10/11	Reconciled	39.49	USD
691939	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/10/11	Reconciled	118.00	USD
691940	1100	21162		MATH-U-SEE, INC	LANCASTER	08/10/11	Reconciled	1,537.00	USD
691941	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/10/11	Reconciled	86.40	USD
691942	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/10/11	Reconciled	768.00	USD
691943	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/10/11	Reconciled	158.88	USD
691944	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	08/10/11	Reconciled	129.58	USD
691945	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	08/10/11	Reconciled	75.00	USD
691946	1100	32549		MORRIS, NORA J.	TOHAJILEE	08/10/11	Reconciled	102.52	USD
691947	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	08/10/11	Reconciled	6,064.00	USD
691948	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/10/11	Reconciled	952.11	USD
691949	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	08/10/11	Reconciled	49,094.75	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 29

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
691950	1100	15457		NETWORK INC.	ALBUQUERQUE	08/10/11	Reconciled	2,460.34	USD
691951	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/10/11	Reconciled	41.39	USD
691952	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/10/11	Reconciled	283.58	USD
691953	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/10/11	Reconciled	12,699.77	USD
691954	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/10/11	Reconciled	590.98	USD
691955	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	08/10/11	Reconciled	14,045.00	USD
691956	1100	11887		NUESTROS VALORES CHARTER SCH	ALBUQUERQUE	08/10/11	Reconciled	5,637.79	USD
691957	1100	16830		NURSEFINDERS, INC	DALLAS	08/10/11	Reconciled	898.80	USD
691958	1100	35086		PARENTWORX LLC	CHANDLER	08/10/11	Reconciled	7,000.00	USD
691959	1100	32255		PBS DISTRIBUTION LLC	ARLINGTON	08/10/11	Reconciled	184.90	USD
691960	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	08/10/11	Reconciled	155.25	USD
691961	1100	12034		PIERRE FOODS INC	DALLAS	08/10/11	Reconciled	6,756.00	USD
691962	1100	35290		PIZARRO, ASHLEY	ALBUQUERQUE	08/10/11	Reconciled	40.00	USD
691963	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/10/11	Reconciled	10,242.00	USD
691964	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/10/11	Reconciled	2,320.50	USD
691965	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/10/11	Reconciled	125.00	USD
691966	1100	12106		PUBLIC ACADEMY PERFORMING ARTS	ALBUQUERQUE	08/10/11	Reconciled	4,401.47	USD
691967	1100	12126		QUILL CORPORATION	PHILADELPHIA	08/10/11	Reconciled	245.11	USD
691968	1100	12129		QWEST	PHOENIX	08/10/11	Reconciled	2,126.26	USD
691969	1100	12129	17	QWEST	PHOENIX	08/10/11	Reconciled	1,534.38	USD
691970	1100	33735		RACHEL'S CHALLENGE	LITTLETON	08/10/11	Reconciled	1,160.00	USD
691971	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	08/10/11	Reconciled	1,032.86	USD
691972	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	08/10/11	Reconciled	1,407.42	USD
691973	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/10/11	Reconciled	39.99	USD
691974	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	08/10/11	Reconciled	203.30	USD
691975	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/10/11	Reconciled	1,065.01	USD
691976	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/10/11	Reconciled	80.66	USD
691977	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/10/11	Reconciled	1,886.50	USD
691978	1100	34712		RENNECKER, KRISTEN N.	ALBUQUERQUE	08/10/11	Reconciled	200.00	USD
691979	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/10/11	Reconciled	270.24	USD
691980	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/10/11	Reconciled	19,942.00	USD
691981	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	08/10/11	Reconciled	447.82	USD
691982	1100	35289		ROBLEDO, JOEY	ALBUQUERQUE	08/10/11	Reconciled	105.00	USD
691983	1100	34750		RUIZ, NANDA	ALBUQUERQUE	08/10/11	Reconciled	64.20	USD
691984	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/10/11	Reconciled	1,613.03	USD
691985	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/10/11	Reconciled	345.55	USD
691986	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/10/11	Reconciled	547.72	USD
691987	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	08/10/11	Reconciled	1,812.00	USD
691988	1100	24375		SEATTLE FISH COMPANY OF NM	ALBUQUERQUE	08/10/11	Reconciled	2,745.00	USD
691989	1100	12342		SEGAL COMPANY (THE)	TEMPE	08/10/11	Reconciled	6,150.00	USD
691990	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/10/11	Reconciled	1,896.90	USD
691991	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	08/10/11	Reconciled	8,390.68	USD
691992	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/10/11	Reconciled	190.38	USD
691993	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/10/11	Reconciled	32,877.58	USD
691994	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	08/10/11	Reconciled	35,635.38	USD
691995	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/10/11	Reconciled	12,984.97	USD
691996	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	08/10/11	Reconciled	800.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 30

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
691997	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/10/11	Reconciled	309.28	USD
691998	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/10/11	Reconciled	5,367.34	USD
691999	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	08/10/11	Reconciled	14,736.00	USD
692000	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/10/11	Reconciled	689.70	USD
692001	1100	12486		STATE CHEMICAL MFG CO	CLEVELAND	08/10/11	Reconciled	535.96	USD
692002	1100	33616		STERICYCLE INC.	CAROL STREAM	08/10/11	Reconciled	6,441.01	USD
692003	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/10/11	Reconciled	5,243.96	USD
692004	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/10/11	Reconciled	967.01	USD
692005	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	08/10/11	Reconciled	15.13	USD
692006	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/10/11	Reconciled	630.00	USD
692007	1100	14581		TEKSYSTEMS	ATLANTA	08/10/11	Reconciled	7,617.07	USD
692008	1100	12599	R	THERMO KING AR	PHOENIX	08/10/11	Reconciled	988.64	USD
692009	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/10/11	Reconciled	16.94	USD
692010	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	08/10/11	Reconciled	3,160.59	USD
692011	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/10/11	Reconciled	2,159.47	USD
692012	1100	12669		US POSTMASTER		08/10/11	Reconciled	500.00	USD
692013	1100	12669		US POSTMASTER		08/10/11	Reconciled	500.00	USD
692014	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	08/10/11	Reconciled	307.20	USD
692015	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/10/11	Reconciled	3,108.20	USD
692016	1100	12730		VERIZON WIRELESS	MISSION HILLS	08/10/11	Reconciled	868.92	USD
692017	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	08/10/11	Reconciled	3,981.06	USD
692018	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/10/11	Reconciled	13,567.21	USD
692019	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/12/11	Reconciled	60,859.14	USD
692020	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/12/11	Reconciled	61,518.18	USD
692021	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/12/11	Reconciled	67,295.50	USD
692022	1100	13742		SCHOOL-LINK TECHNOLOGIES,INC.	TEMPE	08/12/11	Reconciled	77,676.50	USD
692023	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	08/12/11	Reconciled	84,121.38	USD
692024	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/12/11	Reconciled	137,023.54	USD
692025	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/12/11	Reconciled	366,968.48	USD
692026	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	08/12/11	Reconciled	993,750.00	USD
692027	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/12/11	Reconciled	2,108,133.05	USD
692028	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/12/11	Reconciled	286.13	USD
692029	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	08/12/11	Reconciled	279.84	USD
692030	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	08/12/11	Reconciled	11,578.00	USD
692031	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/12/11	Reconciled	2,998.26	USD
692032	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	08/12/11	Reconciled	241.50	USD
692033	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/12/11	Reconciled	59.80	USD
692034	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	08/12/11	Reconciled	9,349.33	USD
692035	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	08/12/11	Reconciled	221.33	USD
692036	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/12/11	Reconciled	1,563.00	USD
692037	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/12/11	Reconciled	127.90	USD
692038	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	08/12/11	Reconciled	3,260.24	USD
692039	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	08/12/11	Reconciled	2,312.54	USD
692040	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	08/12/11	Issued	824.40	USD
692041	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/12/11	Reconciled	27,423.97	USD
692042	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	08/12/11	Reconciled	75.00	USD
692043	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	08/12/11	Reconciled	5,789.85	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 31

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
692044	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/12/11	Issued	115.00	USD
692045	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/12/11	Reconciled	952.30	USD
692046	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/12/11	Reconciled	9,289.95	USD
692047	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/12/11	Reconciled	270.59	USD
692048	1100	33703		BRIDENBECK, ASHLEY	ALBUQUERQUE	08/12/11	Reconciled	1,605.34	USD
692049	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	08/12/11	Reconciled	2,745.00	USD
692050	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	08/12/11	Reconciled	4,971.50	USD
692051	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/12/11	Reconciled	445.50	USD
692052	1100	30915		C.C. CONSTRUCTION	BELEN	08/12/11	Reconciled	31,447.30	USD
692053	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	08/12/11	Reconciled	27.15	USD
692054	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	08/12/11	Reconciled	914.85	USD
692055	1100	35467		COOPER, GEORGE R	ALBUQUERQUE	08/12/11	Reconciled	84.91	USD
692056	1100	13519		DEMCO INC	MADISON	08/12/11	Reconciled	142.48	USD
692057	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	08/12/11	Reconciled	62.24	USD
692058	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/12/11	Reconciled	1,589.83	USD
692059	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	08/12/11	Reconciled	395.48	USD
692060	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	08/12/11	Reconciled	35,250.00	USD
692061	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	08/12/11	Reconciled	75.00	USD
692062	1100	13904		EDGE ENTERPRISES INC	LAWRENCE	08/12/11	Reconciled	201.30	USD
692063	1100	22925		ELDER, SCOTT	ALBUQUERQUE	08/12/11	Issued	93.39	USD
692064	1100	28078		JONES, EMILYN	DAVENPORT	08/12/11	Reconciled	173.88	USD
692065	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	08/12/11	Reconciled	182.46	USD
692066	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/12/11	Reconciled	728.00	USD
692067	1100	23743		FORENSIC BEHAVIORIAL HEALTH ASO	ALBUQUERQUE	08/12/11	Reconciled	4,980.85	USD
692068	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/12/11	Reconciled	562.43	USD
692069	1100	14244		FRAUSTO, ROBERT JUDE	ALBUQUERQUE	08/12/11	Issued	140.66	USD
692070	1100	35459		FREEMAN, JOSEPH	ALBUQUERQUE	08/12/11	Reconciled	128.01	USD
692071	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/12/11	Reconciled	181.90	USD
692072	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	08/12/11	Reconciled	144.00	USD
692073	1100	12488	7	GENERAL SERVICES DEPARTMENT	SANTA FE	08/12/11	Reconciled	24,245.86	USD
692074	1100	32559		GLASSER, HOWARD	TUCSON	08/12/11	Reconciled	7,000.00	USD
692075	1100	11069		GOPHER SPORT	MINNEAPOLIS	08/12/11	Reconciled	129.90	USD
692076	1100	31821		GORDON, KRISTA	ALBUQUERQUE	08/12/11	Reconciled	131.16	USD
692077	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	08/12/11	Reconciled	215.40	USD
692078	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/12/11	Reconciled	1,587.00	USD
692079	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/12/11	Reconciled	395.25	USD
692080	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/12/11	Reconciled	247.29	USD
692081	1100	35464		GREEN, SUSAN R	ALBUQUERQUE	08/12/11	Reconciled	182.00	USD
692082	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	08/12/11	Reconciled	187.25	USD
692083	1100	11195	R	HOME DEPOT AR	THE LAKES	08/12/11	Reconciled	799.96	USD
692084	1100	11197	R	HONSTEIN OIL COMPANY	ALBUQUERQUE	08/12/11	Reconciled	225.45	USD
692085	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	08/12/11	Reconciled	258.90	USD
692086	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/12/11	Reconciled	640.02	USD
692087	1100	35451		JOHN E REID & ASSOCIATES INC	CHICAGO	08/12/11	Reconciled	770.00	USD
692088	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	08/12/11	Reconciled	82.99	USD
692089	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	08/12/11	Reconciled	513.60	USD
692090	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/12/11	Reconciled	178.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692091	1100	35466		KRAUS, MATT	ALBUQUERQUE	08/12/11	Reconciled	128.04	USD
692092	1100	24470		KRISTI PATTERSON	JEROME	08/12/11	Reconciled	7,200.00	USD
692093	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	08/12/11	Reconciled	428.00	USD
692094	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	08/12/11	Reconciled	279.13	USD
692095	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/12/11	Reconciled	349.52	USD
692096	1100	32045		LOGAN, PATRICK	ALBUQUERQUE	08/12/11	Reconciled	155.64	USD
692097	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	08/12/11	Reconciled	593.48	USD
692098	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/12/11	Reconciled	18,744.49	USD
692099	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/12/11	Reconciled	1,856.27	USD
692100	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	08/12/11	Reconciled	67.00	USD
692101	1100	11597		MCGRAW-HILL	LOS ANGELES	08/12/11	Reconciled	64.70	USD
692102	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	08/12/11	Reconciled	117.13	USD
692103	1100	14759		METAL MART	SHREVEPORT	08/12/11	Reconciled	120.00	USD
692104	1100	29779		MID MICHIGAN BRAILLE	ALMA	08/12/11	Reconciled	1,189.00	USD
692105	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/12/11	Reconciled	7,102.34	USD
692106	1100	11661		MOBILE MINI INC	PHOENIX	08/12/11	Reconciled	70.00	USD
692107	1100	26444		Moss-Adams LLP	Albuquerque	08/12/11	Reconciled	42,800.00	USD
692108	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	08/12/11	Reconciled	48,393.75	USD
692109	1100	15457		NETWORK INC.	ALBUQUERQUE	08/12/11	Reconciled	422.74	USD
692110	1100	32305	R1	NMASSP	RIO RANCHO	08/12/11	Reconciled	327.00	USD
692111	1100	16830		NURSEFINDERS, INC	DALLAS	08/12/11	Reconciled	462.24	USD
692112	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/12/11	Reconciled	77.13	USD
692113	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	08/12/11	Reconciled	179.40	USD
692114	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	08/12/11	Reconciled	230.40	USD
692115	1100	11926		OTIS SPUNKMEYER	CHICAGO	08/12/11	Reconciled	137.12	USD
692116	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	08/12/11	Reconciled	217.00	USD
692117	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/12/11	Reconciled	3,935.00	USD
692118	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/12/11	Reconciled	310.24	USD
692119	1100	12129		QWEST	PHOENIX	08/12/11	Reconciled	606.17	USD
692120	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/12/11	Reconciled	33,933.85	USD
692121	1100	35450		SAIZ, JUAN V	ALBUQUERQUE	08/12/11	Reconciled	110.20	USD
692122	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/12/11	Reconciled	612.04	USD
692123	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/12/11	Reconciled	216.30	USD
692124	1100	29899		SANTISTEVAN, BEN	ALBUQUERQUE	08/12/11	Reconciled	137.10	USD
692125	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/12/11	Reconciled	383.82	USD
692126	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	08/12/11	Reconciled	95.44	USD
692127	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/12/11	Reconciled	42,697.71	USD
692128	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/12/11	Reconciled	100.35	USD
692129	1100	30812		SOUTHWEST REGIONAL EDUCATION	T OR C	08/12/11	Reconciled	12,000.00	USD
692130	1100	29845		SROUJI, SHIRLEY	ALBUQUERQUE	08/12/11	Reconciled	66.01	USD
692131	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/12/11	Reconciled	281.60	USD
692132	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	08/12/11	Reconciled	1,050.00	USD
692133	1100	33616		STERICYCLE INC.	CAROL STREAM	08/12/11	Reconciled	9,900.55	USD
692134	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/12/11	Reconciled	30,732.53	USD
692135	1100	13531		TREND ENTERPRISES, INC	ST PAUL	08/12/11	Reconciled	4,487.10	USD
692136	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	08/12/11	Reconciled	166.68	USD
692137	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/12/11	Reconciled	13,382.54	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692138	1100	12669		US POSTMASTER		08/12/11	Reconciled	500.00	USD
692139	1100	35465		VAN DYKE, DINA	ALBUQUERQUE	08/12/11	Reconciled	104.19	USD
692140	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/12/11	Reconciled	1,253.63	USD
692141	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	08/12/11	Reconciled	105.00	USD
692142	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	08/12/11	Reconciled	14,731.20	USD
692143	1100	30154	R2	WESTSIDE HITCH -N- GO CONCRETE	ALBUQUERQUE	08/12/11	Reconciled	174.00	USD
692144	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	08/12/11	Reconciled	9,315.60	USD
692145	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/12/11	Reconciled	989.56	USD
692146	1100	35389		WOWIANKO, SADIE	ALBUQUERQUE	08/12/11	Reconciled	40.00	USD
692147	1100	12852		XEROX CORPORATION	PASADENA	08/12/11	Reconciled	15,165.45	USD
692148	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/17/11	Reconciled	68,615.02	USD
692149	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/17/11	Reconciled	82,153.10	USD
692150	1100	10131		ALBUQ. TEACHERS FEDERATION		08/17/11	Reconciled	91,476.17	USD
692151	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/17/11	Reconciled	100,902.08	USD
692152	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	08/17/11	Reconciled	118,894.78	USD
692153	1100	12129	18	QWEST	PHOENIX	08/17/11	Reconciled	124,222.11	USD
692154	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	08/17/11	Reconciled	144,484.24	USD
692155	1100	28098	R1	NCS PEARSON, INC	CHICAGO	08/17/11	Reconciled	669,500.00	USD
692156	1100	30387		40 BLU LLC	ALBUQUERQUE	08/17/11	Reconciled	4,387.00	USD
692157	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/17/11	Reconciled	455.00	USD
692158	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/17/11	Reconciled	54.52	USD
692159	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/17/11	Reconciled	587.00	USD
692160	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	08/17/11	Reconciled	264.05	USD
692161	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/17/11	Reconciled	6,354.80	USD
692162	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	08/17/11	Reconciled	238.90	USD
692163	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/17/11	Reconciled	11,467.50	USD
692164	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		08/17/11	Reconciled	115.25	USD
692165	1100	10127		ALBUQ. SECRETARIAL CLERICAL		08/17/11	Reconciled	1,786.24	USD
692166	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		08/17/11	Reconciled	19.00	USD
692167	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/17/11	Reconciled	1,153.50	USD
692168	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/17/11	Reconciled	147.69	USD
692169	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/17/11	Reconciled	11.81	USD
692170	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/17/11	Reconciled	185.78	USD
692171	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/17/11	Reconciled	512.52	USD
692172	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	08/17/11	Reconciled	2,879.48	USD
692173	1100	10125		ALBUQUERQUE PUB.CO NSL, PRTNR.	ALBUQUERQUE	08/17/11	Reconciled	710.39	USD
692174	1100	10125	12	ALBUQUERQUE PUBLISHING COMPANY	ALBUQUERQUE	08/17/11	Reconciled	2,587.05	USD
692175	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/17/11	Reconciled	2,108.56	USD
692176	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/17/11	Reconciled	523.74	USD
692177	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	08/17/11	Reconciled	84.85	USD
692178	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/17/11	Reconciled	10,952.52	USD
692179	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/17/11	Reconciled	238.18	USD
692180	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/17/11	Reconciled	2,892.59	USD
692181	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/17/11	Reconciled	395.80	USD
692182	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	08/17/11	Reconciled	269.84	USD
692183	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	08/17/11	Reconciled	350.88	USD
692184	1100	19547		APODACA, ESTHER	LOS LUNAS	08/17/11	Void	294.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 34

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
692185	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/17/11	Reconciled	329.06	USD
692186	1100	32507		ARELLANO, AARON R.	ALBUQUERQUE	08/17/11	Reconciled	83.94	USD
692187	1100	35468		ARMIJO, ANALISA	ALBUQUERQUE	08/17/11	Reconciled	117.56	USD
692188	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	08/17/11	Reconciled	339.40	USD
692189	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/17/11	Reconciled	831.45	USD
692190	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	08/17/11	Reconciled	3,156.50	USD
692191	1100	33904		BACA, BERNADETTE P.	ALBUQUERQUE	08/17/11	Reconciled	138.28	USD
692192	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	08/17/11	Reconciled	8,680.14	USD
692193	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	08/17/11	Reconciled	49.26	USD
692194	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	08/17/11	Reconciled	32.96	USD
692195	1100	35487		BAKER, SUSAN	ALBUQUERQUE	08/17/11	Reconciled	181.00	USD
692196	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/17/11	Reconciled	66.30	USD
692197	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/17/11	Reconciled	341.00	USD
692198	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/17/11	Issued	7,200.00	USD
692199	1100	29858		BEAR SALES	ALBUQUERQUE	08/17/11	Reconciled	294.20	USD
692200	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/17/11	Reconciled	304.61	USD
692201	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/17/11	Reconciled	236.53	USD
692202	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/17/11	Reconciled	86.99	USD
692203	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/17/11	Reconciled	125.14	USD
692204	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/17/11	Reconciled	502.31	USD
692205	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/17/11	Reconciled	4,709.29	USD
692206	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	08/17/11	Reconciled	275.92	USD
692207	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/17/11	Reconciled	242.63	USD
692208	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	08/17/11	Reconciled	506.59	USD
692209	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	08/17/11	Reconciled	5,598.00	USD
692210	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	08/17/11	Reconciled	102.68	USD
692211	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/17/11	Reconciled	30.64	USD
692212	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	08/17/11	Reconciled	20.88	USD
692213	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/17/11	Reconciled	211.83	USD
692214	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/17/11	Reconciled	2,626.32	USD
692215	1100	19315		CHARLSON, CATHRYNE MARIE	RIO RANCHO	08/17/11	Reconciled	240.62	USD
692216	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/17/11	Reconciled	12,058.73	USD
692217	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	08/17/11	Reconciled	63.90	USD
692218	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	08/17/11	Reconciled	300.00	USD
692219	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	08/17/11	Reconciled	75.00	USD
692220	1100	29692		CLINE, DEBORAH	ALBUQUERQUE	08/17/11	Reconciled	178.27	USD
692221	1100	27235		Colon, Aleli	Albuquerque	08/17/11	Reconciled	94.39	USD
692222	1100	17339	R1	COMMERCIAL BILLING SERVICE	DECATUR	08/17/11	Reconciled	94.91	USD
692223	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	08/17/11	Reconciled	395.08	USD
692224	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	08/17/11	Reconciled	331.70	USD
692225	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/17/11	Reconciled	167.88	USD
692226	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/17/11	Reconciled	141.70	USD
692227	1100	10627		CORWIN PRESS INC.	NEWBURY PARK	08/17/11	Reconciled	623.65	USD
692228	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/17/11	Reconciled	140.71	USD
692229	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	08/17/11	Reconciled	179.13	USD
692230	1100	10570	3	CWA COPE PCC	WASHINGTON	08/17/11	Reconciled	6.30	USD
692231	1100	10570	1	CWA Cafe Local 7072		08/17/11	Reconciled	139.46	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 35

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
692232	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		08/17/11	Reconciled	126.31	USD
692233	1100	10570	2	CWA M&O Local 7070		08/17/11	Reconciled	5,405.33	USD
692234	1100	32158		D&H PRETROLEUM & ENVIRONMENTAL	ALBUQUERQUE	08/17/11	Reconciled	1,326.24	USD
692235	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/17/11	Reconciled	84.96	USD
692236	1100	33879		DARST, MARIA	LOS LUNAS	08/17/11	Reconciled	257.00	USD
692237	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	08/17/11	Reconciled	233.32	USD
692238	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	08/17/11	Reconciled	126.66	USD
692239	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	08/17/11	Reconciled	19,629.25	USD
692240	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	08/17/11	Reconciled	115.03	USD
692241	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	08/17/11	Reconciled	85.00	USD
692242	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	08/17/11	Reconciled	548.84	USD
692243	1100	15251		DIVISION 10 MATERIALS	ALBUQUERQUE	08/17/11	Reconciled	4,750.00	USD
692244	1100	26840		DMJM H&N, INC	CHICAGO	08/17/11	Reconciled	726.17	USD
692245	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/17/11	Reconciled	2,675.98	USD
692246	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/17/11	Reconciled	1,592.19	USD
692247	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	08/17/11	Reconciled	71.90	USD
692248	1100	34509		ECMC	RANCHO CORDOVA	08/17/11	Reconciled	96.08	USD
692249	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/17/11	Reconciled	3,849.65	USD
692250	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	08/17/11	Reconciled	18.63	USD
692251	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	08/17/11	Reconciled	2,679.13	USD
692252	1100	35475		ESCARREGA, DELIA	ALBUQUERQUE	08/17/11	Reconciled	438.00	USD
692253	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/17/11	Reconciled	1,662.02	USD
692254	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	08/17/11	Reconciled	190.13	USD
692255	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	08/17/11	Reconciled	25,587.26	USD
692256	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/17/11	Issued	500.00	USD
692257	1100	10931		FEDERAL EXPRESS CORP	PALATINE	08/17/11	Reconciled	66.42	USD
692258	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/17/11	Reconciled	1,000.00	USD
692259	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	08/17/11	Reconciled	107.00	USD
692260	1100	28647		FIRESIDE BANK	PLEASANTOWN	08/17/11	Reconciled	227.03	USD
692261	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/17/11	Reconciled	88.27	USD
692262	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/17/11	Reconciled	125.00	USD
692263	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/17/11	Reconciled	60.73	USD
692264	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/17/11	Reconciled	853.56	USD
692265	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/17/11	Reconciled	6,701.65	USD
692266	1100	12755		GRAINGER INC	KANSAS CITY	08/17/11	Reconciled	270.63	USD
692267	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/17/11	Reconciled	718.00	USD
692268	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/17/11	Reconciled	346.33	USD
692269	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	08/17/11	Reconciled	182.97	USD
692270	1100	30348		GREEN IDEAS, INC	PHOENIX	08/17/11	Reconciled	15,394.65	USD
692271	1100	35477		GREFFPHENREED, STORMI	ALBUQUERQUE	08/17/11	Reconciled	165.00	USD
692272	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/17/11	Reconciled	1,848.00	USD
692273	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/17/11	Reconciled	67.22	USD
692274	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	08/17/11	Reconciled	540.00	USD
692275	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/17/11	Reconciled	186.28	USD
692276	1100	11774		HASLER	MILFORD	08/17/11	Reconciled	222.64	USD
692277	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	08/17/11	Reconciled	246.39	USD
692278	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	08/17/11	Reconciled	223.41	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 36

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
692279	1100	28358	R1	HI-LINE INC	DALLAS	08/17/11	Reconciled	935.93	USD
692280	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/17/11	Reconciled	15,255.00	USD
692281	1100	11195	R	HOME DEPOT AR	THE LAKES	08/17/11	Reconciled	811.85	USD
692282	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	08/17/11	Reconciled	201.46	USD
692283	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	08/17/11	Reconciled	2,482.00	USD
692284	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/17/11	Reconciled	107.79	USD
692285	1100	11226		I-40 COMPUTERS INC	ALBUQUERQUE	08/17/11	Reconciled	135.00	USD
692286	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	08/17/11	Reconciled	67.78	USD
692287	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/17/11	Reconciled	236.60	USD
692288	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	08/17/11	Reconciled	146.60	USD
692289	1100	34830		INSIGHT EDUCATIONAL SERVICES	SANTA FE	08/17/11	Reconciled	475.99	USD
692290	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	08/17/11	Reconciled	7,760.67	USD
692291	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/17/11	Reconciled	34.00	USD
692292	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/17/11	Reconciled	1,742.09	USD
692293	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/17/11	Reconciled	2,699.00	USD
692294	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/17/11	Reconciled	1,342.02	USD
692295	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/17/11	Reconciled	1,360.50	USD
692296	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/17/11	Reconciled	150.00	USD
692297	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/17/11	Reconciled	549.62	USD
692298	1100	34736		IPC (USA), INC	IRVINE	08/17/11	Reconciled	19,048.99	USD
692299	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	08/17/11	Reconciled	36,960.53	USD
692300	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	08/17/11	Reconciled	47.96	USD
692301	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/17/11	Reconciled	400.00	USD
692302	1100	34513	R1	LAB SAFETY SUPPLY	JANESVILLE	08/17/11	Reconciled	643.68	USD
692303	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	08/17/11	Reconciled	3,279.63	USD
692304	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/17/11	Reconciled	295.16	USD
692305	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	08/17/11	Reconciled	46.87	USD
692306	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	08/17/11	Reconciled	45,612.81	USD
692307	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/17/11	Reconciled	816.39	USD
692308	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/17/11	Issued	270.92	USD
692309	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	08/17/11	Reconciled	2,439.87	USD
692310	1100	35478		MACDONALD, KYLE	ALBUQUERQUE	08/17/11	Reconciled	133.76	USD
692311	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	08/17/11	Reconciled	94.16	USD
692312	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	08/17/11	Reconciled	4,541.63	USD
692313	1100	35446		MARCUM, BOBBIE S.	ALBUQUERQUE	08/17/11	Reconciled	1,605.34	USD
692314	1100	33918		MARTINEZ, LUPE	ALBUQUERQUE	08/17/11	Reconciled	156.89	USD
692315	1100	11583		MCCBRIDE'S INC.	ALBUQUERQUE	08/17/11	Reconciled	44.95	USD
692316	1100	21371		MCCORKLE, TIMOTHY	ALBUQUERQUE	08/17/11	Reconciled	111.12	USD
692317	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	08/17/11	Reconciled	86.44	USD
692318	1100	11629		METLIFE GROUP P&C		08/17/11	Reconciled	9,017.90	USD
692319	1100	33711		MEYER, PAMELA	RIO RANCHO	08/17/11	Reconciled	81.13	USD
692320	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	08/17/11	Reconciled	573.67	USD
692321	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/17/11	Reconciled	303.92	USD
692322	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	08/17/11	Reconciled	299.00	USD
692323	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/17/11	Issued	125.00	USD
692324	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/17/11	Reconciled	1,890.28	USD
692325	1100	20697		MODERN SCHOOL SUPPLIES INC	BOSTON	08/17/11	Reconciled	370.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692326	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	08/17/11	Reconciled	450.00	USD
692327	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/17/11	Reconciled	267.50	USD
692328	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	08/17/11	Reconciled	232.29	USD
692329	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/17/11	Reconciled	1,947.62	USD
692330	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	08/17/11	Reconciled	4,071.78	USD
692331	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/17/11	Reconciled	331.80	USD
692332	1100	11768		NCS PEARSON	CHICAGO	08/17/11	Reconciled	1,290.00	USD
692333	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/17/11	Reconciled	1,038.88	USD
692334	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/17/11	Reconciled	696.42	USD
692335	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	08/17/11	Reconciled	448.15	USD
692336	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/17/11	Reconciled	3,695.99	USD
692337	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	08/17/11	Reconciled	719.31	USD
692338	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/17/11	Reconciled	575.65	USD
692339	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	08/17/11	Reconciled	86.22	USD
692340	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	08/17/11	Reconciled	3,019.50	USD
692341	1100	16831		NOBLE FINANCE	ALBUQUERQUE	08/17/11	Reconciled	276.82	USD
692342	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/17/11	Reconciled	122.96	USD
692343	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/17/11	Reconciled	300.00	USD
692344	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	08/17/11	Reconciled	961.00	USD
692345	1100	17864		OTICON INC.	SOMERSET	08/17/11	Reconciled	200.00	USD
692346	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	08/17/11	Reconciled	845.00	USD
692347	1100	24176		PETERS, JANICE	ALBUQUERQUE	08/17/11	Reconciled	104.80	USD
692348	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	08/17/11	Reconciled	4.60	USD
692349	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/17/11	Reconciled	86.88	USD
692350	1100	12047		PLANT WORLD INC	ALBUQUERQUE	08/17/11	Reconciled	1,297.08	USD
692351	1100	12054		PNM ELECTRIC	ALBUQUERQUE	08/17/11	Reconciled	3,184.04	USD
692352	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/17/11	Reconciled	140.38	USD
692353	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	08/17/11	Reconciled	1,614.50	USD
692354	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	08/17/11	Reconciled	148.94	USD
692355	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	08/17/11	Reconciled	725.31	USD
692356	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/17/11	Reconciled	150.00	USD
692357	1100	12129		QWEST	PHOENIX	08/17/11	Reconciled	1,326.43	USD
692358	1100	12129	17	QWEST	PHOENIX	08/17/11	Reconciled	1,534.38	USD
692359	1100	34784		RAMADA PALMS HOTEL & CONFERENC	LAS CRUCES	08/17/11	Reconciled	671.10	USD
692360	1100	13215		READY, MARY	Albuquerque	08/17/11	Reconciled	200.00	USD
692361	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/17/11	Reconciled	22.60	USD
692362	1100	25823		RIEGER, CARDINAL	ALBUQUERQUE	08/17/11	Reconciled	150.31	USD
692363	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	08/17/11	Reconciled	6,000.00	USD
692364	1100	27239		Roukema, Robert	Albuquerque	08/17/11	Reconciled	108.91	USD
692365	1100	19317		SALAZAR, ELENA T.	ALBUQUERQUE	08/17/11	Reconciled	26.75	USD
692366	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/17/11	Reconciled	537.78	USD
692367	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	08/17/11	Reconciled	169.95	USD
692368	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	08/17/11	Reconciled	57.52	USD
692369	1100	17571	8	SAN DIEGO MARRIOTT HOTEL &	SAN DIEGO	08/17/11	Reconciled	1,166.24	USD
692370	1100	32532		SANCHEZ, KARA	ALBUQUERQUE	08/17/11	Reconciled	119.71	USD
692371	1100	22915		SANCHEZ, SARA	ALBUQUERQUE	08/17/11	Reconciled	166.41	USD
692372	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/17/11	Reconciled	1,562.42	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 38

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
692373	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	08/17/11	Reconciled	170.00	USD
692374	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/17/11	Reconciled	137.93	USD
692375	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	08/17/11	Reconciled	60.00	USD
692376	1100	25423		SEDILLO, MELISSA	CORRALES	08/17/11	Reconciled	255.07	USD
692377	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	08/17/11	Reconciled	2,698.10	USD
692378	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	08/17/11	Reconciled	11,364.80	USD
692379	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/17/11	Reconciled	593.90	USD
692380	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/17/11	Reconciled	1,469.42	USD
692381	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/17/11	Reconciled	89.33	USD
692382	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	08/17/11	Reconciled	169.99	USD
692383	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/17/11	Reconciled	2,557.88	USD
692384	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/17/11	Reconciled	1,549.95	USD
692385	1100	33350		SLY ONE GRAPHICS	ALBUQUERQUE	08/17/11	Reconciled	742.50	USD
692386	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	08/17/11	Reconciled	270.21	USD
692387	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	08/17/11	Reconciled	212.12	USD
692388	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/17/11	Reconciled	14.29	USD
692389	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	08/17/11	Reconciled	1,845.16	USD
692390	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/17/11	Reconciled	3,963.96	USD
692391	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	08/17/11	Reconciled	102.10	USD
692392	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	08/17/11	Reconciled	1,331.98	USD
692393	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/17/11	Reconciled	661.82	USD
692394	1100	12501		STEWART & STEVENSON POWER	HOUSTON	08/17/11	Reconciled	318.22	USD
692395	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	08/17/11	Reconciled	19,822.66	USD
692396	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/17/11	Reconciled	35,280.30	USD
692397	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	08/17/11	Reconciled	9,365.32	USD
692398	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/17/11	Reconciled	106.12	USD
692399	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/17/11	Reconciled	913.85	USD
692400	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/17/11	Reconciled	1,182.95	USD
692401	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/17/11	Reconciled	56.18	USD
692402	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/17/11	Reconciled	425.08	USD
692403	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	08/17/11	Reconciled	216.45	USD
692404	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/17/11	Reconciled	1,287.26	USD
692405	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	08/17/11	Reconciled	5,045.24	USD
692406	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	08/17/11	Reconciled	184.95	USD
692407	1100	34652		TORQUE CONVERTERS BY GARY GONZ	RIO RANCHO	08/17/11	Reconciled	214.90	USD
692408	1100	29559		TRUJILLO, DOLORES	ALBUQUERQUE	08/17/11	Reconciled	133.83	USD
692409	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	08/17/11	Reconciled	1,056.11	USD
692410	1100	32839		UNICOR LLC	ALBUQUERQUE	08/17/11	Reconciled	48.15	USD
692411	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	08/17/11	Reconciled	190.94	USD
692412	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/17/11	Reconciled	8,161.95	USD
692413	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/17/11	Reconciled	285.44	USD
692414	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	08/17/11	Reconciled	2,864.92	USD
692415	1100	12669		US POSTMASTER		08/17/11	Reconciled	440.50	USD
692416	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/17/11	Reconciled	17,210.52	USD
692417	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/17/11	Reconciled	682.70	USD
692418	1100	35047		WASP BARCODE TECHNOLOGIES	PLANO	08/17/11	Reconciled	3,403.00	USD
692419	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/17/11	Reconciled	15,895.68	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692420	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	08/17/11	Reconciled	143.00	USD
692421	1100	28394		WICKS, LAURA	ALBUQUERQUE	08/17/11	Reconciled	160.07	USD
692422	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	08/17/11	Reconciled	15,114.83	USD
692423	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/17/11	Reconciled	87.32	USD
692424	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/17/11	Reconciled	321.00	USD
692425	1100	12832	R	WISCO SUPPLY	Albuquerque	08/17/11	Reconciled	541.04	USD
692426	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/17/11	Reconciled	74.31	USD
692427	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/17/11	Reconciled	389.85	USD
692428	1100	12870	R	Zep Manufacturing Co. AR	Dallas	08/17/11	Reconciled	306.00	USD
692429	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	08/19/11	Reconciled	158,021.38	USD
692430	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/19/11	Reconciled	308,454.44	USD
692431	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/19/11	Reconciled	1,931.35	USD
692432	1100	29480		ACTON, JANICE E.	ALBUQUERQUE	08/19/11	Reconciled	47.00	USD
692433	1100	10093		ALBUQUERQUE ACADEMY	ALBUQUERQUE	08/19/11	Reconciled	1,000.00	USD
692434	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/19/11	Reconciled	45,238.17	USD
692435	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	08/19/11	Reconciled	116.80	USD
692436	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/19/11	Reconciled	334.52	USD
692437	1100	33285		AFC LLC	ALBUQUERQUE	08/19/11	Reconciled	1,231.01	USD
692438	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	08/19/11	Reconciled	162.83	USD
692439	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/19/11	Reconciled	964.56	USD
692440	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/19/11	Reconciled	588.01	USD
692441	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	08/19/11	Reconciled	6,170.05	USD
692442	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/19/11	Reconciled	729.42	USD
692443	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	08/19/11	Reconciled	49.69	USD
692444	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/19/11	Reconciled	3,738.45	USD
692445	1100	34879		ANNENBERG LEARNER	WASHINGTON	08/19/11	Reconciled	508.00	USD
692446	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	08/19/11	Reconciled	19,969.84	USD
692447	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	08/19/11	Reconciled	1,511.41	USD
692448	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/19/11	Reconciled	630.92	USD
692449	1100	15963	R	Albuquerque Winair AR	Albuquerque	08/19/11	Reconciled	188.91	USD
692450	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	08/19/11	Reconciled	4,025.34	USD
692451	1100	10413		BRIDGES, INC	ALBUQUERQUE	08/19/11	Reconciled	802.50	USD
692452	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/19/11	Reconciled	26,859.70	USD
692453	1100	35476		BUTLER, THERESA	ALBUQUERQUE	08/19/11	Reconciled	100.00	USD
692454	1100	12417	1	CAMBIUM LEARNING	CHICAGO	08/19/11	Reconciled	2,220.00	USD
692455	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/19/11	Reconciled	400.66	USD
692456	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/19/11	Reconciled	6,318.84	USD
692457	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	08/19/11	Reconciled	1,547.00	USD
692458	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/19/11	Reconciled	163.28	USD
692459	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/19/11	Reconciled	1,774.84	USD
692460	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/19/11	Reconciled	301.32	USD
692461	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/19/11	Reconciled	200.00	USD
692462	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/19/11	Reconciled	1,032.12	USD
692463	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	08/19/11	Reconciled	4,462.49	USD
692464	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	08/19/11	Reconciled	760.56	USD
692465	1100	10627		CORWIN PRESS INC.	NEWBURY PARK	08/19/11	Reconciled	219.70	USD
692466	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/19/11	Reconciled	4,136.15	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 40

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
692467	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/19/11	Reconciled	279.04	USD
692468	1100	13519		DEMCO INC	MADISON	08/19/11	Reconciled	97.44	USD
692469	1100	32972		DEPOSITORY TRUST COMPANY	NEW YORK	08/19/11	Reconciled	52.00	USD
692470	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/19/11	Reconciled	4,569.31	USD
692471	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/19/11	Reconciled	1,773.63	USD
692472	1100	27247		DOLCE, MICHAEL	ALBUQUERQUE	08/19/11	Issued	67.62	USD
692473	1100	28263		EMERSON, LARRY	SHIPROCK	08/19/11	Reconciled	715.44	USD
692474	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	08/19/11	Reconciled	40,385.01	USD
692475	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	08/19/11	Reconciled	140.00	USD
692476	1100	28647		FIRESIDE BANK	PLEASANTOWN	08/19/11	Reconciled	1,510.01	USD
692477	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	08/19/11	Reconciled	2,625.00	USD
692478	1100	31627		G&K SERVICES	ALBUQUERQUE	08/19/11	Reconciled	222.00	USD
692479	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/19/11	Reconciled	152.00	USD
692480	1100	30348		GREEN IDEAS, INC	PHOENIX	08/19/11	Reconciled	3,552.96	USD
692481	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/19/11	Reconciled	4,413.75	USD
692482	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	08/19/11	Reconciled	1,727.56	USD
692483	1100	10687	R	HAJOCA CORP.	PHOENIX	08/19/11	Reconciled	415.12	USD
692484	1100	18928		HANSEN, RODERICK A.	ALBUQUERQUE	08/19/11	Reconciled	81.82	USD
692485	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/19/11	Reconciled	9,163.80	USD
692486	1100	19508		HASLER, INC	SHELTON	08/19/11	Reconciled	125.00	USD
692487	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/19/11	Reconciled	3,967.83	USD
692488	1100	35383		IMSCO INDSTRL & MINE SUPPLY CO	ALBUQUERQUE	08/19/11	Reconciled	400.00	USD
692489	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/19/11	Reconciled	19,718.48	USD
692490	1100	35433		INSIDEOUT LEARNING INC	ALBUQUERQUE	08/19/11	Reconciled	2,500.00	USD
692491	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	08/19/11	Reconciled	8,859.17	USD
692492	1100	33947		KATHY TOWNSEND COURT REPORTERS	ALBUQUERQUE	08/19/11	Reconciled	19,713.79	USD
692493	1100	22455		KENDALL, SHAYNE EUGENE	ALBUQUERQUE	08/19/11	Void	108.05	USD
692494	1100	11384		KNME-TV	ALBUQUERQUE	08/19/11	Reconciled	560.00	USD
692495	1100	35481		KRAMM, ELIZABETH	ALBUQUERQUE	08/19/11	Reconciled	181.12	USD
692496	1100	24470		KRISTI PATTERSON	JEROME	08/19/11	Reconciled	350.00	USD
692497	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/19/11	Reconciled	1,521.61	USD
692498	1100	35480		LAZAR, DANIELLE	ALBUQUERQUE	08/19/11	Reconciled	129.37	USD
692499	1100	33133		MAESTAS, DEREK	ALBUQUERQUE	08/19/11	Reconciled	85.79	USD
692500	1100	11597		MCGRAW-HILL	LOS ANGELES	08/19/11	Reconciled	1,658.06	USD
692501	1100	11637		MICHIGAN BRAILLE TRANSCRI FUND	JACKSON	08/19/11	Reconciled	3,663.87	USD
692502	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/19/11	Reconciled	529.91	USD
692503	1100	35479		MONTOYA, SHANNON	ALBUQUERQUE	08/19/11	Reconciled	203.22	USD
692504	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	08/19/11	Reconciled	75.00	USD
692505	1100	32549		MORRIS, NORA J.	TOHAJIILEE	08/19/11	Reconciled	75.00	USD
692506	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/19/11	Reconciled	865.12	USD
692507	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	08/19/11	Reconciled	10,166.40	USD
692508	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/19/11	Reconciled	1,833.89	USD
692509	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	08/19/11	Reconciled	5,148.00	USD
692510	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	08/19/11	Reconciled	300.00	USD
692511	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	08/19/11	Reconciled	200.00	USD
692512	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	08/19/11	Reconciled	18,395.00	USD
692513	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/19/11	Reconciled	1,820.81	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692514	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	08/19/11	Reconciled	791.28	USD
692515	1100	35495		REDHOUSE, HOWARD JR	TOHATCHI	08/19/11	Reconciled	330.02	USD
692516	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/19/11	Reconciled	271.87	USD
692517	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/19/11	Reconciled	27,808.73	USD
692518	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/19/11	Reconciled	250.20	USD
692519	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/19/11	Reconciled	270.00	USD
692520	1100	29744		TURNER, DRUCILLA	ALBUQUERQUE	08/19/11	Reconciled	14.00	USD
692521	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/19/11	Reconciled	3,721.80	USD
692522	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	08/19/11	Reconciled	806.30	USD
692523	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/19/11	Reconciled	504.67	USD
692524	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	08/19/11	Reconciled	3,317.00	USD
692525	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/24/11	Reconciled	82,867.04	USD
692526	1100	27459		CAFE FAVORITES	ELBOW LAKE	08/24/11	Reconciled	111,974.40	USD
692527	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/24/11	Reconciled	148,923.81	USD
692528	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/24/11	Reconciled	227,693.27	USD
692529	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/24/11	Reconciled	275,467.03	USD
692530	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/24/11	Reconciled	299,786.33	USD
692531	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/24/11	Reconciled	434,000.00	USD
692532	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/24/11	Reconciled	703.15	USD
692533	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/24/11	Reconciled	995.00	USD
692534	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/24/11	Reconciled	11.80	USD
692535	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	08/24/11	Reconciled	240.75	USD
692536	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	08/24/11	Reconciled	96.30	USD
692537	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	08/24/11	Reconciled	324.99	USD
692538	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	08/24/11	Reconciled	78.95	USD
692539	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	08/24/11	Reconciled	485.13	USD
692540	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	08/24/11	Reconciled	290.00	USD
692541	1100	31155		ALBQ YOUTH SYMPHONY PROG LLC	ALBUQUERQUE	08/24/11	Reconciled	25,000.00	USD
692542	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	08/24/11	Reconciled	203.68	USD
692543	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/24/11	Reconciled	924.12	USD
692544	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	08/24/11	Reconciled	1,425.00	USD
692545	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	08/24/11	Reconciled	4,672.00	USD
692546	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	08/24/11	Reconciled	41.12	USD
692547	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	08/24/11	Reconciled	181.12	USD
692548	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/24/11	Reconciled	988.71	USD
692549	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	08/24/11	Reconciled	133.05	USD
692550	1100	18241		ARTHUR L. DAVIS PUB. AGENCY	CEDAR FALLS	08/24/11	Reconciled	281.10	USD
692551	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	08/24/11	Reconciled	11,658.19	USD
692552	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	08/24/11	Reconciled	4,012.50	USD
692553	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	08/24/11	Reconciled	1,036.87	USD
692554	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/24/11	Reconciled	5,550.20	USD
692555	1100	10291		B & H WHOLESALE	ALBUQUERQUE	08/24/11	Reconciled	608.00	USD
692556	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	08/24/11	Reconciled	75.00	USD
692557	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	08/24/11	Reconciled	811.83	USD
692558	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/24/11	Reconciled	40.64	USD
692559	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/24/11	Reconciled	18,693.80	USD
692560	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	08/24/11	Reconciled	10,035.03	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 42

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
692561	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/24/11	Reconciled	1,601.00	USD
692562	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/24/11	Reconciled	941.99	USD
692563	1100	10398		BORENSON & ASSOC	ALLENTOWN	08/24/11	Reconciled	132.50	USD
692564	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	08/24/11	Reconciled	318.62	USD
692565	1100	27173		BP ENERGY COMPANY	CHICAGO	08/24/11	Reconciled	20,999.31	USD
692566	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	08/24/11	Reconciled	1,398.00	USD
692567	1100	31388		BRASSINGTON, LOU	ALBUQUERQUE	08/24/11	Reconciled	623.98	USD
692568	1100	19917		BREWER OIL CO	ARTESIA	08/24/11	Reconciled	310.82	USD
692569	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	08/24/11	Reconciled	4,858.30	USD
692570	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	08/24/11	Reconciled	4,860.00	USD
692571	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	08/24/11	Reconciled	65.55	USD
692572	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	08/24/11	Reconciled	101.70	USD
692573	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/24/11	Reconciled	9,093.14	USD
692574	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/24/11	Reconciled	8,021.41	USD
692575	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	08/24/11	Reconciled	10,782.00	USD
692576	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	08/24/11	Reconciled	268.35	USD
692577	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/24/11	Reconciled	25,787.34	USD
692578	1100	32603		CIBER INC.	DALLAS	08/24/11	Reconciled	511.86	USD
692579	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/24/11	Reconciled	512.74	USD
692580	1100	10349	R5	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/24/11	Reconciled	9,546.08	USD
692581	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/24/11	Reconciled	120.00	USD
692582	1100	26933		COMMERCIAL DATA SYSTEMS, INC	HONOLULU	08/24/11	Reconciled	5,573.04	USD
692583	1100	35461		COMPETITIVE OUTCOMES LLC	ORLANDO	08/24/11	Reconciled	250.00	USD
692584	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/24/11	Reconciled	75.00	USD
692585	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/24/11	Reconciled	588.20	USD
692586	1100	34586		COUNCIL FOR AID TO EDUCATION	NEW YORK	08/24/11	Reconciled	13,211.00	USD
692587	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	08/24/11	Reconciled	875.00	USD
692588	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/24/11	Reconciled	6,897.48	USD
692589	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	08/24/11	Reconciled	17.01	USD
692590	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	08/24/11	Reconciled	11.24	USD
692591	1100	10674		Timothy McGrew	ALBUQUERQUE	08/24/11	Reconciled	727.60	USD
692592	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/24/11	Reconciled	179.20	USD
692593	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	08/24/11	Reconciled	35.75	USD
692594	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/24/11	Reconciled	862.74	USD
692595	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	08/24/11	Reconciled	24.49	USD
692596	1100	35483		DURAN, RICHARD	ALBUQUERQUE	08/24/11	Reconciled	114.15	USD
692597	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/24/11	Reconciled	1,190.00	USD
692598	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/24/11	Reconciled	3,249.69	USD
692599	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	08/24/11	Reconciled	194.00	USD
692600	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	08/24/11	Reconciled	1,502.00	USD
692601	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/24/11	Reconciled	1,057.77	USD
692602	1100	10931		FEDERAL EXPRESS CORP	PALATINE	08/24/11	Reconciled	34.90	USD
692603	1100	27466		Fikes-Aire Albuquerque	Albuquerque	08/24/11	Reconciled	376.64	USD
692604	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	08/24/11	Reconciled	336.00	USD
692605	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	08/24/11	Reconciled	46.93	USD
692606	1100	28029		Sindy A. Flor	Albuquerque	08/24/11	Reconciled	288.90	USD
692607	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/24/11	Reconciled	744.51	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692608	1100	11024		GCR TRUCK TIRE CENTER	DENVER	08/24/11	Reconciled	1,096.20	USD
692609	1100	19826		GEO -TEST INC	SANTA FE	08/24/11	Reconciled	205.44	USD
692610	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	08/24/11	Reconciled	116.56	USD
692611	1100	35500		GOMEZ, CHARLA	ALBUQUERQUE	08/24/11	Reconciled	26.00	USD
692612	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/24/11	Reconciled	8,834.69	USD
692613	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	08/24/11	Reconciled	325.00	USD
692614	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	08/24/11	Reconciled	558.26	USD
692615	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/24/11	Reconciled	5,126.00	USD
692616	1100	26858		GROUNDSKEEPER (THE)	TUCSON	08/24/11	Reconciled	908.13	USD
692617	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	08/24/11	Reconciled	42,553.90	USD
692618	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/24/11	Reconciled	39,213.31	USD
692619	1100	35142		HERNANDEZ, VANESSA	ALBUQUERQUE	08/24/11	Reconciled	200.00	USD
692620	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/24/11	Reconciled	4,294.78	USD
692621	1100	28358	R1	HI-LINE INC	DALLAS	08/24/11	Reconciled	462.00	USD
692622	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/24/11	Reconciled	208.65	USD
692623	1100	11195	R	HOME DEPOT AR	THE LAKES	08/24/11	Reconciled	1,332.44	USD
692624	1100	28167		HOTEL ENCANTO DE LAS CRUCES	LAS CRUCES	08/24/11	Reconciled	227.88	USD
692625	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/24/11	Reconciled	120.38	USD
692626	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/24/11	Reconciled	17,656.04	USD
692627	1100	34736		IPC (USA), INC	IRVINE	08/24/11	Reconciled	18,933.43	USD
692628	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/24/11	Reconciled	735.04	USD
692629	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/24/11	Reconciled	10,815.56	USD
692630	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/24/11	Reconciled	1,282.33	USD
692631	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	08/24/11	Reconciled	2,888.47	USD
692632	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/24/11	Reconciled	100.00	USD
692633	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	08/24/11	Reconciled	597.74	USD
692634	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	08/24/11	Reconciled	2,872.81	USD
692635	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	08/24/11	Reconciled	1,147.58	USD
692636	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/24/11	Reconciled	577.80	USD
692637	1100	11607		MEDCO COMPANY	CHICAGO	08/24/11	Reconciled	1,174.00	USD
692638	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	08/24/11	Reconciled	582.42	USD
692639	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/24/11	Reconciled	5,540.39	USD
692640	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/24/11	Reconciled	288.73	USD
692641	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/24/11	Reconciled	4,851.82	USD
692642	1100	19037		NASCO MODESTO	SALIDA	08/24/11	Reconciled	154.24	USD
692643	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	08/24/11	Reconciled	4,910.55	USD
692644	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	08/24/11	Reconciled	3,130.07	USD
692645	1100	11768		NCS PEARSON	CHICAGO	08/24/11	Reconciled	33,959.13	USD
692646	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/24/11	Reconciled	48.20	USD
692647	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/24/11	Reconciled	16,686.30	USD
692648	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	08/24/11	Reconciled	420.12	USD
692649	1100	11865		NMASBO	ALBUQUERQUE	08/24/11	Reconciled	200.00	USD
692650	1100	33766		NMX STARS DANCE CENTER	ALBQ.	08/24/11	Reconciled	600.00	USD
692651	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	08/24/11	Reconciled	35,372.09	USD
692652	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/24/11	Reconciled	289.93	USD
692653	1100	35303		OTERO AND SONS ROOFING CORP	ALBUQUERQUE	08/24/11	Reconciled	12,412.00	USD
692654	1100	11926		OTIS SPUNKMEYER	CHICAGO	08/24/11	Reconciled	8,710.74	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692655	1100	25469		PA ARCHITECTS	ALBUQUERQUE	08/24/11	Reconciled	2,823.99	USD
692656	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/24/11	Reconciled	1,812.84	USD
692657	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	08/24/11	Reconciled	801.50	USD
692658	1100	12022		PETTY CASH - DOLORES ADAMS		08/24/11	Reconciled	172.95	USD
692659	1100	12023		PHAM, LUAN	NORTH POTOMAC	08/24/11	Reconciled	160.00	USD
692660	1100	35287		PLATERO, DONNA M	TO'HAIJILEE	08/24/11	Reconciled	20.00	USD
692661	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	08/24/11	Reconciled	3,022.77	USD
692662	1100	31720		PREMIER SCHOOL AGENDAS INC.	BELLINGHAM	08/24/11	Reconciled	3,799.78	USD
692663	1100	12126		QUILL CORPORATION	PHILADELPHIA	08/24/11	Reconciled	430.15	USD
692664	1100	12129		QWEST	PHOENIX	08/24/11	Reconciled	719.26	USD
692665	1100	23015		RAEL, MARGARET M	ALBUQUERQUE	08/24/11	Reconciled	81.74	USD
692666	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	08/24/11	Reconciled	3,755.70	USD
692667	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/24/11	Reconciled	638.50	USD
692668	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	08/24/11	Reconciled	138.88	USD
692669	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/24/11	Reconciled	3,779.78	USD
692670	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/24/11	Reconciled	844.23	USD
692671	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/24/11	Reconciled	23,745.86	USD
692672	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	08/24/11	Reconciled	2,908.80	USD
692673	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/24/11	Void	2,348.00	USD
692674	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/24/11	Reconciled	41.97	USD
692675	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/24/11	Reconciled	381.39	USD
692676	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/24/11	Reconciled	2,331.30	USD
692677	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/24/11	Reconciled	409.23	USD
692678	1100	32053		SILVA, LISA M.	ALBUQUERQUE	08/24/11	Reconciled	875.00	USD
692679	1100	12381		SIMPSON NORTON CORP	PHOENIX	08/24/11	Reconciled	39.86	USD
692680	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/24/11	Reconciled	142.52	USD
692681	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/24/11	Reconciled	3,038.18	USD
692682	1100	29397		ST. PAUL LUTHERAN CHURCH	ALBUQUERQUE	08/24/11	Reconciled	75.00	USD
692683	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/24/11	Reconciled	531.84	USD
692684	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/24/11	Reconciled	11,899.40	USD
692685	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	08/24/11	Reconciled	5,942.92	USD
692686	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/24/11	Reconciled	35,630.66	USD
692687	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/24/11	Reconciled	19,805.00	USD
692688	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	08/24/11	Reconciled	37,752.42	USD
692689	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/24/11	Reconciled	495.00	USD
692690	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	08/24/11	Reconciled	1,183.99	USD
692691	1100	32528		TONG, CINDY	ALBUQUERQUE	08/24/11	Reconciled	505.57	USD
692692	1100	12667		TYSON FOODS INC	PASADENA	08/24/11	Reconciled	13,996.00	USD
692693	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	08/24/11	Reconciled	123.16	USD
692694	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	08/24/11	Reconciled	1,458.94	USD
692695	1100	24277		ULINE INC	WAUKEGAN	08/24/11	Reconciled	854.82	USD
692696	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/24/11	Reconciled	882.66	USD
692697	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/24/11	Reconciled	1,804.32	USD
692698	1100	12698	206	UNM-CONTRACT & GRANT ACCOUNTIN	ALBUQUERQUE	08/24/11	Reconciled	36,179.06	USD
692699	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/24/11	Reconciled	16,603.56	USD
692700	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/24/11	Reconciled	2,500.44	USD
692701	1100	12740		VIKING II INC	ALBUQUERQUE	08/24/11	Reconciled	5,027.12	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692702	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/24/11	Reconciled	4,089.54	USD
692703	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/24/11	Reconciled	1,359.61	USD
692704	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/24/11	Reconciled	36.72	USD
692705	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	08/24/11	Reconciled	12.33	USD
692706	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	08/24/11	Reconciled	313.46	USD
692707	1100	12783		WEST FLEET	ALBUQUERQUE	08/24/11	Reconciled	861.09	USD
692708	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	08/24/11	Reconciled	302.54	USD
692709	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/24/11	Reconciled	143.28	USD
692710	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/24/11	Reconciled	2,786.50	USD
692711	1100	12832	R	WISCO SUPPLY	Albuquerque	08/24/11	Reconciled	557.03	USD
692712	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/24/11	Reconciled	14,556.48	USD
692713	1100	12870	R	Zep Manufacturing Co. AR	Dallas	08/24/11	Reconciled	247.00	USD
692714	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/26/11	Reconciled	56,713.08	USD
692715	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/26/11	Reconciled	64,861.04	USD
692716	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/26/11	Reconciled	74,819.45	USD
692717	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	08/26/11	Reconciled	137,230.31	USD
692718	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	08/26/11	Reconciled	140,080.67	USD
692719	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/26/11	Reconciled	412,619.30	USD
692720	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/26/11	Reconciled	484,405.49	USD
692721	1100	30790		PRINT MART LLC	ALBUQUERQUE	08/26/11	Reconciled	4,180.00	USD
692722	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/26/11	Reconciled	3,381.20	USD
692723	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	08/26/11	Reconciled	106.59	USD
692724	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/26/11	Reconciled	27,575.00	USD
692725	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	08/26/11	Reconciled	9,559.40	USD
692726	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/26/11	Reconciled	107.76	USD
692727	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/26/11	Reconciled	27,854.96	USD
692728	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	08/26/11	Reconciled	1,937.13	USD
692729	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/26/11	Reconciled	5,552.50	USD
692730	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/26/11	Reconciled	11,026.16	USD
692731	1100	19547		APODACA, ESTHER	LOS LUNAS	08/26/11	Reconciled	294.00	USD
692732	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/26/11	Reconciled	735.04	USD
692733	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	08/26/11	Reconciled	67.50	USD
692734	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/26/11	Reconciled	27,420.88	USD
692735	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	08/26/11	Reconciled	1,273.50	USD
692736	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/26/11	Reconciled	2,393.58	USD
692737	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	08/26/11	Reconciled	5,213.04	USD
692738	1100	29015		BETZEN, REBECCA	ALBUQUERQUE	08/26/11	Reconciled	142.78	USD
692739	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/26/11	Reconciled	163.41	USD
692740	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/26/11	Reconciled	10,188.00	USD
692741	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	08/26/11	Reconciled	6,093.42	USD
692742	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/26/11	Reconciled	615.37	USD
692743	1100	10413		BRIDGES, INC	ALBUQUERQUE	08/26/11	Reconciled	1,605.00	USD
692744	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	08/26/11	Reconciled	2,163.91	USD
692745	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	08/26/11	Reconciled	727.60	USD
692746	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/26/11	Reconciled	7,968.72	USD
692747	1100	35137		CAPAX GLOBAL LLC	PITTSBURGH	08/26/11	Reconciled	2,000.00	USD
692748	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	08/26/11	Reconciled	11,589.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692749	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	08/26/11	Reconciled	258.55	USD
692750	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/26/11	Reconciled	33,279.32	USD
692751	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/26/11	Reconciled	8,363.40	USD
692752	1100	33970		CHAVEZ, ERIN	ALBUQUERQUE	08/26/11	Reconciled	99.74	USD
692753	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/26/11	Reconciled	87.32	USD
692754	1100	28910		CLANCY, CARRIE	RIO RANCHO	08/26/11	Reconciled	131.62	USD
692755	1100	21575	R3	COMCAST CABLE	SEATTLE	08/26/11	Reconciled	77.44	USD
692756	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	08/26/11	Reconciled	250.00	USD
692757	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/26/11	Reconciled	2,147.74	USD
692758	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/26/11	Reconciled	5,835.00	USD
692759	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	08/26/11	Reconciled	32.64	USD
692760	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	08/26/11	Reconciled	7,944.29	USD
692761	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/26/11	Reconciled	31,576.28	USD
692762	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	08/26/11	Reconciled	23,656.77	USD
692763	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/26/11	Reconciled	5,409.98	USD
692764	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/26/11	Reconciled	292.40	USD
692765	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	08/26/11	Reconciled	75.00	USD
692766	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/26/11	Reconciled	2,347.60	USD
692767	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	08/26/11	Reconciled	6,291.60	USD
692768	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	08/26/11	Reconciled	1,068.30	USD
692769	1100	30463		EDH, INC.	ALBUQUERQUE	08/26/11	Reconciled	472.00	USD
692770	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	08/26/11	Issued	4,798.95	USD
692771	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/26/11	Reconciled	542.74	USD
692772	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/26/11	Reconciled	1,893.60	USD
692773	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	08/26/11	Reconciled	112.00	USD
692774	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	08/26/11	Reconciled	25,000.00	USD
692775	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/26/11	Reconciled	79.90	USD
692776	1100	34817		GLOBAL KNOWLEDGE TRAINING LLC	CHICAGO	08/26/11	Reconciled	3,590.00	USD
692777	1100	35523		GOLDENBERG, ANN	ALBUQUERQUE	08/26/11	Reconciled	39.79	USD
692778	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	08/26/11	Reconciled	6,315.41	USD
692779	1100	12755		GRAINGER INC	KANSAS CITY	08/26/11	Reconciled	399.45	USD
692780	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/26/11	Reconciled	1,051.00	USD
692781	1100	35460		GURULE, HOLLY	ALBUQUERQUE	08/26/11	Reconciled	126.30	USD
692782	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	08/26/11	Reconciled	5,914.96	USD
692783	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/26/11	Reconciled	2,988.38	USD
692784	1100	11774		HASLER	MILFORD	08/26/11	Reconciled	637.58	USD
692785	1100	11144	4	HASTINGS ENTERTAINMENT, INC	AMARILLO	08/26/11	Reconciled	111.92	USD
692786	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/26/11	Reconciled	1,816.33	USD
692787	1100	11195	R	HOME DEPOT AR	THE LAKES	08/26/11	Reconciled	259.74	USD
692788	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/26/11	Reconciled	29.75	USD
692789	1100	35485		HYDE, SHEILA ANN	SANTA FE	08/26/11	Reconciled	141.08	USD
692790	1100	34736		IPC (USA), INC	IRVINE	08/26/11	Reconciled	70.20	USD
692791	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/26/11	Reconciled	33.81	USD
692792	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/26/11	Reconciled	12,672.89	USD
692793	1100	35526		KENNEY, APRIL	ALBUQUERQUE	08/26/11	Reconciled	153.39	USD
692794	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	08/26/11	Reconciled	226.72	USD
692795	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	08/26/11	Reconciled	532.65	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 47

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
692796	1100	25044		LOUIS AND COMPANY	BREA	08/26/11	Reconciled	406.62	USD
692797	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	08/26/11	Reconciled	18,619.41	USD
692798	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/26/11	Reconciled	35,434.66	USD
692799	1100	33966		LYNCH, DAVID	ALBUQUERQUE	08/26/11	Reconciled	73.19	USD
692800	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	08/26/11	Reconciled	26,059.84	USD
692801	1100	35521		MAKAI, MYRA D	ALBUQUERQUE	08/26/11	Reconciled	60.00	USD
692802	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/26/11	Reconciled	171.20	USD
692803	1100	11597		MCGRAW-HILL	LOS ANGELES	08/26/11	Reconciled	95.95	USD
692804	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	08/26/11	Reconciled	1,251.20	USD
692805	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	08/26/11	Reconciled	299.08	USD
692806	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	08/26/11	Reconciled	3,579.21	USD
692807	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/26/11	Reconciled	4,745.56	USD
692808	1100	11661		MOBILE MINI INC	PHOENIX	08/26/11	Reconciled	129.39	USD
692809	1100	11710		MUSIC IN MOTION	PLANO	08/26/11	Reconciled	137.22	USD
692810	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/26/11	Reconciled	700.00	USD
692811	1100	19037		NASCO MODESTO	SALIDA	08/26/11	Reconciled	881.73	USD
692812	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	08/26/11	Reconciled	2,808.00	USD
692813	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	08/26/11	Reconciled	1,452.00	USD
692814	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	08/26/11	Reconciled	200.00	USD
692815	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	08/26/11	Reconciled	19,958.42	USD
692816	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	08/26/11	Reconciled	5,093.00	USD
692817	1100	11865		NMASBO	ALBUQUERQUE	08/26/11	Reconciled	200.00	USD
692818	1100	35287		PLATERO, DONNA M	TO'HAIJILEE	08/26/11	Reconciled	100.00	USD
692819	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/26/11	Reconciled	973.70	USD
692820	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	08/26/11	Reconciled	857.05	USD
692821	1100	12126		QUILL CORPORATION	PHILADELPHIA	08/26/11	Reconciled	1,052.72	USD
692822	1100	12129		QWEST	PHOENIX	08/26/11	Reconciled	833.28	USD
692823	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	08/26/11	Reconciled	203.38	USD
692824	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	08/26/11	Reconciled	612.45	USD
692825	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/26/11	Reconciled	7,170.00	USD
692826	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/26/11	Reconciled	2,887.31	USD
692827	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/26/11	Reconciled	6,480.53	USD
692828	1100	12166		REDDY ICE	ALBUQUERQUE	08/26/11	Reconciled	6,210.00	USD
692829	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	08/26/11	Reconciled	52.43	USD
692830	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	08/26/11	Reconciled	7.00	USD
692831	1100	24303		ROSETTA STONE LTD	PALATINE	08/26/11	Reconciled	10,245.00	USD
692832	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	08/26/11	Reconciled	320.00	USD
692833	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	08/26/11	Reconciled	81.90	USD
692834	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	08/26/11	Reconciled	39,738.14	USD
692835	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	08/26/11	Reconciled	10,782.36	USD
692836	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/26/11	Reconciled	997.44	USD
692837	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	08/26/11	Reconciled	863.00	USD
692838	1100	15510		SCHOOL MATE	KEARNEY	08/26/11	Reconciled	891.00	USD
692839	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/26/11	Reconciled	56.77	USD
692840	1100	34377		SCHRIPSEMA, STEVEN	ALBUQUERQUE	08/26/11	Reconciled	77.46	USD
692841	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/26/11	Reconciled	30,506.62	USD
692842	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/26/11	Reconciled	2,666.67	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692843	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/26/11	Reconciled	23,956.34	USD
692844	1100	12381		SIMPSON NORTON CORP	PHOENIX	08/26/11	Reconciled	614.90	USD
692845	1100	18396		SINK, LINDA D PLANK	ALBUQUERQUE	08/26/11	Reconciled	48.65	USD
692846	1100	22272	1	SNA LOCKBOX- CREDENTIALING	BALTIMORE	08/26/11	Reconciled	36.00	USD
692847	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/26/11	Reconciled	2,833.91	USD
692848	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/26/11	Reconciled	36,531.51	USD
692849	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/26/11	Reconciled	105.46	USD
692850	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/26/11	Reconciled	1,436.74	USD
692851	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	08/26/11	Reconciled	2,562.00	USD
692852	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	08/26/11	Reconciled	3,072.72	USD
692853	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/26/11	Reconciled	3,493.26	USD
692854	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/26/11	Reconciled	5,036.00	USD
692855	1100	35501		SZENASI, ROBERT CLAY	ALBUQUERQUE	08/26/11	Reconciled	141.69	USD
692856	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/26/11	Reconciled	186.19	USD
692857	1100	24769		THINKING MAPS, INC	CARY	08/26/11	Reconciled	6,309.12	USD
692858	1100	22243	1	THYSSENKRUPP ELEVATOR CORP.	ATLANTA	08/26/11	Reconciled	11,286.85	USD
692859	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	08/26/11	Reconciled	13,358.99	USD
692860	1100	12628		TOM BROCK FORMS (TBS)	MONROE	08/26/11	Reconciled	226.09	USD
692861	1100	28031	R	TRANE	CHICAGO	08/26/11	Reconciled	7,946.49	USD
692862	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	08/26/11	Reconciled	4,333.09	USD
692863	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/26/11	Reconciled	3,371.00	USD
692864	1100	12780	11	WELLS FARGO REMITTANCE CENTER	Columbus	08/26/11	Reconciled	57.00	USD
692865	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	08/26/11	Reconciled	877.92	USD
692866	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	08/26/11	Reconciled	2,366.52	USD
692867	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	08/26/11	Reconciled	158.40	USD
692868	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	08/26/11	Reconciled	3,205.82	USD
692869	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/26/11	Reconciled	24,398.06	USD
692870	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	08/31/11	Reconciled	54,144.70	USD
692871	1100	12852		XEROX CORPORATION	PASADENA	08/31/11	Reconciled	55,292.83	USD
692872	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/31/11	Reconciled	74,351.01	USD
692873	1100	10924		FAMCO INC	ALBUQUERQUE	08/31/11	Reconciled	87,267.21	USD
692874	1100	10131		ALBUQ. TEACHERS FEDERATION		08/31/11	Reconciled	91,263.81	USD
692875	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/31/11	Reconciled	150,633.42	USD
692876	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	08/31/11	Reconciled	217,589.26	USD
692877	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	08/31/11	Reconciled	430,162.60	USD
692878	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	08/31/11	Reconciled	1,060,000.00	USD
692879	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	08/31/11	Reconciled	730.00	USD
692880	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	08/31/11	Reconciled	84.08	USD
692881	1100	30291		A.D.A.M., INC	ATLANTA	08/31/11	Reconciled	499.00	USD
692882	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	08/31/11	Reconciled	79.10	USD
692883	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	08/31/11	Reconciled	5,620.10	USD
692884	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	08/31/11	Reconciled	2,086.50	USD
692885	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	08/31/11	Reconciled	8,500.00	USD
692886	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	08/31/11	Reconciled	290.00	USD
692887	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/31/11	Reconciled	11,382.75	USD
692888	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		08/31/11	Reconciled	116.25	USD
692889	1100	10127		ALBUQ. SECRETARIAL CLERICAL		08/31/11	Reconciled	1,774.49	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692890	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		08/31/11	Reconciled	18.75	USD
692891	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/31/11	Reconciled	1,153.00	USD
692892	1100	10093		ALBUQUERQUE ACADEMY	ALBUQUERQUE	08/31/11	Reconciled	1,000.00	USD
692893	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	08/31/11	Reconciled	467.60	USD
692894	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTRN.	ALBUQUERQUE	08/31/11	Reconciled	955.94	USD
692895	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	08/31/11	Reconciled	450.64	USD
692896	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/31/11	Reconciled	422.06	USD
692897	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	08/31/11	Reconciled	84.89	USD
692898	1100	29839		AMAZON.COM LLC	ATLANTA	08/31/11	Reconciled	2,935.07	USD
692899	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	08/31/11	Reconciled	800.00	USD
692900	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	08/31/11	Reconciled	66.82	USD
692901	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	08/31/11	Reconciled	559.00	USD
692902	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/31/11	Reconciled	50.00	USD
692903	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	08/31/11	Reconciled	601.23	USD
692904	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	08/31/11	Reconciled	220.77	USD
692905	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	08/31/11	Reconciled	331.70	USD
692906	1100	19547		APODACA, ESTHER	LOS LUNAS	08/31/11	Reconciled	294.00	USD
692907	1100	10222		APPLE COMPUTER INC	DALLAS	08/31/11	Reconciled	5,473.40	USD
692908	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	08/31/11	Reconciled	870.00	USD
692909	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	08/31/11	Reconciled	73.20	USD
692910	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	08/31/11	Reconciled	240.00	USD
692911	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	08/31/11	Reconciled	2,661.33	USD
692912	1100	15963	R	Albuquerque Winair AR	Albuquerque	08/31/11	Reconciled	48.14	USD
692913	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/31/11	Reconciled	18,600.42	USD
692914	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/31/11	Reconciled	304.60	USD
692915	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/31/11	Reconciled	144.70	USD
692916	1100	25867		BLACKBOARD INC	PITTSBURGH	08/31/11	Reconciled	7,555.00	USD
692917	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/31/11	Reconciled	453.16	USD
692918	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	08/31/11	Reconciled	13,077.23	USD
692919	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	08/31/11	Reconciled	993.00	USD
692920	1100	19917		BREWER OIL CO	ARTESIA	08/31/11	Reconciled	479.82	USD
692921	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/31/11	Reconciled	34,275.32	USD
692922	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	08/31/11	Reconciled	102.68	USD
692923	1100	10455	R2	CALPLY	DALLAS	08/31/11	Reconciled	190.80	USD
692924	1100	12417	1	CAMBIUM LEARNING	CHICAGO	08/31/11	Reconciled	3,367.37	USD
692925	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/31/11	Reconciled	30.63	USD
692926	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	08/31/11	Reconciled	20.88	USD
692927	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	08/31/11	Reconciled	158.10	USD
692928	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	08/31/11	Reconciled	270.84	USD
692929	1100	35455		CCS PRESENTATION SYSTEMS NM	ALBUQUERQUE	08/31/11	Reconciled	17.43	USD
692930	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/31/11	Reconciled	544.58	USD
692931	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/31/11	Reconciled	33,212.57	USD
692932	1100	16751		CENTENNIAL SALES	ENGLEWOOD	08/31/11	Reconciled	19,064.50	USD
692933	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/31/11	Reconciled	364.09	USD
692934	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/31/11	Reconciled	2,626.32	USD
692935	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/31/11	Reconciled	12,479.20	USD
692936	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	08/31/11	Reconciled	63.97	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692937	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	08/31/11	Reconciled	300.00	USD
692938	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/31/11	Reconciled	540.35	USD
692939	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	08/31/11	Reconciled	75.00	USD
692940	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	08/31/11	Reconciled	473.28	USD
692941	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/31/11	Reconciled	674.10	USD
692942	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	08/31/11	Reconciled	64.14	USD
692943	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	08/31/11	Reconciled	101.44	USD
692944	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	08/31/11	Issued	412.76	USD
692945	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/31/11	Reconciled	75.00	USD
692946	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	08/31/11	Reconciled	138.80	USD
692947	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/31/11	Reconciled	141.76	USD
692948	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/31/11	Reconciled	86.53	USD
692949	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	08/31/11	Reconciled	45,108.58	USD
692950	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/31/11	Reconciled	140.71	USD
692951	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	08/31/11	Reconciled	70.60	USD
692952	1100	10570	3	CWA COPE PCC	WASHINGTON	08/31/11	Reconciled	20.48	USD
692953	1100	10570	1	CWA Cafe Local 7072		08/31/11	Reconciled	672.67	USD
692954	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		08/31/11	Reconciled	126.40	USD
692955	1100	10570	2	CWA M&O Local 7070		08/31/11	Reconciled	5,437.71	USD
692956	1100	10636	R	Coyote Gravel Products AR	Albuquerque	08/31/11	Reconciled	241.75	USD
692957	1100	33879		DARST, MARIA	LOS LUNAS	08/31/11	Reconciled	257.00	USD
692958	1100	18812	R2	DEALERS ELECTRICAL SUPPLY CO.	WACO	08/31/11	Reconciled	165.74	USD
692959	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	08/31/11	Reconciled	238.70	USD
692960	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/31/11	Reconciled	14,806.00	USD
692961	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	08/31/11	Reconciled	126.68	USD
692962	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	08/31/11	Reconciled	387.39	USD
692963	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	08/31/11	Reconciled	452.47	USD
692964	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/31/11	Reconciled	5,724.83	USD
692965	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/31/11	Reconciled	4,356.89	USD
692966	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	08/31/11	Reconciled	2,154.98	USD
692967	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	08/31/11	Reconciled	23,820.61	USD
692968	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	08/31/11	Reconciled	125.00	USD
692969	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/31/11	Reconciled	1,363.30	USD
692970	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/31/11	Reconciled	1,184.00	USD
692971	1100	34509		ECMC	RANCHO CORDOVA	08/31/11	Reconciled	96.08	USD
692972	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	08/31/11	Reconciled	240.75	USD
692973	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/31/11	Reconciled	1,709.14	USD
692974	1100	35302	R1	EMC CORPORATION	CHICAGO	08/31/11	Reconciled	18,093.07	USD
692975	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	08/31/11	Reconciled	331.70	USD
692976	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	08/31/11	Reconciled	231.63	USD
692977	1100	11811	R1	EXPO NEW MEXICO	ALBUQUERQUE	08/31/11	Reconciled	4,622.40	USD
692978	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	08/31/11	Reconciled	257.32	USD
692979	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/31/11	Reconciled	957.12	USD
692980	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/31/11	Reconciled	511.03	USD
692981	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/31/11	Issued	500.00	USD
692982	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/31/11	Reconciled	838.82	USD
692983	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	08/31/11	Reconciled	6,045.50	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
692984	1100	28647		FIRESIDE BANK	PLEASANTOWN	08/31/11	Reconciled	227.03	USD
692985	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/31/11	Reconciled	125.00	USD
692986	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/31/11	Reconciled	60.73	USD
692987	1100	31627		G&K SERVICES	ALBUQUERQUE	08/31/11	Reconciled	333.00	USD
692988	1100	11024		GCR TRUCK TIRE CENTER	DENVER	08/31/11	Reconciled	826.88	USD
692989	1100	12755		GRAINGER INC	KANSAS CITY	08/31/11	Reconciled	831.17	USD
692990	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/31/11	Reconciled	852.99	USD
692991	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	08/31/11	Reconciled	340.00	USD
692992	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/31/11	Reconciled	26,469.43	USD
692993	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	08/31/11	Reconciled	183.01	USD
692994	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/31/11	Reconciled	3,244.00	USD
692995	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/31/11	Reconciled	1,026.00	USD
692996	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	08/31/11	Reconciled	212.04	USD
692997	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	08/31/11	Reconciled	2,815.16	USD
692998	1100	11187		HOBART CORPORATION	CAROL STREAM	08/31/11	Reconciled	240.89	USD
692999	1100	11195	R	HOME DEPOT AR	THE LAKES	08/31/11	Reconciled	961.56	USD
693000	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	08/31/11	Reconciled	201.46	USD
693001	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/31/11	Reconciled	671.52	USD
693002	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	08/31/11	Reconciled	68.60	USD
693003	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/31/11	Reconciled	19,534.92	USD
693004	1100	29836		INSTITUTE FOR INTERNAL CONTROL	SICKLERVILLE	08/31/11	Reconciled	250.00	USD
693005	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	08/31/11	Reconciled	2,795.44	USD
693006	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/31/11	Reconciled	84.00	USD
693007	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/31/11	Reconciled	3,284.96	USD
693008	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/31/11	Reconciled	2,587.88	USD
693009	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/31/11	Reconciled	681.50	USD
693010	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/31/11	Reconciled	1,360.52	USD
693011	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/31/11	Reconciled	150.00	USD
693012	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/31/11	Reconciled	507.12	USD
693013	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	08/31/11	Reconciled	827.75	USD
693014	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/31/11	Reconciled	1,375.95	USD
693015	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	08/31/11	Reconciled	47.95	USD
693016	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	08/31/11	Reconciled	2,186.81	USD
693017	1100	15738		REYNOLDS ENT	CORRALES	08/31/11	Reconciled	729.00	USD
693018	1100	15482		JJ'S PIZZA	ALBUQUERQUE	08/31/11	Reconciled	341.40	USD
693019	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	08/31/11	Reconciled	1,135.00	USD
693020	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/31/11	Reconciled	1,587.58	USD
693021	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/31/11	Reconciled	400.00	USD
693022	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	08/31/11	Reconciled	239.07	USD
693023	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	08/31/11	Reconciled	27,222.00	USD
693024	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	08/31/11	Reconciled	674.10	USD
693025	1100	11416		LASON SYSTEMS INC	CHICAGO	08/31/11	Reconciled	1,536.04	USD
693026	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	08/31/11	Reconciled	550.89	USD
693027	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	08/31/11	Reconciled	46.88	USD
693028	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/31/11	Reconciled	1,819.03	USD
693029	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/31/11	Reconciled	270.92	USD
693030	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	08/31/11	Reconciled	722.60	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 52

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693031	1100	35536		LONGWILL, TRACY	ALBUQUERQUE	08/31/11	Reconciled	279.58	USD
693032	1100	28275		LUTZ, CHARLENE	ALBUQUERQUE	08/31/11	Issued	131.66	USD
693033	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	08/31/11	Reconciled	75.00	USD
693034	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	08/31/11	Reconciled	1,010.27	USD
693035	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	08/31/11	Reconciled	63.27	USD
693036	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/31/11	Reconciled	8,760.00	USD
693037	1100	11607		MEDCO COMPANY	CHICAGO	08/31/11	Reconciled	41.19	USD
693038	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	08/31/11	Reconciled	68.48	USD
693039	1100	11629		METLIFE GROUP P&C		08/31/11	Issued	9,428.57	USD
693040	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/31/11	Reconciled	396.25	USD
693041	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	08/31/11	Reconciled	573.89	USD
693042	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/31/11	Reconciled	334.76	USD
693043	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/31/11	Issued	125.00	USD
693044	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	08/31/11	Issued	123.21	USD
693045	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	08/31/11	Reconciled	5,632.45	USD
693046	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	08/31/11	Reconciled	75.00	USD
693047	1100	32549		MORRIS, NORA J.	TOHAJILEE	08/31/11	Issued	102.52	USD
693048	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/31/11	Reconciled	342.49	USD
693049	1100	27442		MUELLER, KAMDEN	ALBUQUERQUE	08/31/11	Reconciled	181.00	USD
693050	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/31/11	Reconciled	199.50	USD
693051	1100	33105		NAMIFIERS LLC	SPRINGVILLE	08/31/11	Reconciled	196.73	USD
693052	1100	19037		NASCO MODESTO	SALIDA	08/31/11	Reconciled	152.91	USD
693053	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	08/31/11	Reconciled	232.29	USD
693054	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/31/11	Reconciled	3,533.69	USD
693055	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/31/11	Reconciled	379.63	USD
693056	1100	31172		NCTM	DALLAS	08/31/11	Reconciled	1,260.00	USD
693057	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/31/11	Reconciled	35.48	USD
693058	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	08/31/11	Reconciled	48.36	USD
693059	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/31/11	Reconciled	575.65	USD
693060	1100	32815		NGUYEN, ROMETA	ALBUQUERQUE	08/31/11	Reconciled	115.50	USD
693061	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	08/31/11	Reconciled	86.22	USD
693062	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	08/31/11	Reconciled	3,079.95	USD
693063	1100	16831		NOBLE FINANCE	ALBUQUERQUE	08/31/11	Reconciled	238.86	USD
693064	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	08/31/11	Reconciled	2,301.12	USD
693065	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/31/11	Reconciled	122.98	USD
693066	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	08/31/11	Reconciled	642.40	USD
693067	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	08/31/11	Reconciled	28,483.52	USD
693068	1100	14206		ORTEGA, ROBERTO	ALBUQUERQUE	08/31/11	Reconciled	114.91	USD
693069	1100	17864		OTICON INC.	SOMERSET	08/31/11	Reconciled	1,118.00	USD
693070	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/31/11	Reconciled	1,095.73	USD
693071	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/31/11	Reconciled	1,267.23	USD
693072	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	08/31/11	Reconciled	4.65	USD
693073	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	08/31/11	Reconciled	3,683.32	USD
693074	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	08/31/11	Reconciled	1,443.09	USD
693075	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/31/11	Reconciled	5,578.10	USD
693076	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	08/31/11	Reconciled	755.47	USD
693077	1100	12078		PRIME SOURCE	COLLEYVILLE	08/31/11	Reconciled	23,360.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 53

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693078	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/31/11	Reconciled	2,284.45	USD
693079	1100	26372		QUEUE INC.	STRATFORD	08/31/11	Reconciled	6,245.94	USD
693080	1100	12126		QUILL CORPORATION	PHILADELPHIA	08/31/11	Reconciled	943.09	USD
693081	1100	12129		QWEST	PHOENIX	08/31/11	Reconciled	6,620.59	USD
693082	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	08/31/11	Reconciled	408.48	USD
693083	1100	13215		READY, MARY	Albuquerque	08/31/11	Reconciled	200.00	USD
693084	1100	35293	R	REMICHEL COMPANY INC	BALTIMORE	08/31/11	Reconciled	197.18	USD
693085	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/31/11	Reconciled	286.98	USD
693086	1100	30054		RITTER, DIANNA	ALBUQUERQUE	08/31/11	Reconciled	1,250.75	USD
693087	1100	34750		RUIZ, NANDA	ALBUQUERQUE	08/31/11	Reconciled	609.90	USD
693088	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/31/11	Reconciled	2,864.93	USD
693089	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	08/31/11	Reconciled	870.48	USD
693090	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	08/31/11	Reconciled	782.76	USD
693091	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/31/11	Reconciled	1,537.45	USD
693092	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/31/11	Reconciled	2,224.49	USD
693093	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	08/31/11	Reconciled	105.25	USD
693094	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/31/11	Reconciled	2,503.98	USD
693095	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/31/11	Reconciled	119.48	USD
693096	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	08/31/11	Reconciled	9,601.50	USD
693097	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	08/31/11	Reconciled	5,048.25	USD
693098	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/31/11	Reconciled	676.91	USD
693099	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/31/11	Reconciled	1,892.22	USD
693100	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/31/11	Reconciled	77.24	USD
693101	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/31/11	Reconciled	11.79	USD
693102	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/31/11	Reconciled	1,605.79	USD
693103	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	08/31/11	Reconciled	7,556.95	USD
693104	1100	23269		SMITH, MATTHEW	ALBUQUERQUE	08/31/11	Reconciled	132.63	USD
693105	1100	16797		SNOW, BARBARA A.	ALBUQUERQUE	08/31/11	Reconciled	40.00	USD
693106	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/31/11	Reconciled	1,604.93	USD
693107	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	08/31/11	Reconciled	98.90	USD
693108	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/31/11	Reconciled	169.69	USD
693109	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/31/11	Reconciled	13,907.85	USD
693110	1100	30812		SOUTHWEST REGIONAL EDUCATION	T OR C	08/31/11	Reconciled	7,700.00	USD
693111	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	08/31/11	Reconciled	61.96	USD
693112	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/31/11	Reconciled	160.26	USD
693113	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	08/31/11	Reconciled	1,149.44	USD
693114	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/31/11	Reconciled	581.11	USD
693115	1100	35534		STRAUB, TRACY	ALBUQUERQUE	08/31/11	Reconciled	95.22	USD
693116	1100	35535		STUART, MARTHA	ALBUQUERQUE	08/31/11	Reconciled	102.61	USD
693117	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	08/31/11	Reconciled	13,551.70	USD
693118	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/31/11	Reconciled	164.96	USD
693119	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	08/31/11	Reconciled	141.00	USD
693120	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	08/31/11	Reconciled	27,523.34	USD
693121	1100	35322		TARIN, DANIEL	EDGEWOOD	08/31/11	Reconciled	96.00	USD
693122	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/31/11	Reconciled	1,162.06	USD
693123	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	08/31/11	Reconciled	8,651.56	USD
693124	1100	14581		TEKSYSTEMS	ATLANTA	08/31/11	Reconciled	6,684.83	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 54

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
693125	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/31/11	Reconciled	56.18	USD
693126	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/31/11	Reconciled	425.08	USD
693127	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	08/31/11	Reconciled	216.46	USD
693128	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/31/11	Reconciled	1,044.94	USD
693129	1100	12628		TOM BROCK FORMS (TBS)	MONROE	08/31/11	Reconciled	268.04	USD
693130	1100	28031		TRANE	LOS ANGELES	08/31/11	Reconciled	6,244.75	USD
693131	1100	25884		TRANSPORTATION RENTAL & SALES	ALBUQUERQUE	08/31/11	Reconciled	4,100.00	USD
693132	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	08/31/11	Reconciled	717.25	USD
693133	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	08/31/11	Reconciled	871.48	USD
693134	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/31/11	Reconciled	1,132.65	USD
693135	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/31/11	Reconciled	8,174.55	USD
693136	1100	35545		UNITY OF NORTHWEST ALBUQUERQUE	ALBUQUERQUE	08/31/11	Reconciled	75.00	USD
693137	1100	12698	128	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/31/11	Reconciled	500.00	USD
693138	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	08/31/11	Reconciled	2,671.16	USD
693139	1100	12669		US POSTMASTER		08/31/11	Issued	5,000.00	USD
693140	1100	12669		US POSTMASTER		08/31/11	Reconciled	5,000.00	USD
693141	1100	12669		US POSTMASTER		08/31/11	Reconciled	5,878.39	USD
693142	1100	12669		US POSTMASTER		08/31/11	Issued	5,000.00	USD
693143	1100	12669		US POSTMASTER		08/31/11	Reconciled	132.00	USD
693144	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/31/11	Reconciled	534.56	USD
693145	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	08/31/11	Reconciled	691.36	USD
693146	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/31/11	Reconciled	87.32	USD
693147	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/31/11	Reconciled	4.85	USD
693148	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	08/31/11	Reconciled	669.00	USD
693149	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/31/11	Reconciled	389.93	USD
693150	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/31/11	Reconciled	21,869.47	USD
693151	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	08/31/11	Reconciled	140.00	USD
693152	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/02/11	Reconciled	107,609.06	USD
693153	1100	12054	R1	PNM ELECTRIC	DENVER	09/02/11	Reconciled	799,530.90	USD
693154	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	09/02/11	Reconciled	490.00	USD
693155	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	09/02/11	Reconciled	97.45	USD
693156	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	09/02/11	Reconciled	54.52	USD
693157	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/02/11	Reconciled	293.71	USD
693158	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	09/02/11	Reconciled	305.00	USD
693159	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	09/02/11	Reconciled	216.95	USD
693160	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/02/11	Reconciled	1,851.10	USD
693161	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	09/02/11	Reconciled	500.00	USD
693162	1100	34060		ADMINISTRATIVE OFFICE OF THE	SANTA FE	09/02/11	Reconciled	195.00	USD
693163	1100	10092		ALBUQ.MOVING AND STORAGE, INC.	ALBUQUERQUE	09/02/11	Reconciled	1,695.16	USD
693164	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	09/02/11	Reconciled	159.60	USD
693165	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/02/11	Reconciled	208.44	USD
693166	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/02/11	Reconciled	1,937.15	USD
693167	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/02/11	Reconciled	3,404.87	USD
693168	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/02/11	Reconciled	504.58	USD
693169	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/02/11	Reconciled	653.63	USD
693170	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	09/02/11	Reconciled	251.25	USD
693171	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/02/11	Reconciled	21,097.28	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693172	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	09/02/11	Reconciled	24,883.20	USD
693173	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/02/11	Reconciled	15,417.16	USD
693174	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/02/11	Reconciled	6,447.50	USD
693175	1100	35549		BANACH, RANDI	ALBUQUERQUE	09/02/11	Reconciled	122.61	USD
693176	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/02/11	Reconciled	4,179.42	USD
693177	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/02/11	Reconciled	7,746.35	USD
693178	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/02/11	Reconciled	61.12	USD
693179	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	09/02/11	Reconciled	3,511.20	USD
693180	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/02/11	Reconciled	4,351.38	USD
693181	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	09/02/11	Reconciled	1,372.91	USD
693182	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	09/02/11	Reconciled	139.00	USD
693183	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/02/11	Reconciled	1,430.38	USD
693184	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/02/11	Reconciled	1,636.45	USD
693185	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/02/11	Reconciled	443.65	USD
693186	1100	28133		CHAVEZ, KIMBERLY	ALBUQUERQUE	09/02/11	Reconciled	96.57	USD
693187	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/02/11	Reconciled	363.61	USD
693188	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	09/02/11	Reconciled	2,178.00	USD
693189	1100	10674		Timothy McGrew	ALBUQUERQUE	09/02/11	Reconciled	599.20	USD
693190	1100	10694		DAL TILE CORPORATION	DALLAS	09/02/11	Reconciled	262.61	USD
693191	1100	10700		DARNELL CABLE & FASTENERS	ALBUQUERQUE	09/02/11	Reconciled	193.54	USD
693192	1100	17855		DAVEY, LINDA	PLACITAS	09/02/11	Reconciled	200.00	USD
693193	1100	17443		DAWN FOOD PRODUCTS	DENVER	09/02/11	Reconciled	15,453.50	USD
693194	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/02/11	Reconciled	25,542.70	USD
693195	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/02/11	Reconciled	39,932.40	USD
693196	1100	19553		DIFFERENCES MAKERS	ALBUQUERQUE	09/02/11	Reconciled	350.00	USD
693197	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	09/02/11	Reconciled	6,000.00	USD
693198	1100	13554		DISCOVERY EDUCATION	BALTIMORE	09/02/11	Reconciled	1,570.00	USD
693199	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/02/11	Reconciled	1,000.03	USD
693200	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	09/02/11	Issued	75.00	USD
693201	1100	35299		DUFFY, KATHERINE	ALBUQUERQUE	09/02/11	Reconciled	75.00	USD
693202	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/02/11	Reconciled	2,151.00	USD
693203	1100	35550		EAGAN, KELLY	ALBUQUERQUE	09/02/11	Reconciled	114.06	USD
693204	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/02/11	Reconciled	230.00	USD
693205	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	09/02/11	Reconciled	758.21	USD
693206	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	09/02/11	Reconciled	218.90	USD
693207	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/02/11	Reconciled	651.68	USD
693208	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	09/02/11	Reconciled	19,122.12	USD
693209	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/02/11	Reconciled	327.35	USD
693210	1100	10877		EPES SOFTWARE	BIXBY	09/02/11	Reconciled	69.00	USD
693211	1100	34909		ESPLAIN, LUCILLE	ALBUQUERQUE	09/02/11	Reconciled	49.50	USD
693212	1100	10894		EVERBIND/MARCO BOOK BINDERY	LODI	09/02/11	Reconciled	740.34	USD
693213	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/02/11	Reconciled	718.59	USD
693214	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/02/11	Reconciled	1,804.25	USD
693215	1100	10923		FAIRWAY INC	ALBUQUERQUE	09/02/11	Reconciled	115.00	USD
693216	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/02/11	Reconciled	37.51	USD
693217	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/02/11	Reconciled	10,218.05	USD
693218	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/02/11	Reconciled	1,898.95	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 56

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
693219	1100	19826		GEO -TEST INC	SANTA FE	09/02/11	Reconciled	4,467.25	USD
693220	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/02/11	Reconciled	5,787.19	USD
693221	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	09/02/11	Reconciled	2,473.34	USD
693222	1100	29807		GRANT, MELISSA	ALBUQUERQUE	09/02/11	Reconciled	295.00	USD
693223	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/02/11	Reconciled	1,794.25	USD
693224	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/02/11	Reconciled	3,631.72	USD
693225	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	09/02/11	Reconciled	138.30	USD
693226	1100	11191		HOLMAN'S INC	ALBUQUERQUE	09/02/11	Reconciled	137.75	USD
693227	1100	11204		HOTSUY EQUIPMENT COMPANY	ALBUQUERQUE	09/02/11	Reconciled	305.64	USD
693228	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/02/11	Reconciled	3,355.25	USD
693229	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	09/02/11	Reconciled	250.06	USD
693230	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/02/11	Reconciled	447.58	USD
693231	1100	35000		INTERWORLD LLC	ALBUQUERQUE	09/02/11	Void	524.30	USD
693232	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/02/11	Reconciled	327.00	USD
693233	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/02/11	Reconciled	1,313.60	USD
693234	1100	23474		JOHN DEERE LANDSCAPES INC	CHICAGO	09/02/11	Reconciled	88.00	USD
693235	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	09/02/11	Reconciled	220.00	USD
693236	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	09/02/11	Reconciled	915.31	USD
693237	1100	29048		LEARNING A - Z	CHICAGO	09/02/11	Reconciled	64.95	USD
693238	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/02/11	Reconciled	464.91	USD
693239	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/02/11	Reconciled	1,789.50	USD
693240	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/02/11	Reconciled	33,890.19	USD
693241	1100	30085		MACALUSO, CARL A.	ALBUQUERQUE	09/02/11	Reconciled	9.97	USD
693242	1100	35502		MAILFINANCE INC	MILFORD	09/02/11	Reconciled	2,433.00	USD
693243	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/02/11	Reconciled	256.80	USD
693244	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/02/11	Reconciled	48.72	USD
693245	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/02/11	Reconciled	606.00	USD
693246	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/02/11	Reconciled	2,260.82	USD
693247	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	09/02/11	Reconciled	310.30	USD
693248	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/02/11	Reconciled	12,959.20	USD
693249	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	09/02/11	Reconciled	1,056.00	USD
693250	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/02/11	Reconciled	182.09	USD
693251	1100	35277	P	NATIONWIDE SPECIALTY HEALTH	SPRINGFIELD	09/02/11	Reconciled	225.00	USD
693252	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	09/02/11	Reconciled	271.01	USD
693253	1100	15457		NETWORK INC.	ALBUQUERQUE	09/02/11	Reconciled	869.19	USD
693254	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/02/11	Reconciled	282.15	USD
693255	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/02/11	Reconciled	6,262.20	USD
693256	1100	20338		NM BUILDING BRANCH ASSOCIATED	ALBUQUERQUE	09/02/11	Reconciled	120.00	USD
693257	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/02/11	Reconciled	682.25	USD
693258	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/02/11	Reconciled	9,185.58	USD
693259	1100	35313		PHELPS, DANIEL B	ALBUQUERQUE	09/02/11	Reconciled	100.00	USD
693260	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/02/11	Reconciled	2,864.00	USD
693261	1100	30828		PLASCO ID	MIAMI	09/02/11	Reconciled	1,997.00	USD
693262	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	09/02/11	Reconciled	117.50	USD
693263	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/02/11	Reconciled	25,836.43	USD
693264	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	09/02/11	Reconciled	61.35	USD
693265	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/02/11	Reconciled	240.34	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 57

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693266	1100	12129		QWEST	PHOENIX	09/02/11	Reconciled	47,080.61	USD
693267	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/02/11	Reconciled	446.22	USD
693268	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/02/11	Reconciled	1,022.67	USD
693269	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/02/11	Reconciled	5,131.09	USD
693270	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	09/02/11	Reconciled	638.90	USD
693271	1100	29600		RICE UNIVERSITY	HOUSTON	09/02/11	Reconciled	2,115.00	USD
693272	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	09/02/11	Reconciled	100.50	USD
693273	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/02/11	Reconciled	100.44	USD
693274	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	09/02/11	Reconciled	3,813.88	USD
693275	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/02/11	Reconciled	63.25	USD
693276	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	09/02/11	Reconciled	90.00	USD
693277	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/02/11	Reconciled	2,029.55	USD
693278	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	09/02/11	Reconciled	2,568.49	USD
693279	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/02/11	Reconciled	116.88	USD
693280	1100	26862		SEW SPECIAL, INC	RIO RANCHO	09/02/11	Reconciled	1,332.00	USD
693281	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/02/11	Reconciled	165.81	USD
693282	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/02/11	Reconciled	307.47	USD
693283	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/02/11	Reconciled	38,089.70	USD
693284	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/02/11	Reconciled	595.00	USD
693285	1100	12392		SMALLEY AND COMPANY	DENVER	09/02/11	Reconciled	108.48	USD
693286	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	09/02/11	Reconciled	28.95	USD
693287	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/02/11	Reconciled	37,823.02	USD
693288	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/02/11	Reconciled	279.28	USD
693289	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	09/02/11	Reconciled	490.00	USD
693290	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/02/11	Reconciled	2,309.00	USD
693291	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/02/11	Reconciled	1,485.00	USD
693292	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	09/02/11	Reconciled	81.98	USD
693293	1100	34042		STAYBRIDGE SUITES DENVER TECH	CENTENNIAL	09/02/11	Reconciled	2,724.00	USD
693294	1100	12501		STEWART & STEVENSON POWER	HOUSTON	09/02/11	Reconciled	538.54	USD
693295	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/02/11	Reconciled	5,645.16	USD
693296	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/02/11	Reconciled	13,917.13	USD
693297	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	09/02/11	Reconciled	24,545.90	USD
693298	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	09/02/11	Reconciled	626.65	USD
693299	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/02/11	Reconciled	979.74	USD
693300	1100	29131		TATUM, ANDREA	ALBUQUERQUE	09/02/11	Reconciled	1,431.13	USD
693301	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	09/02/11	Reconciled	99.28	USD
693302	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/02/11	Reconciled	42,665.00	USD
693303	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	09/02/11	Reconciled	87.74	USD
693304	1100	24769		THINKING MAPS, INC	CARY	09/02/11	Reconciled	3,438.40	USD
693305	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	09/02/11	Reconciled	480.00	USD
693306	1100	12627		Tom Brahl	CEDAR CREST	09/02/11	Reconciled	369.50	USD
693307	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/02/11	Reconciled	1,142.55	USD
693308	1100	28031		TRANE	LOS ANGELES	09/02/11	Reconciled	4,430.31	USD
693309	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/02/11	Reconciled	2,509.00	USD
693310	1100	34090		TV EYES INC.	FAIRFIELD	09/02/11	Reconciled	300.00	USD
693311	1100	32839		UNICOR LLC	ALBUQUERQUE	09/02/11	Reconciled	48.15	USD
693312	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/02/11	Reconciled	2,824.42	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693313	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	09/02/11	Reconciled	1,595.30	USD
693314	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	09/02/11	Reconciled	22,065.11	USD
693315	1100	12698	36	UNM - MEDICAL/LEGAL BOOKSTORE	ALBUQUERQUE	09/02/11	Reconciled	634.36	USD
693316	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	09/02/11	Reconciled	4,789.69	USD
693317	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	09/02/11	Reconciled	2,895.60	USD
693318	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/02/11	Reconciled	2,718.68	USD
693319	1100	33776		VIEWPLUS TECHNOLOGIES INC.	CORVALLIS	09/02/11	Reconciled	1,694.57	USD
693320	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	09/02/11	Reconciled	203.00	USD
693321	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	09/02/11	Reconciled	4,273.60	USD
693322	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/02/11	Reconciled	775.19	USD
693323	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/02/11	Reconciled	1,783.65	USD
693324	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/02/11	Reconciled	26.25	USD
693325	1100	12762		WALLACE PACKAGING, LLC	TUCSON	09/02/11	Reconciled	3,564.00	USD
693326	1100	12785		WEST MUSIC CO	CORALVILLE	09/02/11	Reconciled	146.87	USD
693327	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	09/02/11	Reconciled	1,101.08	USD
693328	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/02/11	Reconciled	271.92	USD
693329	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/02/11	Reconciled	160.50	USD
693330	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	09/02/11	Reconciled	637.02	USD
693331	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	09/07/11	Reconciled	112,879.84	USD
693332	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/07/11	Reconciled	113,576.94	USD
693333	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/07/11	Reconciled	1,898,733.00	USD
693334	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/07/11	Reconciled	465.45	USD
693335	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/07/11	Reconciled	721.45	USD
693336	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	09/07/11	Reconciled	225.20	USD
693337	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/07/11	Reconciled	27.40	USD
693338	1100	10103		ALBUQUERQUE BUSINESS PRODUCTS	ALBUQUERQUE	09/07/11	Reconciled	1,179.15	USD
693339	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/07/11	Reconciled	609.40	USD
693340	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	09/07/11	Reconciled	149.27	USD
693341	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/07/11	Reconciled	937.34	USD
693342	1100	26647		ALONZO, CATHERINE	ALBUQUERQUE	09/07/11	Reconciled	34.87	USD
693343	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	09/07/11	Reconciled	202.78	USD
693344	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/07/11	Reconciled	329.01	USD
693345	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	09/07/11	Reconciled	90.00	USD
693346	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	09/07/11	Reconciled	49.69	USD
693347	1100	35642		ANDERSON, RICHARD	ALBUQUERQUE	09/07/11	Reconciled	2.00	USD
693348	1100	32155		AQUASENSE	ALBUQUERQUE	09/07/11	Reconciled	128.36	USD
693349	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	09/07/11	Reconciled	1,380.49	USD
693350	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/07/11	Reconciled	33,173.14	USD
693351	1100	35674		ARELLANO, SUSAN	ALBUQUERQUE	09/07/11	Reconciled	89.65	USD
693352	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	09/07/11	Reconciled	75.00	USD
693353	1100	35659		BALZANO, TONI	ALBUQUERQUE	09/07/11	Reconciled	9.55	USD
693354	1100	35610		BEHNKEN, JAMES	ALBUQUERQUE	09/07/11	Reconciled	15.85	USD
693355	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/07/11	Reconciled	9,806.16	USD
693356	1100	35574		BENAVIDEZ, ANTHONY	LOS LUNAS	09/07/11	Issued	8.00	USD
693357	1100	31502		BERRY, SUSAN	ALBUQUERQUE	09/07/11	Reconciled	102.22	USD
693358	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/07/11	Reconciled	104.51	USD
693359	1100	18244		BOCOTEK INC.	ALBUQUERQUE	09/07/11	Reconciled	129.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693360	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/07/11	Reconciled	2,149.44	USD
693361	1100	35625		BOWDICH, LEE	ALBUQUERQUE	09/07/11	Reconciled	4.00	USD
693362	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	09/07/11	Reconciled	1,450.00	USD
693363	1100	35624		BROWN, KIMBERLY	ALBUQUERQUE	09/07/11	Issued	15.75	USD
693364	1100	35617		BULTEN, JOHN	ALBUQUERQUE	09/07/11	Reconciled	7.30	USD
693365	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	09/07/11	Reconciled	486.85	USD
693366	1100	31349		BURNHAM, CINDY	ALBUQUERQUE	09/07/11	Reconciled	774.00	USD
693367	1100	27234		Cade, Mary	Albuquerque	09/07/11	Reconciled	101.40	USD
693368	1100	35634		CALHOUN, MIKE	ALBUQUERQUE	09/07/11	Reconciled	9.50	USD
693369	1100	35626		CASAS, LOUIE	ALBUQUERQUE	09/07/11	Reconciled	9.00	USD
693370	1100	35672		CASIE	ATLANTA	09/07/11	Reconciled	790.00	USD
693371	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	09/07/11	Reconciled	31.30	USD
693372	1100	35675		CEMAN, KIM	ALBUQUERQUE	09/07/11	Reconciled	101.75	USD
693373	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/07/11	Reconciled	11,281.46	USD
693374	1100	35643		COLUCCI, RICHARD	ALBUQUERQUE	09/07/11	Reconciled	4.07	USD
693375	1100	35607		COOK, GREG	ALBUQUERQUE	09/07/11	Reconciled	2.00	USD
693376	1100	35597		CORDOVA, DEBORAH	ALBUQUERQUE	09/07/11	Issued	3.30	USD
693377	1100	35611		CORNELISON, JAN	ALBUQUERQUE	09/07/11	Reconciled	81.75	USD
693378	1100	35639		COX, QUINTIN	ALBUQUERQUE	09/07/11	Issued	2.85	USD
693379	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	09/07/11	Reconciled	90.00	USD
693380	1100	10701		DASH SAVER	ALBUQUERQUE	09/07/11	Reconciled	23.00	USD
693381	1100	35577		DE LARA, BERT	PLACITAS	09/07/11	Reconciled	7.75	USD
693382	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	09/07/11	Reconciled	75.00	USD
693383	1100	35651		DICK, SHARON	ALBUQUERQUE	09/07/11	Reconciled	2.00	USD
693384	1100	35661		DILLON, WENDY	ALBUQUERQUE	09/07/11	Reconciled	1.30	USD
693385	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/07/11	Reconciled	773.30	USD
693386	1100	35645		DOUGHTY, ROBERT	ALBUQUERQUE	09/07/11	Issued	12.05	USD
693387	1100	35646		DOW, ROBERT	ALBUQUERQUE	09/07/11	Reconciled	3.19	USD
693388	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/07/11	Reconciled	540.00	USD
693389	1100	35658		EDGEL, TODD	ALBUQUERQUE	09/07/11	Reconciled	1.25	USD
693390	1100	35583		ELAM, CHAROL	ALBUQUERQUE	09/07/11	Issued	1.00	USD
693391	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/07/11	Reconciled	3,516.61	USD
693392	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	09/07/11	Reconciled	1,875.00	USD
693393	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/07/11	Reconciled	65.45	USD
693394	1100	18659		FAHS, TERI	ALBUQUERQUE	09/07/11	Reconciled	287.00	USD
693395	1100	24392		FENCL, JEFFREY	ALBUQUERQUE	09/07/11	Reconciled	137.80	USD
693396	1100	35628		FIERRO, MANUEL	ALBUQUERQUE	09/07/11	Issued	14.00	USD
693397	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/07/11	Reconciled	45.48	USD
693398	1100	35588		FLUITT, CHRISTINE	ALBUQUERQUE	09/07/11	Reconciled	4.80	USD
693399	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/07/11	Reconciled	50.41	USD
693400	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/07/11	Reconciled	272.85	USD
693401	1100	35618		GALLEGOS, JOHN	ALBUQUERQUE	09/07/11	Reconciled	16.30	USD
693402	1100	23521		GARCIA, ROCIO	ALBUQUERQUE	09/07/11	Issued	132.35	USD
693403	1100	35584		GARZA, CHARLES	ALBUQUERQUE	09/07/11	Reconciled	27.25	USD
693404	1100	35636		GIRON, MYRA	ALBUQUERQUE	09/07/11	Issued	1.00	USD
693405	1100	31061		GLUCK, VIRGINIA	ALBUQUERQUE	09/07/11	Reconciled	376.07	USD
693406	1100	35647		GOLDSTON, ROBERT	ALBUQUERQUE	09/07/11	Reconciled	2.05	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693407	1100	35586		GOMEZ, CHARLOTTE	ALBUQUERQUE	09/07/11	Issued	1.65	USD
693408	1100	35621		GUERRA, JUSTIN	ALBUQUERQUE	09/07/11	Issued	11.00	USD
693409	1100	35666		GUTIERREZ, BEVERLY	ALBUQUERQUE	09/07/11	Reconciled	16.00	USD
693410	1100	35591		HAMIC, DANIELLE	ALBUQUERQUE	09/07/11	Issued	2.00	USD
693411	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	09/07/11	Reconciled	1,080.94	USD
693412	1100	35620		HARRIS, JOSHUA	ALBUQUERQUE	09/07/11	Reconciled	16.00	USD
693413	1100	35571		HART, ANDREW	ALBUQUERQUE	09/07/11	Issued	2.87	USD
693414	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	09/07/11	Reconciled	72.60	USD
693415	1100	35613		HILDEBRANT, JEAN	ALBUQUERQUE	09/07/11	Reconciled	2.85	USD
693416	1100	35608		HOBBS, GREG	ALBUQUERQUE	09/07/11	Reconciled	32.42	USD
693417	1100	11191		HOLMAN'S INC	ALBUQUERQUE	09/07/11	Reconciled	3,312.00	USD
693418	1100	35652		HORNAC, SHERRIE	ALBUQUERQUE	09/07/11	Issued	2.65	USD
693419	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/07/11	Reconciled	343.04	USD
693420	1100	35556		HOUSTON MARRIOTT MEDICAL CTR	HOUSTON	09/07/11	Reconciled	1,116.18	USD
693421	1100	35663		HOWE, WILFORD	ALBUQUERQUE	09/07/11	Reconciled	10.50	USD
693422	1100	35572		HUFFMAN, ANDREW	ALBUQUERQUE	09/07/11	Issued	1.00	USD
693423	1100	35615		HUST, JOANN	ALBUQUERQUE	09/07/11	Issued	29.60	USD
693424	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	09/07/11	Reconciled	1,166.08	USD
693425	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/07/11	Reconciled	7,690.46	USD
693426	1100	35580		ISLER, BOYAD	ALBUQUERQUE	09/07/11	Issued	6.80	USD
693427	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	09/07/11	Reconciled	2,847.69	USD
693428	1100	35448		JJ & ZAK	LEBANON	09/07/11	Reconciled	550.00	USD
693429	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	09/07/11	Void	1,997.94	USD
693430	1100	35665		KAWANE, MICHELLE	ALBUQUERQUE	09/07/11	Reconciled	96.61	USD
693431	1100	35609		KEATER, INGRID	ALBUQUERQUE	09/07/11	Issued	1.75	USD
693432	1100	22455		KENDALL, SHAYNE EUGENE	ALBUQUERQUE	09/07/11	Reconciled	108.05	USD
693433	1100	35638		KIENCLE, PAUL	ALBUQUERQUE	09/07/11	Reconciled	22.10	USD
693434	1100	35604		KRUEGER, ELLIE	ALBUQUERQUE	09/07/11	Issued	32.05	USD
693435	1100	35603		LARRANGA, EDWARD	ALBUQUERQUE	09/07/11	Reconciled	2.00	USD
693436	1100	35664		LARSON, WILL	ALBUQUERQUE	09/07/11	Issued	6.40	USD
693437	1100	35600		LAYMAN, DOUG	BOSQUE FARMS	09/07/11	Issued	12.35	USD
693438	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/07/11	Reconciled	74.73	USD
693439	1100	35593		LEEDIKER, DAVID	ALBUQUERQUE	09/07/11	Issued	1.50	USD
693440	1100	35637		LEMMONS, NEAL	ALBUQUERQUE	09/07/11	Issued	8.00	USD
693441	1100	35316		LEYVA, LEAH	ALBUQUERQUE	09/07/11	Reconciled	100.00	USD
693442	1100	35579		LINDERMAN, BLAINE	ALBUQUERQUE	09/07/11	Reconciled	5.45	USD
693443	1100	35599		LOPEZ, DONALD	ALBUQUERQUE	09/07/11	Issued	4.00	USD
693444	1100	34945		LUCERO, DOLORES P.	ALBUQUERQUE	09/07/11	Reconciled	56.00	USD
693445	1100	35612		MARTIN, JARED	ALBUQUERQUE	09/07/11	Issued	5.20	USD
693446	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/07/11	Reconciled	127.91	USD
693447	1100	34064		MATRAY, AMANDA	ALBUQUERQUE	09/07/11	Reconciled	67.98	USD
693448	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	09/07/11	Reconciled	45.20	USD
693449	1100	35668		MCKENZIE, MARY	ALBUQUERQUE	09/07/11	Reconciled	34.00	USD
693450	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	09/07/11	Reconciled	797.83	USD
693451	1100	11615		MELLOY DODGE	ALBUQUERQUE	09/07/11	Reconciled	67.95	USD
693452	1100	35644		MERTZ, RICHARD	ALBUQUERQUE	09/07/11	Reconciled	105.90	USD
693453	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/07/11	Reconciled	195.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 61

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
693454	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	09/07/11	Reconciled	8,097.71	USD
693455	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/07/11	Reconciled	3,893.18	USD
693456	1100	35606		MONTES, GERARELO	ALBUQUERQUE	09/07/11	Reconciled	10.85	USD
693457	1100	35594		MONTGOMERY, DAVID	ALBUQUERQUE	09/07/11	Issued	9.60	USD
693458	1100	34229		MONTOYA, VINCENT	ALBUQUERQUE	09/07/11	Reconciled	111.89	USD
693459	1100	35614		MOORE, JEFF	ALBUQUERQUE	09/07/11	Reconciled	20.10	USD
693460	1100	35648		MOORE, ROLAND	ALBUQUERQUE	09/07/11	Reconciled	17.03	USD
693461	1100	35635		MUIR, MILA	ALBUQUERQUE	09/07/11	Issued	3.95	USD
693462	1100	35592		MUMMERT, DARRELL	ALBUQUERQUE	09/07/11	Reconciled	9.20	USD
693463	1100	35654		MUNDING, TANYA	ALBUQUERQUE	09/07/11	Reconciled	10.35	USD
693464	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/07/11	Reconciled	150.00	USD
693465	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/07/11	Reconciled	27.38	USD
693466	1100	35581		NEAL, BRYAN	ALBUQUERQUE	09/07/11	Issued	1.88	USD
693467	1100	35656		NELSON, TIMOTHY	ALBUQUERQUE	09/07/11	Reconciled	2.45	USD
693468	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/07/11	Reconciled	12,115.30	USD
693469	1100	35601		NEWLANDER, DYLAN	ALBUQUERQUE	09/07/11	Reconciled	13.50	USD
693470	1100	35629		NICOLA, MARK	ALBUQUERQUE	09/07/11	Issued	1.60	USD
693471	1100	35649		NOLTE, RON	ALBUQUERQUE	09/07/11	Reconciled	6.00	USD
693472	1100	34243		NORTH, JESSICA	ALBUQUERQUE	09/07/11	Reconciled	328.28	USD
693473	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/07/11	Reconciled	539.10	USD
693474	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/07/11	Reconciled	2,436.09	USD
693475	1100	35640		OSWALD, RENEE	ALBUQUERQUE	09/07/11	Issued	1.40	USD
693476	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/07/11	Reconciled	7,075.70	USD
693477	1100	35576		OTWAY, AVA	ALBUQUERQUE	09/07/11	Reconciled	22.00	USD
693478	1100	11970		PAT'S DOORS INC	ALBUQUERQUE	09/07/11	Reconciled	124.10	USD
693479	1100	35653		PIPERNO, SHERRY	ALBUQUERQUE	09/07/11	Reconciled	4.00	USD
693480	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/07/11	Reconciled	97.52	USD
693481	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/07/11	Reconciled	1,129.43	USD
693482	1100	35585		PLFIEGER, CHARLIE	ALBUQUERQUE	09/07/11	Reconciled	1.50	USD
693483	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	09/07/11	Reconciled	67.00	USD
693484	1100	35622		PRENTICE, KENDRA	ALBUQUERQUE	09/07/11	Reconciled	1.60	USD
693485	1100	35602		PULSIFER, ED	ALBUQUERQUE	09/07/11	Reconciled	5.75	USD
693486	1100	35596		RANDALL, DEBI	ALBUQUERQUE	09/07/11	Reconciled	167.20	USD
693487	1100	35630		REDD, MARK	LOS LUNAS	09/07/11	Reconciled	5.00	USD
693488	1100	34344		REHN, MARNIE	ALBUQUERQUE	09/07/11	Issued	106.16	USD
693489	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/07/11	Reconciled	235.78	USD
693490	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/07/11	Reconciled	13.47	USD
693491	1100	35685		RENICK, LINDA	ALBUQUERQUE	09/07/11	Reconciled	200.00	USD
693492	1100	35590		RHOADES, CLAIRE	ALBUQUERQUE	09/07/11	Issued	14.20	USD
693493	1100	35655		RICE, THEODORE	ALBUQUERQUE	09/07/11	Reconciled	10.00	USD
693494	1100	12199		RICH FORD SALES	ALBUQUERQUE	09/07/11	Reconciled	121.65	USD
693495	1100	35573		RICHARDS, ANNA	ALBUQUERQUE	09/07/11	Issued	1.50	USD
693496	1100	35570		RIVAS, ALONZO	ALBUQUERQUE	09/07/11	Issued	3.72	USD
693497	1100	31969		RJ'S CARPET CLEANING	ALBUQUERQUE	09/07/11	Reconciled	479.98	USD
693498	1100	35598		ROBERTS, DON	ALBUQUERQUE	09/07/11	Issued	15.90	USD
693499	1100	35650		ROCKMAN, SEAN	ALBUQUERQUE	09/07/11	Reconciled	6.70	USD
693500	1100	25317		RODRIGUEZ, ANGELA	ALBUQUERQUE	09/07/11	Issued	116.93	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693501	1100	14068		RONEY, PAUL	Albuquerque	09/07/11	Reconciled	106.58	USD
693502	1100	35587		ROOT, CHRIS	ALBUQUERQUE	09/07/11	Reconciled	4.15	USD
693503	1100	34872		ROSEN, LOUIS	ALBUQUERQUE	09/07/11	Reconciled	517.00	USD
693504	1100	35669		ROYBAL, ROBERTA	ALBUQUERQUE	09/07/11	Reconciled	141.60	USD
693505	1100	35686		SAM, DAWN	ALBUQUERQUE	09/07/11	Reconciled	50.00	USD
693506	1100	35605		SANCHEZ, GARY	ALBUQUERQUE	09/07/11	Reconciled	8.00	USD
693507	1100	34049		SANCHEZ, LISA R.	ALBUQUERQUE	09/07/11	Issued	78.38	USD
693508	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/07/11	Reconciled	689.80	USD
693509	1100	35641		SAUL, RICHARD	BOSQUE FARMS	09/07/11	Issued	4.11	USD
693510	1100	35676		SAUNDERS, CHERYL	BIG FORK	09/07/11	Reconciled	28.50	USD
693511	1100	14636		SCHAUB, PATRICIA C	ALBUQUERQUE	09/07/11	Reconciled	38.29	USD
693512	1100	35575		SEBASTA, APRIL	ALBUQUERQUE	09/07/11	Reconciled	5.60	USD
693513	1100	35578		SHEYKA, BETH	ALBUQUERQUE	09/07/11	Reconciled	9.50	USD
693514	1100	12364	R1	SHIFFLER EQUIPMENT SALES INC	PHOENIX	09/07/11	Reconciled	229.75	USD
693515	1100	32053		SILVA, LISA M.	ALBUQUERQUE	09/07/11	Reconciled	910.00	USD
693516	1100	34065		SMITH, PAMELA	ALBUQUERQUE	09/07/11	Reconciled	88.07	USD
693517	1100	35662		SMITH, WENDY	ALBUQUERQUE	09/07/11	Issued	2.50	USD
693518	1100	35627		SOUTHARD, LYNN	ALBUQUERQUE	09/07/11	Reconciled	1.40	USD
693519	1100	35623		SUCCI, KEVEN	ALBUQUERQUE	09/07/11	Reconciled	95.50	USD
693520	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/07/11	Reconciled	245.63	USD
693521	1100	14581		TEKSYSTEMS	ATLANTA	09/07/11	Void	8,367.87	USD
693522	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/07/11	Reconciled	52.97	USD
693523	1100	35616		TELLEZ, JOE	ALBUQUERQUE	09/07/11	Issued	14.35	USD
693524	1100	35673		THI AP, NGOC DIEP	ALBUQUERQUE	09/07/11	Reconciled	177.30	USD
693525	1100	35660		THORNHILL, WADE	ALBUQUERQUE	09/07/11	Issued	1.00	USD
693526	1100	35595		THUMA, DAVID	ALBUQUERQUE	09/07/11	Reconciled	2.00	USD
693527	1100	35619		TRUJILLO, JOSEPH	ALBUQUERQUE	09/07/11	Reconciled	15.60	USD
693528	1100	33946		TUTON, DANTE	ALBUQUERQUE	09/07/11	Issued	127.11	USD
693529	1100	24277		ULINE INC	WAUKEGAN	09/07/11	Reconciled	476.40	USD
693530	1100	35582		UNIS, BUTCH	ALBUQUERQUE	09/07/11	Reconciled	18.35	USD
693531	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/07/11	Reconciled	36,629.03	USD
693532	1100	35667		VALLES, VANESSA	ALBUQUERQUE	09/07/11	Reconciled	27.50	USD
693533	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	09/07/11	Reconciled	726.00	USD
693534	1100	35589		VAN CYCK, CHRISTOPHER	ALBUQUERQUE	09/07/11	Reconciled	10.25	USD
693535	1100	12741		VILLAGE OF TIJERAS	TIJERAS	09/07/11	Reconciled	243.89	USD
693536	1100	35632		WALLSCHLEAGER	ALBUQUERQUE	09/07/11	Issued	1.75	USD
693537	1100	35569		WASHINGTON, ADOLPH	ALBUQUERQUE	09/07/11	Reconciled	29.10	USD
693538	1100	35657		WIHAM, TJ	ALBUQUERQUE	09/07/11	Reconciled	6.00	USD
693539	1100	35631		WILSON, MARK	ALBUQUERQUE	09/07/11	Issued	2.80	USD
693540	1100	12852		XEROX CORPORATION	PASADENA	09/07/11	Reconciled	1,245.89	USD
693541	1100	35633		ZMUDA, MICHAEL	ALBUQUERQUE	09/07/11	Issued	23.00	USD
693542	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	09/09/11	Reconciled	79,700.00	USD
693543	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	09/09/11	Reconciled	96,903.25	USD
693544	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/09/11	Reconciled	277,130.00	USD
693545	1100	32900		NM HUMAN SERVICES	SANTA FE	09/09/11	Reconciled	465,219.33	USD
693546	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/09/11	Reconciled	1,155.60	USD
693547	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/09/11	Reconciled	28.95	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 63

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693548	1100	24504		FORUM COMMUNICATIONS CO DBA	FARGO	09/09/11	Reconciled	3,175.20	USD
693549	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	09/09/11	Reconciled	625.00	USD
693550	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	09/09/11	Reconciled	589.00	USD
693551	1100	14542		ALBUQ ASSOC FOR GIFTED & TALEN	ALBUQUERQUE	09/09/11	Reconciled	3,000.00	USD
693552	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/09/11	Reconciled	216.19	USD
693553	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/09/11	Reconciled	606.10	USD
693554	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	09/09/11	Reconciled	80.00	USD
693555	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	09/09/11	Reconciled	1,418.00	USD
693556	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/09/11	Reconciled	51.67	USD
693557	1100	35693		ANGELL, RYAN	ALBUQUERQUE	09/09/11	Reconciled	83.11	USD
693558	1100	10222		APPLE COMPUTER INC	DALLAS	09/09/11	Reconciled	25,379.00	USD
693559	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/09/11	Reconciled	14,329.01	USD
693560	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	09/09/11	Reconciled	37.13	USD
693561	1100	18241		ARTHUR L. DAVIS PUB. AGENCY	CEDAR FALLS	09/09/11	Reconciled	481.10	USD
693562	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/09/11	Issued	149.70	USD
693563	1100	10264		AT&T	ATLANTA	09/09/11	Reconciled	146.09	USD
693564	1100	35494		AUTHENTIC NEW MEXICAN INC, THE	ALBUQUERQUE	09/09/11	Reconciled	5,320.00	USD
693565	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/09/11	Reconciled	131.95	USD
693566	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	09/09/11	Reconciled	2,600.10	USD
693567	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	09/09/11	Reconciled	278.59	USD
693568	1100	35698		BEVERLY HILLS INN	ATLANTA	09/09/11	Issued	376.05	USD
693569	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	09/09/11	Reconciled	851.80	USD
693570	1100	23901		CAMBIUM LEARNING	CHICAGO	09/09/11	Reconciled	1,320.00	USD
693571	1100	33975		CARR, JENNIFER	ALBUQUERQUE	09/09/11	Issued	88.24	USD
693572	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/09/11	Reconciled	6,929.71	USD
693573	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/09/11	Reconciled	41,991.44	USD
693574	1100	32603		CIBER INC.	DALLAS	09/09/11	Reconciled	1,645.14	USD
693575	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/09/11	Reconciled	680.00	USD
693576	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/09/11	Reconciled	730.00	USD
693577	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/09/11	Reconciled	240.00	USD
693578	1100	12665	15	CNM/DPC DUPLICATING AND POSTAL	ALBUQUERQUE	09/09/11	Reconciled	8,494.10	USD
693579	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/09/11	Reconciled	74.79	USD
693580	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/09/11	Reconciled	444.04	USD
693581	1100	32158		D&H PRETROLEUM & ENVIRONMENTAL	ALBUQUERQUE	09/09/11	Reconciled	110.53	USD
693582	1100	29023		VELA MIRA, INC	RIO RANCHO	09/09/11	Reconciled	300.00	USD
693583	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/09/11	Reconciled	102.51	USD
693584	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	09/09/11	Reconciled	2,166.75	USD
693585	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	09/09/11	Issued	369.00	USD
693586	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/09/11	Reconciled	37,650.00	USD
693587	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/09/11	Reconciled	161.00	USD
693588	1100	10825		EDUCATION WEEK	LANGHORNE	09/09/11	Reconciled	49.00	USD
693589	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	09/09/11	Reconciled	218.12	USD
693590	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	09/09/11	Reconciled	401.24	USD
693591	1100	10885		ETA/CUISENAIRE	CHICAGO	09/09/11	Reconciled	232.60	USD
693592	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/09/11	Reconciled	791.55	USD
693593	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/09/11	Reconciled	616.74	USD
693594	1100	29929		FERRARI, MICHAELLA C.	ALBUQUERQUE	09/09/11	Reconciled	1,042.84	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693595	1100	35692		FITZWATER, PATRICIA A	ALBUQUERQUE	09/09/11	Reconciled	111.04	USD
693596	1100	35688		FITZWATER, RACHEL	ALBUQUERQUE	09/09/11	Issued	92.53	USD
693597	1100	27495		FRAME GAME	ALBUQUERQUE	09/09/11	Reconciled	118.50	USD
693598	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/09/11	Reconciled	230.27	USD
693599	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	09/09/11	Reconciled	15,075.00	USD
693600	1100	33986		GONZALES, ALLISON	TIJERAS	09/09/11	Issued	162.99	USD
693601	1100	11069		GOPHER SPORT	MINNEAPOLIS	09/09/11	Reconciled	2,755.35	USD
693602	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	09/09/11	Reconciled	90.00	USD
693603	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/09/11	Reconciled	566.10	USD
693604	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/09/11	Reconciled	2,112.00	USD
693605	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	09/09/11	Issued	2,149.00	USD
693606	1100	11774		HASLER	MILFORD	09/09/11	Reconciled	208.40	USD
693607	1100	31455		HAWKINS, TRACEY	ALBUQUERQUE	09/09/11	Reconciled	135.74	USD
693608	1100	11163		HERFF JONES	CHICAGO	09/09/11	Reconciled	295.97	USD
693609	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/09/11	Reconciled	990.00	USD
693610	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	09/09/11	Reconciled	2,294.00	USD
693611	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/09/11	Reconciled	852.00	USD
693612	1100	10921	R1	INFOBASE PUBLISHING	NEW YORK	09/09/11	Reconciled	2,013.60	USD
693613	1100	26248		ITS3, LLC	DAPHNE	09/09/11	Reconciled	44,117.34	USD
693614	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/09/11	Reconciled	55.00	USD
693615	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/09/11	Reconciled	1,031.40	USD
693616	1100	15738		REYNOLDS ENT	CORRALES	09/09/11	Reconciled	1,329.75	USD
693617	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/09/11	Reconciled	556.48	USD
693618	1100	34564		LAGUNA TOOLS	IRVINE	09/09/11	Reconciled	4,597.64	USD
693619	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	09/09/11	Reconciled	660.20	USD
693620	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	09/09/11	Reconciled	100.00	USD
693621	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	09/09/11	Reconciled	2,146.25	USD
693622	1100	29048		LEARNING A - Z	CHICAGO	09/09/11	Reconciled	69.95	USD
693623	1100	31823		NATIONAL STAFF DEVELOP COUNCIL	OXFORD	09/09/11	Reconciled	119.00	USD
693624	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/09/11	Reconciled	2,188.70	USD
693625	1100	26641		LEBENS, JONI	ALBUQUERQUE	09/09/11	Reconciled	43.90	USD
693626	1100	11456		LIBRARY STORE (THE)	TREMONT	09/09/11	Reconciled	224.59	USD
693627	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/09/11	Reconciled	20,046.16	USD
693628	1100	35559		LOS ALAMOS NATL LAB FOUNDATION	ESPANOLA	09/09/11	Reconciled	50.00	USD
693629	1100	11575		MATERIALS INC	BERNALILLO	09/09/11	Reconciled	240.00	USD
693630	1100	11597		MCGRAW-HILL	LOS ANGELES	09/09/11	Reconciled	817.48	USD
693631	1100	11607		MEDCO COMPANY	CHICAGO	09/09/11	Reconciled	852.12	USD
693632	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	09/09/11	Reconciled	62.08	USD
693633	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/09/11	Reconciled	4,860.37	USD
693634	1100	11661		MOBILE MINI INC	PHOENIX	09/09/11	Reconciled	306.50	USD
693635	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	09/09/11	Reconciled	303.80	USD
693636	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	09/09/11	Reconciled	331.70	USD
693637	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/09/11	Reconciled	4,597.48	USD
693638	1100	27553		MUNA, DOROTHY	ALBUQUERQUE	09/09/11	Reconciled	52.65	USD
693639	1100	19037		NASCO MODESTO	SALIDA	09/09/11	Reconciled	60.90	USD
693640	1100	30815		NATION, CEE KAY	ALBUQUERQUE	09/09/11	Reconciled	124.00	USD
693641	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/09/11	Reconciled	3,679.14	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 65

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693642	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	09/09/11	Reconciled	7,813.71	USD
693643	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	09/09/11	Reconciled	1,200.09	USD
693644	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/09/11	Reconciled	448.37	USD
693645	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/09/11	Reconciled	5,942.91	USD
693646	1100	30364		NJOMA	OKMULGEE	09/09/11	Reconciled	1,200.00	USD
693647	1100	11840		NM COMPILATION COMMISSION	SANTA FE	09/09/11	Reconciled	54.50	USD
693648	1100	16924		NMCRVOA	ALBUQUERQUE	09/09/11	Reconciled	26,595.50	USD
693649	1100	30893	R2	NMSNA	BELEN	09/09/11	Reconciled	2,847.50	USD
693650	1100	34920		NUNEZ, PAULA	RIO RANCHO	09/09/11	Issued	39.93	USD
693651	1100	16830		NURSEFINDERS, INC	DALLAS	09/09/11	Reconciled	15,485.04	USD
693652	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	09/09/11	Reconciled	174.96	USD
693653	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/09/11	Reconciled	25.98	USD
693654	1100	22246		OLONA IMAGING	ALBUQUERQUE	09/09/11	Reconciled	48.00	USD
693655	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/09/11	Reconciled	17,434.27	USD
693656	1100	12009		PERIPOLE-BERGERAULT	SALEM	09/09/11	Reconciled	1,203.75	USD
693657	1100	12022		PETTY CASH - DOLORES ADAMS		09/09/11	Reconciled	193.27	USD
693658	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	09/09/11	Reconciled	1,624.39	USD
693659	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/09/11	Reconciled	4,895.90	USD
693660	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/09/11	Reconciled	628.50	USD
693661	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	09/09/11	Reconciled	260.40	USD
693662	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/09/11	Reconciled	1,233.00	USD
693663	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	09/09/11	Reconciled	2,913.20	USD
693664	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	09/09/11	Reconciled	361.34	USD
693665	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	09/09/11	Reconciled	1,435.50	USD
693666	1100	12080		PRO-ED INC	DALLAS	09/09/11	Reconciled	189.20	USD
693667	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/09/11	Reconciled	5,156.47	USD
693668	1100	12129		QWEST	PHOENIX	09/09/11	Reconciled	238.60	USD
693669	1100	33735		RACHEL'S CHALLENGE	LITTLETON	09/09/11	Reconciled	1,740.00	USD
693670	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	09/09/11	Reconciled	3,418.65	USD
693671	1100	12161		REALLY GOOD STUFF	BOTSFORD	09/09/11	Reconciled	38.94	USD
693672	1100	25527		RED GOLD LLC	ORESTES	09/09/11	Reconciled	20,972.56	USD
693673	1100	12166		REDDY ICE	ALBUQUERQUE	09/09/11	Reconciled	1,895.00	USD
693674	1100	31827		RITZ, CARLA	ALBUQUERQUE	09/09/11	Reconciled	127.37	USD
693675	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/09/11	Reconciled	5,171.04	USD
693676	1100	16580		ROCHESTER 100 INC.	ROCHESTER	09/09/11	Reconciled	338.00	USD
693677	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/09/11	Reconciled	94.75	USD
693678	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	09/09/11	Reconciled	706.20	USD
693679	1100	34120		RSC EQUIPMENT RENTAL, INC	ALBUQUERQUE	09/09/11	Reconciled	153.01	USD
693680	1100	32802		SALDANA, JERIANN	ALBUQUERQUE	09/09/11	Reconciled	72.04	USD
693681	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/09/11	Reconciled	1,013.18	USD
693682	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/09/11	Reconciled	4,220.50	USD
693683	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/09/11	Reconciled	99.89	USD
693684	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/09/11	Reconciled	150.60	USD
693685	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/09/11	Reconciled	2,542.97	USD
693686	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/09/11	Reconciled	224.55	USD
693687	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/09/11	Reconciled	4,116.33	USD
693688	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/09/11	Reconciled	40,425.12	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693689	1100	33973		SEARS, JANINE	TIJERAS	09/09/11	Reconciled	165.30	USD
693690	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	09/09/11	Reconciled	11,552.00	USD
693691	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/09/11	Reconciled	2,321.18	USD
693692	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/09/11	Reconciled	199.58	USD
693693	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/09/11	Reconciled	418.89	USD
693694	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/09/11	Reconciled	1,055.43	USD
693695	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/09/11	Reconciled	3,320.74	USD
693696	1100	34473		TAFOYA, BROOKE	ALBUQUERQUE	09/09/11	Reconciled	176.09	USD
693697	1100	12614		TIME FOR KIDS	TAMPA	09/09/11	Reconciled	243.10	USD
693698	1100	12639		TOYS R US	Wayne	09/09/11	Reconciled	698.67	USD
693699	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/09/11	Issued	534.00	USD
693700	1100	24277		ULINE INC	WAUKEGAN	09/09/11	Reconciled	1,149.49	USD
693701	1100	15975		NATIONAL FOOD GROUP INC	NOVI	09/09/11	Reconciled	37,735.00	USD
693702	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/09/11	Reconciled	948.00	USD
693703	1100	12669		US POSTMASTER		09/09/11	Reconciled	600.48	USD
693704	1100	12669		US POSTMASTER		09/09/11	Reconciled	5,000.00	USD
693705	1100	12730		VERIZON WIRELESS	MISSION HILLS	09/09/11	Reconciled	679.58	USD
693706	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	09/09/11	Reconciled	1,709.60	USD
693707	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/09/11	Reconciled	1,361.84	USD
693708	1100	12865		ZANER BLOSER	COLUMBUS	09/09/11	Reconciled	1,829.67	USD
693709	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	09/14/11	Reconciled	51,720.00	USD
693710	1100	10964	R1	FOLLETT LIBRARY RESOURCES	MCHENRY	09/14/11	Reconciled	63,039.87	USD
693711	1100	10590		COMPUTER ASSOCIATES INTNL	ATLANTA	09/14/11	Reconciled	87,217.38	USD
693712	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	09/14/11	Reconciled	89,546.49	USD
693713	1100	10131		ALBUQ. TEACHERS FEDERATION		09/14/11	Issued	91,093.93	USD
693714	1100	34736		IPC (USA), INC	IRVINE	09/14/11	Reconciled	101,031.13	USD
693715	1100	30915		C.C. CONSTRUCTION	BELEN	09/14/11	Reconciled	154,741.83	USD
693716	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/14/11	Reconciled	280,216.81	USD
693717	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	09/14/11	Reconciled	1,429,032.50	USD
693718	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/14/11	Reconciled	924.20	USD
693719	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	09/14/11	Reconciled	245.00	USD
693720	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	09/14/11	Reconciled	192.60	USD
693721	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	09/14/11	Reconciled	478.75	USD
693722	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/14/11	Reconciled	2,449.47	USD
693723	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/14/11	Reconciled	765.00	USD
693724	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/14/11	Reconciled	2,618.88	USD
693725	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/14/11	Issued	7,500.00	USD
693726	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/14/11	Issued	11,320.50	USD
693727	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		09/14/11	Issued	118.75	USD
693728	1100	10127		ALBUQ. SECRETARIAL CLERICAL		09/14/11	Reconciled	1,774.49	USD
693729	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		09/14/11	Reconciled	18.50	USD
693730	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/14/11	Issued	1,168.50	USD
693731	1100	10092		ALBUQ.MOVING AND STORAGE, INC.	ALBUQUERQUE	09/14/11	Reconciled	445.12	USD
693732	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/14/11	Reconciled	290.66	USD
693733	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/14/11	Reconciled	11.81	USD
693734	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/14/11	Reconciled	661.46	USD
693735	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/14/11	Reconciled	17,187.50	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 67

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693736	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/14/11	Reconciled	2,822.47	USD
693737	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/14/11	Reconciled	1,958.10	USD
693738	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/14/11	Reconciled	48.00	USD
693739	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/14/11	Reconciled	2,251.27	USD
693740	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/14/11	Reconciled	156.22	USD
693741	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	09/14/11	Reconciled	84.89	USD
693742	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/14/11	Reconciled	578.44	USD
693743	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	09/14/11	Reconciled	4,440.00	USD
693744	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/14/11	Reconciled	623.65	USD
693745	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/14/11	Reconciled	454.18	USD
693746	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	09/14/11	Issued	123.39	USD
693747	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/14/11	Reconciled	47.73	USD
693748	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	09/14/11	Reconciled	90.95	USD
693749	1100	19547		APODACA, ESTHER	LOS LUNAS	09/14/11	Reconciled	294.00	USD
693750	1100	10222		APPLE COMPUTER INC	DALLAS	09/14/11	Reconciled	1,769.30	USD
693751	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	09/14/11	Reconciled	1,914.90	USD
693752	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/14/11	Reconciled	11,902.02	USD
693753	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/14/11	Reconciled	181.90	USD
693754	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	09/14/11	Issued	1,212.00	USD
693755	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/14/11	Reconciled	1,492.65	USD
693756	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/14/11	Reconciled	2,000.00	USD
693757	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	09/14/11	Reconciled	4,718.70	USD
693758	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/14/11	Reconciled	501.60	USD
693759	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/14/11	Reconciled	15,466.79	USD
693760	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/14/11	Reconciled	4,715.10	USD
693761	1100	26036		BANNERMAN & WILLIAMS, P.A.	ALBUQUERQUE	09/14/11	Reconciled	1,097.82	USD
693762	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/14/11	Reconciled	3,812.26	USD
693763	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/14/11	Reconciled	560.45	USD
693764	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/14/11	Issued	310.00	USD
693765	1100	35438		BEHAVIOR ANALYSTS INC	WALNUT CREEK	09/14/11	Reconciled	631.90	USD
693766	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/14/11	Reconciled	2,704.00	USD
693767	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	09/14/11	Reconciled	13.36	USD
693768	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	09/14/11	Reconciled	304.61	USD
693769	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/14/11	Reconciled	82.39	USD
693770	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/14/11	Reconciled	9,759.20	USD
693771	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/14/11	Reconciled	11.37	USD
693772	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/14/11	Reconciled	72.63	USD
693773	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/14/11	Reconciled	164.94	USD
693774	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/14/11	Reconciled	5,761.77	USD
693775	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	09/14/11	Reconciled	100.00	USD
693776	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/14/11	Reconciled	2,529.48	USD
693777	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	09/14/11	Reconciled	218.23	USD
693778	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/14/11	Reconciled	1,287.77	USD
693779	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/14/11	Reconciled	7,508.86	USD
693780	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	09/14/11	Reconciled	102.68	USD
693781	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	09/14/11	Reconciled	27.42	USD
693782	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	09/14/11	Reconciled	30.63	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693783	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	09/14/11	Reconciled	1,348.20	USD
693784	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	09/14/11	Reconciled	163.31	USD
693785	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	09/14/11	Reconciled	12,305.63	USD
693786	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/14/11	Reconciled	15,285.01	USD
693787	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/14/11	Reconciled	17,762.33	USD
693788	1100	35555	R	CENTURYLINK	PHOENIX	09/14/11	Reconciled	230.04	USD
693789	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/14/11	Reconciled	2,886.32	USD
693790	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/14/11	Reconciled	13,144.47	USD
693791	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	09/14/11	Reconciled	63.97	USD
693792	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	09/14/11	Reconciled	300.00	USD
693793	1100	32603		CIBER INC.	DALLAS	09/14/11	Reconciled	9,000.00	USD
693794	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/14/11	Reconciled	96.30	USD
693795	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	09/14/11	Reconciled	631.30	USD
693796	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/14/11	Reconciled	64.54	USD
693797	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/14/11	Reconciled	417.30	USD
693798	1100	10564		COLLEGE BOARD (THE)	NEW YORK	09/14/11	Reconciled	46,459.18	USD
693799	1100	35546		COLORADO DEPARTMENT OF REVENUE	DENVER	09/14/11	Reconciled	421.31	USD
693800	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	09/14/11	Issued	346.52	USD
693801	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	09/14/11	Reconciled	1,139.45	USD
693802	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/14/11	Reconciled	12.87	USD
693803	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/14/11	Reconciled	141.76	USD
693804	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/14/11	Reconciled	140.71	USD
693805	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/14/11	Reconciled	235.00	USD
693806	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/14/11	Reconciled	392.78	USD
693807	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	09/14/11	Reconciled	36.61	USD
693808	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	09/14/11	Reconciled	795.86	USD
693809	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	09/14/11	Reconciled	518.24	USD
693810	1100	10570	3	CWA COPE PCC	WASHINGTON	09/14/11	Reconciled	68.63	USD
693811	1100	10570	1	CWA Cafe Local 7072		09/14/11	Reconciled	1,933.77	USD
693812	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		09/14/11	Reconciled	126.30	USD
693813	1100	10570	2	CWA M&O Local 7070		09/14/11	Reconciled	5,439.57	USD
693814	1100	35708		DAHL, JULIE	ALBUQUERQUE	09/14/11	Reconciled	26.45	USD
693815	1100	33879		DARST, MARIA	LOS LUNAS	09/14/11	Reconciled	257.00	USD
693816	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	09/14/11	Issued	233.32	USD
693817	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	09/14/11	Reconciled	126.68	USD
693818	1100	14362		DENCO SALES	ALBUQUERQUE	09/14/11	Reconciled	699.20	USD
693819	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/14/11	Reconciled	21,892.20	USD
693820	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	09/14/11	Reconciled	1,445.57	USD
693821	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	09/14/11	Reconciled	2,971.92	USD
693822	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/14/11	Reconciled	766.10	USD
693823	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	09/14/11	Reconciled	304.46	USD
693824	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/14/11	Reconciled	603.05	USD
693825	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/14/11	Reconciled	798.19	USD
693826	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	09/14/11	Reconciled	796.50	USD
693827	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/14/11	Reconciled	12,719.45	USD
693828	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/14/11	Reconciled	4,106.00	USD
693829	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	09/14/11	Issued	642.12	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693830	1100	32768		EDHELPER	FALLS CHURCH	09/14/11	Issued	479.76	USD
693831	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	09/14/11	Reconciled	19,577.25	USD
693832	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	09/14/11	Reconciled	8,275.37	USD
693833	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/14/11	Reconciled	1,072.55	USD
693834	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	09/14/11	Reconciled	660.73	USD
693835	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	09/14/11	Reconciled	2,881.93	USD
693836	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/14/11	Reconciled	582.01	USD
693837	1100	10902		EXERPLAY INC	CEDAR CREST	09/14/11	Reconciled	451.48	USD
693838	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	09/14/11	Reconciled	190.16	USD
693839	1100	18659		FAHS, TERI	ALBUQUERQUE	09/14/11	Reconciled	134.50	USD
693840	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	09/14/11	Reconciled	21,661.66	USD
693841	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/14/11	Issued	500.00	USD
693842	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/14/11	Reconciled	163.95	USD
693843	1100	28647		FIRESIDE BANK	PLEASANTOWN	09/14/11	Reconciled	227.03	USD
693844	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/14/11	Reconciled	173.67	USD
693845	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/14/11	Reconciled	125.00	USD
693846	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/14/11	Reconciled	60.71	USD
693847	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/14/11	Reconciled	964.73	USD
693848	1100	10999		GALE GROUP (THE)	CHICAGO	09/14/11	Reconciled	12,686.00	USD
693849	1100	11024		GCR TRUCK TIRE CENTER	DENVER	09/14/11	Reconciled	886.40	USD
693850	1100	19826		GEO -TEST INC	SANTA FE	09/14/11	Reconciled	573.52	USD
693851	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/14/11	Reconciled	2,351.90	USD
693852	1100	35321		GOTCHA COVERED UPHOLSTERY INC	ALBUQUERQUE	09/14/11	Reconciled	300.00	USD
693853	1100	12755		GRAINGER INC	KANSAS CITY	09/14/11	Reconciled	1,981.65	USD
693854	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/14/11	Reconciled	957.00	USD
693855	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/14/11	Reconciled	88.67	USD
693856	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	09/14/11	Reconciled	183.01	USD
693857	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/14/11	Reconciled	173.93	USD
693858	1100	30348		GREEN IDEAS, INC	PHOENIX	09/14/11	Issued	2,484.54	USD
693859	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	09/14/11	Reconciled	9,069.32	USD
693860	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/14/11	Reconciled	1,848.00	USD
693861	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	09/14/11	Reconciled	2,499.52	USD
693862	1100	35305		HALSTEAD, SHARON	CORRALES	09/14/11	Reconciled	579.17	USD
693863	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	09/14/11	Reconciled	4,687.96	USD
693864	1100	11774		HASLER	MILFORD	09/14/11	Reconciled	1,155.80	USD
693865	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	09/14/11	Reconciled	381.70	USD
693866	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	09/14/11	Reconciled	1,310.74	USD
693867	1100	11163		HERFF JONES	CHICAGO	09/14/11	Reconciled	527.46	USD
693868	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/14/11	Reconciled	27,848.23	USD
693869	1100	34020		HIGH LINER FOODS, INC	CHICAGO	09/14/11	Reconciled	10,968.75	USD
693870	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/14/11	Reconciled	45,518.92	USD
693871	1100	11191		HOLMAN'S INC	ALBUQUERQUE	09/14/11	Reconciled	282.00	USD
693872	1100	11195	R	HOME DEPOT AR	THE LAKES	09/14/11	Reconciled	2,343.86	USD
693873	1100	23254		HOSPITALITY INDUSTRY EDUCATION	ALBUQUERQUE	09/14/11	Reconciled	260.00	USD
693874	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/14/11	Reconciled	2,599.00	USD
693875	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	09/14/11	Reconciled	207.94	USD
693876	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/14/11	Reconciled	3,362.65	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
693877	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	09/14/11	Reconciled	660.16	USD
693878	1100	30824		IDVILLE	GRAND RAPIDS	09/14/11	Reconciled	787.54	USD
693879	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/14/11	Reconciled	9,583.88	USD
693880	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/14/11	Reconciled	84.00	USD
693881	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/14/11	Reconciled	4,363.37	USD
693882	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/14/11	Reconciled	3,230.74	USD
693883	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/14/11	Reconciled	700.26	USD
693884	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/14/11	Reconciled	626.77	USD
693885	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/14/11	Reconciled	176.28	USD
693886	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/14/11	Reconciled	350.73	USD
693887	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	09/14/11	Reconciled	468.00	USD
693888	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	09/14/11	Reconciled	3,608.72	USD
693889	1100	15447		J STONE CREATIONS	LA MESA	09/14/11	Reconciled	130.79	USD
693890	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/14/11	Reconciled	55.00	USD
693891	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	09/14/11	Reconciled	600.00	USD
693892	1100	25094		JOHNSON, DOROTHY	ALBUQUERQUE	09/14/11	Reconciled	300.00	USD
693893	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/14/11	Reconciled	197.84	USD
693894	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/14/11	Reconciled	400.00	USD
693895	1100	11363		KENDALL/HUNT PUBLISHING CO	DUBUQUE	09/14/11	Reconciled	346.82	USD
693896	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	09/14/11	Reconciled	931.59	USD
693897	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	09/14/11	Reconciled	79.92	USD
693898	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/14/11	Reconciled	4,276.00	USD
693899	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/14/11	Reconciled	1,612.52	USD
693900	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	09/14/11	Reconciled	344.37	USD
693901	1100	27275		LANAHAN PUBLISHERS, INC	BALTIMORE	09/14/11	Reconciled	1,008.00	USD
693902	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	09/14/11	Reconciled	676.59	USD
693903	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	09/14/11	Reconciled	46.97	USD
693904	1100	29048		LEARNING A - Z	CHICAGO	09/14/11	Reconciled	209.85	USD
693905	1100	12162		LEARNING ALLY INC	PRINCETON	09/14/11	Reconciled	400.00	USD
693906	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/14/11	Reconciled	1,437.06	USD
693907	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/14/11	Reconciled	270.92	USD
693908	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	09/14/11	Reconciled	459.37	USD
693909	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/14/11	Reconciled	36,311.08	USD
693910	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/14/11	Reconciled	7,500.00	USD
693911	1100	29733		M.A. & SONS, INC	DERRY	09/14/11	Reconciled	3,210.00	USD
693912	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	09/14/11	Reconciled	38.68	USD
693913	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/14/11	Reconciled	112.35	USD
693914	1100	21162	R	MATH-U-SEE INC	LANCASTER	09/14/11	Reconciled	1,044.40	USD
693915	1100	21162		MATH-U-SEE, INC	LANCASTER	09/14/11	Reconciled	316.50	USD
693916	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/14/11	Reconciled	194.00	USD
693917	1100	11597		MCGRAW-HILL	LOS ANGELES	09/14/11	Reconciled	1,696.50	USD
693918	1100	11629		METLIFE GROUP P&C		09/14/11	Issued	8,817.36	USD
693919	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	09/14/11	Reconciled	573.89	USD
693920	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	09/14/11	Reconciled	24,075.00	USD
693921	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/14/11	Reconciled	333.97	USD
693922	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/14/11	Issued	125.00	USD
693923	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	09/14/11	Issued	30.35	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 71

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693924	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/14/11	Reconciled	4,814.89	USD
693925	1100	35707		MITCHELL, CYNTHIA	ALBUQUERQUE	09/14/11	Reconciled	43.95	USD
693926	1100	11661		MOBILE MINI INC	PHOENIX	09/14/11	Reconciled	70.00	USD
693927	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	09/14/11	Reconciled	5,885.00	USD
693928	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/14/11	Reconciled	90.00	USD
693929	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	09/14/11	Reconciled	680.00	USD
693930	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/14/11	Reconciled	42.50	USD
693931	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	09/14/11	Reconciled	3,436.43	USD
693932	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	09/14/11	Reconciled	240.48	USD
693933	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/14/11	Reconciled	1,096.13	USD
693934	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	09/14/11	Reconciled	450.00	USD
693935	1100	22854		NATL FIRE PROTECTION OF ALBUQU	ALBUQUERQUE	09/14/11	Reconciled	23.50	USD
693936	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	09/14/11	Reconciled	2,660.25	USD
693937	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/14/11	Reconciled	337.64	USD
693938	1100	11768		NCS PEARSON	CHICAGO	09/14/11	Reconciled	529.99	USD
693939	1100	31172		NCTM	DALLAS	09/14/11	Reconciled	576.00	USD
693940	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/14/11	Reconciled	1,585.28	USD
693941	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/14/11	Reconciled	2,854.43	USD
693942	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/14/11	Reconciled	568.49	USD
693943	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/14/11	Reconciled	325.18	USD
693944	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	09/14/11	Reconciled	397.50	USD
693945	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/14/11	Issued	966.63	USD
693946	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/14/11	Reconciled	86.22	USD
693947	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	09/14/11	Reconciled	2,421.96	USD
693948	1100	16831		NOBLE FINANCE	ALBUQUERQUE	09/14/11	Reconciled	113.33	USD
693949	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	09/14/11	Reconciled	2,239.13	USD
693950	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/14/11	Reconciled	125.00	USD
693951	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/14/11	Reconciled	122.98	USD
693952	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	09/14/11	Reconciled	105.86	USD
693953	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/14/11	Reconciled	254.76	USD
693954	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/14/11	Reconciled	215.51	USD
693955	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/14/11	Reconciled	1,883.60	USD
693956	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/14/11	Reconciled	942.76	USD
693957	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/14/11	Reconciled	1,130.31	USD
693958	1100	13212		PHEAA	Harrisburg	09/14/11	Reconciled	184.96	USD
693959	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	09/14/11	Reconciled	4.67	USD
693960	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/14/11	Reconciled	5,811.70	USD
693961	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/14/11	Reconciled	2,921.10	USD
693962	1100	12054	R1	PNM ELECTRIC	DENVER	09/14/11	Reconciled	6,241.66	USD
693963	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	09/14/11	Reconciled	581.40	USD
693964	1100	12091		PROGRESS PUBLICATIONS	OMAHA	09/14/11	Reconciled	97.50	USD
693965	1100	12101		PRUFROCK PRESS	WACO	09/14/11	Reconciled	66.80	USD
693966	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/14/11	Reconciled	7,644.00	USD
693967	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/14/11	Reconciled	3,018.00	USD
693968	1100	35099		QUARTERS	ALBUQUERQUE	09/14/11	Reconciled	675.00	USD
693969	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/14/11	Reconciled	117.08	USD
693970	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	09/14/11	Reconciled	39.74	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 72

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
693971	1100	12137		RACO INDUSTRIES	CLEVELAND	09/14/11	Reconciled	232.95	USD
693972	1100	12139		RADIO SHACK	DALLAS	09/14/11	Reconciled	28.44	USD
693973	1100	12161		REALLY GOOD STUFF	BOTSFORD	09/14/11	Reconciled	1,439.64	USD
693974	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/14/11	Reconciled	2,929.00	USD
693975	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/14/11	Reconciled	1,587.61	USD
693976	1100	13102		RINCHOUR CO INC	ALBUQUERQUE	09/14/11	Reconciled	11,489.76	USD
693977	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/14/11	Reconciled	27,542.15	USD
693978	1100	26977		RJ COOPER & ASSOCIATES, INC	LAGUNA NIGUEL	09/14/11	Reconciled	64.00	USD
693979	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	09/14/11	Reconciled	126.40	USD
693980	1100	16580		ROCHESTER 100 INC.	ROCHESTER	09/14/11	Reconciled	525.00	USD
693981	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/14/11	Reconciled	84.85	USD
693982	1100	24303		ROSETTA STONE LTD	PALATINE	09/14/11	Reconciled	1,780.00	USD
693983	1100	34750		RUIZ, NANDA	ALBUQUERQUE	09/14/11	Reconciled	64.20	USD
693984	1100	35711		SANCHEZ, VINCENTE	ALBUQUERQUE	09/14/11	Reconciled	89.78	USD
693985	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/14/11	Reconciled	1,115.62	USD
693986	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/14/11	Reconciled	4,183.00	USD
693987	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/14/11	Reconciled	278.91	USD
693988	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/14/11	Reconciled	19.44	USD
693989	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/14/11	Reconciled	4,349.53	USD
693990	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/14/11	Reconciled	137.39	USD
693991	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/14/11	Reconciled	4,392.00	USD
693992	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/14/11	Reconciled	17,661.18	USD
693993	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/14/11	Reconciled	38,227.05	USD
693994	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/14/11	Reconciled	1,017.02	USD
693995	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/14/11	Reconciled	980.20	USD
693996	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/14/11	Reconciled	69.59	USD
693997	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/14/11	Reconciled	950.05	USD
693998	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/14/11	Reconciled	3,226.49	USD
693999	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/14/11	Reconciled	2,396.74	USD
694000	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	09/14/11	Reconciled	3,419.28	USD
694001	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/14/11	Reconciled	364.98	USD
694002	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	09/14/11	Reconciled	1,594.47	USD
694003	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	09/14/11	Reconciled	274.22	USD
694004	1100	12501		STEWART & STEVENSON POWER	HOUSTON	09/14/11	Reconciled	499.00	USD
694005	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/14/11	Reconciled	3,848.99	USD
694006	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/14/11	Reconciled	214.49	USD
694007	1100	29131		TATUM, ANDREA	ALBUQUERQUE	09/14/11	Reconciled	214.00	USD
694008	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	09/14/11	Reconciled	12.69	USD
694009	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/14/11	Reconciled	742.03	USD
694010	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/14/11	Reconciled	27,854.50	USD
694011	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/14/11	Reconciled	425.08	USD
694012	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	09/14/11	Reconciled	216.46	USD
694013	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/14/11	Reconciled	918.40	USD
694014	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	09/14/11	Reconciled	8,292.50	USD
694015	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/14/11	Reconciled	267.97	USD
694016	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	09/14/11	Reconciled	640.00	USD
694017	1100	35713		TRAYLOR, NANCY	ALBUQUERQUE	09/14/11	Reconciled	76.68	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 73

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
694018	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	09/14/11	Reconciled	45,915.47	USD
694019	1100	14492		TULSA MARRIOTT SOUTHERN HILLS	TULSA	09/14/11	Reconciled	1,089.75	USD
694020	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/14/11	Reconciled	706.60	USD
694021	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	09/14/11	Reconciled	389.81	USD
694022	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	09/14/11	Reconciled	100.00	USD
694023	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/14/11	Reconciled	830.60	USD
694024	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/14/11	Reconciled	3,561.50	USD
694025	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/14/11	Reconciled	337.39	USD
694026	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/14/11	Reconciled	8,164.17	USD
694027	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	09/14/11	Reconciled	2,584.20	USD
694028	1100	12669		US POSTMASTER		09/14/11	Reconciled	500.00	USD
694029	1100	12669		US POSTMASTER		09/14/11	Reconciled	1,000.00	USD
694030	1100	12669		US POSTMASTER		09/14/11	Reconciled	400.00	USD
694031	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	09/14/11	Reconciled	534.56	USD
694032	1100	33816		VALUE CLEANERS	ALBQ.	09/14/11	Reconciled	56.06	USD
694033	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	09/14/11	Reconciled	510.00	USD
694034	1100	35712		VENEGAS, MARIA E	ALBUQUERQUE	09/14/11	Reconciled	67.16	USD
694035	1100	12740		VIKING II INC	ALBUQUERQUE	09/14/11	Reconciled	2,862.87	USD
694036	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/14/11	Reconciled	5,229.09	USD
694037	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/14/11	Reconciled	1,356.59	USD
694038	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	09/14/11	Reconciled	8,972.32	USD
694039	1100	12785		WEST MUSIC CO	CORALVILLE	09/14/11	Reconciled	2,504.79	USD
694040	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	09/14/11	Reconciled	13,080.00	USD
694041	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	09/14/11	Reconciled	43,777.74	USD
694042	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	09/14/11	Reconciled	4,831.97	USD
694043	1100	12825		WILSON & CO., INC.	SALINA	09/14/11	Reconciled	12,146.61	USD
694044	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/14/11	Reconciled	946.88	USD
694045	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/14/11	Reconciled	87.32	USD
694046	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	09/14/11	Reconciled	4.85	USD
694047	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	09/14/11	Reconciled	389.93	USD
694048	1100	12852		XEROX CORPORATION	PASADENA	09/14/11	Reconciled	4,259.88	USD
694049	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/14/11	Reconciled	13,221.05	USD
694050	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	09/16/11	Reconciled	51,478.00	USD
694051	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/16/11	Reconciled	79,923.44	USD
694052	1100	30387		40 BLU LLC	ALBUQUERQUE	09/16/11	Reconciled	4,387.00	USD
694053	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/16/11	Reconciled	1,873.55	USD
694054	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/16/11	Reconciled	695.50	USD
694055	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/16/11	Reconciled	516.20	USD
694056	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/16/11	Reconciled	224.75	USD
694057	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/16/11	Reconciled	12,978.20	USD
694058	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	09/16/11	Reconciled	1,027.00	USD
694059	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	09/16/11	Reconciled	1,664.30	USD
694060	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	09/16/11	Reconciled	216.00	USD
694061	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/16/11	Issued	690.00	USD
694062	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	09/16/11	Reconciled	2,242.13	USD
694063	1100	29839		AMAZON.COM LLC	ATLANTA	09/16/11	Reconciled	111.46	USD
694064	1100	34916		AMBROGI, THERESA	ALBUQUERQUE	09/16/11	Reconciled	272.83	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 74

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
694065	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/16/11	Reconciled	3,662.62	USD
694066	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	09/16/11	Reconciled	49.69	USD
694067	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/16/11	Reconciled	2,890.16	USD
694068	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	09/16/11	Reconciled	127.09	USD
694069	1100	10222		APPLE COMPUTER INC	DALLAS	09/16/11	Reconciled	350.00	USD
694070	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	09/16/11	Issued	18.76	USD
694071	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/16/11	Reconciled	35,222.95	USD
694072	1100	10247		ASCD	BALTIMORE	09/16/11	Reconciled	39.00	USD
694073	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/16/11	Reconciled	765.06	USD
694074	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/16/11	Reconciled	34,880.26	USD
694075	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/16/11	Reconciled	1,718.28	USD
694076	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/16/11	Reconciled	100.00	USD
694077	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/16/11	Issued	3,682.00	USD
694078	1100	29165		BENTLEY, MARK	SAN JOSE	09/16/11	Reconciled	100.00	USD
694079	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	09/16/11	Reconciled	65.69	USD
694080	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/16/11	Reconciled	5,155.50	USD
694081	1100	10383		BMI SYSTEMS GROUP	CHANDLER	09/16/11	Reconciled	2,795.00	USD
694082	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/16/11	Reconciled	3,192.46	USD
694083	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/16/11	Reconciled	3,257.35	USD
694084	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	09/16/11	Reconciled	998.00	USD
694085	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	09/16/11	Reconciled	500.23	USD
694086	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	09/16/11	Reconciled	1,067.33	USD
694087	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/16/11	Reconciled	19,872.13	USD
694088	1100	30361		CABLE ONE, INC	PHOENIX	09/16/11	Reconciled	112.12	USD
694089	1100	12417	1	CAMBIUM LEARNING	CHICAGO	09/16/11	Reconciled	4,933.50	USD
694090	1100	23901		CAMBIUM LEARNING	CHICAGO	09/16/11	Reconciled	1,077.56	USD
694091	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	09/16/11	Reconciled	154.32	USD
694092	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/16/11	Reconciled	55.13	USD
694093	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/16/11	Reconciled	14,242.29	USD
694094	1100	35555		CENTURYLINK	DENVER	09/16/11	Reconciled	197.46	USD
694095	1100	35555	R	CENTURYLINK	PHOENIX	09/16/11	Reconciled	111.57	USD
694096	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/16/11	Reconciled	330.42	USD
694097	1100	24701		CHAVEZ, JAMES B	TORREON	09/16/11	Reconciled	450.00	USD
694098	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/16/11	Reconciled	58.85	USD
694099	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/16/11	Reconciled	1,500.00	USD
694100	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/16/11	Reconciled	310.00	USD
694101	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/16/11	Reconciled	838.99	USD
694102	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/16/11	Reconciled	749.00	USD
694103	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	09/16/11	Reconciled	6,278.00	USD
694104	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	09/16/11	Reconciled	1,225.66	USD
694105	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/16/11	Reconciled	820.20	USD
694106	1100	10650		CRITICAL THINKING BKS SOFTWARE	SEASIDE	09/16/11	Reconciled	1,245.14	USD
694107	1100	21169		CRUZ ENTERPRISES	ALBUQUERQUE	09/16/11	Reconciled	60.00	USD
694108	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	09/16/11	Reconciled	43.88	USD
694109	1100	10636	R	Coyote Gravel Products AR	Albuquerque	09/16/11	Reconciled	664.75	USD
694110	1100	24602		DAVIS, RONDA	ALBUQUERQUE	09/16/11	Reconciled	40.29	USD
694111	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/16/11	Reconciled	231.70	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694112	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	09/16/11	Reconciled	590.04	USD
694113	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	09/16/11	Reconciled	2,589.40	USD
694114	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/16/11	Reconciled	532.92	USD
694115	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/16/11	Reconciled	1,612.14	USD
694116	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	09/16/11	Reconciled	156.64	USD
694117	1100	27461		El Gringo Productions	Los Lunas	09/16/11	Reconciled	225.00	USD
694118	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	09/16/11	Reconciled	770.95	USD
694119	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	09/16/11	Reconciled	751.00	USD
694120	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	09/16/11	Reconciled	41.78	USD
694121	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/16/11	Reconciled	531.88	USD
694122	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/16/11	Reconciled	1,467.01	USD
694123	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	09/16/11	Reconciled	1,321.93	USD
694124	1100	21325		FOUR WINDS INDIAN BOOKS INC	YORK	09/16/11	Reconciled	29.53	USD
694125	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	09/16/11	Issued	114.61	USD
694126	1100	10999		GALE GROUP (THE)	CHICAGO	09/16/11	Reconciled	1,987.00	USD
694127	1100	25430		GARCIA, DANETTE	ALBUQUERQUE	09/16/11	Reconciled	1,595.34	USD
694128	1100	34918		GAUDET, TAMARA	ALBUQUERQUE	09/16/11	Reconciled	98.74	USD
694129	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	09/16/11	Reconciled	72.00	USD
694130	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/16/11	Reconciled	3,412.92	USD
694131	1100	35079		GORMLEY, JOYCE	ALBUQUERQUE	09/16/11	Reconciled	50.54	USD
694132	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	09/16/11	Reconciled	221.49	USD
694133	1100	12755		GRAINGER INC	KANSAS CITY	09/16/11	Reconciled	304.96	USD
694134	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/16/11	Reconciled	263.50	USD
694135	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/16/11	Reconciled	7,578.06	USD
694136	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	09/16/11	Reconciled	350.56	USD
694137	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	09/16/11	Reconciled	179.97	USD
694138	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	09/16/11	Reconciled	1,056.63	USD
694139	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/16/11	Reconciled	2,640.00	USD
694140	1100	35719		HARPER, CHERYL	ALBUQUERQUE	09/16/11	Reconciled	75.50	USD
694141	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/16/11	Reconciled	26,798.91	USD
694142	1100	35556		HOUSTON MARRIOTT MEDICAL CTR	HOUSTON	09/16/11	Reconciled	382.59	USD
694143	1100	13520	6	IBM CORPORATION	DALLAS	09/16/11	Reconciled	1,498.00	USD
694144	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	09/16/11	Reconciled	498.84	USD
694145	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/16/11	Reconciled	14,077.02	USD
694146	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/16/11	Reconciled	10,112.23	USD
694147	1100	35000		INTERWORLD LLC	ALBUQUERQUE	09/16/11	Reconciled	2,868.97	USD
694148	1100	34736		IPC (USA), INC	IRVINE	09/16/11	Reconciled	19,088.32	USD
694149	1100	16110		JACKSON EQUIPMENT	ALBUQUERQUE	09/16/11	Reconciled	3,306.52	USD
694150	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/16/11	Reconciled	550.08	USD
694151	1100	32545	R1	JIM FARMER-ASSIGNOR	ALBUQUERQUE	09/16/11	Reconciled	1,408.39	USD
694152	1100	29633		JOE, FRANCESCA	ALBUQUERQUE	09/16/11	Reconciled	193.71	USD
694153	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	09/16/11	Void	268.90	USD
694154	1100	11325		JOHN WILEY & SONS INC	SOMERSET	09/16/11	Reconciled	197.82	USD
694155	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	09/16/11	Reconciled	11,447.23	USD
694156	1100	35704		KATZ, PATRICIA	ALBUQUERQUE	09/16/11	Reconciled	41.79	USD
694157	1100	13464	4136	KMART STORES	ALBUQUERQUE	09/16/11	Reconciled	499.34	USD
694158	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	09/16/11	Reconciled	4,200.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694159	1100	19388		KUHNLEY, SHERYLE C	ALBUQUERQUE	09/16/11	Reconciled	44.02	USD
694160	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/16/11	Reconciled	3,063.00	USD
694161	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/16/11	Reconciled	385.20	USD
694162	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	09/16/11	Reconciled	8,187.00	USD
694163	1100	33727		LANDMARK EVENT STAFFING SERV	FORT COLLINS	09/16/11	Reconciled	782.17	USD
694164	1100	28917		LEADERSHIP AND LEARNING CENTER	ENGLEWOOD	09/16/11	Reconciled	3,250.39	USD
694165	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/16/11	Reconciled	1,225.72	USD
694166	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/16/11	Reconciled	9,572.23	USD
694167	1100	35559		LOS ALAMOS NATL LAB FOUNDATION	ESPANOLA	09/16/11	Reconciled	1,200.00	USD
694168	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	09/16/11	Reconciled	14,689.67	USD
694169	1100	35715		MALONEY, HELEN	ALBUQUERQUE	09/16/11	Reconciled	254.29	USD
694170	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	09/16/11	Reconciled	1,044.76	USD
694171	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	09/16/11	Reconciled	27,422.60	USD
694172	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/16/11	Reconciled	2,650.08	USD
694173	1100	21693		MIERA, SAMUEL D	ALBUQUERQUE	09/16/11	Issued	225.00	USD
694174	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/16/11	Reconciled	631.30	USD
694175	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/16/11	Reconciled	149.60	USD
694176	1100	19037		NASCO MODESTO	SALIDA	09/16/11	Reconciled	121.08	USD
694177	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	09/16/11	Reconciled	12,000.00	USD
694178	1100	15461	R	NATIONAL SAFETY COUNCIL	ITASCA	09/16/11	Reconciled	325.00	USD
694179	1100	31172		NCTM	DALLAS	09/16/11	Reconciled	1,872.00	USD
694180	1100	25092	R1	NETWORK, INC.	ALBUQUERQUE	09/16/11	Reconciled	104.42	USD
694181	1100	14559	R	NEW MEXICO CHILD CARE ASSOC	ALBUQUERQUE	09/16/11	Reconciled	600.00	USD
694182	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/16/11	Reconciled	28.55	USD
694183	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/16/11	Reconciled	2,841.81	USD
694184	1100	17733	R3	NEW MEXICO SPORTS & WELLNESS	GREENWOOD	09/16/11	Reconciled	500.00	USD
694185	1100	16748		NM WATER & WASTEWATER ASSOC	ESPANOLA	09/16/11	Reconciled	1,000.00	USD
694186	1100	26051		NMANS	ALBUQUERQUE	09/16/11	Reconciled	775.00	USD
694187	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	09/16/11	Reconciled	5,098.55	USD
694188	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/16/11	Reconciled	85.95	USD
694189	1100	16830		NURSEFINDERS, INC	DALLAS	09/16/11	Reconciled	9,694.20	USD
694190	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	09/16/11	Reconciled	577.34	USD
694191	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/16/11	Reconciled	1,711.72	USD
694192	1100	35200		PADILLA, ROSEMARY	TIJERAS	09/16/11	Reconciled	65.66	USD
694193	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/16/11	Reconciled	2,045.37	USD
694194	1100	34352		PARTY CONNECTION	ALBUQUERQUE	09/16/11	Reconciled	575.00	USD
694195	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/16/11	Reconciled	6,022.93	USD
694196	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	09/16/11	Reconciled	398.45	USD
694197	1100	28169	R	PILGRIM'S PRIDE CORPORATION	DALLAS	09/16/11	Reconciled	13,200.00	USD
694198	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/16/11	Reconciled	5,094.40	USD
694199	1100	12054	R1	PNM ELECTRIC	DENVER	09/16/11	Reconciled	663.81	USD
694200	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/16/11	Reconciled	234.57	USD
694201	1100	12129		QWEST	PHOENIX	09/16/11	Issued	1,126.73	USD
694202	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	09/16/11	Reconciled	774.00	USD
694203	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	09/16/11	Reconciled	406.76	USD
694204	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/16/11	Reconciled	385.20	USD
694205	1100	25527	1	RED GOLD	CHICAGO	09/16/11	Reconciled	23,946.30	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694206	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/16/11	Reconciled	104.36	USD
694207	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/16/11	Reconciled	4,117.47	USD
694208	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	09/16/11	Reconciled	128.40	USD
694209	1100	29600		RICE UNIVERSITY	HOUSTON	09/16/11	Reconciled	750.00	USD
694210	1100	13102		RINCHEM CO INC	ALBUQUERQUE	09/16/11	Reconciled	918.82	USD
694211	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/16/11	Reconciled	27,124.91	USD
694212	1100	32894		RIVERA, JULIA	ALBUQUERQUE	09/16/11	Reconciled	50.40	USD
694213	1100	34750		RUIZ, NANDA	ALBUQUERQUE	09/16/11	Reconciled	823.90	USD
694214	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/16/11	Reconciled	3,359.03	USD
694215	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/16/11	Reconciled	77.68	USD
694216	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	09/16/11	Reconciled	79.96	USD
694217	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/16/11	Reconciled	224.45	USD
694218	1100	35721		SANDOVAL, PAMELA	ALBUQUERQUE	09/16/11	Reconciled	247.69	USD
694219	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	09/16/11	Reconciled	78.48	USD
694220	1100	32609		SCHIPULL, SUSAN	ALBUQUERQUE	09/16/11	Issued	64.24	USD
694221	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/16/11	Reconciled	414.99	USD
694222	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/16/11	Reconciled	326.35	USD
694223	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	09/16/11	Reconciled	639.78	USD
694224	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	09/16/11	Issued	270.00	USD
694225	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/16/11	Reconciled	3,750.00	USD
694226	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	09/16/11	Reconciled	18,422.40	USD
694227	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/16/11	Reconciled	968.90	USD
694228	1100	12357		SHARE CORPORATION	MILWAUKEE	09/16/11	Reconciled	2,808.00	USD
694229	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/16/11	Reconciled	4,634.08	USD
694230	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/16/11	Reconciled	1,624.65	USD
694231	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	09/16/11	Reconciled	127.31	USD
694232	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/16/11	Reconciled	559.43	USD
694233	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	09/16/11	Reconciled	106.06	USD
694234	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/16/11	Reconciled	15,920.50	USD
694235	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	09/16/11	Reconciled	64.20	USD
694236	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/16/11	Reconciled	420.13	USD
694237	1100	32057		STAPLES ADVANTAGE	CHICAGO	09/16/11	Reconciled	1,457.28	USD
694238	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/16/11	Reconciled	282.62	USD
694239	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/16/11	Reconciled	3,500.00	USD
694240	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	09/16/11	Reconciled	1,089.90	USD
694241	1100	15687		STAR SALES DISTRIBUTING INC.	ALBUQUERQUE	09/16/11	Reconciled	19.64	USD
694242	1100	33616		STERICYCLE INC.	CAROL STREAM	09/16/11	Reconciled	233.81	USD
694243	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	09/16/11	Reconciled	4,525.00	USD
694244	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	09/16/11	Reconciled	2,973.40	USD
694245	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/16/11	Reconciled	1,574.53	USD
694246	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/16/11	Reconciled	9,638.25	USD
694247	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	09/16/11	Reconciled	381.40	USD
694248	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	09/16/11	Reconciled	244.95	USD
694249	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/16/11	Reconciled	41,300.72	USD
694250	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	09/16/11	Reconciled	4,000.00	USD
694251	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/16/11	Reconciled	1,440.00	USD
694252	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/16/11	Reconciled	233.03	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 78

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
694253	1100	24769		THINKING MAPS, INC	CARY	09/16/11	Reconciled	3,285.00	USD
694254	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	09/16/11	Reconciled	110.00	USD
694255	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/16/11	Reconciled	274.06	USD
694256	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	09/16/11	Reconciled	5,663.84	USD
694257	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/16/11	Reconciled	392.90	USD
694258	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	09/16/11	Reconciled	3,015.20	USD
694259	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	09/16/11	Reconciled	215.60	USD
694260	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	09/16/11	Reconciled	4,167.37	USD
694261	1100	32839		UNICOR LLC	ALBUQUERQUE	09/16/11	Reconciled	144.45	USD
694262	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/16/11	Reconciled	834.61	USD
694263	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/16/11	Reconciled	357.70	USD
694264	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/16/11	Reconciled	10,655.13	USD
694265	1100	12698	70	UNM CASHIER'S OFFICE	ALBUQUERQUE	09/16/11	Reconciled	4.19	USD
694266	1100	12669		US POSTMASTER		09/16/11	Reconciled	350.00	USD
694267	1100	12669		US POSTMASTER		09/16/11	Reconciled	6,702.66	USD
694268	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	09/16/11	Reconciled	122.64	USD
694269	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	09/16/11	Reconciled	13.45	USD
694270	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	09/16/11	Issued	6,186.67	USD
694271	1100	35705		VASQUEZ, DOROTHY	ALBUQUERQUE	09/16/11	Reconciled	44.10	USD
694272	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/16/11	Reconciled	1,665.99	USD
694273	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/16/11	Reconciled	3,667.03	USD
694274	1100	12783		WEST FLEET	ALBUQUERQUE	09/16/11	Reconciled	607.89	USD
694275	1100	12832	R	WISCO SUPPLY	Albuquerque	09/16/11	Reconciled	653.68	USD
694276	1100	34926		WISE, SHIRLEY	ALBUQUERQUE	09/16/11	Reconciled	67.39	USD
694277	1100	12852		XEROX CORPORATION	PASADENA	09/16/11	Reconciled	10,428.69	USD
694278	1100	13764		LAND O LAKES	DALLAS	09/21/11	Reconciled	50,274.00	USD
694279	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/21/11	Reconciled	51,905.33	USD
694280	1100	25773		NMAA HS SOCCER PAYMASTER ACCT.	ALBUQUERQUE	09/21/11	Reconciled	62,602.00	USD
694281	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/21/11	Reconciled	68,632.19	USD
694282	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/21/11	Reconciled	95,951.58	USD
694283	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/21/11	Reconciled	101,651.50	USD
694284	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/21/11	Reconciled	377,339.46	USD
694285	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	09/21/11	Void	490.00	USD
694286	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/21/11	Reconciled	158.00	USD
694287	1100	21884	R	A GREAT WAY TO TRAVEL	ALBUQUERQUE	09/21/11	Reconciled	2,650.00	USD
694288	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/21/11	Reconciled	253.08	USD
694289	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/21/11	Reconciled	423.55	USD
694290	1100	10026		ABILITATIONS	MILWAUKEE	09/21/11	Reconciled	58.47	USD
694291	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	09/21/11	Reconciled	660.00	USD
694292	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/21/11	Reconciled	7,100.31	USD
694293	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/21/11	Reconciled	139.10	USD
694294	1100	26059		ACTFL	WASHINGTON	09/21/11	Issued	150.00	USD
694295	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	09/21/11	Reconciled	11,736.00	USD
694296	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	09/21/11	Reconciled	625.00	USD
694297	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	09/21/11	Reconciled	720.00	USD
694298	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/21/11	Reconciled	6,309.50	USD
694299	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/21/11	Issued	11,250.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694300	1100	31155		ALBQ YOUTH SYMPHONY PROG LLC	ALBUQUERQUE	09/21/11	Reconciled	200.00	USD
694301	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	09/21/11	Reconciled	2,642.90	USD
694302	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/21/11	Reconciled	34.28	USD
694303	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/21/11	Reconciled	13,779.33	USD
694304	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/21/11	Reconciled	300.00	USD
694305	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	09/21/11	Reconciled	199.99	USD
694306	1100	10122		ALBUQUERQUE NORTH SCIENCE CTR	ALBUQUERQUE	09/21/11	Issued	42,862.95	USD
694307	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	09/21/11	Reconciled	5,408.87	USD
694308	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/21/11	Reconciled	240.69	USD
694309	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/21/11	Reconciled	982.52	USD
694310	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	09/21/11	Reconciled	153.90	USD
694311	1100	30848		AMERICA'S CHOICE NATIONAL CONF	WASHINGTON	09/21/11	Issued	1,762.00	USD
694312	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	09/21/11	Reconciled	345.00	USD
694313	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	09/21/11	Reconciled	613.87	USD
694314	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	09/21/11	Issued	171.00	USD
694315	1100	10219		APPELBAUM TRAINING INSTITUTE	SUGAR LAND	09/21/11	Reconciled	64.00	USD
694316	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	09/21/11	Reconciled	6,420.00	USD
694317	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694318	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/21/11	Issued	14.95	USD
694319	1100	23997	R2	ASHA CONVENTION HOUSING & REGI	FAIRFAX	09/21/11	Reconciled	1,725.00	USD
694320	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	09/21/11	Issued	450.00	USD
694321	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	09/21/11	Reconciled	4,744.00	USD
694322	1100	18029		AVID CENTER	SAN DIEGO	09/21/11	Reconciled	43,144.40	USD
694323	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/21/11	Reconciled	267.50	USD
694324	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/21/11	Reconciled	4,185.85	USD
694325	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	09/21/11	Reconciled	73.50	USD
694326	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/21/11	Reconciled	5,793.56	USD
694327	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/21/11	Reconciled	36.72	USD
694328	1100	30018		BASS, WESTON	ALBUQUERQUE	09/21/11	Reconciled	270.00	USD
694329	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/21/11	Reconciled	37,500.00	USD
694330	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	09/21/11	Reconciled	33.60	USD
694331	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/21/11	Reconciled	19,548.24	USD
694332	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	09/21/11	Reconciled	1,442.60	USD
694333	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	09/21/11	Reconciled	6,692.47	USD
694334	1100	34362		BIBO, TAMARA	TIJERAS	09/21/11	Issued	67.20	USD
694335	1100	26157		BILINGUAL MULTICULTURAL SVS	ALBUQUERQUE	09/21/11	Reconciled	24,492.30	USD
694336	1100	10374		BLACK DUCK INC	ALBUQUERQUE	09/21/11	Reconciled	356.70	USD
694337	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	09/21/11	Reconciled	63.70	USD
694338	1100	10375		BLACKWELL, SCOTT	TIJERAS	09/21/11	Reconciled	3,336.45	USD
694339	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/21/11	Reconciled	9,996.15	USD
694340	1100	35508		BLAN, JESSICA	ALBUQUERQUE	09/21/11	Reconciled	100.80	USD
694341	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/21/11	Reconciled	39.88	USD
694342	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/21/11	Reconciled	882.55	USD
694343	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	09/21/11	Reconciled	51.59	USD
694344	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	09/21/11	Reconciled	29.40	USD
694345	1100	30491		BOOT BARN	IRVINE	09/21/11	Reconciled	40.32	USD
694346	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	09/21/11	Reconciled	998.03	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694347	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	09/21/11	Reconciled	1,683.00	USD
694348	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	09/21/11	Reconciled	4,455.00	USD
694349	1100	19194		BUDGETEXT CORP	FAYETTVILLE	09/21/11	Reconciled	863.60	USD
694350	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	09/21/11	Reconciled	411.00	USD
694351	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	09/21/11	Reconciled	1,329.95	USD
694352	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/21/11	Reconciled	2,338.88	USD
694353	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	09/21/11	Reconciled	71.40	USD
694354	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	09/21/11	Reconciled	70.00	USD
694355	1100	10455	R2	CALPLY	DALLAS	09/21/11	Reconciled	68.05	USD
694356	1100	35538		CANO, VALERIE	ALBUQUERQUE	09/21/11	Reconciled	84.00	USD
694357	1100	10470	R1	CAPSTONE	MINNEAPOLIS	09/21/11	Reconciled	1,367.07	USD
694358	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	09/21/11	Reconciled	19,682.78	USD
694359	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/21/11	Reconciled	379.38	USD
694360	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	09/21/11	Reconciled	9,236.26	USD
694361	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/21/11	Reconciled	9,405.06	USD
694362	1100	30474		CECCO, FAYE	ALBUQUERQUE	09/21/11	Reconciled	21.00	USD
694363	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	09/21/11	Reconciled	10,200.00	USD
694364	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	09/21/11	Reconciled	3,427.00	USD
694365	1100	35555		CENTURYLINK	DENVER	09/21/11	Issued	115.01	USD
694366	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	09/21/11	Reconciled	99.75	USD
694367	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/21/11	Reconciled	236.82	USD
694368	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	09/21/11	Reconciled	37.80	USD
694369	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	09/21/11	Reconciled	69.44	USD
694370	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/21/11	Reconciled	195.00	USD
694371	1100	32408		COOLEY, KAREN	ALBUQUERQUE	09/21/11	Reconciled	27.30	USD
694372	1100	35539		COYLE, ALLAYNALEE K.	ALBUQUERQUE	09/21/11	Reconciled	5.60	USD
694373	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/21/11	Reconciled	91.75	USD
694374	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	09/21/11	Reconciled	115.99	USD
694375	1100	16905		CURRIER, KAY	ALBUQUERQUE	09/21/11	Reconciled	100.00	USD
694376	1100	32158		D&H PRETROLEUM & ENVIRONMENTAL	ALBUQUERQUE	09/21/11	Reconciled	81.37	USD
694377	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	09/21/11	Issued	42.00	USD
694378	1100	17443		DAWN FOOD PRODUCTS	DENVER	09/21/11	Reconciled	11,972.00	USD
694379	1100	23311		DECKER INC	ROCHESTER	09/21/11	Reconciled	213.24	USD
694380	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	09/21/11	Reconciled	105.00	USD
694381	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	09/21/11	Reconciled	12,842.14	USD
694382	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/21/11	Reconciled	409.00	USD
694383	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	09/21/11	Reconciled	355.13	USD
694384	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/21/11	Reconciled	6,237.54	USD
694385	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	09/21/11	Reconciled	4,194.40	USD
694386	1100	26840		DMJM H&N, INC	CHICAGO	09/21/11	Reconciled	1,452.33	USD
694387	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/21/11	Reconciled	2,416.18	USD
694388	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	09/21/11	Issued	1,845.00	USD
694389	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/21/11	Reconciled	1,800.00	USD
694390	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/21/11	Reconciled	4,166.87	USD
694391	1100	35302	R1	EMC CORPORATION	CHICAGO	09/21/11	Reconciled	15,631.04	USD
694392	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	09/21/11	Reconciled	54.60	USD
694393	1100	10798		ERIC ARMIN INC	BOSTON	09/21/11	Reconciled	33.95	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694394	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	09/21/11	Reconciled	674.10	USD
694395	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	09/21/11	Reconciled	126.00	USD
694396	1100	10884		ESTRELLITA	CAMARILLO	09/21/11	Issued	1,130.00	USD
694397	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/21/11	Reconciled	385.42	USD
694398	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/21/11	Reconciled	597.15	USD
694399	1100	18659		FAHS, TERI	ALBUQUERQUE	09/21/11	Reconciled	88.00	USD
694400	1100	32075		FARM TO TABLE, INC.	SANTA FE	09/21/11	Reconciled	280.00	USD
694401	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/21/11	Reconciled	307.02	USD
694402	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/21/11	Reconciled	4,076.70	USD
694403	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/21/11	Reconciled	31.11	USD
694404	1100	34915	R1	FLEETPRIDE INC	DALLAS	09/21/11	Reconciled	42.28	USD
694405	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/21/11	Reconciled	149.50	USD
694406	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/21/11	Reconciled	47,129.04	USD
694407	1100	35543		FOX, LORA	ALBUQUERQUE	09/21/11	Issued	75.60	USD
694408	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/21/11	Reconciled	3,830.00	USD
694409	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	09/21/11	Reconciled	37.80	USD
694410	1100	31627		G&K SERVICES	ALBUQUERQUE	09/21/11	Reconciled	226.28	USD
694411	1100	34354		GADDIS, CAROL JEAN	TIJERAS	09/21/11	Reconciled	67.20	USD
694412	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	09/21/11	Reconciled	75.60	USD
694413	1100	28671		GALLI, MARIA CELIA	HOUSTON	09/21/11	Reconciled	2,567.52	USD
694414	1100	32289		GARCIA, SHARON	ALBUQUERQUE	09/21/11	Reconciled	126.00	USD
694415	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694416	1100	11030		GEO S THOMSON CO OF NM	ALBUQUERQUE	09/21/11	Reconciled	126.00	USD
694417	1100	34127		GLOVER, DANA	ALBUQUERQUE	09/21/11	Reconciled	110.00	USD
694418	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	09/21/11	Reconciled	130.00	USD
694419	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/21/11	Reconciled	561.43	USD
694420	1100	12755		GRAINGER INC	KANSAS CITY	09/21/11	Reconciled	388.36	USD
694421	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/21/11	Reconciled	629.26	USD
694422	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/21/11	Reconciled	6,323.70	USD
694423	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	09/21/11	Reconciled	208.22	USD
694424	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	09/21/11	Reconciled	964.75	USD
694425	1100	27070		HARLAND TECHNOLOGY SERVICES	OMAHA	09/21/11	Reconciled	481.00	USD
694426	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/21/11	Reconciled	40,365.39	USD
694427	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	09/21/11	Reconciled	58.85	USD
694428	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	09/21/11	Issued	100.00	USD
694429	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	09/21/11	Reconciled	8.40	USD
694430	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/21/11	Reconciled	1,039.41	USD
694431	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	09/21/11	Issued	29.40	USD
694432	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	09/21/11	Reconciled	11,838.40	USD
694433	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/21/11	Reconciled	2,743.48	USD
694434	1100	11195	R	HOME DEPOT AR	THE LAKES	09/21/11	Reconciled	351.24	USD
694435	1100	35188		HOPKINS DESIGN	RIO RANCHO	09/21/11	Reconciled	1,083.38	USD
694436	1100	28167		HOTEL ENCANTO DE LAS CRUCES	LAS CRUCES	09/21/11	Issued	227.88	USD
694437	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/21/11	Reconciled	155.25	USD
694438	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	09/21/11	Reconciled	110.25	USD
694439	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	09/21/11	Reconciled	54.60	USD
694440	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/21/11	Reconciled	2,034.21	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 82

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
694441	1100	35561		HURLEY, PAMELA	TOHAJIILE	09/21/11	Reconciled	321.44	USD
694442	1100	35696		IDEAS UNLIMITED SEMINARS INC	SLINGER	09/21/11	Reconciled	796.00	USD
694443	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	09/21/11	Reconciled	6,363.00	USD
694444	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	09/21/11	Reconciled	12,063.61	USD
694445	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	09/21/11	Reconciled	99.00	USD
694446	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	09/21/11	Reconciled	120.75	USD
694447	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	09/21/11	Reconciled	42.00	USD
694448	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/21/11	Reconciled	267.44	USD
694449	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/21/11	Reconciled	1,191.84	USD
694450	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	09/21/11	Reconciled	9,288.15	USD
694451	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	09/21/11	Issued	120.00	USD
694452	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/21/11	Reconciled	1,917.20	USD
694453	1100	13134		JM SMUCKERS COMPANY	CHICAGO	09/21/11	Reconciled	26,719.00	USD
694454	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	09/21/11	Reconciled	109.77	USD
694455	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/21/11	Reconciled	155.90	USD
694456	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/21/11	Reconciled	699.22	USD
694457	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/21/11	Reconciled	29.58	USD
694458	1100	35509		JONES, JESSICA	ALBUQUERQUE	09/21/11	Issued	81.90	USD
694459	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	09/21/11	Reconciled	220.00	USD
694460	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/21/11	Reconciled	7,721.93	USD
694461	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	09/21/11	Reconciled	192.70	USD
694462	1100	11384		KNME-TV	ALBUQUERQUE	09/21/11	Reconciled	300.00	USD
694463	1100	25518		LA FOODS	CANOGA PK	09/21/11	Reconciled	21,971.60	USD
694464	1100	35709		LA MONTANITA FOOD COOPERATIVE	ALBUQUERQUE	09/21/11	Reconciled	570.00	USD
694465	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/21/11	Reconciled	14,739.50	USD
694466	1100	34298		LACOUTURE, KELLY T.	TIJERAS	09/21/11	Issued	67.20	USD
694467	1100	32306		LAMARR EDGERSON ENTERPRISES	ALBUQUERQUE	09/21/11	Reconciled	290.00	USD
694468	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	09/21/11	Reconciled	3,966.00	USD
694469	1100	29048		LEARNING A - Z	CHICAGO	09/21/11	Reconciled	64.95	USD
694470	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/21/11	Reconciled	1,297.04	USD
694471	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	09/21/11	Issued	115.50	USD
694472	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	09/21/11	Reconciled	532.82	USD
694473	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	09/21/11	Reconciled	1,469.86	USD
694474	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	09/21/11	Reconciled	67.20	USD
694475	1100	34628		LESPERANCE, MICHELLE	TIJERAS	09/21/11	Reconciled	67.20	USD
694476	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694477	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/21/11	Reconciled	31,943.25	USD
694478	1100	35559		LOS ALAMOS NATL LAB FOUNDATION	ESPANOLA	09/21/11	Reconciled	50.00	USD
694479	1100	25044		LOUIS AND COMPANY	BREA	09/21/11	Reconciled	136.08	USD
694480	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	09/21/11	Reconciled	36.00	USD
694481	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	09/21/11	Reconciled	1,768.60	USD
694482	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	09/21/11	Reconciled	247.00	USD
694483	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/21/11	Reconciled	8,746.69	USD
694484	1100	20296		MADRID, NANCY	ALBUQUERQUE	09/21/11	Reconciled	130.00	USD
694485	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	09/21/11	Reconciled	95.55	USD
694486	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	09/21/11	Reconciled	54.60	USD
694487	1100	34553		SILVA, MARIA	ALBUQUERQUE	09/21/11	Reconciled	37.80	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694488	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	09/21/11	Reconciled	26.95	USD
694489	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/21/11	Reconciled	42.00	USD
694490	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	09/21/11	Reconciled	21.00	USD
694491	1100	11607		MEDCO COMPANY	CHICAGO	09/21/11	Reconciled	113.76	USD
694492	1100	34101		MENDEZ, MONA	ALBUQUERQUE	09/21/11	Reconciled	146.38	USD
694493	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/21/11	Reconciled	1,053.15	USD
694494	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/21/11	Reconciled	12,551.67	USD
694495	1100	34159		MILLER, AMY BETH	TIJERAS	09/21/11	Reconciled	67.20	USD
694496	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	09/21/11	Reconciled	7.00	USD
694497	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/21/11	Reconciled	899.00	USD
694498	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	09/21/11	Reconciled	38.50	USD
694499	1100	19037		NASCO MODESTO	SALIDA	09/21/11	Reconciled	796.72	USD
694500	1100	26269		NATIONAL CTR FOR YOUTH ISSUES	CHATTANOOGA	09/21/11	Reconciled	23.95	USD
694501	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/21/11	Reconciled	1,520.37	USD
694502	1100	25818		NATIONAL INDIAN EDUCATION ASSO	WASHINGTON	09/21/11	Issued	14,070.00	USD
694503	1100	15461	R	NATIONAL SAFETY COUNCIL	ITASCA	09/21/11	Reconciled	1,687.89	USD
694504	1100	11768		NCS PEARSON	CHICAGO	09/21/11	Reconciled	151.00	USD
694505	1100	31172		NCTM	DALLAS	09/21/11	Reconciled	438.00	USD
694506	1100	15457		NETWORK INC.	ALBUQUERQUE	09/21/11	Reconciled	2,144.46	USD
694507	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/21/11	Reconciled	150.00	USD
694508	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	09/21/11	Reconciled	510.65	USD
694509	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	09/21/11	Reconciled	4,760.00	USD
694510	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/21/11	Reconciled	7,503.83	USD
694511	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694512	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	09/21/11	Reconciled	56.00	USD
694513	1100	35529		NIESE, AMY	ALBUQUERQUE	09/21/11	Reconciled	63.00	USD
694514	1100	28381		NM TIE	SOCORRO	09/21/11	Issued	232.00	USD
694515	1100	26051		NMANS	ALBUQUERQUE	09/21/11	Issued	475.00	USD
694516	1100	11865		NMASBO	ALBUQUERQUE	09/21/11	Reconciled	600.00	USD
694517	1100	16924		NMCRVOA	ALBUQUERQUE	09/21/11	Reconciled	13,837.50	USD
694518	1100	16830		NURSEFINDERS, INC	DALLAS	09/21/11	Reconciled	5,200.20	USD
694519	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694520	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/21/11	Reconciled	335.45	USD
694521	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	09/21/11	Reconciled	107.80	USD
694522	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	09/21/11	Issued	117.60	USD
694523	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/21/11	Reconciled	505.67	USD
694524	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/21/11	Reconciled	232.53	USD
694525	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	09/21/11	Reconciled	79.80	USD
694526	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	09/21/11	Issued	58.80	USD
694527	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	09/21/11	Reconciled	47.25	USD
694528	1100	17864		OTICON INC.	SOMERSET	09/21/11	Reconciled	1,767.00	USD
694529	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/21/11	Reconciled	5,364.00	USD
694530	1100	25469		PA ARCHITECTS	ALBUQUERQUE	09/21/11	Reconciled	31,695.40	USD
694531	1100	32286		PADILLA, DIANA	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694532	1100	35489		PADILLA, TONIA	ALBUQUERQUE	09/21/11	Issued	95.55	USD
694533	1100	11952		PAPA JOHNS PIZZA	O'FALLON	09/21/11	Reconciled	622.50	USD
694534	1100	35473		PAZ, PATRICIA	CORRALES	09/21/11	Issued	40.95	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694535	1100	11990		PEARSON EDUCATION	ATLANTA	09/21/11	Reconciled	3,666.14	USD
694536	1100	34215		PEREZ, DAVID	ALBUQUERQUE	09/21/11	Issued	29.40	USD
694537	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/21/11	Reconciled	4,881.05	USD
694538	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/21/11	Reconciled	104.75	USD
694539	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/21/11	Reconciled	21.99	USD
694540	1100	12047		PLANT WORLD INC	ALBUQUERQUE	09/21/11	Reconciled	14.13	USD
694541	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	09/21/11	Issued	63.70	USD
694542	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	09/21/11	Reconciled	1,000.00	USD
694543	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/21/11	Reconciled	528.30	USD
694544	1100	12129		QWEST	PHOENIX	09/21/11	Reconciled	354.22	USD
694545	1100	35531		RACETTE, KIM	ALBUQUERQUE	09/21/11	Reconciled	24.50	USD
694546	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	09/21/11	Reconciled	100.00	USD
694547	1100	29303		RDH OCCUPATIONAL THERAPY, P.C.	CORRALES	09/21/11	Reconciled	9,533.70	USD
694548	1100	12161		REALLY GOOD STUFF	BOTSFORD	09/21/11	Reconciled	53.92	USD
694549	1100	12166		REDDY ICE	ALBUQUERQUE	09/21/11	Issued	1,307.55	USD
694550	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/21/11	Reconciled	16.80	USD
694551	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/21/11	Reconciled	267.21	USD
694552	1100	31969		RJ'S CARPET CLEANING	ALBUQUERQUE	09/21/11	Reconciled	265.40	USD
694553	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	09/21/11	Reconciled	27.00	USD
694554	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/21/11	Reconciled	563.45	USD
694555	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	09/21/11	Reconciled	115.50	USD
694556	1100	35498		ROSALES, TESSA	ALBUQUERQUE	09/21/11	Reconciled	84.00	USD
694557	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	09/21/11	Reconciled	94.50	USD
694558	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/21/11	Reconciled	843.43	USD
694559	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/21/11	Reconciled	473.71	USD
694560	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	09/21/11	Reconciled	67.20	USD
694561	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/21/11	Reconciled	3,297.00	USD
694562	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	09/21/11	Reconciled	6,527.85	USD
694563	1100	30745		SAY IT RIGHT	SAN MARCOS	09/21/11	Reconciled	320.40	USD
694564	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	09/21/11	Reconciled	120.00	USD
694565	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	09/21/11	Issued	65.40	USD
694566	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/21/11	Reconciled	99.04	USD
694567	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/21/11	Reconciled	53.96	USD
694568	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/21/11	Reconciled	24.95	USD
694569	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/21/11	Reconciled	1,110.61	USD
694570	1100	23268		SEDILLO, ANNA M.	ALBUQUERQUE	09/21/11	Issued	1,595.34	USD
694571	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	09/21/11	Reconciled	52.50	USD
694572	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/21/11	Reconciled	4,749.28	USD
694573	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/21/11	Issued	2,879.58	USD
694574	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/21/11	Reconciled	70.36	USD
694575	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/21/11	Reconciled	481.50	USD
694576	1100	32053		SILVA, LISA M.	ALBUQUERQUE	09/21/11	Reconciled	945.00	USD
694577	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/21/11	Reconciled	30,319.77	USD
694578	1100	34211		SMITH, ROBERT T.	TIJERAS	09/21/11	Reconciled	67.20	USD
694579	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	09/21/11	Reconciled	72.45	USD
694580	1100	25933		SOLIS, SHAD	ALBUQUERQUE	09/21/11	Reconciled	77.00	USD
694581	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/21/11	Reconciled	2,059.64	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 85

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
694582	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/21/11	Reconciled	2,609.44	USD
694583	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/21/11	Reconciled	12,903.33	USD
694584	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	09/21/11	Reconciled	128.40	USD
694585	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/21/11	Reconciled	1,181.72	USD
694586	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	09/21/11	Reconciled	196.96	USD
694587	1100	35472		STARACE, ELAINE	ALBUQUERQUE	09/21/11	Reconciled	94.50	USD
694588	1100	34233		STOLDT, MICHAEL	TIJERAS	09/21/11	Issued	90.00	USD
694589	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/21/11	Reconciled	2,652.00	USD
694590	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	09/21/11	Reconciled	1,920.63	USD
694591	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/21/11	Reconciled	3,648.91	USD
694592	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	09/21/11	Reconciled	47.25	USD
694593	1100	29131		TATUM, ANDREA	ALBUQUERQUE	09/21/11	Reconciled	1,564.88	USD
694594	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/21/11	Reconciled	15,914.00	USD
694595	1100	12578		TEEN INK	NEWTON	09/21/11	Reconciled	189.00	USD
694596	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	09/21/11	Reconciled	2,000.00	USD
694597	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	09/21/11	Reconciled	32.95	USD
694598	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/21/11	Reconciled	454.80	USD
694599	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/21/11	Reconciled	1,716.10	USD
694600	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	09/21/11	Reconciled	113.40	USD
694601	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	09/21/11	Reconciled	1,136.99	USD
694602	1100	30106		TURNER, SUMMER	ALBUQUERQUE	09/21/11	Reconciled	84.00	USD
694603	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/21/11	Reconciled	251.49	USD
694604	1100	24277		ULINE INC	WAUKEGAN	09/21/11	Reconciled	5,541.60	USD
694605	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/21/11	Reconciled	2,180.20	USD
694606	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	09/21/11	Reconciled	193.65	USD
694607	1100	23769		US FOODSERVICE INC	DALLAS	09/21/11	Reconciled	7,700.00	USD
694608	1100	12705		US GAMES	DALLAS	09/21/11	Reconciled	95.56	USD
694609	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	09/21/11	Reconciled	105.00	USD
694610	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/21/11	Reconciled	3,108.20	USD
694611	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	09/21/11	Issued	21.00	USD
694612	1100	35496		VIERA, GLORIA	ALBUQUERQUE	09/21/11	Reconciled	95.55	USD
694613	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/21/11	Reconciled	484.50	USD
694614	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/21/11	Reconciled	328.06	USD
694615	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	09/21/11	Reconciled	150.00	USD
694616	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	09/21/11	Reconciled	470.89	USD
694617	1100	12781		WENGER CORPORATION	MINNEAPOLIS	09/21/11	Reconciled	3,238.00	USD
694618	1100	12783		WEST FLEET	ALBUQUERQUE	09/21/11	Reconciled	30.87	USD
694619	1100	12785		WEST MUSIC CO	CORALVILLE	09/21/11	Reconciled	1,165.81	USD
694620	1100	12825		WILSON & CO., INC.	SALINA	09/21/11	Reconciled	9,291.99	USD
694621	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/21/11	Reconciled	154.00	USD
694622	1100	12852		XEROX CORPORATION	PASADENA	09/21/11	Reconciled	49,706.38	USD
694623	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/21/11	Reconciled	10,222.71	USD
694624	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	09/21/11	Reconciled	50.40	USD
694625	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/23/11	Reconciled	58,203.08	USD
694626	1100	15981		G. E. W. MECHANICAL CONTR INC.	ALBUQUERQUE	09/23/11	Reconciled	58,381.69	USD
694627	1100	35568		HANOVER RESEARCH COUNCIL (THE)	WASHINGTON	09/23/11	Issued	58,650.00	USD
694628	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/23/11	Reconciled	65,953.11	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 86

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
694629	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/23/11	Issued	74,158.55	USD
694630	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/23/11	Reconciled	74,819.45	USD
694631	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	09/23/11	Reconciled	75,560.54	USD
694632	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/23/11	Reconciled	85,231.74	USD
694633	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/23/11	Reconciled	86,007.44	USD
694634	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/23/11	Reconciled	117,263.66	USD
694635	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	09/23/11	Issued	140,655.31	USD
694636	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/23/11	Reconciled	447,560.08	USD
694637	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/23/11	Issued	485,088.49	USD
694638	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	09/23/11	Reconciled	520,293.92	USD
694639	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/23/11	Reconciled	1,270,800.00	USD
694640	1100	34501		A1 LINEN SUPPLY CO	ALBUQUERQUE	09/23/11	Reconciled	240.22	USD
694641	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/23/11	Reconciled	99.77	USD
694642	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	09/23/11	Reconciled	101.65	USD
694643	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	09/23/11	Reconciled	220.00	USD
694644	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/23/11	Issued	267.50	USD
694645	1100	27438		SKY CITY CULTURAL CENTER DBA	ACOMA	09/23/11	Issued	1,088.00	USD
694646	1100	26059		ACTFL	WASHINGTON	09/23/11	Issued	740.00	USD
694647	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	09/23/11	Reconciled	625.00	USD
694648	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/23/11	Reconciled	571.00	USD
694649	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	09/23/11	Reconciled	828.50	USD
694650	1100	31467		AHERN RENTALS INC.	LAS VEGAS	09/23/11	Reconciled	243.85	USD
694651	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/23/11	Reconciled	3,244.89	USD
694652	1100	35470		ALABAMA INSTITUTE	TALLADEGA	09/23/11	Reconciled	1,844.60	USD
694653	1100	10089		ALBIN, BARBARA	CORRALES	09/23/11	Reconciled	21,570.52	USD
694654	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	09/23/11	Reconciled	25,762.00	USD
694655	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/23/11	Issued	1,045.40	USD
694656	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	09/23/11	Reconciled	222.35	USD
694657	1100	29695		ALERT SERVICES INC	SAN MARCOS	09/23/11	Reconciled	1,766.41	USD
694658	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	09/23/11	Reconciled	27,854.96	USD
694659	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	09/23/11	Reconciled	169.72	USD
694660	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/23/11	Reconciled	1,585.05	USD
694661	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	09/23/11	Reconciled	4,069.00	USD
694662	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/23/11	Reconciled	784.50	USD
694663	1100	16989		AMERICAN EVALUATION ASSOC	FAIRHAVEN	09/23/11	Reconciled	50.00	USD
694664	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	09/23/11	Reconciled	49.99	USD
694665	1100	35258		ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	09/23/11	Reconciled	95.00	USD
694666	1100	10222		APPLE COMPUTER INC	DALLAS	09/23/11	Reconciled	4,353.00	USD
694667	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/23/11	Reconciled	16,173.61	USD
694668	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/23/11	Reconciled	200.30	USD
694669	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	09/23/11	Reconciled	24,883.20	USD
694670	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	09/23/11	Reconciled	4,977.64	USD
694671	1100	10264		AT&T	ATLANTA	09/23/11	Reconciled	325.62	USD
694672	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	09/23/11	Issued	640.00	USD
694673	1100	35494		AUTHENTIC NEW MEXICAN INC, THE	ALBUQUERQUE	09/23/11	Reconciled	3,395.00	USD
694674	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/23/11	Reconciled	80.00	USD
694675	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/23/11	Reconciled	819.47	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 87

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
694676	1100	18029		AVID CENTER	SAN DIEGO	09/23/11	Reconciled	38,676.60	USD
694677	1100	35777		AYALA, NICOLE	ALBUQUERQUE	09/23/11	Issued	55.00	USD
694678	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	09/23/11	Reconciled	2,922.34	USD
694679	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/23/11	Reconciled	100.02	USD
694680	1100	35458		BADGE PARTS INC	WAUKESHA	09/23/11	Reconciled	1,076.20	USD
694681	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	09/23/11	Reconciled	13.36	USD
694682	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/23/11	Reconciled	2,867.98	USD
694683	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/23/11	Reconciled	1,700.28	USD
694684	1100	35784		BECHER, TAMMY	ALBUQUERQUE	09/23/11	Issued	30.05	USD
694685	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/23/11	Reconciled	7,416.02	USD
694686	1100	35789		BENAVIDEZ, CARMEN	ALBUQUERQUE	09/23/11	Issued	200.00	USD
694687	1100	29165		BENTLEY, MARK	SAN JOSE	09/23/11	Reconciled	125.00	USD
694688	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/23/11	Reconciled	42.77	USD
694689	1100	35782		BISPO, BRENDA	SAN ANTONIO	09/23/11	Issued	38.90	USD
694690	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/23/11	Reconciled	227.20	USD
694691	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/23/11	Reconciled	4,624.77	USD
694692	1100	10398		BORENSON & ASSOC	ALLENTOWN	09/23/11	Reconciled	5,192.94	USD
694693	1100	10408		BRETFORD MANUFACTURING INC	FRANKLIN PARK	09/23/11	Reconciled	319.40	USD
694694	1100	25987		BUREAU OF LECTURES & CONCERTS	LAWRENCE	09/23/11	Reconciled	375.00	USD
694695	1100	35776		CALA, FRANCINE	ALBUQUERQUE	09/23/11	Issued	29.10	USD
694696	1100	25811		CAYEN SYSTEMS, LLC	MILWAUKEE	09/23/11	Reconciled	34,675.95	USD
694697	1100	35555		CENTURYLINK	DENVER	09/23/11	Issued	188.95	USD
694698	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/23/11	Reconciled	444.61	USD
694699	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/23/11	Reconciled	202.86	USD
694700	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/23/11	Reconciled	900.00	USD
694701	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	09/23/11	Reconciled	27.56	USD
694702	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	09/23/11	Reconciled	200.00	USD
694703	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	09/23/11	Issued	4,200.00	USD
694704	1100	35764		DARWIN, EULALIA	ALBUQUERQUE	09/23/11	Issued	125.10	USD
694705	1100	17443		DAWN FOOD PRODUCTS	DENVER	09/23/11	Reconciled	42,702.50	USD
694706	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/23/11	Reconciled	45,459.05	USD
694707	1100	35780		DELAP, BARBARA	CORRALES	09/23/11	Issued	53.60	USD
694708	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/23/11	Issued	1,613.70	USD
694709	1100	35767		DIXON, CYNTHIA	ALBUQUERQUE	09/23/11	Reconciled	104.00	USD
694710	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/23/11	Reconciled	7,633.01	USD
694711	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/23/11	Reconciled	7,945.65	USD
694712	1100	35525		DUKE CITY TINT LLC	ALBUQUERQUE	09/23/11	Reconciled	422.65	USD
694713	1100	35787		DUNMIRE, CHRISTINA	THORTON	09/23/11	Reconciled	61.10	USD
694714	1100	35761		DURAN, GENE DURAN	ALBUQUERQUE	09/23/11	Issued	6.00	USD
694715	1100	35771		ELY, KIMBERLY	ALBUQUERQUE	09/23/11	Reconciled	123.55	USD
694716	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	09/23/11	Reconciled	406.25	USD
694717	1100	18659		FAHS, TERI	ALBUQUERQUE	09/23/11	Reconciled	156.00	USD
694718	1100	11380		FEDEX KINKO'S OFFICE & PRINT	DALLAS	09/23/11	Reconciled	412.90	USD
694719	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	09/23/11	Reconciled	107.00	USD
694720	1100	31093		FIRST RUN FEATURES	NEW YORK	09/23/11	Reconciled	194.14	USD
694721	1100	35774		FLECHA, ZENAIDA	ALBUQUERQUE	09/23/11	Issued	82.65	USD
694722	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/23/11	Reconciled	154.70	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 88

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
694723	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/23/11	Reconciled	321.00	USD
694724	1100	35758		GALLEGOS, MARK	ALBUQUERQUE	09/23/11	Reconciled	2.00	USD
694725	1100	35747		GALLEGOS, MISTIE	ALBUQUERQUE	09/23/11	Issued	11.60	USD
694726	1100	35760		GARCIA, MARISOL	ALBUQUERQUE	09/23/11	Issued	15.80	USD
694727	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	09/23/11	Issued	6,315.41	USD
694728	1100	35759		GONZALES-ESPINO, MELISSA	ALBUQUERQUE	09/23/11	Reconciled	76.00	USD
694729	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/23/11	Reconciled	2,879.97	USD
694730	1100	12755		GRAINGER INC	KANSAS CITY	09/23/11	Reconciled	110.30	USD
694731	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/23/11	Reconciled	2,182.07	USD
694732	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	09/23/11	Reconciled	60.00	USD
694733	1100	35108		HAMPTON INN LAS CRUCES	LAS CRUCES	09/23/11	Issued	100.32	USD
694734	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/23/11	Reconciled	102.60	USD
694735	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	09/23/11	Reconciled	276.00	USD
694736	1100	35749		HERNANDEZ, VIRGINIA	ALBUQUERQUE	09/23/11	Issued	32.00	USD
694737	1100	11195	R	HOME DEPOT AR	THE LAKES	09/23/11	Reconciled	1,973.90	USD
694738	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/23/11	Reconciled	3,725.00	USD
694739	1100	11216		HUMAN KINETICS PUBLISHERS INC	CHAMPAIGN	09/23/11	Reconciled	988.00	USD
694740	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/23/11	Reconciled	403.50	USD
694741	1100	35737		HYATT PLACE SCHAUMBERG	SCHAUMBURG	09/23/11	Reconciled	1,217.52	USD
694742	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	09/23/11	Issued	147.84	USD
694743	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/23/11	Reconciled	227.76	USD
694744	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	09/23/11	Reconciled	7,600.05	USD
694745	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	09/23/11	Reconciled	3,359.80	USD
694746	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	09/23/11	Reconciled	39.00	USD
694747	1100	35739		IRBY, KRYSTAL	ALBUQUERQUE	09/23/11	Reconciled	127.07	USD
694748	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	09/23/11	Reconciled	20.00	USD
694749	1100	35773		JACKSON, ELIZABETH	ALBUQUERQUE	09/23/11	Issued	20.50	USD
694750	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	09/23/11	Reconciled	34,552.65	USD
694751	1100	15738		REYNOLDS ENT	CORRALES	09/23/11	Reconciled	2,524.50	USD
694752	1100	15482		JJ'S PIZZA	ALBUQUERQUE	09/23/11	Reconciled	1,261.80	USD
694753	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	09/23/11	Issued	67.91	USD
694754	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	09/23/11	Reconciled	1,997.94	USD
694755	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	09/23/11	Reconciled	12,672.89	USD
694756	1100	25473		JOURNEYS INC	ALBUQUERQUE	09/23/11	Reconciled	780.00	USD
694757	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/23/11	Reconciled	17,568.34	USD
694758	1100	34584		STAY FIT PRODUCTIONS, LLC	WICHITA	09/23/11	Reconciled	209.63	USD
694759	1100	35752		LACKNER, KAREN	ALBUQUERQUE	09/23/11	Issued	71.15	USD
694760	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	09/23/11	Issued	271.29	USD
694761	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	09/23/11	Reconciled	462.55	USD
694762	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/23/11	Reconciled	298.92	USD
694763	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	09/23/11	Reconciled	128.40	USD
694764	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	09/23/11	Reconciled	481.50	USD
694765	1100	32583		LIVESCRIBE INC.	GILROY	09/23/11	Issued	566.69	USD
694766	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	09/23/11	Reconciled	240.00	USD
694767	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	09/23/11	Reconciled	18,619.41	USD
694768	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/23/11	Reconciled	211.74	USD
694769	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/23/11	Issued	35,434.66	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 89

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
694770	1100	35775		LUJAN, ANISSA	ALBUQUERQUE	09/23/11	Issued	17.80	USD
694771	1100	35755		MAESTAS, DEBBIE	ALBUQUERQUE	09/23/11	Issued	28.50	USD
694772	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	09/23/11	Issued	919.50	USD
694773	1100	35786		MARQUEZ, NELSON	ALBUQUERQUE	09/23/11	Issued	49.40	USD
694774	1100	35757		MARSH, KATHLEEN	ALBUQUERQUE	09/23/11	Reconciled	38.20	USD
694775	1100	24677		MARTINEZ, ANNA	VADITO	09/23/11	Issued	315.00	USD
694776	1100	35783		MARTINEZ, MARTEENNA	ALBUQUERQUE	09/23/11	Reconciled	26.90	USD
694777	1100	35772		MASSEY, STEVEN	ALBUQUERQUE	09/23/11	Issued	24.75	USD
694778	1100	21162		MATH-U-SEE, INC	LANCASTER	09/23/11	Issued	204.50	USD
694779	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/23/11	Reconciled	109.43	USD
694780	1100	35271		MATTSON, SUSAN E	ALBUQUERQUE	09/23/11	Reconciled	603.39	USD
694781	1100	35765		MCCULLOUGH, ANITA G.	ALBUQUERQUE	09/23/11	Issued	73.80	USD
694782	1100	11597		MCGRAW-HILL	LOS ANGELES	09/23/11	Reconciled	804.90	USD
694783	1100	35756		MEDRANO, MONICA	LOS LUNAS	09/23/11	Reconciled	26.00	USD
694784	1100	35743		MELERO, SILVIA	ALBUQUERQUE	09/23/11	Reconciled	134.00	USD
694785	1100	34610		MERCADO, EVELIA	ALBUQUERQUE	09/23/11	Issued	56.00	USD
694786	1100	30895		MESA TURF PRODUCTS	CORRALES	09/23/11	Reconciled	670.89	USD
694787	1100	35781		MEUNPHALAGEHAI, SOUTSAKHONE	ALBUQUERQUE	09/23/11	Reconciled	160.25	USD
694788	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	09/23/11	Reconciled	1,509.10	USD
694789	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/23/11	Reconciled	46.00	USD
694790	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/23/11	Reconciled	1,572.28	USD
694791	1100	11661		MOBILE MINI INC	PHOENIX	09/23/11	Reconciled	129.39	USD
694792	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/23/11	Reconciled	8,926.16	USD
694793	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	09/23/11	Reconciled	1,926.00	USD
694794	1100	35741		MUSCARELLA, DEBRA	ALBUQUERQUE	09/23/11	Issued	466.45	USD
694795	1100	11710		MUSIC IN MOTION	PLANO	09/23/11	Issued	89.80	USD
694796	1100	19037		NASCO MODESTO	SALIDA	09/23/11	Reconciled	1,308.36	USD
694797	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/23/11	Reconciled	7,890.99	USD
694798	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	09/23/11	Reconciled	1,634.91	USD
694799	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	09/23/11	Reconciled	24,204.20	USD
694800	1100	31172		NCTM	DALLAS	09/23/11	Reconciled	1,627.00	USD
694801	1100	15457		NETWORK INC.	ALBUQUERQUE	09/23/11	Reconciled	1,376.43	USD
694802	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/23/11	Reconciled	52.44	USD
694803	1100	35742		NEVAREZ, ANNA MARIE	ALBUQUERQUE	09/23/11	Reconciled	338.41	USD
694804	1100	35056		NEW MEXICO FOODS DISTRIBUTORS	ALBUQUERQUE	09/23/11	Reconciled	29,640.00	USD
694805	1100	11835	1	NM ASSOC OF ELEMENTARY	LAS CRUCES	09/23/11	Reconciled	315.00	USD
694806	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	09/23/11	Reconciled	7,491.00	USD
694807	1100	11865		NMASBO	ALBUQUERQUE	09/23/11	Issued	1,350.00	USD
694808	1100	35684		NORTH OAKLAND COMMODITIES INC	GRAND BLANC	09/23/11	Reconciled	27,455.68	USD
694809	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/23/11	Reconciled	364.53	USD
694810	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	09/23/11	Reconciled	9.94	USD
694811	1100	35725		PARSONS, MICHAEL	ALBUQUERQUE	09/23/11	Issued	175.95	USD
694812	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/23/11	Reconciled	1,874.47	USD
694813	1100	30312		PAUL DAVIS RESTORATION OF NM	ALBUQUERQUE	09/23/11	Reconciled	4,338.10	USD
694814	1100	35753		PECOS, RAELYN	RIO RANCHO	09/23/11	Issued	20.00	USD
694815	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/23/11	Reconciled	14,916.31	USD
694816	1100	30448		PIRI	NEEDHAM	09/23/11	Issued	495.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694817	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/23/11	Reconciled	5,460.55	USD
694818	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/23/11	Reconciled	973.70	USD
694819	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	09/23/11	Issued	374.50	USD
694820	1100	12054	10	PNM ELELCTRIC AND GAS SERVICES	ALBUQUERQUE	09/23/11	Issued	6,074.64	USD
694821	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/23/11	Reconciled	10,242.00	USD
694822	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/23/11	Reconciled	1,835.00	USD
694823	1100	12091		PROGRESS PUBLICATIONS	OMAHA	09/23/11	Reconciled	31.25	USD
694824	1100	12101		PRUFROCK PRESS	WACO	09/23/11	Reconciled	518.96	USD
694825	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/23/11	Reconciled	2,302.60	USD
694826	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/23/11	Reconciled	2,938.05	USD
694827	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/23/11	Reconciled	3,446.46	USD
694828	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	09/23/11	Reconciled	39,738.14	USD
694829	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	09/23/11	Issued	10,782.36	USD
694830	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/23/11	Reconciled	6,781.03	USD
694831	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	09/23/11	Issued	2,083.75	USD
694832	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/23/11	Reconciled	829.95	USD
694833	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	09/23/11	Reconciled	50.00	USD
694834	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/23/11	Reconciled	564.54	USD
694835	1100	35278		SCURLOCK, EDDIE J	ALBUQUERQUE	09/23/11	Reconciled	511.98	USD
694836	1100	35785		SEDILLO, PAULA	BELEN	09/23/11	Issued	18.00	USD
694837	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/23/11	Issued	30,506.62	USD
694838	1100	35750		SERNA, SOPHIE	ALBUQUERQUE	09/23/11	Reconciled	30.75	USD
694839	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/23/11	Reconciled	8,910.56	USD
694840	1100	29931		SHAHID, MAMTAZ	ALBUQUERQUE	09/23/11	Reconciled	381.95	USD
694841	1100	18877		SHAW JR., FRANK C.	ALBUQUERQUE	09/23/11	Reconciled	322.00	USD
694842	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/23/11	Issued	434.61	USD
694843	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	09/23/11	Reconciled	34,949.80	USD
694844	1100	35744		SIBLEY, JULIE	ALBUQUERQUE	09/23/11	Issued	467.52	USD
694845	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/23/11	Issued	283.00	USD
694846	1100	35763		SNYDER, JEANNE	CORRALES	09/23/11	Issued	36.00	USD
694847	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/23/11	Reconciled	87.55	USD
694848	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	09/23/11	Reconciled	36,531.51	USD
694849	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/23/11	Reconciled	5,933.97	USD
694850	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/23/11	Reconciled	7,400.12	USD
694851	1100	20076		SOUTHWEST TRAINING SYSTEMS LLC	MARANA	09/23/11	Reconciled	25,339.00	USD
694852	1100	35779		STRICKLER, KAREN	EDGEWOOD	09/23/11	Issued	30.00	USD
694853	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/23/11	Reconciled	235.39	USD
694854	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	09/23/11	Reconciled	449.09	USD
694855	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/23/11	Reconciled	291.32	USD
694856	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/23/11	Reconciled	490.70	USD
694857	1100	27519		TMXC NEW MEXICO, LLC	LAS VEGAS	09/23/11	Reconciled	21,679.58	USD
694858	1100	35754		TOMITA, JOANN D.	ALBUQUERQUE	09/23/11	Issued	12.00	USD
694859	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	09/23/11	Reconciled	212.12	USD
694860	1100	35751		TRAMBLEY, STEPHANIE	PONDEROSA	09/23/11	Issued	61.50	USD
694861	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/23/11	Issued	5,805.21	USD
694862	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	09/23/11	Reconciled	4,333.09	USD
694863	1100	35778		TRUJILLO, REBA	RIO RANCHO	09/23/11	Reconciled	42.90	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694864	1100	27429	R6	TSI INCORPORATED	MINNEAPOLIS	09/23/11	Reconciled	280.00	USD
694865	1100	35748		TURRIETTA, ANTOINETTE M.	ALBUQUERQUE	09/23/11	Issued	27.00	USD
694866	1100	12667		TYSON FOODS INC	PASADENA	09/23/11	Reconciled	13,996.00	USD
694867	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/23/11	Reconciled	300.00	USD
694868	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	09/23/11	Reconciled	1,880.10	USD
694869	1100	12698	206	UNM-CONTRACT & GRANT ACCOUNTIN	ALBUQUERQUE	09/23/11	Reconciled	1,411.03	USD
694870	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	09/23/11	Reconciled	786.00	USD
694871	1100	12669		US POSTMASTER		09/23/11	Issued	200.00	USD
694872	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	09/23/11	Issued	5,319.00	USD
694873	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	09/23/11	Reconciled	1,901.64	USD
694874	1100	12730	R1	VERIZON WIRELESS	DALLAS	09/23/11	Reconciled	13,036.75	USD
694875	1100	12740		VIKING II INC	ALBUQUERQUE	09/23/11	Reconciled	1,179.20	USD
694876	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/23/11	Reconciled	1,337.50	USD
694877	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/23/11	Reconciled	1,245.72	USD
694878	1100	12762		WALLACE PACKAGING, LLC	TUCSON	09/23/11	Reconciled	23,827.44	USD
694879	1100	35454		WASHINGTON STATE SCHOOL FOR	VANCOUVER	09/23/11	Reconciled	1,503.00	USD
694880	1100	12780	11	WELLS FARGO REMITTANCE CENTER	Columbus	09/23/11	Reconciled	1,256.21	USD
694881	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	09/23/11	Reconciled	23,144.75	USD
694882	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	09/23/11	Reconciled	693.52	USD
694883	1100	35745		WILLIAMSON, NATALIE	ALBUQUERQUE	09/23/11	Reconciled	40.00	USD
694884	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/23/11	Reconciled	1,821.92	USD
694885	1100	35762		WOODCOCK, JACQUELINE	ALBUQUERQUE	09/23/11	Reconciled	9.20	USD
694886	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	09/23/11	Reconciled	55.70	USD
694887	1100	35788		WORMLEY, JODY	ALBUQUERQUE	09/23/11	Issued	36.10	USD
694888	1100	12852		XEROX CORPORATION	PASADENA	09/23/11	Reconciled	2,519.44	USD
694889	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	09/28/11	Issued	55,020.80	USD
694890	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/28/11	Reconciled	55,293.00	USD
694891	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/28/11	Reconciled	84,884.74	USD
694892	1100	12129		QWEST	PHOENIX	09/28/11	Issued	88,787.56	USD
694893	1100	10131		ALBUQ. TEACHERS FEDERATION		09/28/11	Issued	91,231.45	USD
694894	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	09/28/11	Issued	127,096.15	USD
694895	1100	12054		PNM ELECTRIC	ALBUQUERQUE	09/28/11	Reconciled	1,275,537.83	USD
694896	1100	28385		4IMPRINT, INC	CHICAGO	09/28/11	Issued	499.46	USD
694897	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/28/11	Issued	928.70	USD
694898	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	09/28/11	Issued	245.00	USD
694899	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/28/11	Issued	94.80	USD
694900	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/28/11	Issued	208.65	USD
694901	1100	33755		ADVANCE EDUCATION INC	ALPHARETTA	09/28/11	Issued	625.00	USD
694902	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	09/28/11	Issued	94.10	USD
694903	1100	26390		AIRGAS-SOUTHWEST	DALLAS	09/28/11	Issued	116.88	USD
694904	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	09/28/11	Issued	3,165.75	USD
694905	1100	14323		ALARID, KAREN	ALBUQUERQUE	09/28/11	Issued	70.62	USD
694906	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/28/11	Issued	11,488.75	USD
694907	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		09/28/11	Issued	116.50	USD
694908	1100	10127		ALBUQ. SECRETARIAL CLERICAL		09/28/11	Reconciled	1,738.99	USD
694909	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		09/28/11	Issued	18.25	USD
694910	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/28/11	Issued	1,165.50	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694911	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/28/11	Issued	891.81	USD
694912	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/28/11	Issued	49.50	USD
694913	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	09/28/11	Reconciled	223.69	USD
694914	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	09/28/11	Reconciled	80.94	USD
694915	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	09/28/11	Issued	84.67	USD
694916	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	09/28/11	Issued	600.00	USD
694917	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	09/28/11	Issued	405.00	USD
694918	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	09/28/11	Reconciled	1,072.68	USD
694919	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	09/28/11	Issued	123.19	USD
694920	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/28/11	Reconciled	6,443.30	USD
694921	1100	32061		ANDERSON GLASS CO.	ALBUQUERQUE	09/28/11	Reconciled	14.40	USD
694922	1100	19547		APODACA, ESTHER	LOS LUNAS	09/28/11	Reconciled	294.00	USD
694923	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	09/28/11	Issued	112.94	USD
694924	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/28/11	Reconciled	59.39	USD
694925	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	09/28/11	Reconciled	3,393.24	USD
694926	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/28/11	Issued	17,703.78	USD
694927	1100	32643		ARMSTRONG, SEAN	ALBUQUERQUE	09/28/11	Issued	164.88	USD
694928	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	09/28/11	Issued	80.00	USD
694929	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	09/28/11	Issued	3,672.00	USD
694930	1100	10264		AT&T	ATLANTA	09/28/11	Issued	66.14	USD
694931	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/28/11	Reconciled	1,498.00	USD
694932	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/28/11	Reconciled	5,690.00	USD
694933	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	09/28/11	Issued	4,782.90	USD
694934	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	09/28/11	Issued	4,512.00	USD
694935	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/28/11	Reconciled	27,525.47	USD
694936	1100	28354		BADER, DONNA	ALBUQUERQUE	09/28/11	Issued	88.00	USD
694937	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/28/11	Reconciled	524.30	USD
694938	1100	35800		BENAVIDEZ, JARED	ALBUQUERQUE	09/28/11	Issued	105.23	USD
694939	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	09/28/11	Reconciled	85.99	USD
694940	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	09/28/11	Reconciled	304.11	USD
694941	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/28/11	Issued	688.09	USD
694942	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/28/11	Issued	4,036.91	USD
694943	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/28/11	Issued	380.01	USD
694944	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/28/11	Reconciled	36,341.89	USD
694945	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	09/28/11	Reconciled	435.18	USD
694946	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	09/28/11	Reconciled	248.50	USD
694947	1100	27173		BP ENERGY COMPANY	CHICAGO	09/28/11	Issued	28,813.46	USD
694948	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	09/28/11	Issued	995.00	USD
694949	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	09/28/11	Reconciled	365.00	USD
694950	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	09/28/11	Reconciled	730.28	USD
694951	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/28/11	Reconciled	3,894.33	USD
694952	1100	30915		C.C. CONSTRUCTION	BELEN	09/28/11	Reconciled	21,549.80	USD
694953	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	09/28/11	Issued	102.68	USD
694954	1100	10454		CALLOWAY HOUSE INC	LANCASTER	09/28/11	Issued	3,136.18	USD
694955	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	09/28/11	Issued	1,560.10	USD
694956	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	09/28/11	Issued	385.00	USD
694957	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	09/28/11	Issued	28.63	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
694958	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	09/28/11	Issued	18.97	USD
694959	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	09/28/11	Issued	41,582.40	USD
694960	1100	33337		CARRASCO, SARAH D.	BOSQUE FARMS	09/28/11	Issued	74.98	USD
694961	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/28/11	Reconciled	460.10	USD
694962	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	09/28/11	Reconciled	151.85	USD
694963	1100	35455	R	CCS PRESENTATION SYSTEMS NM	SCOTTSDALE	09/28/11	Reconciled	2.00	USD
694964	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/28/11	Issued	273.81	USD
694965	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	09/28/11	Issued	2,299.27	USD
694966	1100	35555		CENTURYLINK	DENVER	09/28/11	Issued	8,742.20	USD
694967	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/28/11	Reconciled	52.63	USD
694968	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/28/11	Issued	3,012.61	USD
694969	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/28/11	Reconciled	13,242.01	USD
694970	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	09/28/11	Reconciled	63.50	USD
694971	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	09/28/11	Issued	300.00	USD
694972	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/28/11	Issued	337.05	USD
694973	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/28/11	Issued	10,000.00	USD
694974	1100	10546		CLARK TRUCK EQUIPMENT CO. INC.	ALBUQUERQUE	09/28/11	Reconciled	605.96	USD
694975	1100	35546		COLORADO DEPARTMENT OF REVENUE	DENVER	09/28/11	Issued	414.82	USD
694976	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	09/28/11	Issued	346.52	USD
694977	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/28/11	Issued	189.40	USD
694978	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	09/28/11	Reconciled	20.13	USD
694979	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	09/28/11	Reconciled	90.95	USD
694980	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/28/11	Issued	227.33	USD
694981	1100	34636		CORRALES INTERNATIONAL SCHOOL	ALBUQUERQUE	09/28/11	Issued	400.00	USD
694982	1100	31112		COSSETT, DANIELLE	CORRALES	09/28/11	Reconciled	600.00	USD
694983	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	09/28/11	Issued	125.00	USD
694984	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/28/11	Issued	138.70	USD
694985	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	09/28/11	Issued	28.00	USD
694986	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	09/28/11	Issued	107.88	USD
694987	1100	10570	3	CWA COPE PCC	WASHINGTON	09/28/11	Issued	77.38	USD
694988	1100	10570	1	CWA Cafe Local 7072		09/28/11	Issued	2,271.32	USD
694989	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		09/28/11	Issued	126.39	USD
694990	1100	10570	2	CWA M&O Local 7070		09/28/11	Issued	5,417.36	USD
694991	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	09/28/11	Reconciled	250.00	USD
694992	1100	33879		DARST, MARIA	LOS LUNAS	09/28/11	Reconciled	257.00	USD
694993	1100	29023		VELA MIRA, INC	RIO RANCHO	09/28/11	Issued	168.00	USD
694994	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	09/28/11	Issued	232.82	USD
694995	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	09/28/11	Issued	210.76	USD
694996	1100	13519		DEMCO INC	MADISON	09/28/11	Reconciled	73.04	USD
694997	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/28/11	Issued	267.50	USD
694998	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/28/11	Issued	114.95	USD
694999	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	09/28/11	Reconciled	43.86	USD
695000	1100	13554		DISCOVERY EDUCATION	BALTIMORE	09/28/11	Reconciled	2,095.00	USD
695001	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	09/28/11	Issued	303.96	USD
695002	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/28/11	Reconciled	1,919.14	USD
695003	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/28/11	Issued	217.00	USD
695004	1100	35717		EBACKPACK INC	ROCKWALL	09/28/11	Issued	3,807.20	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 94

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695005	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	09/28/11	Reconciled	1,743.58	USD
695006	1100	10825		EDUCATION WEEK	LANGHORNE	09/28/11	Issued	39.00	USD
695007	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	09/28/11	Issued	189.00	USD
695008	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/28/11	Reconciled	5,771.04	USD
695009	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	09/28/11	Issued	10,336.20	USD
695010	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	09/28/11	Reconciled	823.90	USD
695011	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	09/28/11	Reconciled	132.88	USD
695012	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/28/11	Reconciled	844.48	USD
695013	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	09/28/11	Issued	5,115.00	USD
695014	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	09/28/11	Issued	189.86	USD
695015	1100	18659		FAHS, TERI	ALBUQUERQUE	09/28/11	Reconciled	102.00	USD
695016	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	09/28/11	Issued	710.00	USD
695017	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/28/11	Issued	461.99	USD
695018	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/28/11	Issued	500.00	USD
695019	1100	10931		FEDERAL EXPRESS CORP	PALATINE	09/28/11	Issued	34.90	USD
695020	1100	11380		FEDEX KINKO'S OFFICE & PRINT	DALLAS	09/28/11	Issued	175.00	USD
695021	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/28/11	Issued	822.10	USD
695022	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	09/28/11	Reconciled	59.29	USD
695023	1100	34182		FLEMING, SANDRA DEE	CORRALES	09/28/11	Reconciled	210.00	USD
695024	1100	28870		FLORES, THEODORE	ALBUQUERQUE	09/28/11	Reconciled	30.00	USD
695025	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/28/11	Issued	16,737.83	USD
695026	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/28/11	Issued	125.00	USD
695027	1100	19575	3	FORD MOTOR CREDIT COMPANY LLC	ALBUQUERQUE	09/28/11	Issued	10.72	USD
695028	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/28/11	Issued	58.73	USD
695029	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/28/11	Reconciled	2,433.35	USD
695030	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	09/28/11	Issued	2,029.14	USD
695031	1100	11024		GCR TRUCK TIRE CENTER	DENVER	09/28/11	Reconciled	956.24	USD
695032	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	09/28/11	Reconciled	15,554.00	USD
695033	1100	12755		GRAINGER INC	KANSAS CITY	09/28/11	Issued	225.46	USD
695034	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/28/11	Issued	335.10	USD
695035	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/28/11	Issued	163.71	USD
695036	1100	34997	R1	GREAT LAKES HIGHER EDUCATION	CHICAGO	09/28/11	Issued	182.71	USD
695037	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/28/11	Issued	1,848.00	USD
695038	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/28/11	Reconciled	205.77	USD
695039	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	09/28/11	Reconciled	197.70	USD
695040	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	09/28/11	Issued	49.75	USD
695041	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/28/11	Reconciled	128.36	USD
695042	1100	35285		HATFIELD & DAWSON CONSULTING	SEATTLE	09/28/11	Issued	1,000.00	USD
695043	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	09/28/11	Issued	750.00	USD
695044	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/28/11	Reconciled	2,053.37	USD
695045	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/28/11	Reconciled	7,730.48	USD
695046	1100	22927		HOLMES, ANN	ALBUQUERQUE	09/28/11	Issued	148.63	USD
695047	1100	11195	R	HOME DEPOT AR	THE LAKES	09/28/11	Issued	1,480.68	USD
695048	1100	30393		HOV SERVICES	ALBUQUERQUE	09/28/11	Issued	4,531.57	USD
695049	1100	14809		Penny Altman	PHOENIX	09/28/11	Issued	1,290.00	USD
695050	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	09/28/11	Reconciled	202.26	USD
695051	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/28/11	Reconciled	141.82	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 95

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695052	1100	35511		INDIAN COUNTRY MEDIA NETWORK	PALM COAST	09/28/11	Issued	19.97	USD
695053	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	09/28/11	Issued	149.00	USD
695054	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/28/11	Reconciled	12,923.07	USD
695055	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	09/28/11	Issued	9,700.83	USD
695056	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/28/11	Issued	125.81	USD
695057	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/28/11	Issued	4,531.42	USD
695058	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/28/11	Issued	3,610.40	USD
695059	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/28/11	Issued	728.50	USD
695060	1100	13198	17	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/28/11	Issued	700.23	USD
695061	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/28/11	Issued	200.00	USD
695062	1100	13198	R3	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/28/11	Issued	688.55	USD
695063	1100	35768		INTERNATIONAL ASSOCIATION FOR	BURBANK	09/28/11	Issued	375.00	USD
695064	1100	26248		ITS3, LLC	DAPHNE	09/28/11	Issued	22,684.00	USD
695065	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	09/28/11	Issued	220.00	USD
695066	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	09/28/11	Issued	34,513.67	USD
695067	1100	32545	R1	JIM FARMER-NMCRVOA ASSIGNOR	ALBUQUERQUE	09/28/11	Issued	1,300.05	USD
695068	1100	15738		REYNOLDS ENT	CORRALES	09/28/11	Reconciled	1,302.75	USD
695069	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/28/11	Reconciled	420.52	USD
695070	1100	11334		JOSEPHSON INSTITUTE OF ETHICS	LOS ANGELES	09/28/11	Issued	119.94	USD
695071	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/28/11	Issued	400.00	USD
695072	1100	32849		KANYINDA, HONORINE	ALBUQUERQUE	09/28/11	Reconciled	312.98	USD
695073	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/28/11	Reconciled	19,419.82	USD
695074	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	09/28/11	Reconciled	557.23	USD
695075	1100	34068		KNOWLES, REBECCA	ALBUQUERQUE	09/28/11	Issued	168.79	USD
695076	1100	16019		KONE INC.	MOLINE	09/28/11	Issued	524.68	USD
695077	1100	22921		LABARGE, SUSAN	ALBUQUERQUE	09/28/11	Issued	185.12	USD
695078	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/28/11	Issued	1,348.89	USD
695079	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	09/28/11	Issued	919.63	USD
695080	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	09/28/11	Issued	60.85	USD
695081	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/28/11	Reconciled	992.72	USD
695082	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/28/11	Issued	270.92	USD
695083	1100	11445		LERNER GROUP	MINNEAPOLIS	09/28/11	Issued	1,326.16	USD
695084	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/28/11	Issued	975.60	USD
695085	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	09/28/11	Reconciled	31,989.73	USD
695086	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/28/11	Reconciled	171.30	USD
695087	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	09/28/11	Issued	19,882.04	USD
695088	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/28/11	Issued	3,048.77	USD
695089	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	09/28/11	Issued	10,226.21	USD
695090	1100	15493		MARIACHI CONNECTION INC. (THE)	SAN ANTONIO	09/28/11	Reconciled	450.95	USD
695091	1100	24766		MARTINEZ, MATTHEW	ALBUQUERQUE	09/28/11	Issued	675.00	USD
695092	1100	21162		MATH-U-SEE, INC	LANCASTER	09/28/11	Issued	573.00	USD
695093	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	09/28/11	Reconciled	5,136.54	USD
695094	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/28/11	Reconciled	19,271.00	USD
695095	1100	11597		MCGRAW-HILL	LOS ANGELES	09/28/11	Issued	483.72	USD
695096	1100	11607		MEDCO COMPANY	CHICAGO	09/28/11	Issued	256.33	USD
695097	1100	11629		METLIFE GROUP P&C		09/28/11	Issued	9,119.85	USD
695098	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	09/28/11	Issued	665.00	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 96

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
695099	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	09/28/11	Reconciled	572.89	USD
695100	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/28/11	Issued	166.68	USD
695101	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/28/11	Issued	125.00	USD
695102	1100	24308		MIDLAND CREDIT MANAGEMENT, INC	ALBUQUERQUE	09/28/11	Issued	28.34	USD
695103	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/28/11	Issued	4,934.96	USD
695104	1100	11661		MOBILE MINI INC	PHOENIX	09/28/11	Issued	258.78	USD
695105	1100	24679		MONTOYA, ERNEST	CHAMITA	09/28/11	Issued	450.00	USD
695106	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	09/28/11	Reconciled	36.95	USD
695107	1100	34036		MOYA, DON	SANTA FE	09/28/11	Issued	97.67	USD
695108	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	09/28/11	Reconciled	3,443.00	USD
695109	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/28/11	Issued	326.98	USD
695110	1100	19037		NASCO MODESTO	SALIDA	09/28/11	Issued	278.96	USD
695111	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/28/11	Reconciled	807.26	USD
695112	1100	35801		NAVARRO, GEORGE R.	ALBUQUERQUE	09/28/11	Issued	125.10	USD
695113	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/28/11	Issued	332.75	USD
695114	1100	31172		NCTM	DALLAS	09/28/11	Reconciled	1,464.00	USD
695115	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	09/28/11	Reconciled	620.39	USD
695116	1100	15457		NETWORK INC.	ALBUQUERQUE	09/28/11	Reconciled	2,323.04	USD
695117	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/28/11	Issued	4,743.56	USD
695118	1100	11816		NEW READERS PRESS	SYRACUSE	09/28/11	Issued	369.25	USD
695119	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/28/11	Issued	966.63	USD
695120	1100	27443		NICHOLS, LOREN	ALBUQUERQUE	09/28/11	Issued	91.47	USD
695121	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	09/28/11	Issued	86.22	USD
695122	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	09/28/11	Reconciled	2,516.89	USD
695123	1100	26051		NMANS	ALBUQUERQUE	09/28/11	Issued	1,175.00	USD
695124	1100	16831		NOBLE FINANCE	ALBUQUERQUE	09/28/11	Reconciled	111.34	USD
695125	1100	16830		NURSEFINDERS, INC	DALLAS	09/28/11	Issued	18,463.92	USD
695126	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/28/11	Issued	122.78	USD
695127	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	09/28/11	Issued	2,096.45	USD
695128	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/28/11	Issued	337.34	USD
695129	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	09/28/11	Reconciled	8,941.33	USD
695130	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	09/28/11	Issued	750.00	USD
695131	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/28/11	Issued	3,543.96	USD
695132	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/28/11	Reconciled	610.05	USD
695133	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	09/28/11	Issued	175.52	USD
695134	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	09/28/11	Reconciled	188.11	USD
695135	1100	13212		PHEAA	Harrisburg	09/28/11	Issued	184.65	USD
695136	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	09/28/11	Issued	30.92	USD
695137	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/28/11	Reconciled	4,165.25	USD
695138	1100	12047		PLANT WORLD INC	ALBUQUERQUE	09/28/11	Reconciled	3,803.63	USD
695139	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	09/28/11	Issued	519.76	USD
695140	1100	13214		PRESTIGE FINANCIAL SERVICES	SALT LAKE CITY	09/28/11	Reconciled	118.45	USD
695141	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/28/11	Reconciled	2,745.00	USD
695142	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/28/11	Issued	257.50	USD
695143	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	09/28/11	Reconciled	3,240.39	USD
695144	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/28/11	Reconciled	299.60	USD
695145	1100	35732		RAMIREZ, JACKLYN	ALBUQUERQUE	09/28/11	Reconciled	107.80	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 97

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
695146	1100	12166		REDDY ICE	ALBUQUERQUE	09/28/11	Issued	871.70	USD
695147	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	09/28/11	Issued	813.20	USD
695148	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/28/11	Reconciled	5.00	USD
695149	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/28/11	Reconciled	733.94	USD
695150	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	09/28/11	Issued	15,360.18	USD
695151	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	09/28/11	Reconciled	150.00	USD
695152	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/28/11	Reconciled	92.50	USD
695153	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/28/11	Issued	795.00	USD
695154	1100	34750		RUIZ, NANDA	ALBUQUERQUE	09/28/11	Reconciled	1,112.80	USD
695155	1100	34384		RYAN, JULIE	ALBUQUERQUE	09/28/11	Reconciled	191.96	USD
695156	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/28/11	Reconciled	391.62	USD
695157	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/28/11	Issued	48.63	USD
695158	1100	29843		SANCHEZ, JOANN	ALBUQUERQUE	09/28/11	Issued	84.77	USD
695159	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/28/11	Issued	312.10	USD
695160	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	09/28/11	Reconciled	336.25	USD
695161	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	09/28/11	Issued	160.68	USD
695162	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/28/11	Issued	261.21	USD
695163	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/28/11	Issued	121.97	USD
695164	1100	12357		SHARE CORPORATION	MILWAUKEE	09/28/11	Reconciled	5,937.75	USD
695165	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/28/11	Issued	316.81	USD
695166	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	09/28/11	Reconciled	50.00	USD
695167	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	09/28/11	Issued	778.36	USD
695168	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/28/11	Reconciled	21,248.57	USD
695169	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/28/11	Reconciled	20,026.38	USD
695170	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/28/11	Issued	5,911.55	USD
695171	1100	32057		STAPLES ADVANTAGE	CHICAGO	09/28/11	Issued	232.96	USD
695172	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	09/28/11	Issued	539.05	USD
695173	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	09/28/11	Issued	1,980.18	USD
695174	1100	35740		STEIN, HELEN D	ALBUQUERQUE	09/28/11	Issued	1,605.34	USD
695175	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	09/28/11	Issued	273.72	USD
695176	1100	33616		STERICYCLE INC.	CAROL STREAM	09/28/11	Issued	22.60	USD
695177	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/28/11	Reconciled	10,692.18	USD
695178	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/28/11	Issued	191.81	USD
695179	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	09/28/11	Issued	860.97	USD
695180	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	09/28/11	Issued	449.40	USD
695181	1100	19410		TAKACH PRESS CORPORATION	ALBUQUERQUE	09/28/11	Reconciled	196.07	USD
695182	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/28/11	Issued	741.03	USD
695183	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/28/11	Issued	766.00	USD
695184	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/28/11	Reconciled	5,867.66	USD
695185	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/28/11	Issued	425.08	USD
695186	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	09/28/11	Issued	215.82	USD
695187	1100	24769		THINKING MAPS, INC	CARY	09/28/11	Issued	1,100.00	USD
695188	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/28/11	Issued	484.93	USD
695189	1100	22243	1	THYSSENKRUPP ELEVATOR CORP.	ATLANTA	09/28/11	Issued	6,131.02	USD
695190	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/28/11	Reconciled	85.68	USD
695191	1100	17194		TLC PLUMBING & UTILITY INC.	ALBUQUERQUE	09/28/11	Reconciled	85.07	USD
695192	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	09/28/11	Reconciled	582.08	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 98

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695193	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	09/28/11	Reconciled	159.60	USD
695194	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	09/28/11	Reconciled	903.71	USD
695195	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	09/28/11	Reconciled	100.00	USD
695196	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/28/11	Reconciled	1,285.95	USD
695197	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	09/28/11	Issued	215.12	USD
695198	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/28/11	Reconciled	8,077.63	USD
695199	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/28/11	Issued	872.54	USD
695200	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	09/28/11	Reconciled	3,006.91	USD
695201	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	09/28/11	Issued	2,568.66	USD
695202	1100	23769		US FOODSERVICE INC	DALLAS	09/28/11	Reconciled	72.88	USD
695203	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	09/28/11	Issued	35,802.00	USD
695204	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	09/28/11	Issued	273.98	USD
695205	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	09/28/11	Issued	579.67	USD
695206	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	09/28/11	Reconciled	40.32	USD
695207	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/28/11	Reconciled	283.77	USD
695208	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	09/28/11	Issued	2,593.35	USD
695209	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/28/11	Reconciled	7,373.85	USD
695210	1100	12740		VIKING II INC	ALBUQUERQUE	09/28/11	Reconciled	13,622.61	USD
695211	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	09/28/11	Issued	26,380.05	USD
695212	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/28/11	Issued	463.90	USD
695213	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/28/11	Issued	3,240.32	USD
695214	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/28/11	Issued	1,779.64	USD
695215	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/28/11	Reconciled	10.92	USD
695216	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	09/28/11	Issued	200.00	USD
695217	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	09/28/11	Issued	84.00	USD
695218	1100	25366		MARY WEISENHAUS	RIO RANCHO	09/28/11	Reconciled	159.18	USD
695219	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	09/28/11	Reconciled	14,731.20	USD
695220	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/28/11	Reconciled	87.32	USD
695221	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	09/28/11	Reconciled	1,500.33	USD
695222	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	09/28/11	Issued	389.43	USD
695223	1100	12852		XEROX CORPORATION	PASADENA	09/28/11	Issued	1,413.30	USD
695224	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/28/11	Reconciled	22,825.28	USD
695225	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	09/28/11	Reconciled	5,257.25	USD
695226	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	09/28/11	Reconciled	300.00	USD
695227	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/30/11	Issued	81,764.63	USD
695228	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	09/30/11	Issued	183.00	USD
695229	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	09/30/11	Issued	1,507.44	USD
695230	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/30/11	Issued	1,000.00	USD
695231	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	09/30/11	Issued	80.67	USD
695232	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/30/11	Issued	25,942.15	USD
695233	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	09/30/11	Issued	85.60	USD
695234	1100	29532		APOSTLE, CARRIE	ALBUQUERQUE	09/30/11	Issued	83.00	USD
695235	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	09/30/11	Issued	918.00	USD
695236	1100	10247		ASCD	BALTIMORE	09/30/11	Issued	29.00	USD
695237	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	09/30/11	Issued	575.00	USD
695238	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/30/11	Issued	194.81	USD
695239	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/30/11	Issued	2,058.25	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 99

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
695240	1100	35805		BALIZER, LINDA	ALBUQUERQUE	09/30/11	Issued	92.48	USD
695241	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	09/30/11	Issued	641.35	USD
695242	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/30/11	Issued	5,204.00	USD
695243	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	09/30/11	Issued	468.98	USD
695244	1100	10396		BORDER STATES ELECTRIC SUPPLY	ALBUQUERQUE	09/30/11	Issued	7.04	USD
695245	1100	34304		BRADEN, RICK	ALBUQUERQUE	09/30/11	Issued	82.92	USD
695246	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	09/30/11	Issued	229.00	USD
695247	1100	10444		BUSINESS SYSTEMS & MACHINES	ALBUQUERQUE	09/30/11	Issued	447.00	USD
695248	1100	29242	R1	CAMBIUM LEARNING INC	CHICAGO	09/30/11	Issued	600.00	USD
695249	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	09/30/11	Issued	147.14	USD
695250	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/30/11	Issued	107.00	USD
695251	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/30/11	Issued	324.00	USD
695252	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	09/30/11	Issued	4,450.00	USD
695253	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	09/30/11	Issued	860.50	USD
695254	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	09/30/11	Issued	358.50	USD
695255	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	09/30/11	Issued	900.00	USD
695256	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/30/11	Issued	839.95	USD
695257	1100	21575	R3	COMCAST CABLE	SEATTLE	09/30/11	Issued	144.28	USD
695258	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	09/30/11	Issued	468.13	USD
695259	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	09/30/11	Issued	706.20	USD
695260	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	09/30/11	Issued	86.93	USD
695261	1100	10698		DARANT DISTRIBUTING CORP	DENVER	09/30/11	Issued	935.39	USD
695262	1100	21001		DAYMARK FOOD SAFETY SYSTEMS	UPPER DARBY	09/30/11	Issued	1,002.01	USD
695263	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	09/30/11	Issued	890.20	USD
695264	1100	29870		DHAIF, SALAM	ALBUQUERQUE	09/30/11	Issued	30.00	USD
695265	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/30/11	Issued	1,042.73	USD
695266	1100	25869		EDUCATIONAL RESOURCE SERVICES	MIDLAND	09/30/11	Issued	627.00	USD
695267	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	09/30/11	Issued	87.94	USD
695268	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	09/30/11	Issued	1,160.00	USD
695269	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/30/11	Issued	431.37	USD
695270	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/30/11	Issued	879.95	USD
695271	1100	35557		GEE, AMBER L	ALBUQUERQUE	09/30/11	Issued	481.50	USD
695272	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	09/30/11	Issued	248.63	USD
695273	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/30/11	Issued	2,294.60	USD
695274	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/30/11	Issued	5,280.00	USD
695275	1100	26858		GROUNDSKEEPER (THE)	TUCSON	09/30/11	Issued	908.13	USD
695276	1100	33985		HANER, JACOB	ALBUQUERQUE	09/30/11	Issued	122.70	USD
695277	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/30/11	Issued	3,954.63	USD
695278	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	09/30/11	Issued	1,599.43	USD
695279	1100	11195	R	HOME DEPOT AR	THE LAKES	09/30/11	Issued	107.99	USD
695280	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/30/11	Issued	9,404.48	USD
695281	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	09/30/11	Issued	2,841.92	USD
695282	1100	35768		INTERNATIONAL ASSOCIATION FOR	BURBANK	09/30/11	Issued	150.00	USD
695283	1100	34736		IPC (USA), INC	IRVINE	09/30/11	Issued	37,359.88	USD
695284	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	09/30/11	Issued	94.63	USD
695285	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/30/11	Issued	149.19	USD
695286	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/30/11	Issued	119.71	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 100

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
695287	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/30/11	Issued	969.82	USD
695288	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	09/30/11	Issued	2,227.63	USD
695289	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	09/30/11	Issued	146.39	USD
695290	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	09/30/11	Issued	1,000.97	USD
695291	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/30/11	Issued	35.81	USD
695292	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/30/11	Issued	329.76	USD
695293	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/30/11	Issued	163.25	USD
695294	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/30/11	Issued	85.60	USD
695295	1100	21162		MATH-U-SEE, INC	LANCASTER	09/30/11	Issued	557.00	USD
695296	1100	11597		MCGRAW-HILL	LOS ANGELES	09/30/11	Issued	82.18	USD
695297	1100	35516		MEDICAL MAX LLC	METAIRIE	09/30/11	Issued	1,340.34	USD
695298	1100	27439		MENTORING MINDS, L.P.	TYLER	09/30/11	Issued	294.40	USD
695299	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	09/30/11	Issued	1,008.10	USD
695300	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	09/30/11	Issued	16,603.35	USD
695301	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	09/30/11	Issued	3,550.00	USD
695302	1100	11710		MUSIC IN MOTION	PLANO	09/30/11	Issued	646.37	USD
695303	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/30/11	Issued	195.19	USD
695304	1100	28098	R1	NCS PEARSON, INC	CHICAGO	09/30/11	Issued	1,060.00	USD
695305	1100	15457		NETWORK INC.	ALBUQUERQUE	09/30/11	Issued	3,754.17	USD
695306	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	09/30/11	Issued	359.95	USD
695307	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	09/30/11	Issued	1,236.00	USD
695308	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	09/30/11	Issued	100.44	USD
695309	1100	11801		NEW MEXICO LIBRARY ASSOCIATION	ALBUQUERQUE	09/30/11	Issued	65.00	USD
695310	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	09/30/11	Issued	9,422.54	USD
695311	1100	11840		NM COMPILATION COMMISSION	SANTA FE	09/30/11	Issued	21.50	USD
695312	1100	16830		NURSEFINDERS, INC	DALLAS	09/30/11	Issued	11,767.86	USD
695313	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF SW	BROOMFIELD	09/30/11	Issued	161.59	USD
695314	1100	22105		OMNI SHOREHAM HOTEL	WASHINGTON	09/30/11	Issued	711.30	USD
695315	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/30/11	Issued	561.40	USD
695316	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/30/11	Issued	1,182.01	USD
695317	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/30/11	Issued	5,679.25	USD
695318	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	09/30/11	Issued	210.00	USD
695319	1100	12101		PRUFROCK PRESS	WACO	09/30/11	Issued	249.50	USD
695320	1100	12126		QUILL CORPORATION	PHILADELPHIA	09/30/11	Issued	4,588.47	USD
695321	1100	12129		QWEST	PHOENIX	09/30/11	Issued	50.53	USD
695322	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/30/11	Issued	109.19	USD
695323	1100	24574	P1	ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	09/30/11	Issued	7,500.00	USD
695324	1100	35520		SALGBA	BEREA	09/30/11	Issued	100.00	USD
695325	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	09/30/11	Issued	100.40	USD
695326	1100	34777		SANCHEZ, THERESE	ALBUQUERQUE	09/30/11	Issued	96.07	USD
695327	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/30/11	Issued	35,232.13	USD
695328	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/30/11	Issued	1,997.39	USD
695329	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/30/11	Issued	21.95	USD
695330	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/30/11	Issued	92.34	USD
695331	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/30/11	Issued	27.85	USD
695332	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/30/11	Issued	737.51	USD
695333	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/30/11	Issued	23,958.89	USD

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

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
695334	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/30/11	Issued	774.05	USD
695335	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/30/11	Issued	357.35	USD
695336	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/30/11	Issued	4,252.02	USD
695337	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	09/30/11	Issued	22,144.76	USD
695338	1100	31146		STARFALL PUBLICATIONS	BOULDER	09/30/11	Issued	270.00	USD
695339	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	09/30/11	Issued	2,652.00	USD
695340	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	09/30/11	Issued	15,665.00	USD
695341	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	09/30/11	Issued	2,366.46	USD
695342	1100	14581		TEKSYSTEMS	ATLANTA	09/30/11	Issued	8,367.87	USD
695343	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	09/30/11	Issued	6,643.94	USD
695344	1100	12639		TOYS R US	Wayne	09/30/11	Issued	1,252.41	USD
695345	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/30/11	Issued	112.09	USD
695346	1100	24277		ULINE INC	WAUKEGAN	09/30/11	Issued	352.35	USD
695347	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/30/11	Issued	21,680.51	USD
695348	1100	12717		VAL COMM INC	ALBUQUERQUE	09/30/11	Issued	70.34	USD
695349	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/30/11	Issued	162.50	USD
695350	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	09/30/11	Issued	75.00	USD
695351	1100	35808	R	VIZION HOUSE	ALBUQUERQUE	09/30/11	Issued	1,000.00	USD
695352	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/30/11	Issued	144.18	USD
695353	1100	12783		WEST FLEET	ALBUQUERQUE	09/30/11	Issued	253.65	USD
695354	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	09/30/11	Issued	1,365.00	USD
695355	1100	35807		WOODS, BARBARA	ALBUQUERQUE	09/30/11	Issued	136.44	USD

*** Payment Code SYS Totals
 Total Open Payments 554 2,453,462.81
 Total Reconciled Payments 4157 53,514,886.84
 Total Void Payments 11 14,857.65

*** Cash Code AP1 Totals
 Total Open Payments 554 2,453,462.81
 Total Reconciled Payments 4157 53,514,886.84
 Total Void Payments 11 14,857.65

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 102

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
1839	1100	13168		PC- Employees UPLOAD ONLY		07/13/11	Issued	223.30	USD
1840	1100	13168		PC- Employees UPLOAD ONLY		07/27/11	Issued	138.00	USD
1841	1100	13168		PC- Employees UPLOAD ONLY		08/17/11	Issued	35.40	USD
1842	1100	13168		PC- Employees UPLOAD ONLY		08/24/11	Issued	30,725.19	USD
1843	1100			Overflow Form		08/24/11	Void	0.00	USD
1844	1100			Overflow Form		08/24/11	Void	0.00	USD
1845	1100			Overflow Form		08/24/11	Void	0.00	USD
1846	1100			Overflow Form		08/24/11	Void	0.00	USD
1847	1100			Overflow Form		08/24/11	Void	0.00	USD
1848	1100	13168		PC- Employees UPLOAD ONLY		09/16/11	Issued	296.85	USD
1849	1100	13168		PC- Employees UPLOAD ONLY		09/23/11	Issued	125,179.43	USD
1850	1100			Overflow Form		09/23/11	Void	0.00	USD
1851	1100			Overflow Form		09/23/11	Void	0.00	USD
1852	1100			Overflow Form		09/23/11	Void	0.00	USD
1853	1100			Overflow Form		09/23/11	Void	0.00	USD
1854	1100			Overflow Form		09/23/11	Void	0.00	USD
1855	1100			Overflow Form		09/23/11	Void	0.00	USD
1856	1100			Overflow Form		09/23/11	Void	0.00	USD
1857	1100			Overflow Form		09/23/11	Void	0.00	USD
1858	1100			Overflow Form		09/23/11	Void	0.00	USD
1859	1100			Overflow Form		09/23/11	Void	0.00	USD
1860	1100	13168		PC- Employees UPLOAD ONLY		09/28/11	Issued	5,259.29	USD

*** Payment Code ITL Totals
 Total Open Payments 7 161,857.46
 Total Reconciled Payments 0.00
 Total Void Payments 15 0.00

*** Cash Code BA1 Totals
 Total Open Payments 7 161,857.46
 Total Reconciled Payments 0.00
 Total Void Payments 15 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 103

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
1437	1100	26940	WELLS FARGO BANK-PC			07/05/11	Issued	29,583.33	USD
1438	1100	26940	WELLS FARGO BANK-PC			08/05/11	Issued	30,523.86	USD
1439	1100	26940	WELLS FARGO BANK-PC			09/05/11	Issued	124,964.24	USD

*** Payment Code WIR Totals
Total Open Payments 3 185,071.43
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code C-1 Totals
Total Open Payments 3 185,071.43
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 104

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
551	1100	21784	APS -	CELLPHONE PAYMENT		07/20/11	Issued	.99	USD
552	1100	21784	APS -	CELLPHONE PAYMENT		07/22/11	Issued	42.22	USD
553	1100	21784	APS -	CELLPHONE PAYMENT		07/29/11	Issued	3,476.26	USD
554	1100	21784	APS -	CELLPHONE PAYMENT		08/03/11	Issued	3,545.63	USD
555	1100	21784	APS -	CELLPHONE PAYMENT		08/05/11	Issued	10,575.58	USD
556	1100	21784	APS -	CELLPHONE PAYMENT		08/10/11	Issued	4,220.71	USD
557	1100	21784	APS -	CELLPHONE PAYMENT		08/12/11	Issued	978.00	USD
558	1100	21784	APS -	CELLPHONE PAYMENT		08/17/11	Issued	15,501.84	USD
559	1100	21784	APS -	CELLPHONE PAYMENT		08/19/11	Issued	1,532.92	USD
560	1100	21784	APS -	CELLPHONE PAYMENT		08/24/11	Issued	7,396.15	USD
561	1100	21784	APS -	CELLPHONE PAYMENT		08/26/11	Issued	9,169.21	USD
562	1100	21784	APS -	CELLPHONE PAYMENT		09/01/11	Issued	9,575.88	USD
563	1100	21784	APS -	CELLPHONE PAYMENT		09/07/11	Issued	73,208.12	USD
564	1100	21784	APS -	CELLPHONE PAYMENT		09/07/11	Void	17,645.91	USD
565	1100	21784	APS -	CELLPHONE PAYMENT		09/07/11	Issued	39,496.34	USD
566	1100	21784	APS -	CELLPHONE PAYMENT		09/16/11	Issued	17,787.79	USD
567	1100			Overflow Form		09/16/11	Void	0.00	USD
568	1100	21784	APS -	CELLPHONE PAYMENT		09/21/11	Issued	5,758.41	USD
569	1100	21784	APS -	CELLPHONE PAYMENT		09/23/11	Issued	3,450.50	USD
570	1100	21784	APS -	CELLPHONE PAYMENT		09/28/11	Issued	2,892.46	USD

*** Payment Code ITL Totals
 Total Open Payments 18 208,609.01
 Total Reconciled Payments 0.00
 Total Void Payments 2 17,645.91

*** Cash Code CP1 Totals
 Total Open Payments 18 208,609.01
 Total Reconciled Payments 0.00
 Total Void Payments 2 17,645.91

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 105

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
437	1100	12876		APS - FOOD SERVICES DB/CR ONLY		08/24/11	Issued	245.25	USD
438	1100	12876		APS - FOOD SERVICES DB/CR ONLY		09/28/11	Issued	1,412.73	USD

*** Payment Code ITL Totals
Total Open Payments 2 1,657.98
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code FS1 Totals
Total Open Payments 2 1,657.98
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 106

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
224	1100	28919		APS-FOOD SERVICES CATERING		07/15/11	Issued	150.00	USD
225	1100	28919		APS-FOOD SERVICES CATERING		07/20/11	Issued	1,572.25	USD
226	1100	28919		APS-FOOD SERVICES CATERING		07/29/11	Issued	1,533.00	USD
227	1100	28919		APS-FOOD SERVICES CATERING		08/03/11	Issued	316.00	USD
228	1100	28919		APS-FOOD SERVICES CATERING		08/05/11	Issued	942.50	USD
229	1100	28919		APS-FOOD SERVICES CATERING		08/12/11	Issued	5,160.00	USD
230	1100	28919		APS-FOOD SERVICES CATERING		08/17/11	Void	1,252.18	USD
231	1100	28919		APS-FOOD SERVICES CATERING		08/24/11	Void	327.00	USD
232	1100	28919		APS-FOOD SERVICES CATERING		09/01/11	Issued	833.83	USD
233	1100	28919		APS-FOOD SERVICES CATERING		09/07/11	Issued	311.00	USD
234	1100	28919		APS-FOOD SERVICES CATERING		09/07/11	Issued	429.00	USD
235	1100	28919		APS-FOOD SERVICES CATERING		09/07/11	Issued	324.00	USD
236	1100	28919		APS-FOOD SERVICES CATERING		09/16/11	Issued	1,104.45	USD
237	1100	28919		APS-FOOD SERVICES CATERING		09/21/11	Issued	155.00	USD
238	1100	28919		APS-FOOD SERVICES CATERING		09/30/11	Issued	3,395.00	USD

*** Payment Code ITL Totals
 Total Open Payments 13 16,226.03
 Total Reconciled Payments 0.00
 Total Void Payments 2 1,579.18

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 107

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1	1100	28919		APS-FOOD SERVICES CATERING		08/26/11	Issued	0.00	USD

*** Payment Code ZRO Totals
Total Open Payments 1 0.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code FS2 Totals
Total Open Payments 14 16,226.03
Total Reconciled Payments 0.00
Total Void Payments 2 1,579.18

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 108

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
478	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		07/15/11	Issued	714.56	USD
479	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		07/20/11	Issued	172.64	USD
480	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/05/11	Issued	527.85	USD
481	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/10/11	Issued	833.80	USD
482	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/12/11	Issued	918.25	USD
483	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/19/11	Issued	635.08	USD
484	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		08/24/11	Issued	850.36	USD
485	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/01/11	Issued	287.73	USD
486	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/07/11	Issued	1,451.48	USD
487	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/16/11	Issued	465.75	USD
488	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		09/30/11	Issued	525.37	USD

*** Payment Code ITL Totals
 Total Open Payments 11 7,382.87
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code GL1 Totals
 Total Open Payments 11 7,382.87
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 109

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
359	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	08/05/11	Issued	120.20	USD
360	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	09/01/11	Issued	61.20	USD
361	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	09/07/11	Issued	80.40	USD
362	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	09/16/11	Issued	36.00	USD
*** Payment Code ITL Totals									
Total Open Payments								4	297.80
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code LS1 Totals									
Total Open Payments								4	297.80
Total Reconciled Payments									0.00
Total Void Payments									0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 110

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
440	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		07/13/11	Issued	178.00	USD
441	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		08/12/11	Issued	296.00	USD
442	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		08/19/11	Issued	6,287.37	USD
443	1100			Overflow Form		08/19/11	Void	0.00	USD
444	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		08/26/11	Issued	1,077.42	USD
445	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		09/01/11	Issued	1,801.52	USD
446	1100	14520		APS -MATL. MGMT-COPIERS DB/CR		09/07/11	Issued	16.82	USD

*** Payment Code ITL Totals
 Total Open Payments 6 9,657.13
 Total Reconciled Payments 0.00
 Total Void Payments 1 0.00

*** Cash Code MM1 Totals
 Total Open Payments 6 9,657.13
 Total Reconciled Payments 0.00
 Total Void Payments 1 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 111

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
788	1100	12877	APS - M & O	DB/CR ONLY		07/20/11	Issued	3,552.06	USD
789	1100	12877	APS - M & O	DB/CR ONLY		07/27/11	Issued	343.65	USD
790	1100	12877	APS - M & O	DB/CR ONLY		07/29/11	Issued	25,602.92	USD
791	1100	12877	APS - M & O	DB/CR ONLY		08/05/11	Issued	57.08	USD
792	1100	12877	APS - M & O	DB/CR ONLY		08/24/11	Issued	2,067.31	USD
793	1100	12877	APS - M & O	DB/CR ONLY		09/01/11	Issued	1,472.20	USD
794	1100	12877	APS - M & O	DB/CR ONLY		09/07/11	Issued	1,797.97	USD
795	1100	12877	APS - M & O	DB/CR ONLY		09/07/11	Issued	135.59	USD
796	1100	12877	APS - M & O	DB/CR ONLY		09/21/11	Issued	8,458.96	USD
797	1100	12877	APS - M & O	DB/CR ONLY		09/23/11	Issued	2,125.41	USD
798	1100	12877	APS - M & O	DB/CR ONLY		09/28/11	Issued	1,014.44	USD

*** Payment Code ITL Totals
 Total Open Payments 11 46,627.59
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code MO1 Totals
 Total Open Payments 11 46,627.59
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 112

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
170	1100	14058	APS- FD&C	Spc Projcts.DB/CR		08/26/11	Issued	10,000.00	USD
171	1100	14058	APS- FD&C	Spc Projcts.DB/CR		09/21/11	Issued	28,050.00	USD
172	1100	14058	APS- FD&C	Spc Projcts.DB/CR		09/23/11	Issued	14,336.76	USD

*** Payment Code ITL Totals
Total Open Payments 3 52,386.76
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code MO2 Totals
Total Open Payments 3 52,386.76
Total Reconciled Payments 0.00
Total Void Payments 0.00

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 113

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
1549	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/13/11	Issued	192.00	USD
1550	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/15/11	Issued	1,478.00	USD
1551	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/20/11	Issued	424.50	USD
1552	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/27/11	Issued	2,584.75	USD
1553	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	07/29/11	Issued	1,767.90	USD
1554	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/03/11	Issued	10,304.24	USD
1555	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/05/11	Issued	3,530.70	USD
1556	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/10/11	Issued	4,000.30	USD
1557	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/12/11	Issued	5,773.20	USD
1558	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/17/11	Issued	414.50	USD
1559	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/19/11	Issued	3,289.00	USD
1560	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/24/11	Issued	4,100.52	USD
1561	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	08/26/11	Issued	1,059.60	USD
1562	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/01/11	Issued	4,912.31	USD
1563	1100			Overflow Form		09/01/11	Void	0.00	USD
1564	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/07/11	Issued	15,438.45	USD
1565	1100			Overflow Form		09/07/11	Void	0.00	USD
1566	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/07/11	Issued	8,874.66	USD
1567	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/14/11	Issued	5,250.41	USD
1568	1100			Overflow Form		09/14/11	Void	0.00	USD
1569	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/16/11	Issued	1,073.00	USD
1570	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/21/11	Issued	24,019.11	USD
1571	1100			Overflow Form		09/21/11	Void	0.00	USD
1572	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/23/11	Issued	2,272.38	USD
1573	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/28/11	Void	6,523.67	USD
1574	1100			Overflow Form		09/28/11	Void	0.00	USD
1575	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	09/30/11	Issued	2,607.00	USD

*** Payment Code		ITL Totals		
	Total	Open Payments	21	103,366.53
	Total	Reconciled Payments		0.00
	Total	Void Payments	6	6,523.67
*** Cash Code		OS1 Totals		
	Total	Open Payments	21	103,366.53
	Total	Reconciled Payments		0.00
	Total	Void Payments	6	6,523.67

Cash Payment Register

AP265 Date 11/07/11
Time 11:35

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/11 thru 09/30/11

Page 114

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
900	1100	16753	APS -	POST.STAMPS DB/CR ONLY		08/19/11	Issued	132.00	USD
901	1100	16753	APS -	POST.STAMPS DB/CR ONLY		08/24/11	Issued	44.00	USD
902	1100	16753	APS -	POST.STAMPS DB/CR ONLY		09/07/11	Issued	88.00	USD
903	1100	16753	APS -	POST.STAMPS DB/CR ONLY		09/14/11	Issued	132.00	USD

*** Payment Code ITL Totals
Total Open Payments 4 396.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code OS2 Totals
Total Open Payments 4 396.00
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Pay Group 1 USD Totals
Total Open Payments 658 3,246,999.40
Total Reconciled Payments 4157 53,514,886.84
Total Void Payments 37 40,606.41