Cash Payment Register

AP265 Date: 11/05/15 JOB SUBMISSION PARAMETERS
Time: 10:28

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

Pay Group:	1	Accts. Payable Primary Pay Grp
Company:	1100	OPERATIONAL FUND
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	070115 - 093015	
Report Option:	A	All
Document Currency:	A	Account Currency
Payment Code:		

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
811301	1100	12080	R	PRO-ED INC	DALLAS	07/08/15	Reconciled	51,493.57	USD
811302	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	07/08/15	Reconciled	139,885.75	USD
811303	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	07/08/15	Reconciled	465,958.00	USD
811304	1100	12552		TA COLE & SONS	ALBUQUERQUE	07/08/15	Reconciled	497,674.12	USD
811305	1100	31822	R2	WEIL CONSTRUCTION INC	ALBUQUERQUE	07/08/15	Reconciled	556,731.88	USD
811306	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/08/15	Reconciled	620,733.84	USD
811307	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	07/08/15	Reconciled	87.74	USD
811308	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/08/15	Reconciled	11.90	USD
811309	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/08/15	Reconciled	300.94	USD
811310	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	07/08/15	Reconciled	14,362.54	USD
811311	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	07/08/15	Reconciled	901.77	USD
811312	1100	10222	R	APPLE INC	DALLAS	07/08/15	Reconciled	16,485.00	USD
811313	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	07/08/15	Reconciled	192.60	USD
811314	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	07/08/15	Issued	3,600.00	USD
811315	1100	40005		Blaakman-Abney, Alicia M.*	ALBUQUERQUE	07/08/15	Reconciled	158.46	USD
811316	1100	37227		CAMP ORO QUAY	SANDIA PARK	07/08/15	Reconciled	500.00	USD
811317	1100	35555	R	CENTURYLINK	PHOENIX	07/08/15	Reconciled	56.53	USD
811318	1100	35555	R2	CENTURYLINK	PHOENIX	07/08/15	Reconciled	210.25	USD
811319	1100	22322		CHILD THERAPY TOYS	AUSTIN	07/08/15	Reconciled	1.95	USD
811320	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/08/15	Reconciled	120.45	USD
811321	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	07/08/15	Reconciled	73.57	USD
811322	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	07/08/15	Reconciled	1,200.00	USD
811323	1100	42024		DOMINGUEZ, MELINDA K*	SAN ANTONIO	07/08/15	Reconciled	26.93	USD
811324	1100	38069	R1	DURHAM SCHOOL SERVICES	LOS ANGELES	07/08/15	Reconciled	42,475.20	USD
811325	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	07/08/15	Reconciled	4,027.22	USD
811326	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/08/15	Reconciled	4,263.63	USD
811327	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/08/15	Reconciled	90.95	USD
811328	1100	41888	R	FTS SCHOOL SERVICES	SANDIA PARK	07/08/15	Reconciled	2,923.20	USD
811329	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	07/08/15	Reconciled	480.00	USD
811330	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	07/08/15	Reconciled	44.67	USD
811331	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	07/08/15	Reconciled	15,654.19	USD
811332	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/08/15	Reconciled	33,063.80	USD
811333	1100	11195	R	HOME DEPOT AR	COLUMBUS	07/08/15	Reconciled	449.80	USD
811334	1100	30393	R2	HOV SERVICES	IRVING	07/08/15	Reconciled	406.95	USD
811335	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/08/15	Reconciled	1,200.00	USD
811336	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	07/08/15	Reconciled	1,000.00	USD
811337	1100	41418		LUCKY BUMS SUBSIDIARY LLC	BOISE	07/08/15	Reconciled	84.99	USD
811338	1100	11597	R	MCGRAW-HILL	CHICAGO	07/08/15	Reconciled	87.60	USD
811339	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	07/08/15	Reconciled	146.80	USD
811340	1100	40416		MEYER, KRISTEN*	ALBUQUERQUE	07/08/15	Reconciled	143.79	USD
811341	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	07/08/15	Reconciled	7,540.00	USD
811342	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/08/15	Reconciled	7,951.45	USD
811343	1100	42025		NYC LEADERSHIP ACADEMY INC	LONG ISLAND CITY	07/08/15	Reconciled	9,000.00	USD
811344	1100	30574		PALMER HOUSE HILTON, THE	CHICAGO	07/08/15	Reconciled	463.28	USD
811345	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	07/08/15	Reconciled	312.00	USD
811346	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	07/08/15	Reconciled	2,304.25	USD
811347	1100	23167		SAFEKEEPING RECORDS MANAGE	ANAHEIM	07/08/15	Reconciled	1,110.91	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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Company 1100 OPERATIONAL FUND
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811348	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	07/08/15	Reconciled	3,665.01	USD
811349	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/08/15	Reconciled	9.54	USD
811350	1100	23020		See, James W.*	Albuqueruqe	07/08/15	Reconciled	319.78	USD
811351	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	07/08/15	Reconciled	763.31	USD
811352	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	07/08/15	Reconciled	1,200.00	USD
811353	1100	40284		TRIWEST FENCE LLC	BERNALILLO	07/08/15	Reconciled	20,136.76	USD
811354	1100	32839		UNICOR LLC	ALBUQUERQUE	07/08/15	Reconciled	19.85	USD
811355	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	07/08/15	Reconciled	11,879.00	USD
811356	1100	41567	R	VALENTINO, LUIS R	SAN RAFAEL	07/08/15	Reconciled	2,234.00	USD
811357	1100	41598	R	VALENTINO, LUIS R	SAN RAFAEL	07/08/15	Reconciled	10,864.65	USD
811358	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	07/08/15	Reconciled	3,565.00	USD
811359	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	07/10/15	Reconciled	55,340.25	USD
811360	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	07/10/15	Reconciled	95,767.36	USD
811361	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	07/10/15	Reconciled	105,789.93	USD
811362	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	07/10/15	Reconciled	27,800.48	USD
811363	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/10/15	Reconciled	1,267.06	USD
811364	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/10/15	Reconciled	3,697.92	USD
811365	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	07/10/15	Reconciled	9,762.54	USD
811366	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	07/10/15	Reconciled	84.83	USD
811367	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	07/10/15	Reconciled	89.09	USD
811368	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	07/10/15	Reconciled	54.41	USD
811369	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	07/10/15	Reconciled	481.50	USD
811370	1100	42036		ATLER, ANNITTRA L*	ALBUQUERQUE	07/10/15	Reconciled	181.57	USD
811371	1100	42037		BACA, EDUBIRGEN I*	ALBUQUERQUE	07/10/15	Reconciled	144.74	USD
811372	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	07/10/15	Void	8,836.28	USD
811373	1100	24856		BERGS, JUDY*	RIO RANCHO	07/10/15	Reconciled	134.40	USD
811374	1100	35555	R2	CENTURYLINK	PHOENIX	07/10/15	Reconciled	69.23	USD
811375	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	07/10/15	Reconciled	7,524.50	USD
811376	1100	41600		CORDOVA WOODRUFF, TONI	TUCSON	07/10/15	Reconciled	4,897.33	USD
811377	1100	40335		CREEL, BUCKNER*	ALBUQUERQUE	07/10/15	Reconciled	840.20	USD
811378	1100	42031		CWW HORSE ADVENTURES	SAN YSIDRO	07/10/15	Reconciled	561.75	USD
811379	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	07/10/15	Reconciled	344.68	USD
811380	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	07/10/15	Reconciled	11,739.93	USD
811381	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	07/10/15	Reconciled	6,610.12	USD
811382	1100	19826		GEO -TEST INC	SANTA FE	07/10/15	Reconciled	1,016.50	USD
811383	1100	11043		GLAZ-TECH INDUSTRIES INC	TUCSON	07/10/15	Reconciled	19,942.84	USD
811384	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	07/10/15	Reconciled	64.20	USD
811385	1100	29405		HAGIN, DALE**	ALBUQUERQUE	07/10/15	Reconciled	75.51	USD
811386	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	07/10/15	Reconciled	443.34	USD
811387	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/10/15	Reconciled	12,062.81	USD
811388	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	07/10/15	Reconciled	300.00	USD
811389	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/10/15	Reconciled	2,133.86	USD
811390	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	07/10/15	Reconciled	24,930.68	USD
811391	1100	23807		MARKETING SOLUTIONS LLC	ALBUQUERQUE	07/10/15	Reconciled	29,425.00	USD
811392	1100	35271		MATTSON, SUSAN E*	ALBUQUERQUE	07/10/15	Reconciled	130.02	USD
811393	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/10/15	Reconciled	505.61	USD
811394	1100	39052		MONROY, GERARDO J	TUCSON	07/10/15	Reconciled	450.00	USD

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Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811395	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	07/10/15	Reconciled	1,791.31	USD
811396	1100	29152		MUSIC THEATRE INTERNATIONA	NEW YORK	07/10/15	Reconciled	400.00	USD
811397	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	07/10/15	Reconciled	35,253.67	USD
811398	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	07/10/15	Reconciled	473.06	USD
811399	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	07/10/15	Reconciled	556.40	USD
811400	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	07/10/15	Reconciled	33,777.50	USD
811401	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	07/10/15	Reconciled	1,555.20	USD
811402	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	07/10/15	Reconciled	563.36	USD
811403	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	07/10/15	Reconciled	13,462.46	USD
811404	1100	42070		SABOL, SARA*	ALBUQUERQUE	07/10/15	Reconciled	113.66	USD
811405	1100	41378		SAIZ, JONATHAN*	ALBUQUERQUE	07/10/15	Reconciled	1,061.96	USD
811406	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	07/10/15	Reconciled	3,665.01	USD
811407	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/10/15	Reconciled	146.55	USD
811408	1100	41379		SEARS, JENNIFER L*	EDGEWOOD	07/10/15	Reconciled	1,061.96	USD
811409	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/10/15	Reconciled	873.14	USD
811410	1100	35905		SIEVERT, JASON**	ALBUQUERQUE	07/10/15	Reconciled	465.87	USD
811411	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/10/15	Reconciled	14,079.90	USD
811412	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	07/10/15	Reconciled	1,765.33	USD
811413	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	07/10/15	Reconciled	33.04	USD
811414	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	07/10/15	Reconciled	684.80	USD
811415	1100	41385		SROUJI, SHIRLEY LEA*	ALBUQUERQUE	07/10/15	Reconciled	1,061.96	USD
811416	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	07/10/15	Reconciled	51.01	USD
811417	1100	12622		TJ HARDWARE INC.	ALBUQUERQUE	07/10/15	Reconciled	229.84	USD
811418	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/10/15	Reconciled	1,016.84	USD
811419	1100	40284		TRIWEST FENCE LLC	BERNALILLO	07/10/15	Reconciled	5,677.82	USD
811420	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	07/10/15	Reconciled	3,110.00	USD
811421	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	07/10/15	Reconciled	262.90	USD
811422	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	07/10/15	Reconciled	846.90	USD
811423	1100	39763	R	VIBRANTCY LLC	ALBUQUERQUE	07/10/15	Reconciled	3,802.52	USD
811424	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	07/10/15	Reconciled	3,442.50	USD
811425	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/10/15	Reconciled	25,098.31	USD
811426	1100	12825		WILSON & CO., INC.	ALBUQUERQUE	07/10/15	Reconciled	35,651.59	USD
811427	1100	12852	R11	XEROX CORPORATION	DALLAS	07/10/15	Reconciled	2,406.62	USD
811428	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	07/10/15	Reconciled	15.64	USD
811429	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	07/10/15	Reconciled	15.64	USD
811430	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	07/10/15	Reconciled	84.38	USD
811431	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	07/10/15	Reconciled	84.38	USD
811432	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	07/10/15	Reconciled	82.36	USD
811433	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	07/10/15	Reconciled	82.36	USD
811434	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	07/10/15	Reconciled	30.62	USD
811435	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	07/10/15	Reconciled	30.62	USD
811436	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/15/15	Reconciled	50,636.03	USD
811437	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	07/15/15	Reconciled	51,532.80	USD
811438	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	07/15/15	Reconciled	54,391.76	USD
811439	1100	42038		NM COMMUNITY DEV LOAN FUND	ALBUQUERQUE	07/15/15	Reconciled	77,667.61	USD
811440	1100	12768		WASTE MANAGEMENT OF NEW ME	HOUSTON	07/15/15	Reconciled	80,867.06	USD
811441	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/15/15	Reconciled	83,145.86	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811442	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	07/15/15	Reconciled	87,327.70	USD
811443	1100	10131		ALBUQ. TEACHERS FEDERATION		07/15/15	Reconciled	88,806.16	USD
811444	1100	35555	R2	CENTURYLINK	PHOENIX	07/15/15	Reconciled	167,986.39	USD
811445	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	07/15/15	Reconciled	363,364.39	USD
811446	1100	12552		TA COLE & SONS	ALBUQUERQUE	07/15/15	Reconciled	384,737.35	USD
811447	1100	40037		A & A DESIGNS*	ESPANOLA	07/15/15	Reconciled	247.00	USD
811448	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	07/15/15	Reconciled	2,100.00	USD
811449	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	07/15/15	Reconciled	1,896.25	USD
811450	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	07/15/15	Reconciled	21,300.00	USD
811451	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/15/15	Reconciled	10,548.75	USD
811452	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/15/15	Reconciled	74.00	USD
811453	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/15/15	Reconciled	1,543.25	USD
811454	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/15/15	Reconciled	10.75	USD
811455	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/15/15	Reconciled	1,486.41	USD
811456	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/15/15	Reconciled	28,399.59	USD
811457	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/15/15	Reconciled	630.00	USD
811458	1100	10117	R2	ALBUQUERQUE IMAGE PRODUCTS	ALBUQUERQUE	07/15/15	Reconciled	714.97	USD
811459	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/15/15	Reconciled	750.00	USD
811460	1100	41371		ALVARADO, ELIZABETH*	ALBUQUERQUE	07/15/15	Reconciled	663.78	USD
811461	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	07/15/15	Reconciled	334.10	USD
811462	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	07/15/15	Reconciled	3,264.35	USD
811463	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/15/15	Reconciled	214.01	USD
811464	1100	10222	R	APPLE INC	DALLAS	07/15/15	Reconciled	479.00	USD
811465	1100	12074	R	ASSOCIATED PRESS	BOSTON	07/15/15	Reconciled	7,672.73	USD
811466	1100	41384		BAIAMONTE, KIMBERLY J*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811467	1100	35549		BANACH, RANDI*	ALBUQUERQUE	07/15/15	Reconciled	663.78	USD
811468	1100	29165		BENTLEY, MARK	BUFFALO	07/15/15	Reconciled	650.00	USD
811469	1100	10363		BIG D FLOOR COVERING SUPPL	PHOENIX	07/15/15	Reconciled	29.06	USD
811470	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	07/15/15	Reconciled	60.20	USD
811471	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	07/15/15	Reconciled	52.26	USD
811472	1100	10877		EPES SOFTWARE	BIXBY	07/15/15	Reconciled	69.00	USD
811473	1100	30361	R2	CABLE ONE INC	PHOENIX	07/15/15	Reconciled	71.45	USD
811474	1100	41171		CALDERON, OSCAR*	ALBUQUERQUE	07/15/15	Reconciled	1,811.10	USD
811475	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/15/15	Reconciled	409.59	USD
811476	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	07/15/15	Reconciled	50.00	USD
811477	1100	40652		CDE BACA, EILEEN*	ALBUQUERQUE	07/15/15	Reconciled	200.00	USD
811478	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/15/15	Reconciled	1,526.00	USD
811479	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/15/15	Reconciled	1,827.23	USD
811480	1100	41372		CHAVEZ, ANNA P*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811481	1100	41382		CHAVEZ, ERIN*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811482	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/15/15	Reconciled	10,099.35	USD
811483	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	07/15/15	Reconciled	3,301.52	USD
811484	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	07/15/15	Reconciled	300.00	USD
811485	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	07/15/15	Reconciled	47,556.84	USD
811486	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	07/15/15	Reconciled	325.00	USD
811487	1100	21575	R3	COMCAST CABLE	SEATTLE	07/15/15	Reconciled	363.43	USD
811488	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/15/15	Reconciled	216.27	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811489	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/15/15	Reconciled	232.21	USD
811490	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	07/15/15	Reconciled	1,357.20	USD
811491	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	07/15/15	Reconciled	24.62	USD
811492	1100	10570	3	CWA COPE PCC	BALTIMORE	07/15/15	Reconciled	8.15	USD
811493	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	07/15/15	Reconciled	319.67	USD
811494	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	07/15/15	Reconciled	89.46	USD
811495	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	07/15/15	Reconciled	4,373.51	USD
811496	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	07/15/15	Reconciled	794.54	USD
811497	1100	33879		DARST, MARIA	LOS LUNAS	07/15/15	Reconciled	257.00	USD
811498	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	07/15/15	Reconciled	2,919.24	USD
811499	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/15/15	Reconciled	176.08	USD
811500	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	07/15/15	Reconciled	76.47	USD
811501	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/15/15	Reconciled	593.46	USD
811502	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	07/15/15	Reconciled	204.33	USD
811503	1100	25414		DUNN, STEPHANIE*	ALBUQUERQUE	07/15/15	Reconciled	663.78	USD
811504	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	07/15/15	Reconciled	14,200.00	USD
811505	1100	34509	R1	ECMC	ST. PAUL	07/15/15	Reconciled	44.91	USD
811506	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/15/15	Reconciled	75.00	USD
811507	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	07/15/15	Reconciled	10,993.29	USD
811508	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	07/15/15	Reconciled	2,813.67	USD
811509	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	07/15/15	Reconciled	203.30	USD
811510	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	07/15/15	Reconciled	3,346.44	USD
811511	1100	27136		EVANS, MARSHA	ALBUQUERQUE	07/15/15	Reconciled	270.92	USD
811512	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	07/15/15	Reconciled	198.93	USD
811513	1100	40967		FABER & BRAND	COLUMBIA	07/15/15	Reconciled	4.66	USD
811514	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	07/15/15	Reconciled	145.50	USD
811515	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/15/15	Reconciled	500.00	USD
811516	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	07/15/15	Reconciled	115.00	USD
811517	1100	41888	R	FTS SCHOOL SERVICES	SANDIA PARK	07/15/15	Reconciled	2,923.20	USD
811518	1100	41376		GARCIA MARTINEZ, MICHELLE	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811519	1100	42071		GARCIA, EDUARDO*	ALBUQUERQUE	07/15/15	Reconciled	126.70	USD
811520	1100	37986		GC SERVICES, L.P.	COLUMBUS	07/15/15	Reconciled	225.05	USD
811521	1100	41380		GONZALES, CAMILLE F*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811522	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/15/15	Reconciled	577.84	USD
811523	1100	41580		GRIEGO, VICTORIA ANGELICA*	ALBUQUERQUE	07/15/15	Reconciled	1,811.10	USD
811524	1100	40995		GROSS & WELCH	OMAHA	07/15/15	Reconciled	311.33	USD
811525	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	07/15/15	Reconciled	339.54	USD
811526	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/15/15	Reconciled	1,167.13	USD
811527	1100	41234		GUTIERREZ, GARY R*	ALBUQUERQUE	07/15/15	Reconciled	663.78	USD
811528	1100	41381		HARRIS, SHELLMARIE*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811529	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	07/15/15	Reconciled	5,359.96	USD
811530	1100	41946		HESC	CINCINNATI	07/15/15	Reconciled	180.00	USD
811531	1100	20077		HOFKIN, BRUCE	CORRALES	07/15/15	Reconciled	800.00	USD
811532	1100	11195	R	HOME DEPOT AR	COLUMBUS	07/15/15	Reconciled	210.99	USD
811533	1100	17536		INT'L DYSLEXIA ASSOCIATION	TOWSON	07/15/15	Reconciled	45.00	USD
811534	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/15/15	Reconciled	738.67	USD
811535	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/15/15	Reconciled	239.85	USD

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811536	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/15/15	Reconciled	86.19	USD
811537	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/15/15	Reconciled	430.13	USD
811538	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/15/15	Reconciled	50.00	USD
811539	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	07/15/15	Reconciled	27.00	USD
811540	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/15/15	Reconciled	1,730.84	USD
811541	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	07/15/15	Reconciled	50.00	USD
811542	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/15/15	Reconciled	127.74	USD
811543	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	07/15/15	Reconciled	24,417.00	USD
811544	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/15/15	Reconciled	600.00	USD
811545	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/15/15	Reconciled	400.00	USD
811546	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	07/15/15	Reconciled	92.31	USD
811547	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	07/15/15	Reconciled	69.65	USD
811548	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	07/15/15	Reconciled	57.67	USD
811549	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	07/15/15	Reconciled	1,305.00	USD
811550	1100	21978		LOBER, SHERRY L.*	ALBUQUERQUE	07/15/15	Reconciled	663.78	USD
811551	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	07/15/15	Reconciled	412.50	USD
811552	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	07/15/15	Reconciled	14,475.00	USD
811553	1100	41880		LYTVYNOVA, ANZHELIKA*	ALBUQUERQUE	07/15/15	Reconciled	108.00	USD
811554	1100	39798		MACHOL & JOHANNES	DENVER	07/15/15	Reconciled	71.64	USD
811555	1100	39798	R1	MACHOL & JOHANNES	DENVER	07/15/15	Reconciled	104.36	USD
811556	1100	39798	R2	MACHOL & JOHANNES	ALBUQUERQUE	07/15/15	Reconciled	15.67	USD
811557	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	07/15/15	Reconciled	27,745.58	USD
811558	1100	35440		MCLEOD, SCOTT A*	ALBUQUERQUE	07/15/15	Reconciled	313.89	USD
811559	1100	11629		METLIFE GROUP P&C		07/15/15	Reconciled	5,314.94	USD
811560	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	07/15/15	Reconciled	498.00	USD
811561	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/15/15	Reconciled	220.98	USD
811562	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/15/15	Reconciled	406.49	USD
811563	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	07/15/15	Reconciled	73.83	USD
811564	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	07/15/15	Reconciled	4,860.00	USD
811565	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/15/15	Reconciled	243.14	USD
811566	1100	34048		NATURAL BROADCAST SYSTEMS,	SAN ANTONIO	07/15/15	Reconciled	199.00	USD
811567	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/15/15	Reconciled	162.71	USD
811568	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/15/15	Reconciled	1,281.72	USD
811569	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	07/15/15	Reconciled	57.48	USD
811570	1100	13206	R1	NM ED ASSISTANCE FOUNDATIO	ALBUQUEDRQUE	07/15/15	Reconciled	103.63	USD
811571	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/15/15	Reconciled	2,802.77	USD
811572	1100	41536		NMSL	ALBUQUERQUE	07/15/15	Reconciled	108.93	USD
811573	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	07/15/15	Reconciled	356.42	USD
811574	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	07/15/15	Reconciled	166.27	USD
811575	1100	25469		PA ARCHITECTS	ALBUQUERQUE	07/15/15	Reconciled	1,487.57	USD
811576	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	07/15/15	Reconciled	238.64	USD
811577	1100	13212		PHEAA	Harrisburg	07/15/15	Reconciled	144.95	USD
811578	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/15/15	Reconciled	77.57	USD
811579	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	07/15/15	Reconciled	592.72	USD
811580	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/15/15	Reconciled	516.18	USD
811581	1100	12080	R	PRO-ED INC	DALLAS	07/15/15	Reconciled	461.67	USD
811582	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	07/15/15	Reconciled	401.76	USD

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811583	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	07/15/15	Reconciled	3,010.25	USD
811584	1100	20199		RADIO RESEARCH CONSORTIUM	OLNEY	07/15/15	Reconciled	2,460.00	USD
811585	1100	41373		RIMER, BRETT*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811586	1100	34046		RPM INC,- RADIO PROGRAMMIN	BLOOMFIELD HILLS	07/15/15	Reconciled	990.03	USD
811587	1100	41374		RUCKMAN, KURT*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811588	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	07/15/15	Reconciled	750.55	USD
811589	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	07/15/15	Reconciled	1,145.05	USD
811590	1100	12321		SCHOOL SPECIALITY	CAMBRIDGE	07/15/15	Reconciled	257.91	USD
811591	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	07/15/15	Reconciled	17,862.84	USD
811592	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/15/15	Reconciled	893.70	USD
811593	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	07/15/15	Reconciled	43,534.28	USD
811594	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	07/15/15	Reconciled	270.00	USD
811595	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/15/15	Reconciled	354.36	USD
811596	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	07/15/15	Reconciled	547.13	USD
811597	1100	41256		SOCIAL SECURITY ADMINISTRA	PHILADELPHIA	07/15/15	Issued	190.90	USD
811598	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	07/15/15	Reconciled	8.60	USD
811599	1100	13218		SOUTHWEST FINANCIAL OF NM	ALBUQUERQUE	07/15/15	Reconciled	198.38	USD
811600	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/15/15	Reconciled	1,324.03	USD
811601	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/15/15	Reconciled	1,360.00	USD
811602	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/15/15	Reconciled	74.75	USD
811603	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	07/15/15	Reconciled	376.00	USD
811604	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/15/15	Reconciled	2,341.50	USD
811605	1100	40168		TALBERT, KATHLEEN M*	Albuquerque	07/15/15	Reconciled	108.00	USD
811606	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/15/15	Reconciled	50.00	USD
811607	1100	14581		TEKSYSTEMS	HANOVER	07/15/15	Reconciled	1,964.52	USD
811608	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/15/15	Reconciled	552.47	USD
811609	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/15/15	Reconciled	229.45	USD
811610	1100	35855		TG	SAN ANTONIO	07/15/15	Reconciled	177.11	USD
811611	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/15/15	Reconciled	25.99	USD
811612	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/15/15	Reconciled	19.49	USD
811613	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/15/15	Reconciled	3,342.07	USD
811614	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/15/15	Reconciled	938.81	USD
811615	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/15/15	Reconciled	7,930.59	USD
811616	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/15/15	Reconciled	6,272.93	USD
811617	1100	12669		US POSTMASTER		07/15/15	Reconciled	220.00	USD
811618	1100	12730	R1	VERIZON WIRELESS	DALLAS	07/15/15	Reconciled	31,352.36	USD
811619	1100	12741		VILLAGE OF TIJERAS	TIJERAS	07/15/15	Reconciled	370.08	USD
811620	1100	42044		VILLALOBOS, MARIA T*	ALBUQUERQUE	07/15/15	Reconciled	69.30	USD
811621	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/15/15	Reconciled	1,964.50	USD
811622	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	07/15/15	Reconciled	250.00	USD
811623	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	07/15/15	Reconciled	247.84	USD
811624	1100	41377		WHEELER, CHERYL LYNN*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811625	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/15/15	Reconciled	87.32	USD
811626	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	07/15/15	Reconciled	55.21	USD
811627	1100	41383		WOODWARD, MARK C*	ALBUQUERQUE	07/15/15	Reconciled	1,061.96	USD
811628	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	07/15/15	Reconciled	83.66	USD
811629	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	07/15/15	Reconciled	31.52	USD

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811630	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/15/15	Reconciled	62.44	USD
811631	1100	37347	R1	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	07/15/15	Reconciled	1,028.47	USD
811632	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	07/15/15	Reconciled	309.68	USD
811633	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	07/15/15	Reconciled	56.48	USD
811634	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/15/15	Reconciled	150.18	USD
811635	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/15/15	Reconciled	1,002.31	USD
811636	1100	38613	R	ZZ-ABQ INDEPENDENT MEDICAL	ALBUQUERQUE	07/15/15	Reconciled	5,350.00	USD
811637	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	07/15/15	Void	112.35	USD
811638	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/15/15	Reconciled	153.88	USD
811639	1100	36369	R1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	07/15/15	Reconciled	589.60	USD
811640	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/15/15	Reconciled	32.00	USD
811641	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/15/15	Reconciled	1,077.84	USD
811642	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	07/15/15	Reconciled	343.11	USD
811643	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	07/15/15	Reconciled	478.04	USD
811644	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	07/15/15	Reconciled	182.50	USD
811645	1100	40145	1	ZZ-ALVAREZ-JAQUEZ, ROSA	Albuquerque	07/15/15	Reconciled	472.50	USD
811646	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	07/15/15	Reconciled	451.68	USD
811647	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/15/15	Reconciled	1,627.53	USD
811648	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/15/15	Reconciled	1,586.98	USD
811649	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	07/15/15	Reconciled	448.08	USD
811650	1100	40390	1	ZZ-APODACA, FELICIA	ALBUQUERQUE	07/15/15	Reconciled	356.80	USD
811651	1100	40258	1	ZZ-APOSTLE, CARRIE	ALBUQUERQUE	07/15/15	Reconciled	39.94	USD
811652	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	07/15/15	Reconciled	479.68	USD
811653	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	07/15/15	Reconciled	119.90	USD
811654	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	07/15/15	Reconciled	17.98	USD
811655	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	07/15/15	Reconciled	5.74	USD
811656	1100	41989	P	ZZ-AUSTIN RADIOLOGICAL ASS	AUSTIN	07/15/15	Reconciled	136.56	USD
811657	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	07/15/15	Reconciled	140.86	USD
811658	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	07/15/15	Reconciled	532.76	USD
811659	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	07/15/15	Reconciled	152.70	USD
811660	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/15/15	Reconciled	1,255.18	USD
811661	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	07/15/15	Reconciled	683.90	USD
811662	1100	40013	B	ZZ-BETSY J DAVIS, PHD, PC	ALBUQUERQUE	07/15/15	Reconciled	368.94	USD
811663	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	07/15/15	Reconciled	80.28	USD
811664	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/15/15	Reconciled	233.74	USD
811665	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	07/15/15	Reconciled	69.39	USD
811666	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	07/15/15	Reconciled	53.80	USD
811667	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	07/15/15	Reconciled	536.86	USD
811668	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	07/15/15	Reconciled	546.10	USD
811669	1100	37849	P	ZZ-CAREIQ INC	DALLAS	07/15/15	Reconciled	60.00	USD
811670	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	07/15/15	Reconciled	2,399.18	USD
811671	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/15/15	Reconciled	166.35	USD
811672	1100	36494	R	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/15/15	Reconciled	94.26	USD
811673	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	07/15/15	Reconciled	11.88	USD
811674	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/15/15	Reconciled	136.74	USD
811675	1100	41043	1	ZZ-CHAVEZ, DEZARAYE	ALBUQUERQUE	07/15/15	Reconciled	520.80	USD
811676	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	07/15/15	Reconciled	229.42	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811677	1100	41225	P	ZZ-CLINICAL PATHOLOGY ASSO	AUSTIN	07/15/15	Reconciled	61.69	USD
811678	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	07/15/15	Reconciled	898.95	USD
811679	1100	36509	P	ZZ-COMPTODAY	SALT LAKE CITY	07/15/15	Reconciled	345.49	USD
811680	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	07/15/15	Reconciled	33.01	USD
811681	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/15/15	Reconciled	39,159.17	USD
811682	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	07/15/15	Reconciled	531.79	USD
811683	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	07/15/15	Reconciled	6,124.96	USD
811684	1100	36143	C	ZZ-Concentra	Broomfield	07/15/15	Reconciled	528.70	USD
811685	1100	36143	M	ZZ-Concentra	Broomfield	07/15/15	Reconciled	1,330.81	USD
811686	1100	36143	P	ZZ-Concentra	Broomfield	07/15/15	Reconciled	4,311.56	USD
811687	1100	36143	R	ZZ-Concentra	Broomfield	07/15/15	Reconciled	1,222.98	USD
811688	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	07/15/15	Reconciled	140.62	USD
811689	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	07/15/15	Reconciled	326.94	USD
811690	1100	37012	C	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	07/15/15	Reconciled	1,134.09	USD
811691	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	07/15/15	Reconciled	32.78	USD
811692	1100	41679	1	ZZ-DUVAL, VALERIE	ALBUQUERQUE	07/15/15	Reconciled	1,270.36	USD
811693	1100	41679	1	ZZ-DUVAL, VALERIE	ALBUQUERQUE	07/15/15	Reconciled	33.16	USD
811694	1100	41741	1	ZZ-ENRIQUEZ, FAVIOLA	ALBUQUERQUE	07/15/15	Reconciled	311.44	USD
811695	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/15/15	Reconciled	67.70	USD
811696	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	07/15/15	Reconciled	955.22	USD
811697	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	07/15/15	Reconciled	144.80	USD
811698	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	07/15/15	Reconciled	388.80	USD
811699	1100	37352	1	ZZ-GABRIEL, JANET	ALBUQUERQUE	07/15/15	Reconciled	31.50	USD
811700	1100	40997	1	ZZ-GABRIELLE, CLARA	ALBUQUERQUE	07/15/15	Reconciled	348.82	USD
811701	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	07/15/15	Reconciled	804.22	USD
811702	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/15/15	Reconciled	95.60	USD
811703	1100	42028	1	ZZ-GARCIA, JOANN	ALBUQUERQUE	07/15/15	Reconciled	73.83	USD
811704	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/15/15	Void	1,338.42	USD
811705	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	07/15/15	Reconciled	438.20	USD
811706	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	07/15/15	Reconciled	11.94	USD
811707	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	07/15/15	Reconciled	28.10	USD
811708	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	07/15/15	Reconciled	698.30	USD
811709	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	07/15/15	Reconciled	214.26	USD
811710	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	07/15/15	Reconciled	235.14	USD
811711	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	07/15/15	Reconciled	940.42	USD
811712	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/15/15	Reconciled	32.32	USD
811713	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	07/15/15	Reconciled	28,421.69	USD
811714	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	07/15/15	Reconciled	1,229.50	USD
811715	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	07/15/15	Reconciled	895.78	USD
811716	1100	41363	1	ZZ-HASTINGS, CLARISSA	RIO RANCHO	07/15/15	Reconciled	1,130.52	USD
811717	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/15/15	Reconciled	125.98	USD
811718	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	07/15/15	Reconciled	405.92	USD
811719	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	07/15/15	Reconciled	180.40	USD
811720	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	07/15/15	Reconciled	1,519.78	USD
811721	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	07/15/15	Reconciled	1,395.00	USD
811722	1100	36441	R	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	07/15/15	Issued	1,225.00	USD
811723	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	07/15/15	Reconciled	252.80	USD

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811724	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/15/15	Reconciled	225.77	USD
811725	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/15/15	Reconciled	179.19	USD
811726	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	07/15/15	Reconciled	25.00	USD
811727	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	07/15/15	Reconciled	1,174.02	USD
811728	1100	40015	C	ZZ-JACKSONVILLE ORTHOPAEDI	JACKSONVILLE	07/15/15	Reconciled	145.68	USD
811729	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/15/15	Reconciled	300.65	USD
811730	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	07/15/15	Reconciled	49.88	USD
811731	1100	40919	P	ZZ-JOINT ACTIVE SYSTEMS IN	EFFINGHAM	07/15/15	Reconciled	454.00	USD
811732	1100	40919	R	ZZ-JOINT ACTIVE SYSTEMS IN	EFFINGHAM	07/15/15	Reconciled	322.70	USD
811733	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	07/15/15	Reconciled	374.06	USD
811734	1100	36093	P	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/15/15	Reconciled	1,132.33	USD
811735	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	07/15/15	Reconciled	307.26	USD
811736	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	07/15/15	Reconciled	85.24	USD
811737	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	07/15/15	Reconciled	30,489.12	USD
811738	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	07/15/15	Reconciled	15,124.38	USD
811739	1100	36582	P5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	07/15/15	Reconciled	2,039.91	USD
811740	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	07/15/15	Reconciled	467.16	USD
811741	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	07/15/15	Reconciled	361.26	USD
811742	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	07/15/15	Reconciled	8.64	USD
811743	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/15/15	Reconciled	456.98	USD
811744	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	07/15/15	Reconciled	546.12	USD
811745	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	07/15/15	Reconciled	646.72	USD
811746	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	07/15/15	Reconciled	1,194.62	USD
811747	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	07/15/15	Reconciled	330.34	USD
811748	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	07/15/15	Reconciled	824.02	USD
811749	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	07/15/15	Reconciled	160.22	USD
811750	1100	41570	1	ZZ-MCKENNEY, ALAN	ALBUQUERQUE	07/15/15	Reconciled	363.42	USD
811751	1100	37907	R	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	07/15/15	Reconciled	732.39	USD
811752	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/15/15	Reconciled	163.37	USD
811753	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/15/15	Reconciled	374.66	USD
811754	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/15/15	Reconciled	46.24	USD
811755	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	07/15/15	Reconciled	27.38	USD
811756	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	07/15/15	Reconciled	215.28	USD
811757	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/15/15	Void	312.58	USD
811758	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	07/15/15	Reconciled	52.46	USD
811759	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	07/15/15	Reconciled	923.42	USD
811760	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	07/15/15	Reconciled	381.54	USD
811761	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/15/15	Reconciled	507.38	USD
811762	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	07/15/15	Reconciled	627.08	USD
811763	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	07/15/15	Reconciled	376.70	USD
811764	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/15/15	Reconciled	1,283.55	USD
811765	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/15/15	Reconciled	1,333.97	USD
811766	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	07/15/15	Reconciled	104.73	USD
811767	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/15/15	Reconciled	1,271.20	USD
811768	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	07/15/15	Reconciled	598.72	USD
811769	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	07/15/15	Reconciled	199.74	USD
811770	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	07/15/15	Reconciled	99.74	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811771	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	07/15/15	Reconciled	1,204.52	USD
811772	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/15/15	Reconciled	2,155.52	USD
811773	1100	41875	1	ZZ-ORCHARD MEDICAL CONSULT	PHOENIX	07/15/15	Reconciled	915.27	USD
811774	1100	36495	P	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/15/15	Reconciled	2,597.15	USD
811775	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/15/15	Reconciled	126.00	USD
811776	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	07/15/15	Reconciled	13.96	USD
811777	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	07/15/15	Reconciled	126.84	USD
811778	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	07/15/15	Reconciled	39.86	USD
811779	1100	36177	P	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/15/15	Reconciled	1,109.38	USD
811780	1100	36371	M4	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/15/15	Reconciled	433.94	USD
811781	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/15/15	Reconciled	23,396.52	USD
811782	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/15/15	Reconciled	2,205.01	USD
811783	1100	40886	1	ZZ-QUEZADA, NORMA	ALBUQUERQUE	07/15/15	Reconciled	653.98	USD
811784	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	07/15/15	Reconciled	40.36	USD
811785	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	07/15/15	Reconciled	1,067.78	USD
811786	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	07/15/15	Reconciled	40.96	USD
811787	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	07/15/15	Reconciled	535.88	USD
811788	1100	36490	P	ZZ-RELIABLE CHEVROLET INC	ALBUQUERQUE	07/15/15	Reconciled	1,468.85	USD
811789	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	07/15/15	Reconciled	1,331.82	USD
811790	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	07/15/15	Reconciled	321.24	USD
811791	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	07/15/15	Reconciled	525.84	USD
811792	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	07/15/15	Reconciled	525.84	USD
811793	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	07/15/15	Reconciled	79.92	USD
811794	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	07/15/15	Reconciled	36.98	USD
811795	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	07/15/15	Reconciled	482.72	USD
811796	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	07/15/15	Reconciled	309.18	USD
811797	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	07/15/15	Reconciled	486.43	USD
811798	1100	41504	1	ZZ-SANCHEZ, HEATHER	ALBUQUERQUE	07/15/15	Reconciled	1,105.34	USD
811799	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	07/15/15	Reconciled	1,344.00	USD
811800	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/15/15	Reconciled	933.58	USD
811801	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	07/15/15	Reconciled	43.32	USD
811802	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	07/15/15	Reconciled	320.14	USD
811803	1100	41287	1	ZZ-SORENSON, ALISHA	ALBUQUERQUE	07/15/15	Reconciled	536.56	USD
811804	1100	38674	C	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/15/15	Reconciled	194.74	USD
811805	1100	38674	M	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/15/15	Reconciled	419.30	USD
811806	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/15/15	Reconciled	1,361.38	USD
811807	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/15/15	Reconciled	3,503.52	USD
811808	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	07/15/15	Void	44.82	USD
811809	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	07/15/15	Reconciled	358.54	USD
811810	1100	41190	1	ZZ-STOVALL, DIANNA	ALBUQUERQUE	07/15/15	Reconciled	473.20	USD
811811	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	07/15/15	Reconciled	42.90	USD
811812	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	07/15/15	Reconciled	588.32	USD
811813	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	07/15/15	Reconciled	592.32	USD
811814	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	07/15/15	Reconciled	20.70	USD
811815	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	07/15/15	Reconciled	123.28	USD
811816	1100	40953	B	ZZ-TOTAL EVALUATION CONSUL	ALBUQUERQUE	07/15/15	Reconciled	1,284.00	USD
811817	1100	40953	P	ZZ-TOTAL EVALUATION CONSUL	ALBUQUERQUE	07/15/15	Reconciled	4,280.00	USD

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811818	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	07/15/15	Reconciled	402.32	USD
811819	1100	36251	R1	ZZ-UHL, LISA	Roswell	07/15/15	Reconciled	229.08	USD
811820	1100	39635	1	ZZ-VALENCIA, KAREN	BELEN	07/15/15	Reconciled	8.32	USD
811821	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	07/15/15	Reconciled	582.88	USD
811822	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	07/15/15	Reconciled	255.92	USD
811823	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/15/15	Reconciled	29.36	USD
811824	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/15/15	Reconciled	420.82	USD
811825	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/15/15	Reconciled	672.14	USD
811826	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	07/15/15	Reconciled	56.56	USD
811827	1100	39875		INTERSTATE PACKAGING LLC	DENVER	07/17/15	Reconciled	50,832.00	USD
811828	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/17/15	Reconciled	70,541.25	USD
811829	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/17/15	Reconciled	79,693.73	USD
811830	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	07/17/15	Reconciled	152,468.59	USD
811831	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/17/15	Reconciled	238,134.01	USD
811832	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/17/15	Reconciled	255,560.18	USD
811833	1100	17194		TLC PLUMBING & UTILITY INC	ALBUQUERQUE	07/17/15	Reconciled	352,117.43	USD
811834	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	07/17/15	Reconciled	14,167.86	USD
811835	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/17/15	Reconciled	37.59	USD
811836	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/17/15	Reconciled	2,702.36	USD
811837	1100	15113	R	ADVANCED BUSINESS TECHNOLO	PALM COAST	07/17/15	Reconciled	9,236.66	USD
811838	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	07/17/15	Reconciled	5,971.66	USD
811839	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/17/15	Reconciled	3,507.50	USD
811840	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	07/17/15	Reconciled	1,612.89	USD
811841	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	07/17/15	Reconciled	2,605.03	USD
811842	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	07/17/15	Reconciled	25,000.00	USD
811843	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	07/17/15	Reconciled	10,189.61	USD
811844	1100	10339		BEN E KEITH FOODS	FORTH WORTH	07/17/15	Reconciled	267.40	USD
811845	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/17/15	Reconciled	42,593.70	USD
811846	1100	38414		BRAINPOP LLC	NEW YORK	07/17/15	Reconciled	2,295.00	USD
811847	1100	10440		BUSINESS ENVIRONMENTS	ALBUQUERQUE	07/17/15	Reconciled	32,603.27	USD
811848	1100	30361	R2	CABLE ONE INC	PHOENIX	07/17/15	Reconciled	107.38	USD
811849	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/17/15	Reconciled	124.18	USD
811850	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	07/17/15	Reconciled	21.40	USD
811851	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	07/17/15	Reconciled	2,079.00	USD
811852	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/17/15	Reconciled	5,149.50	USD
811853	1100	10756		DIONS	ALBUQUERQUE	07/17/15	Reconciled	474.25	USD
811854	1100	41061		E2RC LLC	BERNALILLO	07/17/15	Reconciled	160.50	USD
811855	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	07/17/15	Reconciled	1,016.49	USD
811856	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	07/17/15	Reconciled	5,337.97	USD
811857	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	07/17/15	Reconciled	2,083.33	USD
811858	1100	10953		FITNESS SUPERSTORE (THE)	ALBUQUERQUE	07/17/15	Reconciled	3,331.36	USD
811859	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	07/17/15	Reconciled	4,359.60	USD
811860	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/17/15	Reconciled	213.86	USD
811861	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	07/17/15	Reconciled	430.11	USD
811862	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	07/17/15	Reconciled	43,767.28	USD
811863	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	07/17/15	Reconciled	18.73	USD
811864	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/17/15	Reconciled	3,113.70	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
811865	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	07/17/15	Reconciled	282.80	USD
811866	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	07/17/15	Reconciled	843.70	USD
811867	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	07/17/15	Reconciled	389.42	USD
811868	1100	38866	R1	MELTWATER NEWS US INC	DALLAS	07/17/15	Reconciled	4,000.00	USD
811869	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	07/17/15	Reconciled	233.20	USD
811870	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	07/17/15	Reconciled	6,487.10	USD
811871	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	07/17/15	Reconciled	3,154.27	USD
811872	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	07/17/15	Reconciled	7,222.00	USD
811873	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	07/17/15	Reconciled	219.50	USD
811874	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/17/15	Reconciled	8,916.00	USD
811875	1100	12080	R	PRO-ED INC	DALLAS	07/17/15	Reconciled	879.34	USD
811876	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	07/17/15	Reconciled	203.38	USD
811877	1100	41952		RAMIREZ, EDWARD ALFONSO*	ALBUQUERQUE	07/17/15	Reconciled	108.00	USD
811878	1100	12166		REDDY ICE CORPORATION	DALLAS	07/17/15	Reconciled	918.00	USD
811879	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	07/17/15	Reconciled	971.91	USD
811880	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/17/15	Reconciled	3,640.90	USD
811881	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/17/15	Reconciled	8,932.28	USD
811882	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/17/15	Reconciled	25.68	USD
811883	1100	40745		STANICH, MARIA A	ALBUQUERQUE	07/17/15	Reconciled	64.20	USD
811884	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	07/17/15	Reconciled	74.90	USD
811885	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	07/17/15	Reconciled	443.48	USD
811886	1100	37404		TRANSACT COMMUNICATIONS IN	LYNNWOOD	07/17/15	Reconciled	3,200.00	USD
811887	1100	40284		TRIWEST FENCE LLC	BERNALILLO	07/17/15	Reconciled	6,935.12	USD
811888	1100	34090		TV EYES INC.	FAIRFIELD	07/17/15	Reconciled	300.00	USD
811889	1100	41188		TWISTERS	ALBUQUERQUE	07/17/15	Reconciled	520.00	USD
811890	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	07/17/15	Reconciled	4,262.61	USD
811891	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	07/17/15	Reconciled	1,437.50	USD
811892	1100	23066		WILLIAMS, SHERYL*	Albuquerque	07/17/15	Reconciled	112.66	USD
811893	1100	12825		WILSON & CO., INC.	ALBUQUERQUE	07/17/15	Reconciled	540.89	USD
811894	1100	11638		WKAR-AM/FM/TV, MICH STATE	EAST LANSING	07/17/15	Reconciled	299.00	USD
811895	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	07/17/15	Reconciled	55.73	USD
811896	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/17/15	Reconciled	1,994.10	USD
811897	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/17/15	Reconciled	105.00	USD
811898	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	07/17/15	Reconciled	478.04	USD
811899	1100	40145	1	ZZ-ALVAREZ-JAQUEZ, ROSA	Albuquerque	07/17/15	Reconciled	472.50	USD
811900	1100	36120	G	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/17/15	Reconciled	1,398.99	USD
811901	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	07/17/15	Reconciled	119.90	USD
811902	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	07/17/15	Reconciled	17.98	USD
811903	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	07/17/15	Reconciled	5.74	USD
811904	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	07/17/15	Reconciled	1,255.18	USD
811905	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	07/17/15	Reconciled	312.65	USD
811906	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	07/17/15	Reconciled	1,235.76	USD
811907	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	07/17/15	Reconciled	53.80	USD
811908	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	07/17/15	Reconciled	536.86	USD
811909	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	07/17/15	Reconciled	546.10	USD
811910	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/17/15	Reconciled	1,254.02	USD
811911	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	07/17/15	Reconciled	11.88	USD

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811912	1100	41043	1	ZZ-CHAVEZ, DEZARAYE	ALBUQUERQUE	07/17/15	Reconciled	520.80	USD
811913	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	07/17/15	Reconciled	2,805.00	USD
811914	1100	36509	G	ZZ-COMPTODAY	SALT LAKE CITY	07/17/15	Reconciled	148.72	USD
811915	1100	36143	G	ZZ-Concentra	Broomfield	07/17/15	Reconciled	1,048.46	USD
811916	1100	39423	P	ZZ-DMS CONSULTING	PLACITAS	07/17/15	Reconciled	1,380.30	USD
811917	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	07/17/15	Reconciled	690.15	USD
811918	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	07/17/15	Reconciled	326.94	USD
811919	1100	37012	G	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	07/17/15	Reconciled	1,187.56	USD
811920	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	07/17/15	Reconciled	32.78	USD
811921	1100	41679	1	ZZ-DUVAL, VALERIE	ALBUQUERQUE	07/17/15	Reconciled	1,270.36	USD
811922	1100	36656	G	ZZ-EAR & BALANCE INSTITUTE	COVINGTON	07/17/15	Reconciled	440.00	USD
811923	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	07/17/15	Void	333.24	USD
811924	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/17/15	Reconciled	423.68	USD
811925	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	07/17/15	Reconciled	438.20	USD
811926	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	07/17/15	Reconciled	11.94	USD
811927	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/17/15	Reconciled	180.00	USD
811928	1100	36665	P2	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	07/17/15	Reconciled	501.59	USD
811929	1100	40481	1	ZZ-HARPER, LAVERN	ALBUQUERQUE	07/17/15	Reconciled	2,074.00	USD
811930	1100	37616	C1	ZZ-HAWAII PAIN MEDICINE	OAK RIDGE	07/17/15	Reconciled	317.48	USD
811931	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	07/17/15	Reconciled	1,519.78	USD
811932	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	07/17/15	Reconciled	252.80	USD
811933	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/17/15	Reconciled	219.46	USD
811934	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	07/17/15	Reconciled	33.31	USD
811935	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	07/17/15	Reconciled	1,174.02	USD
811936	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	07/17/15	Reconciled	1,098.56	USD
811937	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	07/17/15	Reconciled	274.64	USD
811938	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	07/17/15	Issued	49.88	USD
811939	1100	42039	1	ZZ-LOVATO, SUSAN	ALBUQUERQUE	07/17/15	Issued	15.00	USD
811940	1100	36582	G6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	07/17/15	Reconciled	8,485.14	USD
811941	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	07/17/15	Reconciled	228.00	USD
811942	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	07/17/15	Reconciled	346.50	USD
811943	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/17/15	Reconciled	73.44	USD
811944	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	07/17/15	Reconciled	279.85	USD
811945	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/17/15	Reconciled	153.01	USD
811946	1100	38163	R	ZZ-MILLENNIUM HEALTH LLC	DALLAS	07/17/15	Reconciled	882.78	USD
811947	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	07/17/15	Reconciled	58.68	USD
811948	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	07/17/15	Reconciled	58.68	USD
811949	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/17/15	Void	312.58	USD
811950	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/17/15	Reconciled	507.38	USD
811951	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	07/17/15	Reconciled	1,284.02	USD
811952	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	07/17/15	Reconciled	199.74	USD
811953	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/17/15	Reconciled	881.06	USD
811954	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/17/15	Reconciled	99.00	USD
811955	1100	42027	1	ZZ-ORTIZ, OLIVIA	ALBUQUERQUE	07/17/15	Reconciled	2,292.80	USD
811956	1100	38053	R	ZZ-PRECISION SURGICAL LLC	ALBUQUERQUE	07/17/15	Reconciled	1,641.84	USD
811957	1100	36115	P1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	07/17/15	Reconciled	21.44	USD
811958	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	07/17/15	Issued	1,598.40	USD

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811959	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	07/17/15	Reconciled	1,067.78	USD
811960	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	07/17/15	Reconciled	230.72	USD
811961	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	07/17/15	Issued	3,646.24	USD
811962	1100	37201	R	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	07/17/15	Reconciled	270.57	USD
811963	1100	38237	1	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	07/17/15	Reconciled	4,782.44	USD
811964	1100	42042	C	ZZ-RODRIGUEZ, BIANCA AS PA	ALBUQUERQUE	07/17/15	Reconciled	2,500.00	USD
811965	1100	42042	C1	ZZ-RODRIGUEZ, BIANCA	ALBUQUERQUE	07/17/15	Reconciled	2,000.00	USD
811966	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/17/15	Reconciled	3,477.71	USD
811967	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	07/17/15	Reconciled	1,344.00	USD
811968	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/17/15	Reconciled	528.44	USD
811969	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/17/15	Reconciled	792.66	USD
811970	1100	41190	1	ZZ-STOVALL, DIANNA	ALBUQUERQUE	07/17/15	Reconciled	473.20	USD
811971	1100	36584	P	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	07/17/15	Reconciled	76.00	USD
811972	1100	39666	P	ZZ-TEXAS ORTHOPEDICS SPORT	ATLANTA	07/17/15	Reconciled	203.97	USD
811973	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/17/15	Reconciled	830.67	USD
811974	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/17/15	Reconciled	721.69	USD
811975	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	07/17/15	Reconciled	20.70	USD
811976	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	07/17/15	Reconciled	1,473.78	USD
811977	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	07/17/15	Reconciled	207.50	USD
811978	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	07/17/15	Reconciled	220.18	USD
811979	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	07/17/15	Reconciled	97.88	USD
811980	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	07/17/15	Reconciled	97.88	USD
811981	1100	37021		ZZ-US MEDGROUP PA	BROOMFIELD	07/17/15	Reconciled	86.63	USD
811982	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	07/17/15	Reconciled	325.46	USD
811983	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	07/17/15	Reconciled	848.08	USD
811984	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/17/15	Reconciled	1,158.68	USD
811985	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	07/17/15	Reconciled	582.88	USD
811986	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/17/15	Reconciled	420.82	USD
811987	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/17/15	Reconciled	29.36	USD
811988	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	07/17/15	Reconciled	56.56	USD
811989	1100	36113	R2	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	07/17/15	Reconciled	44.97	USD
811990	1100	36175	P	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	07/17/15	Reconciled	226.00	USD
811991	1100	37492	G	ZZ-ZYNEX MEDICAL INC	DENVER	07/17/15	Reconciled	209.96	USD
811992	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	07/22/15	Reconciled	101,732.67	USD
811993	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	07/22/15	Reconciled	105,241.80	USD
811994	1100	12552		TA COLE & SONS	ALBUQUERQUE	07/22/15	Reconciled	152,787.56	USD
811995	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	07/22/15	Reconciled	842,584.99	USD
811996	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	07/22/15	Reconciled	933,619.92	USD
811997	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	07/22/15	Reconciled	3,030,026.98	USD
811998	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	07/22/15	Reconciled	152.00	USD
811999	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	07/22/15	Reconciled	2,696.40	USD
812000	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/22/15	Reconciled	368.49	USD
812001	1100	42059		ACQUE, IVY*	ALBUQUERQUE	07/22/15	Issued	62.50	USD
812002	1100	42054		ADAMS, STACEY*	CEDAR CREST	07/22/15	Reconciled	421.84	USD
812003	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	07/22/15	Reconciled	2,100.00	USD
812004	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	07/22/15	Reconciled	9,762.54	USD
812005	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/22/15	Reconciled	244.35	USD

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812006	1100	30208		ALBUQUERQUE THE MAGAZINE	ALBUQUERQUE	07/22/15	Reconciled	10,718.76	USD
812007	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	07/22/15	Reconciled	751.96	USD
812008	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	07/22/15	Reconciled	9,120.80	USD
812009	1100	42058		ALVIDREZ, SILVIA*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812010	1100	27435		AMERICAN PROPERTY-CONSULTA	ALBUQUERQUE	07/22/15	Reconciled	6,000.00	USD
812011	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	07/22/15	Reconciled	3,264.15	USD
812012	1100	42065		ANDRADE, AMANDA*	ALBUQUERQUE	07/22/15	Reconciled	62.50	USD
812013	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	07/22/15	Reconciled	1,375.02	USD
812014	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	07/22/15	Reconciled	23,866.85	USD
812015	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	07/22/15	Reconciled	319.60	USD
812016	1100	24856		BERGS, JUDY*	RIO RANCHO	07/22/15	Reconciled	67.20	USD
812017	1100	36066		BILOTTI, LORRAINE	ALBUQUERQUE	07/22/15	Reconciled	150.00	USD
812018	1100	42085		BOLIVAR, MARIA E*	HOBBS	07/22/15	Void	1,540.40	USD
812019	1100	42090		BROADMOOR HOTEL (THE)	COLORADO SPRINGS	07/22/15	Reconciled	200.52	USD
812020	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	07/22/15	Reconciled	15,397.44	USD
812021	1100	35555	R2	CENTURYLINK	PHOENIX	07/22/15	Reconciled	3,512.40	USD
812022	1100	14375		CHAVEZ, RIGO F*	LOS LUNAS	07/22/15	Reconciled	56.67	USD
812023	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	07/22/15	Reconciled	652.28	USD
812024	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	07/22/15	Issued	191.00	USD
812025	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/22/15	Reconciled	121.01	USD
812026	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	07/22/15	Reconciled	150.00	USD
812027	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	07/22/15	Reconciled	130.03	USD
812028	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	07/22/15	Reconciled	160.80	USD
812029	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	07/22/15	Reconciled	600.00	USD
812030	1100	37014	R1	DEL NORTE SPORTS & WELLNES	ALBUQUERQUE	07/22/15	Reconciled	684.80	USD
812031	1100	39232		DELGADILLO, MARIA*	ALBUQUERQUE	07/22/15	Reconciled	310.25	USD
812032	1100	38876		DELGADO, JANET*	SANDIA PARK	07/22/15	Void	444.00	USD
812033	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/22/15	Reconciled	513.60	USD
812034	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/22/15	Reconciled	5,263.91	USD
812035	1100	42053		DIAZ, CATALINA*	ALBUQUERQUE	07/22/15	Reconciled	106.75	USD
812036	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	07/22/15	Reconciled	245.52	USD
812037	1100	42066		DURAN, ELIZABETH*	ALBUQUERQUE	07/22/15	Reconciled	187.50	USD
812038	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	07/22/15	Reconciled	5,550.00	USD
812039	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/22/15	Reconciled	100.00	USD
812040	1100	37344	1	EDUCATION DEVELOPMENT CENT	WALTHAM	07/22/15	Reconciled	5,600.00	USD
812041	1100	24002		ELECTRONIX EXPRESS	RAHWAY	07/22/15	Reconciled	760.87	USD
812042	1100	40460		ELEVATE PHW	ALBUQUERQUE	07/22/15	Reconciled	4,280.00	USD
812043	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	07/22/15	Reconciled	1,096.00	USD
812044	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	07/22/15	Reconciled	823.17	USD
812045	1100	42063		FERGESON, DAVID M*	ALBUQUERQUE	07/22/15	Reconciled	500.00	USD
812046	1100	27466		Fikes-Aire Albuquerque	Albuquerque	07/22/15	Reconciled	188.32	USD
812047	1100	40031	R	FRAMED!	ALBUQUERQUE	07/22/15	Reconciled	36.00	USD
812048	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/22/15	Reconciled	64.20	USD
812049	1100	34550		GARCIA, LISA G*	ALBUQUERQUE	07/22/15	Reconciled	62.50	USD
812050	1100	42060		GONZALES, DANIEL*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812051	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	07/22/15	Reconciled	458.76	USD
812052	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	07/22/15	Reconciled	40.00	USD

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812053	1100	42046		GREUTMAN, KAMILA*	ALBUQUERQUE	07/22/15	Reconciled	108.00	USD
812054	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	07/22/15	Void	387.49	USD
812055	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	07/22/15	Reconciled	1,529.03	USD
812056	1100	42055		HARO, CHRISTINA*	ALBUQUERQUE	07/22/15	Reconciled	62.50	USD
812057	1100	37731		HERNANDEZ, MARISA A*	ALBUQUERQUE	07/22/15	Void	280.66	USD
812058	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	07/22/15	Reconciled	28,716.71	USD
812059	1100	42062		HODGES, LAURA L*	ALBUQUERQUE	07/22/15	Reconciled	125.00	USD
812060	1100	40493		INTL FACILITY MANAGEMENT A	DALLAS	07/22/15	Reconciled	271.00	USD
812061	1100	41202		KIEFFER, DANIEL STEVEN*	ALBUQUERQUE	07/22/15	Reconciled	597.00	USD
812062	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	07/22/15	Reconciled	1,951.29	USD
812063	1100	37085		LUISA RAMOS INC	MIAMI	07/22/15	Reconciled	2,099.90	USD
812064	1100	42049		LYBRAND, MARY*	ALBUQUERQUE	07/22/15	Reconciled	108.00	USD
812065	1100	39798		MACHOL & JOHANNES	DENVER	07/22/15	Reconciled	5,328.00	USD
812066	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	07/22/15	Reconciled	150.00	USD
812067	1100	42069		MARQUEZ, LISA*	ALBUQUERQUE	07/22/15	Reconciled	62.50	USD
812068	1100	41291		MARTINEZ, DELAINA*	ALBUQUERQUE	07/22/15	Reconciled	202.00	USD
812069	1100	42064		MATTA, BRANDY N*	ALBUQUERQUE	07/22/15	Reconciled	125.00	USD
812070	1100	35479		MCCRADY, SHANNON*	ALBUQUERQUE	07/22/15	Reconciled	192.20	USD
812071	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	07/22/15	Reconciled	219.17	USD
812072	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	07/22/15	Reconciled	636.44	USD
812073	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/22/15	Reconciled	606.64	USD
812074	1100	26894		MONTANO, MARY BETH**	ALBUQUERQUE	07/22/15	Reconciled	228.00	USD
812075	1100	32549		MORRIS, NORA	TOHAJIILEE	07/22/15	Reconciled	102.52	USD
812076	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	07/22/15	Reconciled	3,173.00	USD
812077	1100	21049	R2	NEW MEXICO PUBLIC ED. DEPT	SANTA FE	07/22/15	Reconciled	200.00	USD
812078	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	07/22/15	Reconciled	25.00	USD
812079	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/22/15	Reconciled	232.74	USD
812080	1100	41549		O'HANLON, LESLIE H*	PLACITAS	07/22/15	Reconciled	2,186.58	USD
812081	1100	42061		PACHEO, JUAN*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812082	1100	39161		POPPIN ENTERTAINMENT	ALBUQUERQUE	07/22/15	Reconciled	80.00	USD
812083	1100	40235		PRATHER CONSULTING	ALBUQUERQUE	07/22/15	Reconciled	2,386.41	USD
812084	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	07/22/15	Reconciled	647.28	USD
812085	1100	42084		QUINTANA, LISA LUNA*	RIO RANCHO	07/22/15	Reconciled	2,344.12	USD
812086	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	07/22/15	Reconciled	364.00	USD
812087	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	07/22/15	Reconciled	1,017.28	USD
812088	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	07/22/15	Reconciled	2,308.82	USD
812089	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	07/22/15	Reconciled	607.08	USD
812090	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	07/22/15	Reconciled	6,000.00	USD
812091	1100	42056		ROBLES, ANTHONY AND DEANA*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812092	1100	42083		ROMERO, OLIVIA*	ALBUQUERQUE	07/22/15	Reconciled	37.56	USD
812093	1100	42057		RUDYS, KAREN*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812094	1100	42047		SANCHEZ, MARY E*	ALBUQUERQUE	07/22/15	Reconciled	54.00	USD
812095	1100	40653		SANCHEZ-PADILLA, VALERIE*	ALBUQUERQUE	07/22/15	Reconciled	54.00	USD
812096	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/22/15	Reconciled	1,740.89	USD
812097	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	07/22/15	Reconciled	2,426.73	USD
812098	1100	41179		SCORESTIK LLC	ALBUQUERQUE	07/22/15	Reconciled	2,370.05	USD
812099	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/22/15	Reconciled	376.34	USD

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812100	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	07/22/15	Reconciled	192.60	USD
812101	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	07/22/15	Reconciled	181.48	USD
812102	1100	14581		TEKSYSTEMS	HANOVER	07/22/15	Reconciled	2,311.20	USD
812103	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	07/22/15	Reconciled	8,691.08	USD
812104	1100	12622		TJ HARDWARE INC.	ALBUQUERQUE	07/22/15	Reconciled	1.53	USD
812105	1100	41770		TORIVIO, FRANCELIA*	ALBUQUERQUE	07/22/15	Reconciled	250.00	USD
812106	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	07/22/15	Reconciled	1,200.00	USD
812107	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	07/22/15	Reconciled	5,468.13	USD
812108	1100	36742	R	TW TELECOM	DENVER	07/22/15	Reconciled	23,440.65	USD
812109	1100	42068		ULIBARRI, LEANNE*	ALBUQUERQUE	07/22/15	Reconciled	62.50	USD
812110	1100	24277	R1	ULINE INC	CHICAGO	07/22/15	Reconciled	187.50	USD
812111	1100	41029	1	UNICOM GOVERNMENT INC	HERNDON	07/22/15	Reconciled	30,800.00	USD
812112	1100	32839		UNICOR LLC	ALBUQUERQUE	07/22/15	Reconciled	139.34	USD
812113	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	07/22/15	Reconciled	196.00	USD
812114	1100	12669		US POSTMASTER		07/22/15	Reconciled	500.00	USD
812115	1100	12669		US POSTMASTER		07/22/15	Reconciled	1,200.00	USD
812116	1100	12669		US POSTMASTER		07/22/15	Reconciled	140.00	USD
812117	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	07/22/15	Void	639.40	USD
812118	1100	12752		VOSS LIGHTING	LINCOLN	07/22/15	Reconciled	54.00	USD
812119	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/22/15	Reconciled	35,508.00	USD
812120	1100	12825		WILSON & CO., INC.	ALBUQUERQUE	07/22/15	Reconciled	3,737.79	USD
812121	1100	42067		WOISIN, UNA Y*	ALBUQUERQUE	07/22/15	Reconciled	750.00	USD
812122	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/22/15	Reconciled	106.06	USD
812123	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	07/22/15	Reconciled	1,715.98	USD
812124	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/22/15	Issued	532.06	USD
812125	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	07/22/15	Reconciled	156.15	USD
812126	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/22/15	Reconciled	97.16	USD
812127	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/22/15	Reconciled	1,203.99	USD
812128	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/22/15	Reconciled	34.10	USD
812129	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	07/22/15	Reconciled	26.76	USD
812130	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	07/22/15	Reconciled	346.17	USD
812131	1100	36709	C	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	07/22/15	Reconciled	327.30	USD
812132	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	07/22/15	Reconciled	283.29	USD
812133	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/22/15	Reconciled	662.71	USD
812134	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	07/22/15	Reconciled	256.21	USD
812135	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	07/22/15	Reconciled	399.00	USD
812136	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	07/22/15	Reconciled	8,352.00	USD
812137	1100	36165	P	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	07/22/15	Reconciled	272.00	USD
812138	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	07/22/15	Reconciled	17.98	USD
812139	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	07/22/15	Reconciled	97.88	USD
812140	1100	41988	1	ZZ-BAZAN, DEBRA	ALBUQUERQUE	07/22/15	Issued	946.66	USD
812141	1100	40013	B	ZZ-BETSY J DAVIS, PHD, PC	ALBUQUERQUE	07/22/15	Reconciled	368.94	USD
812142	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/22/15	Reconciled	233.74	USD
812143	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/22/15	Reconciled	188.68	USD
812144	1100	36852	1	ZZ-CHAVEZ, MARIA L	ALBUQUERQUE	07/22/15	Reconciled	42.76	USD
812145	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	07/22/15	Reconciled	13.76	USD
812146	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	07/22/15	Reconciled	892.92	USD

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812147	1100	36143	B	ZZ-Concentra	Broomfield	07/22/15	Reconciled	2,805.85	USD
812148	1100	36143	C	ZZ-Concentra	Broomfield	07/22/15	Reconciled	315.56	USD
812149	1100	36143	G	ZZ-Concentra	Broomfield	07/22/15	Reconciled	2,031.13	USD
812150	1100	36143	JM	ZZ-Concentra	Broomfield	07/22/15	Reconciled	260.76	USD
812151	1100	36143	P	ZZ-Concentra	Broomfield	07/22/15	Reconciled	2,238.50	USD
812152	1100	36143	R	ZZ-Concentra	Broomfield	07/22/15	Reconciled	307.25	USD
812153	1100	36143	W	ZZ-Concentra	Broomfield	07/22/15	Void	157.50	USD
812154	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	07/22/15	Reconciled	9.62	USD
812155	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	07/22/15	Reconciled	9.62	USD
812156	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	07/22/15	Reconciled	22.41	USD
812157	1100	36496	B	ZZ-G FORCE LLC	ALBUQUERQUE	07/22/15	Reconciled	668.75	USD
812158	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/22/15	Reconciled	125.98	USD
812159	1100	36441	B	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	07/22/15	Reconciled	55.00	USD
812160	1100	36441	R	ZZ-HOME MEDICAL EQUIPMENT	ALBUQUERQUE	07/22/15	Reconciled	1,225.00	USD
812161	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/22/15	Reconciled	578.68	USD
812162	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/22/15	Reconciled	197.86	USD
812163	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/22/15	Reconciled	593.75	USD
812164	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	07/22/15	Reconciled	580.42	USD
812165	1100	40849	1	ZZ-LUCERO BUS COMPANY	ALBUQUERQUE	07/22/15	Reconciled	4,000.89	USD
812166	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	07/22/15	Reconciled	556.74	USD
812167	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/22/15	Reconciled	55.04	USD
812168	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/22/15	Reconciled	15.42	USD
812169	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	07/22/15	Reconciled	280.34	USD
812170	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	07/22/15	Reconciled	1,104.08	USD
812171	1100	38282	P	ZZ-METWEST INC DBA QUEST D	CHICAGO	07/22/15	Reconciled	139.23	USD
812172	1100	36493	B1	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/22/15	Reconciled	166.85	USD
812173	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	07/22/15	Reconciled	3,066.25	USD
812174	1100	40254	R	ZZ-MONTOYA, BEVERLY &	ALBUQUERQUE	07/22/15	Reconciled	22,500.00	USD
812175	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	07/22/15	Reconciled	119.38	USD
812176	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/22/15	Reconciled	564.94	USD
812177	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/22/15	Reconciled	163.96	USD
812178	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/22/15	Reconciled	150.00	USD
812179	1100	36998	G	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	07/22/15	Reconciled	308.10	USD
812180	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/22/15	Reconciled	955.83	USD
812181	1100	36382	P	ZZ-PADILLA, RICHARD	LOS LUNAS	07/22/15	Reconciled	433.67	USD
812182	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	07/22/15	Reconciled	97.88	USD
812183	1100	37009	B	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	07/22/15	Issued	225.37	USD
812184	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	07/22/15	Reconciled	10,746.88	USD
812185	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/22/15	Reconciled	528.37	USD
812186	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/22/15	Reconciled	96.68	USD
812187	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	07/22/15	Reconciled	113.93	USD
812188	1100	36459	G	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	07/22/15	Reconciled	168.02	USD
812189	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	07/22/15	Reconciled	461.44	USD
812190	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	07/22/15	Reconciled	14.22	USD
812191	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	07/22/15	Reconciled	1,990.74	USD
812192	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	07/22/15	Reconciled	84.53	USD
812193	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/22/15	Reconciled	155.88	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
812194	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/22/15	Reconciled	578.82	USD
812195	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/22/15	Reconciled	192.94	USD
812196	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/22/15	Reconciled	1,750.33	USD
812197	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/22/15	Reconciled	1,157.64	USD
812198	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	07/22/15	Issued	5,720.83	USD
812199	1100	36584	P	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	07/22/15	Void	609.76	USD
812200	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	07/22/15	Reconciled	168.99	USD
812201	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/22/15	Reconciled	223.50	USD
812202	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	07/22/15	Reconciled	592.32	USD
812203	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	07/22/15	Reconciled	214.91	USD
812204	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	07/22/15	Reconciled	5,868.62	USD
812205	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/22/15	Reconciled	1,206.60	USD
812206	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	07/22/15	Reconciled	468.27	USD
812207	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/22/15	Reconciled	253.03	USD
812208	1100	36152	G	ZZ-WALSH GALLEGOS TREVINO	AUSTIN	07/22/15	Reconciled	342.40	USD
812209	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	07/22/15	Reconciled	1,000.00	USD
812210	1100	36113	R	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	07/22/15	Reconciled	100.93	USD
812211	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	07/22/15	Reconciled	704.92	USD
812212	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	07/22/15	Reconciled	20.00	USD
812213	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/23/15	Reconciled	137,978.80	USD
812214	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/23/15	Reconciled	170,455.39	USD
812215	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	07/23/15	Reconciled	478,215.41	USD
812216	1100	30387		40 BLU LLC	ALBUQUERQUE	07/23/15	Reconciled	6,452.66	USD
812217	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/23/15	Reconciled	909.95	USD
812218	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	07/23/15	Reconciled	60.00	USD
812219	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	07/23/15	Reconciled	750.00	USD
812220	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	07/23/15	Reconciled	46,704.00	USD
812221	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	07/23/15	Reconciled	475.95	USD
812222	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	07/23/15	Reconciled	1,245.86	USD
812223	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	07/23/15	Reconciled	223.60	USD
812224	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	07/23/15	Reconciled	777.60	USD
812225	1100	41970		APODACA, SYLVIA*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812226	1100	10222	R	APPLE INC	DALLAS	07/23/15	Reconciled	2,488.00	USD
812227	1100	42103		ARRIAZA, IRMA*	ALBUQUERQUE	07/23/15	Issued	62.50	USD
812228	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	07/23/15	Reconciled	5,225.80	USD
812229	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/23/15	Reconciled	2,386.90	USD
812230	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	07/23/15	Issued	5,400.00	USD
812231	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	07/23/15	Reconciled	5,809.56	USD
812232	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/23/15	Reconciled	27,525.01	USD
812233	1100	42112		CARDENAS, FLOR*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812234	1100	35555	R2	CENTURYLINK	PHOENIX	07/23/15	Reconciled	255.14	USD
812235	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/23/15	Reconciled	.21	USD
812236	1100	42072		CLARK, CORBY*	ALBUQUERQUE	07/23/15	Reconciled	102.25	USD
812237	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/23/15	Reconciled	177.70	USD
812238	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	07/23/15	Reconciled	2,268.75	USD
812239	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/23/15	Reconciled	12,792.82	USD
812240	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	07/23/15	Reconciled	41.70	USD

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812241	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	07/23/15	Reconciled	33,782.29	USD
812242	1100	10902		EXERPLAY INC	CEDAR CREST	07/23/15	Reconciled	44,734.30	USD
812243	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	07/23/15	Reconciled	31.82	USD
812244	1100	42098		GARCIA, CATHERINE*	ALBUQUERQUE	07/23/15	Reconciled	125.00	USD
812245	1100	42109		GOMEZ, SILVIA M*	ALBUQUERQUE	07/23/15	Reconciled	250.00	USD
812246	1100	42113		GONZALEZ, LETICIA*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812247	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	07/23/15	Reconciled	1,097.60	USD
812248	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	07/23/15	Reconciled	504.00	USD
812249	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	07/23/15	Reconciled	15,538.53	USD
812250	1100	42106		HERRERA, MARCOS*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812251	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	07/23/15	Reconciled	49.85	USD
812252	1100	42100		HONG, QIN*	ALBUQUERQUE	07/23/15	Reconciled	250.00	USD
812253	1100	39875		INTERSTATE PACKAGING LLC	DENVER	07/23/15	Reconciled	8,880.00	USD
812254	1100	34736		IPC (USA), INC	IRVINE	07/23/15	Reconciled	43,122.05	USD
812255	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	07/23/15	Reconciled	16,444.00	USD
812256	1100	11327		JOHNSTON CO INC (THE)	ALBUQUERQUE	07/23/15	Reconciled	421.56	USD
812257	1100	42104		JONES, ANNA*	ALBUQUERQUE	07/23/15	Reconciled	250.00	USD
812258	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	07/23/15	Reconciled	23,783.72	USD
812259	1100	42105		LOPEZ, JEREMY*	CORRALES	07/23/15	Reconciled	250.00	USD
812260	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	07/23/15	Reconciled	1,669.20	USD
812261	1100	41964		MARES, JACQUELINE*	ALBUQUERQUE	07/23/15	Reconciled	125.00	USD
812262	1100	42101		MEYER, RENAY*	ALBUQUERQUE	07/23/15	Reconciled	125.00	USD
812263	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/23/15	Reconciled	326.96	USD
812264	1100	29553		MONTANO, ANTHONY*	ALBUQUERQUE	07/23/15	Reconciled	286.68	USD
812265	1100	42111		MONTANO, MARGARET*	SANTA FE	07/23/15	Reconciled	62.50	USD
812266	1100	23674		NATIONAL SEMINARS TRAINING	SHAWNEE MISSION	07/23/15	Reconciled	358.00	USD
812267	1100	42102		NAVA, ADRIANA*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812268	1100	11990	1	NCS PEARSON	CHICAGO	07/23/15	Reconciled	1,296.12	USD
812269	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	07/23/15	Reconciled	2,098.73	USD
812270	1100	42099		NIETO, SHULA A*	ALBUQUERQUE	07/23/15	Reconciled	250.00	USD
812271	1100	30667		OLGUIN, SHARON*	ALBUQUERQUE	07/23/15	Reconciled	186.41	USD
812272	1100	41968		ORTEGA, GUSTAVO*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812273	1100	42114		ORTIZ, ELISIA J*	ALBUQUERQUE	07/23/15	Reconciled	562.50	USD
812274	1100	28552		ORTIZ, THERESA	ALBUQUERQUE	07/23/15	Reconciled	150.00	USD
812275	1100	11990	2	PEARSON EDUCATION	ATLANTA	07/23/15	Reconciled	974.13	USD
812276	1100	12022		PETTY CASH - DOLORES ADAMS		07/23/15	Reconciled	192.54	USD
812277	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	07/23/15	Reconciled	3,552.25	USD
812278	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	07/23/15	Reconciled	4,078.66	USD
812279	1100	42108		RIVERA VELAZQUEZ, MARIA G*	ALBUQUERQUE	07/23/15	Reconciled	62.50	USD
812280	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	07/23/15	Reconciled	2,094.53	USD
812281	1100	42115		SANCHEZ, SANDRA*	ALBUQUERQUE	07/23/15	Reconciled	125.00	USD
812282	1100	42107		SANDERS, RONALD*	ALBUQUERQUE	07/23/15	Reconciled	750.00	USD
812283	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	07/23/15	Reconciled	7,000.00	USD
812284	1100	12310	14	SCHOLASTIC INC.	Jefferson City	07/23/15	Reconciled	1,944.69	USD
812285	1100	34375		SECURITY SOURCE INC	ALBUQUERQUE	07/23/15	Reconciled	428.00	USD
812286	1100	36646		SHIPMAN, ELIZABETH*	ALBUQUERQUE	07/23/15	Reconciled	40.00	USD
812287	1100	41769		SHORTY, RAYMOND*	ALBUQUERQUE	07/23/15	Reconciled	40.00	USD

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812288	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/23/15	Reconciled	437.63	USD
812289	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	07/23/15	Reconciled	47.97	USD
812290	1100	34744		SPENCER, TARA M	ALBUQUERQUE	07/23/15	Reconciled	102.00	USD
812291	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	07/23/15	Reconciled	236.59	USD
812292	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/23/15	Reconciled	17,395.02	USD
812293	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/23/15	Reconciled	34,222.23	USD
812294	1100	14581		TEKSYSTEMS	HANOVER	07/23/15	Reconciled	6,253.24	USD
812295	1100	12599	R	THERMO KING AR	PHOENIX	07/23/15	Reconciled	476.37	USD
812296	1100	26251		THOMPSON, DAISY*	GALLUP	07/23/15	Reconciled	524.98	USD
812297	1100	17194		TLC PLUMBING & UTILITY INC	ALBUQUERQUE	07/23/15	Reconciled	19,728.99	USD
812298	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	07/23/15	Reconciled	138.88	USD
812299	1100	24032		UNIPAK CORP	BROOKLYN	07/23/15	Reconciled	21,600.00	USD
812300	1100	12669		US POSTMASTER		07/23/15	Reconciled	100.00	USD
812301	1100	42097		VALDEZ, MOLINA*	ALBUQUERQUE	07/23/15	Reconciled	87.99	USD
812302	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/23/15	Reconciled	1,696.19	USD
812303	1100	19930		WORLDWIDE ENVIRONMENTAL	BREA	07/23/15	Reconciled	698.50	USD
812304	1100	42110		XIAO, SHUPING*	ALBUQUERQUE	07/23/15	Reconciled	250.00	USD
812305	1100	40417		YOUNG, DANIELLE*	ALBUQUERQUE	07/23/15	Reconciled	88.96	USD
812306	1100	42078	1	ZZ-AARON GARRETT LAW LLC	ALBUQUERQUE	07/23/15	Reconciled	2,407.50	USD
812307	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	07/23/15	Reconciled	56.48	USD
812308	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	07/23/15	Reconciled	451.68	USD
812309	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/23/15	Reconciled	1,019.72	USD
812310	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	07/23/15	Reconciled	9,185.97	USD
812311	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/23/15	Reconciled	233.74	USD
812312	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	07/23/15	Reconciled	69.39	USD
812313	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	07/23/15	Reconciled	548.28	USD
812314	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	07/23/15	Reconciled	96.47	USD
812315	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	07/23/15	Reconciled	409.99	USD
812316	1100	42073	1	ZZ-CREAMER MARTINEZ, ELENA	ALBUQUERQUE	07/23/15	Reconciled	854.05	USD
812317	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	07/23/15	Reconciled	140.62	USD
812318	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	07/23/15	Reconciled	690.15	USD
812319	1100	39423	R	ZZ-DMS CONSULTING	PLACITAS	07/23/15	Reconciled	690.15	USD
812320	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	07/23/15	Reconciled	799.52	USD
812321	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/23/15	Reconciled	67.70	USD
812322	1100	42075	1	ZZ-EULER, BRYAN L	ALBUQUERQUE	07/23/15	Reconciled	1,833.39	USD
812323	1100	40997	1	ZZ-GABRIELLE, CLARA	ALBUQUERQUE	07/23/15	Reconciled	348.82	USD
812324	1100	36111	M1	ZZ-GAIL STEWART ATTORNEY	ALBUQUERQUE	07/23/15	Reconciled	9,200.00	USD
812325	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	07/23/15	Reconciled	804.22	USD
812326	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/23/15	Reconciled	95.60	USD
812327	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/23/15	Reconciled	478.00	USD
812328	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/23/15	Reconciled	91.08	USD
812329	1100	42076	1	ZZ-GUADALUPE PSYCHIATRY AN	RIO RANCHO	07/23/15	Reconciled	5,177.16	USD
812330	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	07/23/15	Reconciled	235.14	USD
812331	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	07/23/15	Reconciled	940.42	USD
812332	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/23/15	Issued	32.32	USD
812333	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/23/15	Reconciled	125.98	USD
812334	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	07/23/15	Reconciled	405.92	USD

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812335	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/23/15	Reconciled	1,674.62	USD
812336	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	07/23/15	Reconciled	281.40	USD
812337	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	07/23/15	Reconciled	1,407.05	USD
812338	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	07/23/15	Reconciled	467.16	USD
812339	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	07/23/15	Reconciled	8.64	USD
812340	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	07/23/15	Reconciled	543.98	USD
812341	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	07/23/15	Reconciled	1,194.62	USD
812342	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	07/23/15	Reconciled	330.34	USD
812343	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	07/23/15	Reconciled	381.54	USD
812344	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	07/23/15	Reconciled	627.08	USD
812345	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	07/23/15	Reconciled	99.74	USD
812346	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	07/23/15	Reconciled	320.27	USD
812347	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/23/15	Reconciled	865.04	USD
812348	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	07/23/15	Reconciled	15,311.71	USD
812349	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	07/23/15	Reconciled	304.00	USD
812350	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	07/23/15	Reconciled	40.36	USD
812351	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	07/23/15	Reconciled	200.20	USD
812352	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	07/23/15	Reconciled	19.13	USD
812353	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	07/23/15	Reconciled	699.30	USD
812354	1100	41504	1	ZZ-SANCHEZ, HEATHER	ALBUQUERQUE	07/23/15	Reconciled	1,036.25	USD
812355	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/23/15	Reconciled	933.58	USD
812356	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	07/23/15	Reconciled	320.14	USD
812357	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/23/15	Reconciled	192.94	USD
812358	1100	38980	B	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	07/23/15	Reconciled	240.75	USD
812359	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	07/23/15	Reconciled	358.54	USD
812360	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	07/23/15	Reconciled	42.90	USD
812361	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	07/23/15	Reconciled	123.28	USD
812362	1100	36251	R1	ZZ-UHL, LISA	Roswell	07/23/15	Reconciled	229.08	USD
812363	1100	39635	1	ZZ-VALENCIA, KAREN	BELEN	07/23/15	Reconciled	8.32	USD
812364	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	07/23/15	Reconciled	255.92	USD
812365	1100	10131		ALBUQ. TEACHERS FEDERATION		07/29/15	Reconciled	88,792.15	USD
812366	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	07/29/15	Reconciled	128,104.83	USD
812367	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/29/15	Reconciled	170,581.80	USD
812368	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/29/15	Reconciled	378,324.59	USD
812369	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	07/29/15	Reconciled	488,561.15	USD
812370	1100	40618		ABEYTA, JAYME*	ALBUQUERQUE	07/29/15	Reconciled	279.66	USD
812371	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/29/15	Reconciled	6,263.99	USD
812372	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/29/15	Reconciled	10,518.25	USD
812373	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/29/15	Reconciled	74.00	USD
812374	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/29/15	Reconciled	1,556.50	USD
812375	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/29/15	Reconciled	11.00	USD
812376	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/29/15	Reconciled	1,485.91	USD
812377	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	07/29/15	Reconciled	193.96	USD
812378	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	07/29/15	Reconciled	167.17	USD
812379	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	07/29/15	Reconciled	14,425.42	USD
812380	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	07/29/15	Reconciled	669.12	USD
812381	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/29/15	Reconciled	214.00	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
812382	1100	39505	R	AMERIGAS	PASADENA	07/29/15	Reconciled	591.92	USD
812383	1100	10200		AMERIPRIDE LINEN	ALBUQUERQUE	07/29/15	Reconciled	120.31	USD
812384	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	07/29/15	Reconciled	58.49	USD
812385	1100	13984		APS - SCHOOLS&Operating Un	SEE LOCATIONS	07/29/15	Void	1,568.90	USD
812386	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	07/29/15	Reconciled	1,174.70	USD
812387	1100	36894	1	ARANA, CHRISTOPHER	ALBUQUERQUE	07/29/15	Reconciled	25.00	USD
812388	1100	10264		AT&T CORP	ATLANTA	07/29/15	Reconciled	118.70	USD
812389	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/29/15	Reconciled	330.90	USD
812390	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	07/29/15	Reconciled	6,785.50	USD
812391	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/29/15	Reconciled	378.22	USD
812392	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	07/29/15	Reconciled	8,751.32	USD
812393	1100	35257	R1	BAKER DISTRIBUTING COMPANY	DALLAS	07/29/15	Reconciled	62.89	USD
812394	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	07/29/15	Reconciled	2,398.00	USD
812395	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	07/29/15	Reconciled	36.18	USD
812396	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	07/29/15	Issued	2,530.00	USD
812397	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/29/15	Reconciled	39,499.35	USD
812398	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	07/29/15	Reconciled	96.32	USD
812399	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	07/29/15	Reconciled	2,410.15	USD
812400	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	07/29/15	Reconciled	8,882.21	USD
812401	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	07/29/15	Reconciled	52.25	USD
812402	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	07/29/15	Reconciled	64.20	USD
812403	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/29/15	Reconciled	483.43	USD
812404	1100	37515		CARLE, JO ANN*	ALBUQUERQUE	07/29/15	Reconciled	66.99	USD
812405	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	07/29/15	Reconciled	14.27	USD
812406	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	07/29/15	Reconciled	50.00	USD
812407	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	07/29/15	Reconciled	16,954.00	USD
812408	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/29/15	Reconciled	1,827.23	USD
812409	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/29/15	Reconciled	9,905.79	USD
812410	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	07/29/15	Reconciled	3,479.21	USD
812411	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	07/29/15	Reconciled	300.00	USD
812412	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/29/15	Reconciled	232.21	USD
812413	1100	41599		CORDOVA WOODRUFF, TONI*	TUCSON	07/29/15	Reconciled	1,197.36	USD
812414	1100	41600		CORDOVA WOODRUFF, TONI	TUCSON	07/29/15	Reconciled	7,453.88	USD
812415	1100	40335		CREEL, BUCKNER*	ALBUQUERQUE	07/29/15	Reconciled	220.47	USD
812416	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	07/29/15	Reconciled	128.67	USD
812417	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	07/29/15	Reconciled	10,368.00	USD
812418	1100	10570	3	CWA COPE PCC	BALTIMORE	07/29/15	Reconciled	8.05	USD
812419	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	07/29/15	Reconciled	314.56	USD
812420	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	07/29/15	Reconciled	89.46	USD
812421	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	07/29/15	Reconciled	4,407.16	USD
812422	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	07/29/15	Reconciled	265.00	USD
812423	1100	33879		DARST, MARIA	LOS LUNAS	07/29/15	Reconciled	257.00	USD
812424	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/29/15	Reconciled	176.08	USD
812425	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	07/29/15	Reconciled	691.80	USD
812426	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	07/29/15	Reconciled	1,597.27	USD
812427	1100	10756		DIONS	ALBUQUERQUE	07/29/15	Reconciled	155.75	USD
812428	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/29/15	Reconciled	633.98	USD

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812429	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	07/29/15	Reconciled	204.33	USD
812430	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	07/29/15	Reconciled	191.71	USD
812431	1100	12778		DUNN-EDWARDS CORPORATION	LOS ANGELES	07/29/15	Reconciled	16.98	USD
812432	1100	38379		DURAN, DONALD K*	ALBUQUERQUE	07/29/15	Reconciled	307.47	USD
812433	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	07/29/15	Reconciled	1,150.00	USD
812434	1100	10803		EARTH'S BIRTHDAY PROJECT	SANTA FE	07/29/15	Reconciled	88.00	USD
812435	1100	34509	R1	ECMC	ST. PAUL	07/29/15	Reconciled	44.93	USD
812436	1100	24002		ELECTRONIX EXPRESS	RAHWAY	07/29/15	Reconciled	751.50	USD
812437	1100	27136		EVANS, MARSHA	ALBUQUERQUE	07/29/15	Reconciled	270.92	USD
812438	1100	10904		EXOTICS OF THE RAINFOREST	ALBUQUERQUE	07/29/15	Reconciled	220.00	USD
812439	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	07/29/15	Reconciled	198.93	USD
812440	1100	40967		FABER & BRAND	COLUMBIA	07/29/15	Reconciled	4.65	USD
812441	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	07/29/15	Reconciled	145.50	USD
812442	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/29/15	Reconciled	500.00	USD
812443	1100	19188	R	FASTENAL COMPANY	WINONA	07/29/15	Reconciled	415.44	USD
812444	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	07/29/15	Reconciled	146.49	USD
812445	1100	14638		FIVE J's AUTO PARTS INC	ALBUQUERQUE	07/29/15	Reconciled	125.00	USD
812446	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	07/29/15	Reconciled	862.52	USD
812447	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	07/29/15	Reconciled	11,631.45	USD
812448	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	07/29/15	Reconciled	115.00	USD
812449	1100	41888	R	FTS SCHOOL SERVICES	SANDIA PARK	07/29/15	Reconciled	5,846.40	USD
812450	1100	31627	R	G&K SERVICES	BOSTON	07/29/15	Reconciled	625.30	USD
812451	1100	11015		GASKET PACKNG & SEAL SUPPL	ALBUQUERQUE	07/29/15	Reconciled	146.00	USD
812452	1100	37986		GC SERVICES, L.P.	COLUMBUS	07/29/15	Reconciled	225.05	USD
812453	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	07/29/15	Reconciled	208.04	USD
812454	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	07/29/15	Reconciled	205.00	USD
812455	1100	12755	R	GRAINGER	KANSAS CITY	07/29/15	Reconciled	21.89	USD
812456	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/29/15	Reconciled	519.20	USD
812457	1100	40995		GROSS & WELCH	OMAHA	07/29/15	Reconciled	311.32	USD
812458	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	07/29/15	Reconciled	339.48	USD
812459	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/29/15	Reconciled	1,235.16	USD
812460	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	07/29/15	Reconciled	117.70	USD
812461	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	07/29/15	Reconciled	1,405.35	USD
812462	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	07/29/15	Reconciled	47,032.44	USD
812463	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	07/29/15	Reconciled	1,225.40	USD
812464	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	07/29/15	Reconciled	328.90	USD
812465	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	07/29/15	Reconciled	6,698.50	USD
812466	1100	41946		HESC	CINCINNATI	07/29/15	Void	147.63	USD
812467	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/29/15	Reconciled	18,429.52	USD
812468	1100	29564		HINES, MARIA*	ALBUQUERQUE	07/29/15	Reconciled	154.08	USD
812469	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	07/29/15	Reconciled	485.10	USD
812470	1100	21163		INACOL	VIENNA	07/29/15	Reconciled	500.00	USD
812471	1100	21163	R	INACOL SYMPOSIUM 2015	VIENNA	07/29/15	Reconciled	1,050.00	USD
812472	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/29/15	Reconciled	7,926.64	USD
812473	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/29/15	Reconciled	738.67	USD
812474	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/29/15	Reconciled	239.86	USD
812475	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/29/15	Reconciled	846.84	USD

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812476	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/29/15	Reconciled	430.10	USD
812477	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/29/15	Reconciled	50.00	USD
812478	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	07/29/15	Reconciled	27.00	USD
812479	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	07/29/15	Reconciled	1,943.60	USD
812480	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	07/29/15	Reconciled	50.00	USD
812481	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/29/15	Reconciled	99.41	USD
812482	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/29/15	Reconciled	400.00	USD
812483	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	07/29/15	Reconciled	92.31	USD
812484	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	07/29/15	Issued	69.64	USD
812485	1100	31212		KEY, DONNA*	ALBUQUERQUE	07/29/15	Reconciled	253.44	USD
812486	1100	29844		KING, JOHANNA*	ALBUQUERQUE	07/29/15	Reconciled	2,252.92	USD
812487	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	07/29/15	Reconciled	57.64	USD
812488	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	07/29/15	Reconciled	4,206.87	USD
812489	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	07/29/15	Reconciled	1,084.71	USD
812490	1100	38198		LOREE, KRISTEN*	ALBUQUERQUE	07/29/15	Reconciled	100.00	USD
812491	1100	39798		MACHOL & JOHANNES	DENVER	07/29/15	Issued	145.05	USD
812492	1100	39798	R1	MACHOL & JOHANNES	DENVER	07/29/15	Issued	184.48	USD
812493	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	07/29/15	Reconciled	226.80	USD
812494	1100	11629		METLIFE GROUP P&C		07/29/15	Reconciled	5,314.94	USD
812495	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	07/29/15	Reconciled	86.05	USD
812496	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/29/15	Reconciled	333.46	USD
812497	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	07/29/15	Reconciled	7,968.94	USD
812498	1100	16763		MID-REGION COUNCIL OF GOV'	ALBUQUERQUE	07/29/15	Reconciled	21,410.00	USD
812499	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	07/29/15	Reconciled	6,684.05	USD
812500	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	07/29/15	Reconciled	631.98	USD
812501	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	07/29/15	Reconciled	73.83	USD
812502	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	07/29/15	Reconciled	399.90	USD
812503	1100	41340		MULLER-ARAGON, PEGGY LEE*	ALBUQUERQUE	07/29/15	Reconciled	17.22	USD
812504	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/29/15	Reconciled	243.14	USD
812505	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/29/15	Reconciled	166.64	USD
812506	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/29/15	Reconciled	9,839.50	USD
812507	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/29/15	Reconciled	1,281.72	USD
812508	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	07/29/15	Reconciled	57.48	USD
812509	1100	13206	R1	NM ED ASSISTANCE FOUNDATIO	ALBUQUEDRQUE	07/29/15	Void	103.63	USD
812510	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/29/15	Reconciled	2,922.47	USD
812511	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	07/29/15	Reconciled	8,855.00	USD
812512	1100	11865		NMASBO	ALBUQUERQUE	07/29/15	Reconciled	4,019.00	USD
812513	1100	41536		NMSL	ALBUQUERQUE	07/29/15	Reconciled	94.21	USD
812514	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	07/29/15	Reconciled	356.42	USD
812515	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	07/29/15	Reconciled	193.64	USD
812516	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	07/29/15	Reconciled	166.24	USD
812517	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	07/29/15	Reconciled	150.54	USD
812518	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	07/29/15	Reconciled	475.72	USD
812519	1100	40008		PAOLILLO, ELENA M	CERRILLOS	07/29/15	Reconciled	2,040.00	USD
812520	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	07/29/15	Reconciled	238.66	USD
812521	1100	41339		PETERSEN, BARBARA E*	ALBUQUERQUE	07/29/15	Reconciled	162.63	USD
812522	1100	13212		PHEAA	Harrisburg	07/29/15	Reconciled	145.00	USD

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812523	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/29/15	Reconciled	161.61	USD
812524	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	07/29/15	Reconciled	139.34	USD
812525	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	07/29/15	Reconciled	12,462.35	USD
812526	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	07/29/15	Reconciled	912.50	USD
812527	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	07/29/15	Reconciled	72.32	USD
812528	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/29/15	Reconciled	516.22	USD
812529	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	07/29/15	Reconciled	700.00	USD
812530	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	07/29/15	Reconciled	1,427.85	USD
812531	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	07/29/15	Reconciled	910.05	USD
812532	1100	12166		REDDY ICE CORPORATION	DALLAS	07/29/15	Reconciled	2,448.00	USD
812533	1100	16025		RENTERIA, PATRICIA M.*	ALBUQUERQUE	07/29/15	Reconciled	219.84	USD
812534	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	07/29/15	Reconciled	189.46	USD
812535	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	07/29/15	Reconciled	200.63	USD
812536	1100	12221		HOUGTON MIFFLIN HARCOURT	CHICAGO	07/29/15	Reconciled	61.95	USD
812537	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	07/29/15	Reconciled	19.59	USD
812538	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/29/15	Reconciled	1,671.25	USD
812539	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	07/29/15	Reconciled	1,896.88	USD
812540	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/29/15	Reconciled	897.61	USD
812541	1100	24223		SELF HELP WAREHOUSE INC	ATHENS	07/29/15	Reconciled	176.99	USD
812542	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	07/29/15	Reconciled	2,711.58	USD
812543	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	07/29/15	Reconciled	13,625.07	USD
812544	1100	25478	R2	SHRED-IT USA LLC	PASADENA	07/29/15	Reconciled	193.91	USD
812545	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	07/29/15	Reconciled	65.00	USD
812546	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	07/29/15	Reconciled	11,029.59	USD
812547	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	07/29/15	Reconciled	547.12	USD
812548	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	07/29/15	Reconciled	66.97	USD
812549	1100	41256		SOCIAL SECURITY ADMINISTRA	PHILADELPHIA	07/29/15	Issued	190.90	USD
812550	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	07/29/15	Reconciled	3,038.87	USD
812551	1100	13218		SOUTHWEST FINANCIAL OF NM	ALBUQUERQUE	07/29/15	Reconciled	205.67	USD
812552	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	07/29/15	Reconciled	42.80	USD
812553	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	07/29/15	Reconciled	1,125.47	USD
812554	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	07/29/15	Reconciled	604.05	USD
812555	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/29/15	Reconciled	1,401.10	USD
812556	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	07/29/15	Reconciled	63.77	USD
812557	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/29/15	Reconciled	74.85	USD
812558	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	07/29/15	Reconciled	37.90	USD
812559	1100	33477	R	SUPERIOR SHOWBOARD CO	LOUISVILLE	07/29/15	Reconciled	357.00	USD
812560	1100	38270		TASTY BRANDS LLC	SYOSSET	07/29/15	Reconciled	22,171.20	USD
812561	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	07/29/15	Reconciled	4.57	USD
812562	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/29/15	Reconciled	50.00	USD
812563	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/29/15	Reconciled	25,038.00	USD
812564	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/29/15	Reconciled	8,089.75	USD
812565	1100	14581		TEKSYSTEMS	HANOVER	07/29/15	Reconciled	4,544.50	USD
812566	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	07/29/15	Reconciled	21.94	USD
812567	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	07/29/15	Reconciled	52.52	USD
812568	1100	35560	R	TERRACON CONSULTANTS INC	KANSAS CITY	07/29/15	Reconciled	6,264.85	USD
812569	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/29/15	Reconciled	552.47	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
812570	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/29/15	Reconciled	176.06	USD
812571	1100	35855		TG	SAN ANTONIO	07/29/15	Reconciled	219.48	USD
812572	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/29/15	Reconciled	25.89	USD
812573	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	07/29/15	Reconciled	141.75	USD
812574	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/29/15	Reconciled	265.36	USD
812575	1100	37248		TOHTSONI, THERESE**	ALBUQUERQUE	07/29/15	Reconciled	44.00	USD
812576	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	07/29/15	Reconciled	4,616.00	USD
812577	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	07/29/15	Reconciled	1,309.88	USD
812578	1100	41029		UNICOM GOVERNMENT INC	HERNDON	07/29/15	Reconciled	11,906.52	USD
812579	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/29/15	Reconciled	88.67	USD
812580	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/29/15	Reconciled	7,670.59	USD
812581	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	07/29/15	Reconciled	3,281.00	USD
812582	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/29/15	Reconciled	6,894.83	USD
812583	1100	12669		US POSTMASTER		07/29/15	Reconciled	200.00	USD
812584	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	07/29/15	Reconciled	337.53	USD
812585	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	07/29/15	Reconciled	13,990.63	USD
812586	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	07/29/15	Reconciled	2,743.51	USD
812587	1100	38820	R1	VLCM	SALT LAKE CITY	07/29/15	Reconciled	41,401.91	USD
812588	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	07/29/15	Reconciled	419.82	USD
812589	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	07/29/15	Reconciled	250.00	USD
812590	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	07/29/15	Reconciled	247.84	USD
812591	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/29/15	Reconciled	24,610.00	USD
812592	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	07/29/15	Reconciled	6,496.20	USD
812593	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/29/15	Reconciled	87.32	USD
812594	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	07/29/15	Reconciled	55.34	USD
812595	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	07/29/15	Reconciled	193.07	USD
812596	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	07/29/15	Reconciled	31.63	USD
812597	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/29/15	Reconciled	62.45	USD
812598	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	07/29/15	Reconciled	309.68	USD
812599	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/29/15	Reconciled	1,810.50	USD
812600	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	07/29/15	Reconciled	364.80	USD
812601	1100	36601	R	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	07/29/15	Reconciled	425.45	USD
812602	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	07/29/15	Reconciled	23.16	USD
812603	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/29/15	Reconciled	32.00	USD
812604	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/29/15	Reconciled	1,077.84	USD
812605	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	07/29/15	Reconciled	182.50	USD
812606	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/29/15	Reconciled	868.29	USD
812607	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/29/15	Reconciled	995.66	USD
812608	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	07/29/15	Reconciled	448.08	USD
812609	1100	40390	1	ZZ-APODACA, FELICIA	ALBUQUERQUE	07/29/15	Reconciled	356.80	USD
812610	1100	40258	1	ZZ-APOSTLE, CARRIE	ALBUQUERQUE	07/29/15	Reconciled	39.94	USD
812611	1100	36164	R	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	07/29/15	Reconciled	241.80	USD
812612	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	07/29/15	Reconciled	479.68	USD
812613	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	07/29/15	Reconciled	18.94	USD
812614	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	07/29/15	Issued	18.94	USD
812615	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	07/29/15	Reconciled	96.68	USD
812616	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	07/29/15	Reconciled	915.62	USD

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812617	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	07/29/15	Reconciled	140.86	USD
812618	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	07/29/15	Reconciled	532.76	USD
812619	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	07/29/15	Reconciled	152.70	USD
812620	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	07/29/15	Reconciled	683.90	USD
812621	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	07/29/15	Reconciled	80.28	USD
812622	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	07/29/15	Reconciled	455.28	USD
812623	1100	38561	1	ZZ-BYRD, VINCENT	ALBUQUERQUE	07/29/15	Reconciled	15.32	USD
812624	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	07/29/15	Reconciled	60.00	USD
812625	1100	37849	R	ZZ-CAREIQ, INC	DALLAS	07/29/15	Reconciled	60.00	USD
812626	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/29/15	Reconciled	94.42	USD
812627	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	07/29/15	Reconciled	94.42	USD
812628	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	07/29/15	Reconciled	23.76	USD
812629	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/29/15	Reconciled	136.74	USD
812630	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	07/29/15	Reconciled	229.42	USD
812631	1100	36396	JM	ZZ-CLARK, DIANA	Albuquerque	07/29/15	Reconciled	46.88	USD
812632	1100	36396	JM	ZZ-CLARK, DIANA	Albuquerque	07/29/15	Issued	46.88	USD
812633	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	07/29/15	Reconciled	1,060.02	USD
812634	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	07/29/15	Reconciled	23.67	USD
812635	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	07/29/15	Reconciled	1,386.84	USD
812636	1100	36143	B	ZZ-Concentra	Broomfield	07/29/15	Reconciled	1,895.15	USD
812637	1100	36143	C	ZZ-Concentra	Broomfield	07/29/15	Reconciled	776.47	USD
812638	1100	36143	G	ZZ-Concentra	Broomfield	07/29/15	Reconciled	1,108.40	USD
812639	1100	36143	P	ZZ-Concentra	Broomfield	07/29/15	Reconciled	1,183.33	USD
812640	1100	36143	R	ZZ-Concentra	Broomfield	07/29/15	Reconciled	1,168.53	USD
812641	1100	41741	1	ZZ-ENRIQUEZ, FAVIOLA	ALBUQUERQUE	07/29/15	Reconciled	311.44	USD
812642	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	07/29/15	Reconciled	955.22	USD
812643	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	07/29/15	Reconciled	144.80	USD
812644	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	07/29/15	Reconciled	15.56	USD
812645	1100	39837	1	ZZ-FRANKS SUPPLY COMPANY I	ALBUQUERQUE	07/29/15	Reconciled	364.95	USD
812646	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/29/15	Reconciled	171.53	USD
812647	1100	42028	1	ZZ-GARCIA, JOANN	ALBUQUERQUE	07/29/15	Reconciled	128.40	USD
812648	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	07/29/15	Reconciled	28.10	USD
812649	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	07/29/15	Reconciled	698.30	USD
812650	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	07/29/15	Reconciled	214.26	USD
812651	1100	42076	1	ZZ-GUADALUPE PSYCHIATRY AN	RIO RANCHO	07/29/15	Reconciled	224.02	USD
812652	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	07/29/15	Reconciled	180.00	USD
812653	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	07/29/15	Reconciled	1,229.50	USD
812654	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	07/29/15	Reconciled	895.78	USD
812655	1100	41363	1	ZZ-HASTINGS, CLARISSA	RIO RANCHO	07/29/15	Reconciled	1,130.52	USD
812656	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	07/29/15	Reconciled	61.55	USD
812657	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/29/15	Reconciled	225.77	USD
812658	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/29/15	Reconciled	587.53	USD
812659	1100	40919	R	ZZ-JOINT ACTIVE SYSTEMS IN	EFFINGHAM	07/29/15	Reconciled	322.70	USD
812660	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	07/29/15	Reconciled	374.06	USD
812661	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	07/29/15	Issued	142.20	USD
812662	1100	41313	1	ZZ-LAB TRUST LLC	COVINGTON	07/29/15	Reconciled	63.03	USD
812663	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/29/15	Reconciled	516.01	USD

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812664	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	07/29/15	Reconciled	307.26	USD
812665	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	07/29/15	Reconciled	10,208.34	USD
812666	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	07/29/15	Reconciled	221.93	USD
812667	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	07/29/15	Reconciled	22,774.90	USD
812668	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	07/29/15	Reconciled	3,192.00	USD
812669	1100	37999	R	ZZ-LUCERO, JOANN	ALBUQUERQUE	07/29/15	Reconciled	361.26	USD
812670	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/29/15	Reconciled	456.98	USD
812671	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	07/29/15	Reconciled	546.12	USD
812672	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	07/29/15	Reconciled	617.59	USD
812673	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/29/15	Reconciled	110.32	USD
812674	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	07/29/15	Reconciled	646.72	USD
812675	1100	41094		ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	07/29/15	Reconciled	824.02	USD
812676	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	07/29/15	Reconciled	160.22	USD
812677	1100	41570	1	ZZ-MCKENNEY, ALAN	ALBUQUERQUE	07/29/15	Reconciled	363.42	USD
812678	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/29/15	Reconciled	174.25	USD
812679	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/29/15	Reconciled	349.42	USD
812680	1100	39739	1	ZZ-MILLO-WASHINGTON, FATIM	ALBUQUERQUE	07/29/15	Reconciled	3,794.53	USD
812681	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/29/15	Reconciled	46.24	USD
812682	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	07/29/15	Reconciled	27.38	USD
812683	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	07/29/15	Reconciled	538.20	USD
812684	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	07/29/15	Reconciled	753.48	USD
812685	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	07/29/15	Reconciled	52.46	USD
812686	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	07/29/15	Reconciled	923.42	USD
812687	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	07/29/15	Reconciled	376.70	USD
812688	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/29/15	Reconciled	218.20	USD
812689	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/29/15	Reconciled	143.34	USD
812690	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/29/15	Reconciled	269.66	USD
812691	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	07/29/15	Reconciled	598.72	USD
812692	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	07/29/15	Reconciled	2,688.64	USD
812693	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/29/15	Reconciled	869.14	USD
812694	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	07/29/15	Reconciled	13.96	USD
812695	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	07/29/15	Reconciled	126.84	USD
812696	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	07/29/15	Reconciled	39.86	USD
812697	1100	36371	B4	ZZ-PRESBYTERIAN HEALTHPLEX	ALBUQUERQUE	07/29/15	Reconciled	306.00	USD
812698	1100	36371	M5	ZZ-PRESBYTERIAN HEALTHCARE	ALBUQUERQUE	07/29/15	Reconciled	260.59	USD
812699	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	07/29/15	Reconciled	384.28	USD
812700	1100	40886	1	ZZ-QUEZADA, NORMA	ALBUQUERQUE	07/29/15	Reconciled	653.98	USD
812701	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	07/29/15	Reconciled	37.46	USD
812702	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	07/29/15	Void	40.96	USD
812703	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	07/29/15	Reconciled	3,570.60	USD
812704	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	07/29/15	Reconciled	1,331.82	USD
812705	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	07/29/15	Issued	14.22	USD
812706	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	07/29/15	Reconciled	321.24	USD
812707	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	07/29/15	Reconciled	36.98	USD
812708	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	07/29/15	Reconciled	482.72	USD
812709	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/29/15	Reconciled	104.92	USD
812710	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/29/15	Reconciled	312.30	USD

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812711	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	07/29/15	Reconciled	309.18	USD
812712	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	07/29/15	Reconciled	486.43	USD
812713	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	07/29/15	Reconciled	43.32	USD
812714	1100	41287	1	ZZ-SORENSON, ALISHA	ALBUQUERQUE	07/29/15	Reconciled	536.56	USD
812715	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	07/29/15	Reconciled	264.22	USD
812716	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/29/15	Reconciled	966.50	USD
812717	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/29/15	Reconciled	771.76	USD
812718	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/29/15	Reconciled	3,472.92	USD
812719	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	07/29/15	Void	592.32	USD
812720	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	07/29/15	Reconciled	207.50	USD
812721	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	07/29/15	Reconciled	402.32	USD
812722	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	07/29/15	Reconciled	19.00	USD
812723	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	07/29/15	Reconciled	699.21	USD
812724	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/29/15	Reconciled	923.06	USD
812725	1100	36152	W	ZZ-WALSH GALLEGOS TREVINO	AUSTIN	07/29/15	Reconciled	85.60	USD
812726	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	07/29/15	Reconciled	1,923.60	USD
812727	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	07/29/15	Reconciled	335.90	USD
812728	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/31/15	Issued	53,229.55	USD
812729	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	07/31/15	Reconciled	105,171.80	USD
812730	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	07/31/15	Reconciled	109,028.98	USD
812731	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/31/15	Reconciled	121,190.30	USD
812732	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	07/31/15	Reconciled	131,552.67	USD
812733	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	07/31/15	Reconciled	229,702.85	USD
812734	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	07/31/15	Reconciled	4,900.14	USD
812735	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/31/15	Reconciled	5,270.50	USD
812736	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	07/31/15	Reconciled	750.00	USD
812737	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	07/31/15	Reconciled	13,409.35	USD
812738	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	07/31/15	Reconciled	1,870.30	USD
812739	1100	10172	P	AMERICAN FENCE COMPANY INC	Albuquerque	07/31/15	Reconciled	645.92	USD
812740	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	07/31/15	Reconciled	315.00	USD
812741	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	07/31/15	Reconciled	89.65	USD
812742	1100	10222	R	APPLE INC	DALLAS	07/31/15	Reconciled	10,614.00	USD
812743	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	07/31/15	Reconciled	241.27	USD
812744	1100	10264		AT&T CORP	ATLANTA	07/31/15	Reconciled	165.13	USD
812745	1100	10269		ATLANTIS CDS LLC	ALBUQUERQUE	07/31/15	Reconciled	1,128.00	USD
812746	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/31/15	Reconciled	414.30	USD
812747	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	07/31/15	Reconciled	4,247.90	USD
812748	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	07/31/15	Reconciled	32,657.71	USD
812749	1100	41341		BAKER, PAOLA*	RIO RANCHO	07/31/15	Reconciled	1,222.20	USD
812750	1100	10327		BAUMS MUSIC	ALBUQUERQUE	07/31/15	Reconciled	27.75	USD
812751	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/31/15	Reconciled	2,268.75	USD
812752	1100	39063		BOBCAT OF ALBUQUERQUE	EDMOND	07/31/15	Reconciled	998.00	USD
812753	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	07/31/15	Reconciled	5,697.00	USD
812754	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	07/31/15	Reconciled	25,266.34	USD
812755	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	07/31/15	Reconciled	641.55	USD
812756	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	07/31/15	Reconciled	109.75	USD
812757	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	07/31/15	Reconciled	5,533.94	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
812758	1100	35555	R2	CENTURYLINK	PHOENIX	07/31/15	Reconciled	38.15	USD
812759	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/31/15	Reconciled	22,643.47	USD
812760	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	07/31/15	Reconciled	914.84	USD
812761	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	07/31/15	Reconciled	309.14	USD
812762	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/31/15	Reconciled	223.12	USD
812763	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	07/31/15	Reconciled	189.39	USD
812764	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	07/31/15	Reconciled	1,900.00	USD
812765	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/31/15	Reconciled	2,276.41	USD
812766	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	07/31/15	Reconciled	800.12	USD
812767	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/31/15	Reconciled	230.00	USD
812768	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	07/31/15	Reconciled	8,592.62	USD
812769	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	07/31/15	Reconciled	69.01	USD
812770	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	07/31/15	Reconciled	443.17	USD
812771	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	07/31/15	Reconciled	2,916.74	USD
812772	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	07/31/15	Reconciled	4,400.75	USD
812773	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	07/31/15	Reconciled	6,280.84	USD
812774	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/31/15	Reconciled	50.00	USD
812775	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	07/31/15	Reconciled	561.20	USD
812776	1100	10825	R2	EDUCATION WEEK	LANGHORNE	07/31/15	Reconciled	74.94	USD
812777	1100	19188	R	FASTENAL COMPANY	WINONA	07/31/15	Reconciled	703.21	USD
812778	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	07/31/15	Reconciled	65.26	USD
812779	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	07/31/15	Reconciled	2,250.00	USD
812780	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	07/31/15	Reconciled	92.82	USD
812781	1100	13455		FIRST SPANISH BAPTIST CHUR	ALBUQUERQUE	07/31/15	Reconciled	2,625.00	USD
812782	1100	34915	R1	FLEETPRIDE INC	DALLAS	07/31/15	Reconciled	287.16	USD
812783	1100	40687		FLOOD TESTING LABORATORIES	CHICAGO	07/31/15	Reconciled	9,900.00	USD
812784	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/31/15	Reconciled	363.80	USD
812785	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	07/31/15	Reconciled	218.00	USD
812786	1100	19826		GEO -TEST INC	SANTA FE	07/31/15	Reconciled	3,292.85	USD
812787	1100	13984	496	GEORGE I SANCHEZ COLLABORA	ALBUQUERQUE	07/31/15	Reconciled	184.91	USD
812788	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	07/31/15	Reconciled	145.00	USD
812789	1100	12755	R	GRAINGER	KANSAS CITY	07/31/15	Reconciled	209.33	USD
812790	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	07/31/15	Reconciled	3,722.84	USD
812791	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	07/31/15	Reconciled	47,100.51	USD
812792	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	07/31/15	Reconciled	180.39	USD
812793	1100	18767	P	INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	07/31/15	Reconciled	171.20	USD
812794	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/31/15	Reconciled	5,699.92	USD
812795	1100	34736		IPC (USA), INC	IRVINE	07/31/15	Reconciled	9,356.30	USD
812796	1100	40581		JARAMILLO, AARON*	ALBUQUERQUE	07/31/15	Reconciled	149.83	USD
812797	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	07/31/15	Reconciled	700.00	USD
812798	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	07/31/15	Reconciled	547.00	USD
812799	1100	16019	R1	KONE INC 4156	LOS ANGELES	07/31/15	Reconciled	165.77	USD
812800	1100	42116		MACKEY, KIMBERLY*	ALBUQUERQUE	07/31/15	Reconciled	890.00	USD
812801	1100	24766		MARTINEZ, MATTHEW*	ALBUQUERQUE	07/31/15	Reconciled	400.00	USD
812802	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	07/31/15	Reconciled	504.42	USD
812803	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	07/31/15	Reconciled	1,126.68	USD
812804	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	07/31/15	Reconciled	4,485.44	USD

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812805	1100	11615		MELLOY DODGE	ALBUQUERQUE	07/31/15	Reconciled	159.83	USD
812806	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	07/31/15	Reconciled	601.65	USD
812807	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	07/31/15	Reconciled	71.63	USD
812808	1100	41825		MONTES, KRISTIN D*	ALBUQUERQUE	07/31/15	Reconciled	100.05	USD
812809	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	07/31/15	Reconciled	216.90	USD
812810	1100	11725	R	NAPA AUTO PARTS	Los Angeles	07/31/15	Reconciled	305.07	USD
812811	1100	11739		NATIONAL PUBLIC RADIO, INC	WASHINGTON	07/31/15	Reconciled	11,676.75	USD
812812	1100	11990	1	NCS PEARSON	CHICAGO	07/31/15	Reconciled	178.08	USD
812813	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/31/15	Reconciled	1,000.00	USD
812814	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	07/31/15	Reconciled	2,340.00	USD
812815	1100	11812	25	NM EDGE	LAS CRUCES	07/31/15	Reconciled	1,080.00	USD
812816	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	07/31/15	Reconciled	128.00	USD
812817	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	07/31/15	Reconciled	37,726.93	USD
812818	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	07/31/15	Reconciled	743.36	USD
812819	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	07/31/15	Reconciled	10,784.81	USD
812820	1100	15177	R3	PERFORMANCE RADIATOR INC	SEATTLE	07/31/15	Reconciled	100.00	USD
812821	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	07/31/15	Reconciled	50.85	USD
812822	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	07/31/15	Reconciled	133.75	USD
812823	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	07/31/15	Reconciled	291.47	USD
812824	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	07/31/15	Reconciled	4,087.00	USD
812825	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	07/31/15	Reconciled	1,402.19	USD
812826	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	07/31/15	Reconciled	311.49	USD
812827	1100	41713		RECLAIMING YOUTH INTERNATI	LENNOX	07/31/15	Reconciled	464.77	USD
812828	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	07/31/15	Reconciled	1,186.81	USD
812829	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	07/31/15	Reconciled	706.67	USD
812830	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	07/31/15	Reconciled	1,516.46	USD
812831	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	07/31/15	Reconciled	262.85	USD
812832	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	07/31/15	Reconciled	2,271.54	USD
812833	1100	12199		RICH FORD SALES	ALBUQUERQUE	07/31/15	Reconciled	100.39	USD
812834	1100	13984	5501	SANDIA HIGH SCHOOL	ALBUQUERQUE	07/31/15	Reconciled	1,568.90	USD
812835	1100	12310	14	SCHOLASTIC INC.	Jefferson City	07/31/15	Reconciled	2,356.09	USD
812836	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	07/31/15	Reconciled	839.88	USD
812837	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	07/31/15	Reconciled	653.84	USD
812838	1100	12363		SHERWIN WILLIAMS CO	CLEVELAND	07/31/15	Reconciled	2,884.23	USD
812839	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	07/31/15	Reconciled	2,713.04	USD
812840	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	07/31/15	Reconciled	1,903.92	USD
812841	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	07/31/15	Reconciled	1,546.39	USD
812842	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	07/31/15	Reconciled	10.00	USD
812843	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/31/15	Reconciled	42,171.17	USD
812844	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	07/31/15	Reconciled	52.81	USD
812845	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	07/31/15	Reconciled	385.20	USD
812846	1100	24254		SPECIAL SERVICE PARTNERS	NEENAH	07/31/15	Reconciled	569.70	USD
812847	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	07/31/15	Reconciled	12,695.39	USD
812848	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	07/31/15	Reconciled	6,195.00	USD
812849	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/31/15	Reconciled	800.00	USD
812850	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	07/31/15	Reconciled	19,462.65	USD
812851	1100	12599	R	THERMO KING AR	PHOENIX	07/31/15	Reconciled	3,913.72	USD

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812852	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/31/15	Reconciled	207.52	USD
812853	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	07/31/15	Reconciled	1,703.41	USD
812854	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	07/31/15	Reconciled	217.90	USD
812855	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	07/31/15	Reconciled	627.35	USD
812856	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/31/15	Reconciled	825.50	USD
812857	1100	12698	31	UNM-CONTIN ED & COMMUNITY	ALBUQUERQUE	07/31/15	Reconciled	319.00	USD
812858	1100	38875	R	UPSTATE NIAGARA COOPERATIV	BUFFALO	07/31/15	Reconciled	14,595.84	USD
812859	1100	12669		US POSTMASTER		07/31/15	Reconciled	200.00	USD
812860	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	07/31/15	Reconciled	1,387.36	USD
812861	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	07/31/15	Reconciled	2,889.00	USD
812862	1100	12740		VIKING II INC	ALBUQUERQUE	07/31/15	Reconciled	1,426.18	USD
812863	1100	38820	R1	VLCM	SALT LAKE CITY	07/31/15	Reconciled	340.00	USD
812864	1100	12752		VOSS LIGHTING	LINCOLN	07/31/15	Reconciled	2,051.00	USD
812865	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	07/31/15	Reconciled	1,333.00	USD
812866	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	07/31/15	Reconciled	1,601.94	USD
812867	1100	12783		WESTFLEET	ALBUQUERQUE	07/31/15	Reconciled	2,104.94	USD
812868	1100	12825	R	WILSON & COMPANY INC	SALINA	07/31/15	Reconciled	11,024.77	USD
812869	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	07/31/15	Reconciled	492.72	USD
812870	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	07/31/15	Reconciled	233.74	USD
812871	1100	42081	P	ZZ-CENTER FOR ORTHOPEDICS	DETROIT	07/31/15	Reconciled	464.49	USD
812872	1100	36509	P	ZZ-COMPTODAY	SALT LAKE CITY	07/31/15	Reconciled	345.49	USD
812873	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	07/31/15	Reconciled	33.01	USD
812874	1100	36560	G2	ZZ-CORVEL CORPORATION	DENVER	07/31/15	Reconciled	545.71	USD
812875	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	07/31/15	Reconciled	140.62	USD
812876	1100	42077	1	ZZ-DESERT GREENS EQUIPMENT	ALBUQUERQUE	07/31/15	Reconciled	1,859.83	USD
812877	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/31/15	Reconciled	67.70	USD
812878	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/31/15	Issued	32.32	USD
812879	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	07/31/15	Void	508.12	USD
812880	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/31/15	Issued	81.11	USD
812881	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/31/15	Reconciled	40,829.55	USD
812882	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/31/15	Issued	36,353.97	USD
812883	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/31/15	Issued	7,579.64	USD
812884	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/31/15	Issued	85.75	USD
812885	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/31/15	Reconciled	507.38	USD
812886	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/31/15	Reconciled	507.38	USD
812887	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/31/15	Reconciled	434.88	USD
812888	1100	40882	1	ZZ-MUNOZ, LUCY	ALBUQUERQUE	07/31/15	Reconciled	72.48	USD
812889	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	07/31/15	Reconciled	627.08	USD
812890	1100	36549	G	ZZ-PMSI INC	ORLANDO	07/31/15	Reconciled	296.51	USD
812891	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	07/31/15	Reconciled	40.36	USD
812892	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	07/31/15	Reconciled	64.12	USD
812893	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	07/31/15	Reconciled	205.44	USD
812894	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	07/31/15	Reconciled	64.20	USD
812895	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/31/15	Reconciled	45.00	USD
812896	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/31/15	Reconciled	933.58	USD
812897	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	07/31/15	Reconciled	385.88	USD
812898	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	07/31/15	Reconciled	11.84	USD

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812899	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	07/31/15	Reconciled	123.28	USD
812900	1100	36251	R1	ZZ-UHL, LISA	Roswell	07/31/15	Reconciled	229.08	USD
812901	1100	39635	1	ZZ-VALENCIA, KAREN	BELEN	07/31/15	Reconciled	8.32	USD
812902	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	07/31/15	Reconciled	550.90	USD
812903	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/05/15	Reconciled	50,186.40	USD
812904	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/05/15	Reconciled	65,690.00	USD
812905	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	08/05/15	Reconciled	68,881.98	USD
812906	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	08/05/15	Reconciled	99,665.00	USD
812907	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/05/15	Reconciled	111,070.20	USD
812908	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	08/05/15	Reconciled	200,561.00	USD
812909	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	08/05/15	Reconciled	227,026.74	USD
812910	1100	12552		TA COLE & SONS	ALBUQUERQUE	08/05/15	Reconciled	313,754.95	USD
812911	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	08/05/15	Reconciled	2,000,546.94	USD
812912	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/05/15	Reconciled	692.37	USD
812913	1100	18108		ABEITA, MARY ALICE*	ISLETA	08/05/15	Reconciled	135.11	USD
812914	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	08/05/15	Reconciled	913.66	USD
812915	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	08/05/15	Reconciled	789.95	USD
812916	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	08/05/15	Reconciled	15,833.97	USD
812917	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	08/05/15	Reconciled	260.01	USD
812918	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/05/15	Reconciled	5,953.32	USD
812919	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	08/05/15	Reconciled	86.41	USD
812920	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/05/15	Reconciled	52.01	USD
812921	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	08/05/15	Reconciled	260.00	USD
812922	1100	10137		ALICE S GONZALES INC	ALBUQUERQUE	08/05/15	Reconciled	12,000.00	USD
812923	1100	26388		ALLIANCE AUDIO VISUAL	ALBUQUERQUE	08/05/15	Reconciled	1,348.85	USD
812924	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	08/05/15	Reconciled	37,868.49	USD
812925	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	08/05/15	Reconciled	3,986.67	USD
812926	1100	31450		ANDES, RICHARD*	ALBUQUERQUE	08/05/15	Reconciled	103.36	USD
812927	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/05/15	Reconciled	881.79	USD
812928	1100	10247	R2	ASCD	BALTIMORE	08/05/15	Reconciled	89.00	USD
812929	1100	35766	R	ASSOCIATION OF LATINO ADMI	WASHINGTON	08/05/15	Reconciled	450.00	USD
812930	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/05/15	Reconciled	177.91	USD
812931	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	08/05/15	Reconciled	2,775.19	USD
812932	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/05/15	Reconciled	12,275.30	USD
812933	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/05/15	Reconciled	427.40	USD
812934	1100	41688		BECK, REBECCA M*	ALBUQUERQUE	08/05/15	Reconciled	54.00	USD
812935	1100	29165		BENTLEY, MARK	BUFFALO	08/05/15	Reconciled	650.00	USD
812936	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	08/05/15	Reconciled	750.00	USD
812937	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/05/15	Reconciled	57.86	USD
812938	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/05/15	Reconciled	11,911.20	USD
812939	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/05/15	Reconciled	1,498.60	USD
812940	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/05/15	Reconciled	1,365.11	USD
812941	1100	10877		EPES SOFTWARE	BIXBY	08/05/15	Reconciled	69.00	USD
812942	1100	30361	R2	CABLE ONE INC	PHOENIX	08/05/15	Reconciled	79.88	USD
812943	1100	10462		CAMPUS SPECIALTIES INC	ALBUQUERQUE	08/05/15	Reconciled	437.50	USD
812944	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	08/05/15	Reconciled	9.79	USD
812945	1100	35555	R2	CENTURYLINK	PHOENIX	08/05/15	Reconciled	277.69	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
812946	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/05/15	Reconciled	41.05	USD
812947	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/05/15	Reconciled	898.50	USD
812948	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/05/15	Reconciled	670.00	USD
812949	1100	38214	R	COSEBOC	BOSTON	08/05/15	Reconciled	150.00	USD
812950	1100	41953		CROSS, ESTHER LELA*	ALBUQUERQUE	08/05/15	Void	108.00	USD
812951	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	08/05/15	Reconciled	84.00	USD
812952	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	08/05/15	Reconciled	29,019.60	USD
812953	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	08/05/15	Reconciled	151.85	USD
812954	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/05/15	Reconciled	636.47	USD
812955	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	08/05/15	Reconciled	3,247.75	USD
812956	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/05/15	Reconciled	14,611.51	USD
812957	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	08/05/15	Reconciled	1,375.78	USD
812958	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	08/05/15	Reconciled	4,412.91	USD
812959	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	08/05/15	Reconciled	105.61	USD
812960	1100	10875		ENVIRON. MONITORING & TEST	TAOS	08/05/15	Reconciled	751.00	USD
812961	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/05/15	Reconciled	78.35	USD
812962	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	08/05/15	Reconciled	553.54	USD
812963	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	08/05/15	Reconciled	1,903.00	USD
812964	1100	42087		FOSTER, ELENA K*	RIO RANCHO	08/05/15	Reconciled	108.00	USD
812965	1100	31627	R	G&K SERVICES	BOSTON	08/05/15	Reconciled	354.32	USD
812966	1100	42150		GARCIA, ALICIA*	ALBUQUERQUE	08/05/15	Reconciled	720.74	USD
812967	1100	11015		GASKET PACKNG & SEAL SUPPL	ALBUQUERQUE	08/05/15	Reconciled	48.00	USD
812968	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/05/15	Reconciled	915.31	USD
812969	1100	19826		GEO -TEST INC	SANTA FE	08/05/15	Reconciled	63.75	USD
812970	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/05/15	Reconciled	140.00	USD
812971	1100	12755	R	GRAINGER	KANSAS CITY	08/05/15	Reconciled	6,133.32	USD
812972	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	08/05/15	Reconciled	17,011.62	USD
812973	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	08/05/15	Reconciled	21,539.22	USD
812974	1100	40579		HANSON-STOUT, CHRISTINE*	ALBUQUERQUE	08/05/15	Reconciled	1,769.94	USD
812975	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	08/05/15	Reconciled	171.50	USD
812976	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/05/15	Reconciled	16,969.50	USD
812977	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	08/05/15	Reconciled	789.91	USD
812978	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	08/05/15	Reconciled	100.00	USD
812979	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	08/05/15	Reconciled	404.02	USD
812980	1100	20479		INCA ENTERPRISES LLC	EL PASO	08/05/15	Reconciled	214.20	USD
812981	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/05/15	Reconciled	7,837.08	USD
812982	1100	21329		INLAND KENWORTH (US) INC	ALBUQUERQUE	08/05/15	Reconciled	312.30	USD
812983	1100	40988		JACKSON CONSULTING INC	PASADENA	08/05/15	Reconciled	107.90	USD
812984	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/05/15	Reconciled	64.10	USD
812985	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/05/15	Reconciled	600.00	USD
812986	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	08/05/15	Reconciled	859.00	USD
812987	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/05/15	Reconciled	5,182.89	USD
812988	1100	41955		KORTZ, JOHN*	ALBUQUERQUE	08/05/15	Reconciled	1,769.94	USD
812989	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	08/05/15	Reconciled	35.40	USD
812990	1100	41801		LEYBA, DANIEL*	ALBUQUERQUE	08/05/15	Reconciled	116.80	USD
812991	1100	11495		LOWES HOME CENTERS INC	ATLANTA	08/05/15	Reconciled	1,073.09	USD
812992	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	08/05/15	Issued	1,400.00	USD

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812993	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	08/05/15	Reconciled	114.70	USD
812994	1100	42086		MALDONADO ORTIZ, OSCAR*	ALBUQUERQUE	08/05/15	Reconciled	150.00	USD
812995	1100	21128		MALIK, TANVIR U.*	ALBUQUERQUE	08/05/15	Reconciled	422.90	USD
812996	1100	42088		MARQUEZ, CHASTITY H*	ALBUQUERQUE	08/05/15	Reconciled	108.00	USD
812997	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	08/05/15	Reconciled	8,547.23	USD
812998	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	08/05/15	Reconciled	9,356.56	USD
812999	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/05/15	Reconciled	3,816.09	USD
813000	1100	30895		MESA TURF PRODUCTS	CORRALES	08/05/15	Reconciled	6,242.56	USD
813001	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/05/15	Reconciled	452.30	USD
813002	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	08/05/15	Reconciled	5,373.35	USD
813003	1100	11661		MOBILE MINI INC	PHOENIX	08/05/15	Reconciled	70.00	USD
813004	1100	11661	R	MOBILE MINI INC	PASADENA	08/05/15	Reconciled	70.00	USD
813005	1100	20697	R	MODERN SCHOOL SUPPLIES INC	BRATTLEBORO	08/05/15	Reconciled	468.73	USD
813006	1100	24679		MONTOYA, ERNEST	CHAMITA	08/05/15	Reconciled	300.00	USD
813007	1100	40257		MOORE, KRISTINE*	ALBUQUERQUE	08/05/15	Reconciled	60.00	USD
813008	1100	11691		MOTION INDUSTRIES INC	DALLAS	08/05/15	Reconciled	23.20	USD
813009	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/05/15	Reconciled	3,719.52	USD
813010	1100	40395		MULLEN HELLER ARCHITECTURE	ALBUQUERQUE	08/05/15	Reconciled	471.63	USD
813011	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	08/05/15	Reconciled	1,458.51	USD
813012	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/05/15	Reconciled	201.58	USD
813013	1100	32305	R5	NASSP	BOSTON	08/05/15	Reconciled	770.00	USD
813014	1100	36476		NATIONAL FOOD GROUP INC	NOVI	08/05/15	Reconciled	9,796.78	USD
813015	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	08/05/15	Reconciled	164.99	USD
813016	1100	34796	R2	NEOPOST USA INC	CHICAGO	08/05/15	Reconciled	1,195.48	USD
813017	1100	11807		NM SCHOOL BOARDS ASSOCIATI	SANTA FE	08/05/15	Reconciled	900.00	USD
813018	1100	32111		NM TECHNOLOGY COUNCIL	ALBUQUERQUE	08/05/15	Reconciled	500.00	USD
813019	1100	39667	R1	NORESCO LLC	PALATINE	08/05/15	Reconciled	4,237.32	USD
813020	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/05/15	Reconciled	352.36	USD
813021	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	08/05/15	Reconciled	973.50	USD
813022	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/05/15	Reconciled	39.08	USD
813023	1100	40796		PREFERRED SHIPPING	MISSOURI CITY	08/05/15	Reconciled	93.87	USD
813024	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	08/05/15	Reconciled	347.72	USD
813025	1100	12080	R	PRO-ED INC	DALLAS	08/05/15	Reconciled	540.10	USD
813026	1100	12137	R	RACO INDUSTRIES LLC	CLEVELAND	08/05/15	Reconciled	63.72	USD
813027	1100	31498		RAIMUNDI, ZAYDA Y*	ALBUQUERQUE	08/05/15	Reconciled	1,769.94	USD
813028	1100	41233		RAMIREZ-GURROLA, RUTH*	ALBUQUERQUE	08/05/15	Reconciled	1,769.94	USD
813029	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/05/15	Reconciled	1,623.38	USD
813030	1100	12242		RMKM ARCHITECTURE PC	ALBUQUERQUE	08/05/15	Reconciled	11,767.02	USD
813031	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/05/15	Reconciled	1,189.54	USD
813032	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/05/15	Reconciled	291.08	USD
813033	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/05/15	Reconciled	168.96	USD
813034	1100	12363		SHERWIN WILLIAMS CO	CLEVELAND	08/05/15	Reconciled	5.00	USD
813035	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/05/15	Reconciled	112.98	USD
813036	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	08/05/15	Reconciled	3,004.31	USD
813037	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	08/05/15	Reconciled	2,178.00	USD
813038	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/05/15	Reconciled	29,165.41	USD
813039	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	08/05/15	Reconciled	4,538.31	USD

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813040	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	08/05/15	Reconciled	541.30	USD
813041	1100	12452		SPECIALTY COMMUNICATIONS	ALBUQUERQUE	08/05/15	Reconciled	9,646.88	USD
813042	1100	35442		SPIRIT XPRESS LLC	BERNALILLO	08/05/15	Reconciled	1,235.00	USD
813043	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/05/15	Reconciled	233.14	USD
813044	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	08/05/15	Reconciled	360.00	USD
813045	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	08/05/15	Reconciled	409.04	USD
813046	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/05/15	Reconciled	20,587.19	USD
813047	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	08/05/15	Reconciled	204.00	USD
813048	1100	14581		TEKSYSTEMS	HANOVER	08/05/15	Reconciled	1,848.96	USD
813049	1100	26251		THOMPSON, DAISY*	GALLUP	08/05/15	Reconciled	151.42	USD
813050	1100	12627		Tom Brahl Photography	CEDAR CREST	08/05/15	Reconciled	279.67	USD
813051	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/05/15	Reconciled	9,726.64	USD
813052	1100	41640		TRUJILLO, LORI L*	ALBUQUERQUE	08/05/15	Reconciled	1,769.94	USD
813053	1100	34090	R	TV EYES INC	FAIRFIELD	08/05/15	Reconciled	300.00	USD
813054	1100	12669		US POSTMASTER		08/05/15	Reconciled	147.00	USD
813055	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	08/05/15	Reconciled	11,046.53	USD
813056	1100	37508		VIGIL, EVA L.*	ALBUQUERQUE	08/05/15	Reconciled	130.66	USD
813057	1100	12740		VIKING II INC	ALBUQUERQUE	08/05/15	Reconciled	3,375.64	USD
813058	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	08/05/15	Reconciled	1,857.18	USD
813059	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	08/05/15	Reconciled	608.23	USD
813060	1100	12788	R	WESTERN CONTROLS CO INC	ALBUQUERQUE	08/05/15	Reconciled	1,019.50	USD
813061	1100	12798		WESTERN PSYCHOLOGICAL SERV	TORRANCE	08/05/15	Reconciled	608.85	USD
813062	1100	12783		WESTFLEET	ALBUQUERQUE	08/05/15	Reconciled	918.50	USD
813063	1100	12825	R	WILSON & COMPANY INC	SALINA	08/05/15	Reconciled	4,027.04	USD
813064	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/05/15	Reconciled	34,587.23	USD
813065	1100	37347	R1	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	08/05/15	Reconciled	789.42	USD
813066	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	08/05/15	Reconciled	1,607.81	USD
813067	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/05/15	Reconciled	377.63	USD
813068	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/05/15	Reconciled	2,412.19	USD
813069	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	08/05/15	Reconciled	201.64	USD
813070	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	08/05/15	Reconciled	588.43	USD
813071	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/05/15	Reconciled	907.95	USD
813072	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	08/05/15	Reconciled	811.97	USD
813073	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	08/05/15	Reconciled	469.54	USD
813074	1100	36428	P	ZZ-B&D INDUSTRIES	ALBUQUERQUE	08/05/15	Reconciled	6,528.21	USD
813075	1100	37849	C	ZZ-CAREIQ INC	DALLAS	08/05/15	Reconciled	60.00	USD
813076	1100	37849	P	ZZ-CAREIQ INC	DALLAS	08/05/15	Reconciled	60.00	USD
813077	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/05/15	Reconciled	157.08	USD
813078	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/05/15	Reconciled	234.23	USD
813079	1100	36494	R	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/05/15	Reconciled	140.53	USD
813080	1100	36509	C	ZZ-COMPTODAY	SALT LAKE CITY	08/05/15	Reconciled	94.03	USD
813081	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	08/05/15	Reconciled	2,778.34	USD
813082	1100	36143	B	ZZ-Concentra	Broomfield	08/05/15	Reconciled	1,739.66	USD
813083	1100	36143	C	ZZ-Concentra	Broomfield	08/05/15	Reconciled	521.10	USD
813084	1100	36143	G	ZZ-Concentra	Broomfield	08/05/15	Reconciled	2,291.61	USD
813085	1100	36143	M	ZZ-Concentra	Broomfield	08/05/15	Reconciled	322.66	USD
813086	1100	36143	P	ZZ-Concentra	Broomfield	08/05/15	Reconciled	3,002.30	USD

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813087	1100	36143	R	ZZ-Concentra	Broomfield	08/05/15	Reconciled	1,122.89	USD
813088	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/05/15	Reconciled	202.40	USD
813089	1100	38554	1	ZZ-EAST WEST INTEGRATED PA	ALBUQUERQUE	08/05/15	Reconciled	698.36	USD
813090	1100	37349	R	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	08/05/15	Reconciled	307.20	USD
813091	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	08/05/15	Reconciled	156.15	USD
813092	1100	40782	1	ZZ-GONSTEAD FAMILY CHIROPR	ALBUQUERQUE	08/05/15	Reconciled	386.21	USD
813093	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/05/15	Reconciled	156.15	USD
813094	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/05/15	Reconciled	312.30	USD
813095	1100	36457	C1	ZZ-INDUSTRIAL REHAB CLINIC	PLANO	08/05/15	Reconciled	358.02	USD
813096	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/05/15	Reconciled	219.81	USD
813097	1100	36457	G1	ZZ-INDUSTRIAL REHAB CLINIC	PLANO	08/05/15	Reconciled	226.25	USD
813098	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	08/05/15	Reconciled	201.49	USD
813099	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/05/15	Reconciled	225.77	USD
813100	1100	41313	C	ZZ-LAB TRUST LLC	COVINGTON	08/05/15	Reconciled	3,322.16	USD
813101	1100	38673	M	ZZ-LAW OFCS ALEXANDER CREC	ALBUQUERQUE	08/05/15	Reconciled	2,741.32	USD
813102	1100	40729	1	ZZ-LILLEY, PEGGY	ALBUQUERQUE	08/05/15	Reconciled	1,339.50	USD
813103	1100	36582	G6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	08/05/15	Reconciled	570.00	USD
813104	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	08/05/15	Reconciled	2,288.24	USD
813105	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	08/05/15	Reconciled	1,537.17	USD
813106	1100	36582	P5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	08/05/15	Reconciled	684.00	USD
813107	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/05/15	Reconciled	15.42	USD
813108	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	08/05/15	Reconciled	343.00	USD
813109	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	08/05/15	Reconciled	166.62	USD
813110	1100	37907	R	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	08/05/15	Reconciled	310.17	USD
813111	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/05/15	Reconciled	230.15	USD
813112	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/05/15	Reconciled	299.77	USD
813113	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/05/15	Reconciled	299.77	USD
813114	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	08/05/15	Reconciled	3,409.43	USD
813115	1100	36487	G1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	08/05/15	Reconciled	140.29	USD
813116	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/05/15	Reconciled	4,830.68	USD
813117	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/05/15	Reconciled	60.30	USD
813118	1100	36326	M1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	08/05/15	Issued	91.00	USD
813119	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/05/15	Reconciled	379.83	USD
813120	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/05/15	Reconciled	5,183.11	USD
813121	1100	36998	G	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	08/05/15	Reconciled	400.00	USD
813122	1100	36998	G	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	08/05/15	Reconciled	646.02	USD
813123	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/05/15	Reconciled	570.54	USD
813124	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	08/05/15	Reconciled	456.57	USD
813125	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/05/15	Reconciled	17,947.00	USD
813126	1100	36819	C	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	08/05/15	Reconciled	133.97	USD
813127	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	08/05/15	Reconciled	2,770.78	USD
813128	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	08/05/15	Reconciled	132.11	USD
813129	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	08/05/15	Reconciled	132.11	USD
813130	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/05/15	Reconciled	964.70	USD
813131	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/05/15	Reconciled	385.88	USD
813132	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/05/15	Void	771.76	USD
813133	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/05/15	Reconciled	2,495.28	USD

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813134	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/05/15	Reconciled	953.89	USD
813135	1100	37099	G	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	08/05/15	Reconciled	66.61	USD
813136	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/05/15	Reconciled	419.52	USD
813137	1100	41505	1	ZZ-WAITES, LOVIE	ALBUQUERQUE	08/05/15	Reconciled	300.00	USD
813138	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/05/15	Reconciled	188.18	USD
813139	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/05/15	Reconciled	188.18	USD
813140	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/05/15	Reconciled	20.00	USD
813141	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	08/05/15	Reconciled	80.00	USD
813142	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/06/15	Reconciled	55,648.45	USD
813143	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	08/06/15	Reconciled	78,057.64	USD
813144	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	08/06/15	Reconciled	83,727.07	USD
813145	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/06/15	Reconciled	118,302.73	USD
813146	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	08/06/15	Reconciled	119,602.95	USD
813147	1100	31625		A.K. SALES & CONS INC.	ROSWELL	08/06/15	Reconciled	254,502.00	USD
813148	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/06/15	Reconciled	336,409.94	USD
813149	1100	12552		TA COLE & SONS	ALBUQUERQUE	08/06/15	Reconciled	453,085.85	USD
813150	1100	30387		40 BLU LLC	ALBUQUERQUE	08/06/15	Reconciled	18,596.95	USD
813151	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/06/15	Reconciled	.75	USD
813152	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	08/06/15	Reconciled	999.96	USD
813153	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	08/06/15	Reconciled	960.27	USD
813154	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	08/06/15	Reconciled	150.95	USD
813155	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	08/06/15	Reconciled	9,828.42	USD
813156	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	08/06/15	Reconciled	23.40	USD
813157	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/06/15	Reconciled	6,667.99	USD
813158	1100	10172	P	AMERICAN FENCE COMPANY INC	Albuquerque	08/06/15	Reconciled	941.84	USD
813159	1100	42160		APODACA, REY*	ALBUQUERQUE	08/06/15	Reconciled	50.00	USD
813160	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/06/15	Reconciled	54.80	USD
813161	1100	42166		ARAGON, JOHN AND LISA*	ALBUQUERQUE	08/06/15	Reconciled	250.00	USD
813162	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	08/06/15	Reconciled	1,673.64	USD
813163	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	08/06/15	Reconciled	1,520.00	USD
813164	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/06/15	Reconciled	351.81	USD
813165	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/06/15	Reconciled	17,757.65	USD
813166	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	08/06/15	Issued	270.00	USD
813167	1100	42156		BETTS, MICHELLE*	ALBUQUERQUE	08/06/15	Reconciled	125.00	USD
813168	1100	10360		BICSI	TAMPA	08/06/15	Reconciled	745.00	USD
813169	1100	38414	2	BRAINPOP LLC	NEW YORK	08/06/15	Reconciled	2,840.00	USD
813170	1100	13922	R	BROADCAST SUPPLY WORLDWIDE	SEATTLE	08/06/15	Reconciled	3,316.74	USD
813171	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	08/06/15	Reconciled	126.25	USD
813172	1100	42152		BUTCHER, LAUREN ELIZABETH*	ALBUQUERQUE	08/06/15	Issued	192.85	USD
813173	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/06/15	Reconciled	13,482.30	USD
813174	1100	10877		EPES SOFTWARE	BIXBY	08/06/15	Reconciled	138.00	USD
813175	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	08/06/15	Reconciled	693.51	USD
813176	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/06/15	Reconciled	24.32	USD
813177	1100	35555	R2	CENTURYLINK	PHOENIX	08/06/15	Reconciled	631.46	USD
813178	1100	42161		CHAVEZ, NICOLE*	ALBUQUERQUE	08/06/15	Reconciled	125.00	USD
813179	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/06/15	Reconciled	1,129.50	USD
813180	1100	21575	R3	COMCAST CABLE	SEATTLE	08/06/15	Reconciled	122.37	USD

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813181	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/06/15	Reconciled	25,568.34	USD
813182	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	08/06/15	Reconciled	294.43	USD
813183	1100	40335		CREEL, BUCKNER*	ALBUQUERQUE	08/06/15	Reconciled	129.70	USD
813184	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	08/06/15	Reconciled	600.00	USD
813185	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	08/06/15	Reconciled	3,412.63	USD
813186	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/06/15	Reconciled	1,302.30	USD
813187	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	08/06/15	Reconciled	22,617.31	USD
813188	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/06/15	Issued	4,191.94	USD
813189	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	08/06/15	Reconciled	94.70	USD
813190	1100	41681		DOLCE, ROBBIE*	MORIARTY	08/06/15	Reconciled	115.34	USD
813191	1100	41820		DOUGLAS DE BACA, NANCY*	ALBUQUERQUE	08/06/15	Reconciled	90.89	USD
813192	1100	12778		DUNN-EDWARDS CORPORATION	LOS ANGELES	08/06/15	Reconciled	89.96	USD
813193	1100	42154		DURAN, APRIL*	ALBUQUERQUE	08/06/15	Reconciled	62.50	USD
813194	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	08/06/15	Reconciled	13,601.78	USD
813195	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	08/06/15	Reconciled	263.60	USD
813196	1100	41800		EDWARDS, TARA*	ALBUQUERQUE	08/06/15	Reconciled	135.65	USD
813197	1100	37136	R	EMLAB P&K	DALLAS	08/06/15	Reconciled	1,896.00	USD
813198	1100	41711	R	ENERNOC INC	PASADENA	08/06/15	Reconciled	7,200.00	USD
813199	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	08/06/15	Reconciled	1,377.19	USD
813200	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	08/06/15	Reconciled	2,812.95	USD
813201	1100	17535		EXECU-PRINTERS	ALBUQUERQUE	08/06/15	Reconciled	964.00	USD
813202	1100	40280		FAITH, LISA M*	RIO RANCHO	08/06/15	Reconciled	117.46	USD
813203	1100	42153		FECHTER, LEANN*	MILFORD	08/06/15	Reconciled	24.10	USD
813204	1100	42063		FERGESON, DAVID M*	ALBUQUERQUE	08/06/15	Reconciled	500.00	USD
813205	1100	42117		FLOR, SINDY*	ALBUQUERQUE	08/06/15	Reconciled	490.00	USD
813206	1100	42162		FLUKE-STEWART, HELEN*	ALBUQUERQUE	08/06/15	Reconciled	62.50	USD
813207	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	08/06/15	Reconciled	4,999.00	USD
813208	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	08/06/15	Reconciled	403.03	USD
813209	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/06/15	Reconciled	182.22	USD
813210	1100	31627		G&K SERVICES	ALBUQUERQUE	08/06/15	Reconciled	177.47	USD
813211	1100	38854		GALLEGOS, CHRISTOPHER*	QUESTA	08/06/15	Reconciled	92.12	USD
813212	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/06/15	Reconciled	552.21	USD
813213	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/06/15	Reconciled	2,444.53	USD
813214	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	08/06/15	Reconciled	109.00	USD
813215	1100	19826		GEO -TEST INC	SANTA FE	08/06/15	Reconciled	2,197.34	USD
813216	1100	41793		GIANNINI, GRACE LETICIA*	ALBUQUERQUE	08/06/15	Reconciled	112.13	USD
813217	1100	35694	R3	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/06/15	Reconciled	19.99	USD
813218	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	08/06/15	Reconciled	150.06	USD
813219	1100	12755	R	GRAINGER	KANSAS CITY	08/06/15	Reconciled	340.89	USD
813220	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	08/06/15	Reconciled	50.00	USD
813221	1100	41791		GREEN, CHRISTY*	ALBUQUERQUE	08/06/15	Reconciled	94.55	USD
813222	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	08/06/15	Reconciled	487.50	USD
813223	1100	41375		GUTIERREZ, DANIEL*	ALBUQUERQUE	08/06/15	Reconciled	1,061.96	USD
813224	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	08/06/15	Reconciled	1,305.40	USD
813225	1100	33985		HANER, JACOB*	ALBUQUERQUE	08/06/15	Reconciled	166.80	USD
813226	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	08/06/15	Reconciled	4,686.60	USD
813227	1100	19443		HEARTS OF SPACE INC	SAN RAFAEL	08/06/15	Reconciled	500.00	USD

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813228	1100	11163	R2	HERFF JONES	CHICAGO	08/06/15	Reconciled	4.84	USD
813229	1100	42158		HERRERA, ANNETTE S*	ALBUQUERQUE	08/06/15	Reconciled	100.00	USD
813230	1100	37757		HIGH DESERT INDUSTRIAL SUP	BELEN	08/06/15	Reconciled	243.00	USD
813231	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/06/15	Reconciled	16,871.13	USD
813232	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	08/06/15	Reconciled	514.00	USD
813233	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	08/06/15	Reconciled	738.30	USD
813234	1100	11195	R	HOME DEPOT AR	COLUMBUS	08/06/15	Reconciled	17.92	USD
813235	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	08/06/15	Reconciled	3,086.88	USD
813236	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/06/15	Reconciled	272.00	USD
813237	1100	17580	P1	ISLETA EAGLE GOLF COURSE	ALBUQUERQUE	08/06/15	Reconciled	5,480.00	USD
813238	1100	42164		JAQUEZ, DIANA V*	ALBUQUERQUE	08/06/15	Reconciled	62.50	USD
813239	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	08/06/15	Reconciled	13,603.80	USD
813240	1100	16019	R1	KONE INC 4156	LOS ANGELES	08/06/15	Reconciled	9,998.95	USD
813241	1100	35466		KRAUS, MATT*	ALBUQUERQUE	08/06/15	Reconciled	114.82	USD
813242	1100	42163		LAPAGLIA, THOMAS R*	CORRALES	08/06/15	Reconciled	250.00	USD
813243	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	08/06/15	Reconciled	786.02	USD
813244	1100	41821		LEIJA, DAVID M*	ALBUQUERQUE	08/06/15	Reconciled	117.44	USD
813245	1100	32262		LING'S	SOUTH EL MONTE	08/06/15	Reconciled	38,247.20	USD
813246	1100	42089		LIVEBINDERS INC	SAN FRANSISCO	08/06/15	Reconciled	99.50	USD
813247	1100	41927		LOPEZ, BEVERLY A*	ALBUQUERQUE	08/06/15	Reconciled	125.00	USD
813248	1100	37085		LUISA RAMOS INC	MIAMI	08/06/15	Reconciled	267.90	USD
813249	1100	42155		MADRID, PAMELA*	ALBUQUERQUE	08/06/15	Reconciled	62.50	USD
813250	1100	42159		MARTINEZ, ANGELA Y*	ALBUQUERQUE	08/06/15	Void	250.00	USD
813251	1100	42165		MARTINEZ, KRYSTA*	ALBUQUERQUE	08/06/15	Reconciled	62.50	USD
813252	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	08/06/15	Reconciled	411.51	USD
813253	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/06/15	Reconciled	558.04	USD
813254	1100	36480	R	MICROPOWER CORP	LITTLE ROCK	08/06/15	Reconciled	1,140.00	USD
813255	1100	11645		MIDWAY OFFICE SUPPLY LLC	ALBUQUERQUE	08/06/15	Reconciled	3,244.93	USD
813256	1100	42157		MIER, JENNIFER J*	ALBUQUERQUE	08/06/15	Reconciled	125.00	USD
813257	1100	40407	R	MJM MARKETING	RICHMOND	08/06/15	Reconciled	7,739.20	USD
813258	1100	40465		MORRIS, SHAWN*	ALBUQUERQUE	08/06/15	Reconciled	132.34	USD
813259	1100	11691		MOTION INDUSTRIES INC	DALLAS	08/06/15	Reconciled	89.20	USD
813260	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	08/06/15	Reconciled	3,748.55	USD
813261	1100	16664		MRS. CLARK'S FOODS	ANKENY	08/06/15	Reconciled	1,726.80	USD
813262	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/06/15	Reconciled	1,611.71	USD
813263	1100	13470		NEVE'S UNIFORMS INC	DENVER	08/06/15	Reconciled	624.95	USD
813264	1100	42094		NEW MEXICO BILLARDS LLC	ALBUQUERQUE	08/06/15	Reconciled	1,875.78	USD
813265	1100	42145		NEW MEXICO BRAIN INJURY AL	ALBUQUERQUE	08/06/15	Reconciled	120.00	USD
813266	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/06/15	Reconciled	36,936.92	USD
813267	1100	41781		OLIVAS, ARIANNA J*	ALBUQUERQUE	08/06/15	Reconciled	111.47	USD
813268	1100	30802		PACIFIC OFFICE AUTOMATION,	BEAVERTON	08/06/15	Reconciled	286.02	USD
813269	1100	11970		PAT'S DOORS INC	ALBUQUERQUE	08/06/15	Reconciled	91.30	USD
813270	1100	32143		PATTERSON, SANDRA J.*	RIO RANCHO	08/06/15	Reconciled	87.95	USD
813271	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	08/06/15	Reconciled	1,091.40	USD
813272	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/06/15	Reconciled	8,916.00	USD
813273	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	08/06/15	Reconciled	19.29	USD
813274	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/06/15	Reconciled	100.98	USD

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813275	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/06/15	Reconciled	2,221.18	USD
813276	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	08/06/15	Reconciled	1,368.10	USD
813277	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/06/15	Reconciled	7,150.66	USD
813278	1100	35527	R1	SCHOOL LOOP	SAN FRANSISCO	08/06/15	Reconciled	10,000.00	USD
813279	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/06/15	Reconciled	623.16	USD
813280	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	08/06/15	Reconciled	8,644.16	USD
813281	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/06/15	Reconciled	3,183.04	USD
813282	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/06/15	Reconciled	383.87	USD
813283	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	08/06/15	Reconciled	52.60	USD
813284	1100	33350	R	SLY ONE GRAPHICS	ALBUQUERQUE	08/06/15	Reconciled	1,291.60	USD
813285	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/06/15	Reconciled	18,844.29	USD
813286	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/06/15	Reconciled	175.14	USD
813287	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/06/15	Reconciled	587.21	USD
813288	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/06/15	Reconciled	2,354.36	USD
813289	1100	42151		STOKES, TYRA ELENA*	ALB	08/06/15	Reconciled	723.02	USD
813290	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	08/06/15	Reconciled	548.96	USD
813291	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/06/15	Reconciled	2,338.45	USD
813292	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	08/06/15	Reconciled	300.00	USD
813293	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/06/15	Reconciled	13,660.84	USD
813294	1100	14581		TEKSYSTEMS	HANOVER	08/06/15	Reconciled	2,233.30	USD
813295	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	08/06/15	Reconciled	104.51	USD
813296	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/06/15	Reconciled	343.98	USD
813297	1100	35434		ULTRA PAINTING INC	CORRALES	08/06/15	Reconciled	7,101.51	USD
813298	1100	32839		UNICOR LLC	ALBUQUERQUE	08/06/15	Reconciled	7,562.08	USD
813299	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/06/15	Reconciled	92.14	USD
813300	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/06/15	Reconciled	1,100.00	USD
813301	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	08/06/15	Reconciled	684.83	USD
813302	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/06/15	Reconciled	7,935.76	USD
813303	1100	12740		VIKING II INC	ALBUQUERQUE	08/06/15	Reconciled	4,207.40	USD
813304	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/06/15	Reconciled	316.76	USD
813305	1100	12765	R	WARD'S SCIENCE	PITTSBURGH	08/06/15	Reconciled	319.63	USD
813306	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	08/06/15	Reconciled	216.30	USD
813307	1100	12783		WESTFLEET	ALBUQUERQUE	08/06/15	Reconciled	793.77	USD
813308	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	08/06/15	Reconciled	2,885.48	USD
813309	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/06/15	Reconciled	467.84	USD
813310	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	08/06/15	Issued	53.96	USD
813311	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/06/15	Reconciled	11,037.92	USD
813312	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	08/06/15	Reconciled	56.48	USD
813313	1100	37170	P	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	08/06/15	Reconciled	160.79	USD
813314	1100	42137	C	ZZ-ACTIVE LIFE INC	ALBUQUERQUE	08/06/15	Reconciled	154.00	USD
813315	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	08/06/15	Reconciled	660.80	USD
813316	1100	40145	1	ZZ-ALVAREZ-JAQUEZ, ROSA	Albuquerque	08/06/15	Void	472.50	USD
813317	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/06/15	Reconciled	451.68	USD
813318	1100	36164	G	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	08/06/15	Reconciled	10,398.75	USD
813319	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	08/06/15	Reconciled	119.90	USD
813320	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	08/06/15	Reconciled	17.98	USD
813321	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/06/15	Reconciled	5.74	USD

Cash Payment Register

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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
813322	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	08/06/15	Reconciled	1,255.18	USD
813323	1100	36715	B	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	08/06/15	Reconciled	1,860.06	USD
813324	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	08/06/15	Reconciled	69.39	USD
813325	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	08/06/15	Issued	53.80	USD
813326	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/06/15	Reconciled	536.86	USD
813327	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	08/06/15	Reconciled	546.10	USD
813328	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	08/06/15	Reconciled	11.88	USD
813329	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	08/06/15	Reconciled	182.76	USD
813330	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	08/06/15	Reconciled	676.29	USD
813331	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/06/15	Reconciled	326.94	USD
813332	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	08/06/15	Reconciled	32.78	USD
813333	1100	41679	1	ZZ-DUVAL, VALERIE	ALBUQUERQUE	08/06/15	Reconciled	453.70	USD
813334	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	08/06/15	Reconciled	15.56	USD
813335	1100	40997	1	ZZ-GABRIELLE, CLARA	ALBUQUERQUE	08/06/15	Reconciled	49.84	USD
813336	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/06/15	Reconciled	804.22	USD
813337	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/06/15	Reconciled	95.60	USD
813338	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/06/15	Reconciled	55.38	USD
813339	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/06/15	Reconciled	15.64	USD
813340	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/06/15	Reconciled	15.64	USD
813341	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/06/15	Reconciled	438.20	USD
813342	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	08/06/15	Reconciled	11.94	USD
813343	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/06/15	Reconciled	235.14	USD
813344	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	08/06/15	Reconciled	940.42	USD
813345	1100	36665	R	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	08/06/15	Reconciled	114.40	USD
813346	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/06/15	Reconciled	125.98	USD
813347	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	08/06/15	Reconciled	405.92	USD
813348	1100	38880	1	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/06/15	Reconciled	252.80	USD
813349	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	08/06/15	Issued	1,174.02	USD
813350	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	08/06/15	Issued	49.88	USD
813351	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	08/06/15	Void	84.38	USD
813352	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	08/06/15	Void	84.38	USD
813353	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	08/06/15	Void	82.36	USD
813354	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	08/06/15	Void	82.36	USD
813355	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	08/06/15	Reconciled	2,060.67	USD
813356	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	08/06/15	Reconciled	862.24	USD
813357	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	08/06/15	Reconciled	8.64	USD
813358	1100	40749	R	ZZ-MARBLE LAW	ALBUQUERQUE	08/06/15	Reconciled	2,407.50	USD
813359	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	08/06/15	Reconciled	1,194.62	USD
813360	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	08/06/15	Reconciled	330.34	USD
813361	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/06/15	Reconciled	552.04	USD
813362	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	08/06/15	Reconciled	58.68	USD
813363	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	08/06/15	Void	6,334.00	USD
813364	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/06/15	Reconciled	381.54	USD
813365	1100	36326	P1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	08/06/15	Reconciled	600.00	USD
813366	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	08/06/15	Reconciled	199.74	USD
813367	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	08/06/15	Reconciled	99.74	USD
813368	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/06/15	Reconciled	865.04	USD

Cash Payment Register

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

	Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
	813369	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	08/06/15	Issued	699.30	USD
	813370	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	08/06/15	Reconciled	1,067.78	USD
	813371	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/06/15	Reconciled	525.84	USD
	813372	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/06/15	Reconciled	525.84	USD
	813373	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/06/15	Reconciled	79.92	USD
	813374	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/06/15	Reconciled	79.92	USD
	813375	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	08/06/15	Reconciled	1,344.00	USD
	813376	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	08/06/15	Reconciled	1,308.16	USD
	813377	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/06/15	Reconciled	320.14	USD
	813378	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/06/15	Reconciled	771.76	USD
	813379	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	08/06/15	Void	44.82	USD
	813380	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/06/15	Reconciled	358.54	USD
	813381	1100	41190	1	ZZ-STOVALL, DIANNA	ALBUQUERQUE	08/06/15	Void	473.20	USD
	813382	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	08/06/15	Reconciled	42.90	USD
	813383	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	08/06/15	Reconciled	20.70	USD
	813384	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	08/06/15	Void	30.62	USD
	813385	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	08/06/15	Void	30.62	USD
	813386	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	08/06/15	Reconciled	582.88	USD
	813387	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/06/15	Reconciled	29.36	USD
	813388	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/06/15	Reconciled	420.82	USD
	813389	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	08/06/15	Reconciled	56.56	USD
	813390	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	08/06/15	Reconciled	289.39	USD
*	813991	1100	31847	R1	SIGLER WHOLESALE DISTRIBUT	TOLLESON	08/12/15	Reconciled	51,911.00	USD
	813992	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/12/15	Reconciled	57,800.78	USD
	813993	1100	10131		ALBUQ. TEACHERS FEDERATION		08/12/15	Reconciled	88,557.61	USD
	813994	1100	18029	R	AVID CENTER	LOS ANGELES	08/12/15	Reconciled	94,290.00	USD
	813995	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	08/12/15	Reconciled	129,027.73	USD
	813996	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/12/15	Reconciled	140,130.89	USD
	813997	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	08/12/15	Reconciled	190,697.95	USD
	813998	1100	35555	R2	CENTURYLINK	PHOENIX	08/12/15	Reconciled	264,414.83	USD
	813999	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/12/15	Reconciled	301,292.77	USD
	814000	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	08/12/15	Reconciled	322,646.02	USD
	814001	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	08/12/15	Reconciled	358,753.78	USD
	814002	1100	10222	R	APPLE INC	DALLAS	08/12/15	Reconciled	408,204.00	USD
	814003	1100	31822	R2	WEIL CONSTRUCTION INC	ALBUQUERQUE	08/12/15	Reconciled	427,758.35	USD
	814004	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	08/12/15	Reconciled	1,394,471.93	USD
	814005	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	08/12/15	Reconciled	2,384,634.73	USD
	814006	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	08/12/15	Reconciled	58.95	USD
	814007	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/12/15	Reconciled	5,929.15	USD
	814008	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/12/15	Reconciled	1,204.22	USD
	814009	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	08/12/15	Reconciled	43,320.00	USD
	814010	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	08/12/15	Reconciled	3,000.00	USD
	814011	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/12/15	Reconciled	10,457.25	USD
	814012	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/12/15	Issued	74.00	USD
	814013	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/12/15	Reconciled	1,503.50	USD
	814014	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/12/15	Reconciled	11.00	USD
	814015	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/12/15	Issued	1,486.16	USD

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Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
814016	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	08/12/15	Reconciled	2,127.14	USD
814017	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/12/15	Reconciled	1,233.31	USD
814018	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/12/15	Reconciled	75.74	USD
814019	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/12/15	Reconciled	1,211.40	USD
814020	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/12/15	Reconciled	167.21	USD
814021	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	08/12/15	Reconciled	3,211.27	USD
814022	1100	10187		AMERICAN PUMPING SERVICE	ALBUQUERQUE	08/12/15	Reconciled	850.00	USD
814023	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/12/15	Reconciled	214.00	USD
814024	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	08/12/15	Reconciled	756.20	USD
814025	1100	35057	R	ASIAN FOOD SOLUTIONS INC	OVIEDO	08/12/15	Reconciled	26,559.36	USD
814026	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/12/15	Reconciled	1,532.15	USD
814027	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	08/12/15	Reconciled	1,021.85	USD
814028	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/12/15	Reconciled	34,651.66	USD
814029	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	08/12/15	Issued	19,500.00	USD
814030	1100	29858		BEAR SALES	ALBUQUERQUE	08/12/15	Reconciled	503.04	USD
814031	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/12/15	Reconciled	14,891.70	USD
814032	1100	41826		BONSELL, DANIEL*	ALBUQUERQUE	08/12/15	Reconciled	360.74	USD
814033	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	08/12/15	Reconciled	52.27	USD
814034	1100	39465		BUDGET BLINDS OF RIO RANCH	RIO RANCHO	08/12/15	Reconciled	512.07	USD
814035	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	08/12/15	Reconciled	1,432.00	USD
814036	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	08/12/15	Reconciled	982.50	USD
814037	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/12/15	Reconciled	17,392.36	USD
814038	1100	10877		EPES SOFTWARE	BIXBY	08/12/15	Reconciled	69.00	USD
814039	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/12/15	Reconciled	483.43	USD
814040	1100	37860		CASAUS, PHILLIP J*	ALBUQUERQUE	08/12/15	Issued	246.61	USD
814041	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	08/12/15	Reconciled	50.00	USD
814042	1100	35555	R4	CENTURYLINK	PHOENIX	08/12/15	Reconciled	1,184.34	USD
814043	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/12/15	Reconciled	1,543.81	USD
814044	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/12/15	Reconciled	1,318.18	USD
814045	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/12/15	Reconciled	1,827.23	USD
814046	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	08/12/15	Reconciled	747.97	USD
814047	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/12/15	Reconciled	9,650.74	USD
814048	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	08/12/15	Reconciled	3,622.75	USD
814049	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/12/15	Reconciled	258.46	USD
814050	1100	10544	R7	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/12/15	Reconciled	10,000.00	USD
814051	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	08/12/15	Reconciled	4,223.93	USD
814052	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/12/15	Reconciled	64.25	USD
814053	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/12/15	Reconciled	232.21	USD
814054	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	08/12/15	Reconciled	42,345.00	USD
814055	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/12/15	Reconciled	2,760.00	USD
814056	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	08/12/15	Reconciled	15.54	USD
814057	1100	10570	3	CWA COPE PCC	BALTIMORE	08/12/15	Reconciled	10.95	USD
814058	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	08/12/15	Reconciled	390.86	USD
814059	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	08/12/15	Reconciled	88.37	USD
814060	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	08/12/15	Reconciled	4,566.91	USD
814061	1100	33879		DARST, MARIA	LOS LUNAS	08/12/15	Reconciled	257.00	USD
814062	1100	39701	R	DC ENVIRONMENTAL	ALBUQUERQUE	08/12/15	Reconciled	294.77	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
814063	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/12/15	Reconciled	139.39	USD
814064	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	08/12/15	Reconciled	10,760.00	USD
814065	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	08/12/15	Reconciled	741.98	USD
814066	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/12/15	Reconciled	176.08	USD
814067	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	08/12/15	Reconciled	111.80	USD
814068	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/12/15	Reconciled	680.67	USD
814069	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	08/12/15	Reconciled	204.30	USD
814070	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	08/12/15	Reconciled	930.00	USD
814071	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	08/12/15	Reconciled	4,818.98	USD
814072	1100	38069	1	DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	08/12/15	Reconciled	610.00	USD
814073	1100	34615	R	E-BUILDER INC	FT LAUDERDALE	08/12/15	Reconciled	1,695.00	USD
814074	1100	41061		E2RC LLC	BERNALILLO	08/12/15	Reconciled	160.50	USD
814075	1100	37136	R	EMLAB P&K	DALLAS	08/12/15	Reconciled	4,041.00	USD
814076	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	08/12/15	Reconciled	2,304.12	USD
814077	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	08/12/15	Reconciled	28,769.85	USD
814078	1100	27136		EVANS, MARSHA	ALBUQUERQUE	08/12/15	Reconciled	270.92	USD
814079	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	08/12/15	Issued	198.94	USD
814080	1100	40967		FABER & BRAND	COLUMBIA	08/12/15	Reconciled	175.66	USD
814081	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	08/12/15	Reconciled	145.50	USD
814082	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/12/15	Reconciled	500.00	USD
814083	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	08/12/15	Reconciled	6,610.11	USD
814084	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	08/12/15	Reconciled	28.00	USD
814085	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/12/15	Reconciled	428.84	USD
814086	1100	14638		FIVE J's AUTO PARTS INC	ALBUQUERQUE	08/12/15	Reconciled	75.00	USD
814087	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	08/12/15	Reconciled	590.70	USD
814088	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/12/15	Reconciled	115.00	USD
814089	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/12/15	Reconciled	72.23	USD
814090	1100	23089		FUNNELL, MELISSA*	ALBUQUERQUE	08/12/15	Reconciled	99.08	USD
814091	1100	31627	R	G&K SERVICES	BOSTON	08/12/15	Reconciled	148.04	USD
814092	1100	37986		GC SERVICES, L.P.	COLUMBUS	08/12/15	Reconciled	225.05	USD
814093	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	08/12/15	Reconciled	199.02	USD
814094	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	08/12/15	Void	32,016.28	USD
814095	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	08/12/15	Reconciled	2,467.84	USD
814096	1100	12755	R	GRAINGER	KANSAS CITY	08/12/15	Reconciled	15.58	USD
814097	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/12/15	Reconciled	388.06	USD
814098	1100	40995		GROSS & WELCH	OMAHA	08/12/15	Reconciled	311.32	USD
814099	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	08/12/15	Reconciled	339.49	USD
814100	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/12/15	Reconciled	1,273.16	USD
814101	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	08/12/15	Reconciled	1,144.37	USD
814102	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	08/12/15	Reconciled	512.75	USD
814103	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	08/12/15	Reconciled	1,276.90	USD
814104	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	08/12/15	Reconciled	2,295.00	USD
814105	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	08/12/15	Reconciled	33,375.00	USD
814106	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/12/15	Reconciled	13,470.79	USD
814107	1100	30613		HOTMATH, INC.	KENSINGTON	08/12/15	Reconciled	225.00	USD
814108	1100	36075	R	IB AMERICAS	NEW YORK	08/12/15	Reconciled	11,090.00	USD
814109	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	08/12/15	Reconciled	46,741.88	USD

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814110	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/12/15	Reconciled	738.67	USD
814111	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/12/15	Reconciled	239.81	USD
814112	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/12/15	Reconciled	108.43	USD
814113	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/12/15	Reconciled	345.00	USD
814114	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/12/15	Reconciled	50.00	USD
814115	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	08/12/15	Reconciled	27.00	USD
814116	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/12/15	Reconciled	2,473.57	USD
814117	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	08/12/15	Reconciled	50.00	USD
814118	1100	34736		IPC (USA), INC	IRVINE	08/12/15	Reconciled	13,705.68	USD
814119	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/12/15	Reconciled	117.29	USD
814120	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	08/12/15	Reconciled	23.95	USD
814121	1100	11327		JOHNSTON CO INC (THE)	ALBUQUERQUE	08/12/15	Reconciled	1,904.17	USD
814122	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/12/15	Reconciled	400.00	USD
814123	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	08/12/15	Reconciled	92.31	USD
814124	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	08/12/15	Reconciled	69.64	USD
814125	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	08/12/15	Reconciled	260.00	USD
814126	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	08/12/15	Reconciled	48.78	USD
814127	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	08/12/15	Reconciled	223.04	USD
814128	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	08/12/15	Reconciled	1,997.74	USD
814129	1100	11495		LOWES HOME CENTERS INC	ATLANTA	08/12/15	Reconciled	342.77	USD
814130	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	08/12/15	Reconciled	8,100.00	USD
814131	1100	39798		MACHOL & JOHANNES	DENVER	08/12/15	Reconciled	211.07	USD
814132	1100	39798	R1	MACHOL & JOHANNES	DENVER	08/12/15	Reconciled	104.36	USD
814133	1100	41712		MARILYN FRIEND INC	WASHINGTON	08/12/15	Reconciled	406.40	USD
814134	1100	22232		MARTINEZ, VERNON*	ALBUQUERQUE	08/12/15	Reconciled	122.55	USD
814135	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	08/12/15	Reconciled	20,199.88	USD
814136	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	08/12/15	Reconciled	1,680.34	USD
814137	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/12/15	Reconciled	122.25	USD
814138	1100	11629		METLIFE GROUP P&C		08/12/15	Reconciled	5,117.58	USD
814139	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/12/15	Reconciled	333.47	USD
814140	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/12/15	Reconciled	1,835.92	USD
814141	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	08/12/15	Reconciled	73.83	USD
814142	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	08/12/15	Reconciled	180.00	USD
814143	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	08/12/15	Reconciled	99.95	USD
814144	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	08/12/15	Reconciled	250.00	USD
814145	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/12/15	Reconciled	1,915.00	USD
814146	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	08/12/15	Reconciled	785.59	USD
814147	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	08/12/15	Reconciled	8,816.00	USD
814148	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	08/12/15	Reconciled	1,280.50	USD
814149	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/12/15	Reconciled	484.97	USD
814150	1100	32305	R5	NASSP	BOSTON	08/12/15	Reconciled	385.00	USD
814151	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/12/15	Issued	243.13	USD
814152	1100	11739	R	NATIONAL PUBLIC RADIO INC	BALTIMORE	08/12/15	Reconciled	1,236.12	USD
814153	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/12/15	Reconciled	88.13	USD
814154	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/12/15	Reconciled	1,142.82	USD
814155	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/12/15	Reconciled	43.11	USD
814156	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/12/15	Reconciled	3,096.10	USD

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814157	1100	38972		NMCRVOA	ALBUQUERQUE	08/12/15	Reconciled	10,605.97	USD
814158	1100	11797	P	NMED SURFACE WATER QUALITY	SANTA FE	08/12/15	Reconciled	100.00	USD
814159	1100	41536		NMSL	ALBUQUERQUE	08/12/15	Reconciled	148.88	USD
814160	1100	39667	R1	NORESCO LLC	PALATINE	08/12/15	Reconciled	3,273.76	USD
814161	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	08/12/15	Reconciled	356.45	USD
814162	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/12/15	Reconciled	113.20	USD
814163	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/12/15	Reconciled	166.28	USD
814164	1100	40008		PAOLILLO, ELENA M	CERRILLOS	08/12/15	Reconciled	2,210.00	USD
814165	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	08/12/15	Reconciled	1,806.90	USD
814166	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	08/12/15	Reconciled	991.47	USD
814167	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	08/12/15	Reconciled	238.65	USD
814168	1100	41790		PETTIT, MICHAEL*	ALBUQUERQUE	08/12/15	Reconciled	158.61	USD
814169	1100	13212		PHEAA	Harrisburg	08/12/15	Reconciled	144.95	USD
814170	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/12/15	Reconciled	171.07	USD
814171	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	08/12/15	Reconciled	38.59	USD
814172	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/12/15	Reconciled	666.41	USD
814173	1100	37412	R	PRINT MART INC	ALBUQUERQUE	08/12/15	Reconciled	5,202.00	USD
814174	1100	41278	R	PROVEN PRODUCTS & SERVICES	ALBUQUERQUE	08/12/15	Reconciled	150.00	USD
814175	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/12/15	Reconciled	1,996.00	USD
814176	1100	28479		RAY AND ASSOCIATES, INC	CEDAR RAPIDS	08/12/15	Reconciled	7,100.77	USD
814177	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	08/12/15	Reconciled	481.38	USD
814178	1100	25527	1	RED GOLD	CHICAGO	08/12/15	Reconciled	26,394.00	USD
814179	1100	12166	R	REDDY ICE CORPORATION	ALBUQUERQUE	08/12/15	Reconciled	612.00	USD
814180	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/12/15	Reconciled	380.15	USD
814181	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/12/15	Reconciled	178.57	USD
814182	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	08/12/15	Reconciled	310.73	USD
814183	1100	32351		SABIO SYSTEMS LLC	ALBUQUERQUE	08/12/15	Reconciled	4,199.59	USD
814184	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/12/15	Reconciled	621.76	USD
814185	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	08/12/15	Reconciled	67.96	USD
814186	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	08/12/15	Reconciled	7,330.02	USD
814187	1100	12310	14	SCHOLASTIC INC.	Jefferson City	08/12/15	Reconciled	281.25	USD
814188	1100	12314		SCHOOL HEALTH CORPORATION	HANOVER PARK	08/12/15	Reconciled	839.54	USD
814189	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/12/15	Reconciled	137.18	USD
814190	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/12/15	Reconciled	919.14	USD
814191	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/12/15	Reconciled	1,022.50	USD
814192	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/12/15	Reconciled	151.67	USD
814193	1100	42180		SIEBERG, STACEY L*	ALBUQUERQUE	08/12/15	Issued	28.64	USD
814194	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/12/15	Reconciled	5,183.86	USD
814195	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	08/12/15	Reconciled	547.17	USD
814196	1100	41256		SOCIAL SECURITY ADMINISTRA	PHILADELPHIA	08/12/15	Issued	187.98	USD
814197	1100	40845		SOLARLOGIC LLC	SANTA FE	08/12/15	Reconciled	2,680.73	USD
814198	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/12/15	Reconciled	5,421.43	USD
814199	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/12/15	Reconciled	114.01	USD
814200	1100	13218		SOUTHWEST FINANCIAL OF NM	ALBUQUERQUE	08/12/15	Reconciled	116.05	USD
814201	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/12/15	Reconciled	604.28	USD
814202	1100	25256		SPRINKLER IRRIGATION SUPPL	ALBUQUERQUE	08/12/15	Reconciled	92.02	USD
814203	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/12/15	Reconciled	2,068.37	USD

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814204	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/12/15	Reconciled	1,679.83	USD
814205	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/12/15	Reconciled	2,305.25	USD
814206	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	08/12/15	Reconciled	460.44	USD
814207	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/12/15	Reconciled	74.77	USD
814208	1100	37592		SUPERIOR TEXT	YPSILANTI	08/12/15	Reconciled	4,492.05	USD
814209	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/12/15	Reconciled	27,872.76	USD
814210	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/12/15	Reconciled	50.00	USD
814211	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/12/15	Reconciled	9,464.80	USD
814212	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	08/12/15	Reconciled	1,972.25	USD
814213	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/12/15	Reconciled	552.47	USD
814214	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/12/15	Reconciled	196.83	USD
814215	1100	35855		TG	SAN ANTONIO	08/12/15	Reconciled	319.77	USD
814216	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/12/15	Reconciled	116.20	USD
814217	1100	41816		THURGOOD, JAMIE F*	ALBUQUERQUE	08/12/15	Reconciled	128.86	USD
814218	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/12/15	Reconciled	406.95	USD
814219	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/12/15	Reconciled	9,269.27	USD
814220	1100	36530		TONER STOP NM	ALBUQUERQUE	08/12/15	Reconciled	1,092.00	USD
814221	1100	27317		Torres, Tammie*	Albuquerque	08/12/15	Reconciled	159.27	USD
814222	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	08/12/15	Reconciled	253.71	USD
814223	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	08/12/15	Reconciled	643.77	USD
814224	1100	41981		TREJO, JUAN*	ALBUQUERQUE	08/12/15	Reconciled	125.00	USD
814225	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	08/12/15	Reconciled	355.90	USD
814226	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/12/15	Reconciled	28,584.46	USD
814227	1100	29559		TRUJILLO, DOLORES*	ALBUQUERQUE	08/12/15	Reconciled	107.47	USD
814228	1100	32839		UNICOR LLC	ALBUQUERQUE	08/12/15	Reconciled	28.45	USD
814229	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/12/15	Reconciled	5,985.75	USD
814230	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/12/15	Reconciled	7,429.59	USD
814231	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/12/15	Issued	6,471.20	USD
814232	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	08/12/15	Reconciled	428.00	USD
814233	1100	12730	R1	VERIZON WIRELESS	DALLAS	08/12/15	Reconciled	27,802.75	USD
814234	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	08/12/15	Reconciled	10,409.70	USD
814235	1100	12740		VIKING II INC	ALBUQUERQUE	08/12/15	Reconciled	2,220.00	USD
814236	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	08/12/15	Reconciled	524.78	USD
814237	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	08/12/15	Reconciled	250.00	USD
814238	1100	41602		WANG, XUEQIN*	ALBUQUERQUE	08/12/15	Reconciled	226.35	USD
814239	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	08/12/15	Reconciled	247.84	USD
814240	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	08/12/15	Reconciled	5,529.23	USD
814241	1100	12783		WESTFLEET	ALBUQUERQUE	08/12/15	Reconciled	454.51	USD
814242	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/12/15	Reconciled	46,366.44	USD
814243	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	08/12/15	Reconciled	22,421.48	USD
814244	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/12/15	Reconciled	87.32	USD
814245	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	08/12/15	Reconciled	70.71	USD
814246	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	08/12/15	Reconciled	250.00	USD
814247	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/12/15	Reconciled	19,308.90	USD
814248	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	08/12/15	Reconciled	166.20	USD
814249	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	08/12/15	Reconciled	31.56	USD
814250	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/12/15	Reconciled	62.43	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
814251	1100	37347	R1	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	08/12/15	Reconciled	297.20	USD
814252	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	08/12/15	Reconciled	309.68	USD
814253	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/12/15	Reconciled	117.94	USD
814254	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/12/15	Reconciled	347.21	USD
814255	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/12/15	Reconciled	2,296.50	USD
814256	1100	37170	G	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	08/12/15	Reconciled	160.50	USD
814257	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	08/12/15	Reconciled	98.00	USD
814258	1100	36369	P	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	08/12/15	Reconciled	799.10	USD
814259	1100	36369	R1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	08/12/15	Reconciled	737.00	USD
814260	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/12/15	Reconciled	32.00	USD
814261	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/12/15	Void	1,077.84	USD
814262	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/12/15	Reconciled	182.50	USD
814263	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/12/15	Reconciled	790.69	USD
814264	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	08/12/15	Reconciled	448.08	USD
814265	1100	40390	1	ZZ-APODACA, FELICIA	ALBUQUERQUE	08/12/15	Reconciled	71.63	USD
814266	1100	40258	1	ZZ-APOSTLE, CARRIE	ALBUQUERQUE	08/12/15	Reconciled	39.94	USD
814267	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	08/12/15	Reconciled	479.68	USD
814268	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	08/12/15	Reconciled	97.88	USD
814269	1100	36785	R1	ZZ-BACA, ARLENE & JUSTIN	ALBAUQUERQUE	08/12/15	Reconciled	22,500.00	USD
814270	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	08/12/15	Reconciled	532.76	USD
814271	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	08/12/15	Reconciled	152.70	USD
814272	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	08/12/15	Void	683.90	USD
814273	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/12/15	Reconciled	80.28	USD
814274	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	08/12/15	Reconciled	455.28	USD
814275	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	08/12/15	Reconciled	233.74	USD
814276	1100	42175	1	ZZ-BREG INC ATTN BILLING D	CARLSBAD	08/12/15	Reconciled	75.00	USD
814277	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/12/15	Reconciled	270.67	USD
814278	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/12/15	Reconciled	185.97	USD
814279	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	08/12/15	Issued	136.74	USD
814280	1100	42176	1	ZZ-CHAVEZ, GARY F	RIO RANCHO	08/12/15	Reconciled	428.75	USD
814281	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	08/12/15	Reconciled	229.42	USD
814282	1100	36143	B	ZZ-Concentra	Broomfield	08/12/15	Reconciled	1,022.45	USD
814283	1100	36143	C	ZZ-Concentra	Broomfield	08/12/15	Reconciled	157.78	USD
814284	1100	36143	G	ZZ-Concentra	Broomfield	08/12/15	Reconciled	238.36	USD
814285	1100	36143	M	ZZ-Concentra	Broomfield	08/12/15	Reconciled	99.92	USD
814286	1100	36143	P	ZZ-Concentra	Broomfield	08/12/15	Reconciled	243.81	USD
814287	1100	36143	R	ZZ-Concentra	Broomfield	08/12/15	Reconciled	86.03	USD
814288	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/12/15	Reconciled	140.62	USD
814289	1100	38624	C	ZZ-DJO LLC	CHICAGO	08/12/15	Reconciled	232.60	USD
814290	1100	42177	1	ZZ-DRIVING TO INDEPENDENCE	TEMPE	08/12/15	Reconciled	428.00	USD
814291	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/12/15	Reconciled	361.98	USD
814292	1100	41741	1	ZZ-ENRIQUEZ, FAVIOLA	ALBUQUERQUE	08/12/15	Reconciled	266.97	USD
814293	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	08/12/15	Reconciled	67.70	USD
814294	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	08/12/15	Reconciled	955.22	USD
814295	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	08/12/15	Reconciled	144.80	USD
814296	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	08/12/15	Reconciled	897.84	USD
814297	1100	40782	1	ZZ-GONSTEAD FAMILY CHIROPR	ALBUQUERQUE	08/12/15	Reconciled	51.65	USD

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814298	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	08/12/15	Reconciled	28.10	USD
814299	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	08/12/15	Reconciled	698.30	USD
814300	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	08/12/15	Reconciled	214.26	USD
814301	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	08/12/15	Issued	32.32	USD
814302	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	08/12/15	Reconciled	428.93	USD
814303	1100	39425	C	ZZ-HERRERA COACHES INC	ALBUQUERQUE	08/12/15	Issued	172.01	USD
814304	1100	36380	P	ZZ-HERRERA, ADAM	CLOVIS	08/12/15	Reconciled	531.20	USD
814305	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/12/15	Reconciled	393.99	USD
814306	1100	36457	K	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/12/15	Reconciled	417.41	USD
814307	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	08/12/15	Reconciled	33.31	USD
814308	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	08/12/15	Reconciled	44.15	USD
814309	1100	41958	1	ZZ-J EDWARD HOLLINGTON	ALBUQUERQUE	08/12/15	Reconciled	167.00	USD
814310	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	08/12/15	Reconciled	374.06	USD
814311	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/12/15	Reconciled	94.42	USD
814312	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/12/15	Reconciled	398.35	USD
814313	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	08/12/15	Reconciled	307.26	USD
814314	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	08/12/15	Reconciled	570.00	USD
814315	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/12/15	Reconciled	456.98	USD
814316	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	08/12/15	Reconciled	546.12	USD
814317	1100	36397	C	ZZ-MADRIL, LISA	Albuquerque	08/12/15	Reconciled	72.59	USD
814318	1100	41745	1	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/12/15	Reconciled	308.36	USD
814319	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	08/12/15	Reconciled	646.72	USD
814320	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	08/12/15	Reconciled	317.68	USD
814321	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	08/12/15	Reconciled	824.02	USD
814322	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	08/12/15	Reconciled	160.22	USD
814323	1100	37907	R	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	08/12/15	Reconciled	682.86	USD
814324	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/12/15	Reconciled	48.15	USD
814325	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/12/15	Reconciled	46.24	USD
814326	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	08/12/15	Reconciled	27.38	USD
814327	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	08/12/15	Reconciled	753.48	USD
814328	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	08/12/15	Reconciled	18.34	USD
814329	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	08/12/15	Reconciled	52.46	USD
814330	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	08/12/15	Reconciled	923.42	USD
814331	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	08/12/15	Reconciled	376.70	USD
814332	1100	39864	P	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	08/12/15	Reconciled	130.04	USD
814333	1100	39864	R	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	08/12/15	Reconciled	1,462.81	USD
814334	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/12/15	Reconciled	289.71	USD
814335	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/12/15	Reconciled	193.02	USD
814336	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	08/12/15	Reconciled	152.77	USD
814337	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	08/12/15	Reconciled	598.72	USD
814338	1100	40334	C1	ZZ-ONE CALL CARE DENTAL &	PHILADELPHIA	08/12/15	Reconciled	191.02	USD
814339	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/12/15	Reconciled	867.03	USD
814340	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	08/12/15	Reconciled	865.04	USD
814341	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	08/12/15	Reconciled	13.96	USD
814342	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	08/12/15	Reconciled	126.84	USD
814343	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	08/12/15	Reconciled	174.71	USD
814344	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	08/12/15	Reconciled	39.86	USD

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814345	1100	37009	G	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	08/12/15	Reconciled	225.77	USD
814346	1100	40886	1	ZZ-QUEZADA, NORMA	ALBUQUERQUE	08/12/15	Void	653.98	USD
814347	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	08/12/15	Reconciled	40.36	USD
814348	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	08/12/15	Reconciled	61.24	USD
814349	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	08/12/15	Reconciled	461.44	USD
814350	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	08/12/15	Reconciled	1,331.82	USD
814351	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/12/15	Reconciled	321.24	USD
814352	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	08/12/15	Reconciled	4,886.51	USD
814353	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	08/12/15	Reconciled	1,639.78	USD
814354	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	08/12/15	Reconciled	36.98	USD
814355	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	08/12/15	Reconciled	482.72	USD
814356	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	08/12/15	Reconciled	309.18	USD
814357	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/12/15	Reconciled	486.43	USD
814358	1100	42134	G	ZZ-SANTA FE NEUROLOGICAL A	SANTA FE	08/12/15	Reconciled	281.40	USD
814359	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	08/12/15	Reconciled	933.58	USD
814360	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	08/12/15	Reconciled	654.04	USD
814361	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	08/12/15	Reconciled	43.32	USD
814362	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	08/12/15	Reconciled	528.44	USD
814363	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/12/15	Reconciled	578.82	USD
814364	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/12/15	Reconciled	192.94	USD
814365	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/12/15	Reconciled	578.82	USD
814366	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/12/15	Reconciled	385.88	USD
814367	1100	36492	P	ZZ-STONE RIVER PHARMACY	ST LOUIS	08/12/15	Reconciled	81.81	USD
814368	1100	41190	1	ZZ-STOVALL, DIANNA	ALBUQUERQUE	08/12/15	Reconciled	101.40	USD
814369	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/12/15	Reconciled	400.56	USD
814370	1100	42136	B	ZZ-THIRD HAND SURGICAL ASS	CORRALES	08/12/15	Reconciled	999.41	USD
814371	1100	36344	P	ZZ-THRASHER, MARTHA	Albuquerque	08/12/15	Reconciled	11.84	USD
814372	1100	40017	1	ZZ-TOLBER, STEVEN G	CORRALES	08/12/15	Reconciled	621.69	USD
814373	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	08/12/15	Reconciled	166.80	USD
814374	1100	36383	C	ZZ-TOQUINTO, HILDA AND BEN	ALBUQUERQUE	08/12/15	Reconciled	123.28	USD
814375	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/12/15	Reconciled	207.50	USD
814376	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	08/12/15	Reconciled	402.32	USD
814377	1100	36251	R1	ZZ-UHL, LISA	Roswell	08/12/15	Issued	229.08	USD
814378	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	08/12/15	Reconciled	97.88	USD
814379	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	08/12/15	Reconciled	209.76	USD
814380	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/12/15	Reconciled	118.62	USD
814381	1100	39635	1	ZZ-VALENCIA, KAREN	BELEN	08/12/15	Reconciled	209.78	USD
814382	1100	41505	1	ZZ-WAITES, LOVIE	ALBUQUERQUE	08/12/15	Reconciled	22,745.00	USD
814383	1100	36152	P	ZZ-WALSH GALLEGOS TREVINO	Austin	08/12/15	Reconciled	85.60	USD
814384	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/12/15	Reconciled	255.92	USD
814385	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/12/15	Reconciled	188.18	USD
814386	1100	36175	C	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/12/15	Reconciled	50.00	USD
814387	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/14/15	Reconciled	64,146.49	USD
814388	1100	28726		BASIC AMERICAN FOODS	WALNUT CREEK	08/14/15	Reconciled	64,234.32	USD
814389	1100	10222	R	APPLE INC	DALLAS	08/14/15	Reconciled	76,230.00	USD
814390	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	08/14/15	Reconciled	85,013.92	USD
814391	1100	12552		TA COLE & SONS	ALBUQUERQUE	08/14/15	Reconciled	110,802.80	USD

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814392	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	08/14/15	Reconciled	140,454.06	USD
814393	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	08/14/15	Reconciled	477,460.20	USD
814394	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	08/14/15	Reconciled	560,565.19	USD
814395	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	08/14/15	Reconciled	3,111.27	USD
814396	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/14/15	Reconciled	481.50	USD
814397	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/14/15	Reconciled	600.00	USD
814398	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	08/14/15	Reconciled	300.00	USD
814399	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/14/15	Reconciled	38,481.50	USD
814400	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/14/15	Reconciled	40,718.83	USD
814401	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	08/14/15	Reconciled	16.00	USD
814402	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/14/15	Reconciled	3,431.34	USD
814403	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	08/14/15	Reconciled	636.74	USD
814404	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/14/15	Reconciled	10.99	USD
814405	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/14/15	Reconciled	391.23	USD
814406	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	08/14/15	Reconciled	8,618.42	USD
814407	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	08/14/15	Reconciled	3,602.73	USD
814408	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	08/14/15	Reconciled	85.00	USD
814409	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	08/14/15	Reconciled	667.30	USD
814410	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/14/15	Reconciled	9.42	USD
814411	1100	10226		APS - FOUNDATION	ALBUQUERQUE	08/14/15	Issued	37,128.99	USD
814412	1100	35160		AQUILA	ALBUQUERQUE	08/14/15	Reconciled	3,210.00	USD
814413	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/14/15	Reconciled	82.25	USD
814414	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/14/15	Reconciled	32,570.72	USD
814415	1100	35257	R1	BAKER DISTRIBUTING COMPANY	DALLAS	08/14/15	Reconciled	176.76	USD
814416	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/14/15	Reconciled	35.82	USD
814417	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	08/14/15	Issued	12,750.00	USD
814418	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	08/14/15	Reconciled	23.95	USD
814419	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	08/14/15	Reconciled	104.51	USD
814420	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	08/14/15	Reconciled	2,070.00	USD
814421	1100	12914		BUCK INSTITUTE FOR EDUCATI	NOVATO	08/14/15	Reconciled	21,000.00	USD
814422	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/14/15	Reconciled	44,937.95	USD
814423	1100	24925		CARLETON, STEVEN*	ALBUQUERQUE	08/14/15	Reconciled	69.24	USD
814424	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	08/14/15	Reconciled	124.76	USD
814425	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	08/14/15	Reconciled	3,617.49	USD
814426	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/14/15	Reconciled	236.06	USD
814427	1100	10492		CEDARS CONSTRUCTION INC	ALBUQUERQUE	08/14/15	Reconciled	7,729.69	USD
814428	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	08/14/15	Reconciled	572.50	USD
814429	1100	38204		CENTRAL MOTIVE POWER	ALBUQUERQUE	08/14/15	Reconciled	772.97	USD
814430	1100	35555	R2	CENTURYLINK	PHOENIX	08/14/15	Reconciled	181.60	USD
814431	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	08/14/15	Reconciled	6,688.44	USD
814432	1100	38221		CHURCHICH RECREATION LLC	NIWOT	08/14/15	Reconciled	6,800.00	USD
814433	1100	10544	R7	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/14/15	Reconciled	240.00	USD
814434	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	08/14/15	Reconciled	107.94	USD
814435	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/14/15	Reconciled	113.62	USD
814436	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	08/14/15	Reconciled	14,296.00	USD
814437	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	08/14/15	Reconciled	2,999.98	USD
814438	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/14/15	Reconciled	3,501.19	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
814439	1100	10633	11	COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	08/14/15	Reconciled	800.00	USD
814440	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/14/15	Reconciled	920.00	USD
814441	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	08/14/15	Reconciled	146.32	USD
814442	1100	41993		CULTIVATE CONSULTING SVCS	SCOTTSDALE	08/14/15	Reconciled	900.00	USD
814443	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/14/15	Reconciled	50.00	USD
814444	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	08/14/15	Reconciled	248.49	USD
814445	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/14/15	Reconciled	444.00	USD
814446	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	08/14/15	Reconciled	32,905.25	USD
814447	1100	31342		EMBROID ME	ALBUQUERQUE	08/14/15	Reconciled	251.50	USD
814448	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	08/14/15	Reconciled	2,219.00	USD
814449	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/14/15	Reconciled	1,883.41	USD
814450	1100	34915	R1	FLEETPRIDE INC	DALLAS	08/14/15	Reconciled	187.27	USD
814451	1100	42146		GARCIA, ALEJANDRA L*	ALBUQUERQUE	08/14/15	Reconciled	451.01	USD
814452	1100	19826		GEO -TEST INC	SANTA FE	08/14/15	Reconciled	2,347.41	USD
814453	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	08/14/15	Reconciled	4,358.96	USD
814454	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/14/15	Reconciled	430.00	USD
814455	1100	12755	R	GRAINGER	KANSAS CITY	08/14/15	Reconciled	2,700.64	USD
814456	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	08/14/15	Reconciled	3,990.00	USD
814457	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	08/14/15	Reconciled	18.76	USD
814458	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	08/14/15	Reconciled	23,096.67	USD
814459	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/14/15	Reconciled	1,736.09	USD
814460	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/14/15	Reconciled	10,184.70	USD
814461	1100	34736		IPC (USA), INC	IRVINE	08/14/15	Reconciled	20,354.19	USD
814462	1100	13029		JON ANDERSON ARCHITECTURE	ALBUQUERQUE	08/14/15	Reconciled	9,423.97	USD
814463	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/14/15	Reconciled	9,761.25	USD
814464	1100	38725		KEMP, SANDRA S*	ALBUQUERQUE	08/14/15	Reconciled	118.63	USD
814465	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/14/15	Reconciled	336.50	USD
814466	1100	16019	R1	KONE INC 4156	LOS ANGELES	08/14/15	Reconciled	681.87	USD
814467	1100	11436		LEE GAMELSKY ARCHITECT P.C	ALBUQUERQUE	08/14/15	Reconciled	15,505.86	USD
814468	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	08/14/15	Reconciled	1,177.90	USD
814469	1100	42029		LEWIS, ANNMARIE*	ALBUQUERQUE	08/14/15	Issued	764.05	USD
814470	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	08/14/15	Reconciled	2,160.00	USD
814471	1100	42181		MARTINEZ, PATRICK*	ALBUQUERQUE	08/14/15	Reconciled	121.88	USD
814472	1100	11597	R	MCGRAW-HILL	CHICAGO	08/14/15	Reconciled	638.07	USD
814473	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	08/14/15	Reconciled	2,414.88	USD
814474	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/14/15	Reconciled	2,863.76	USD
814475	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/14/15	Reconciled	1,986.14	USD
814476	1100	39972		MT TAYLOR MACHINE LLC	MILAN	08/14/15	Reconciled	4,896.00	USD
814477	1100	19326		MULROY, MARK*	ALBUQUERQUE	08/14/15	Reconciled	155.94	USD
814478	1100	11768	4	NCS PEARSON, INC.	CHICAGO	08/14/15	Reconciled	13,221.00	USD
814479	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/14/15	Reconciled	2,221.25	USD
814480	1100	11812	R7	NMSU ALBUQUERQUE CENTER	ALBUQUERQUE	08/14/15	Reconciled	170.00	USD
814481	1100	23322		OLA INC	ALBUQUERQUE	08/14/15	Reconciled	200.00	USD
814482	1100	11990	2	PEARSON EDUCATION	ATLANTA	08/14/15	Reconciled	130.47	USD
814483	1100	12001	R	PEPSI-COLA	DALLAS	08/14/15	Reconciled	293.23	USD
814484	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	08/14/15	Reconciled	19.29	USD
814485	1100	12091		PROGRESS PUBLICATIONS	OMAHA	08/14/15	Reconciled	69.00	USD

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814486	1100	35099		QUARTERS	ALBUQUERQUE	08/14/15	Reconciled	1,288.37	USD
814487	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	08/14/15	Reconciled	390.02	USD
814488	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/14/15	Reconciled	564.36	USD
814489	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/14/15	Reconciled	35,846.46	USD
814490	1100	12242		RMKM ARCHITECTURE PC	ALBUQUERQUE	08/14/15	Reconciled	7,911.34	USD
814491	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	08/14/15	Reconciled	31,110.29	USD
814492	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/14/15	Reconciled	4,196.39	USD
814493	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	08/14/15	Reconciled	61.20	USD
814494	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	08/14/15	Reconciled	1,647.94	USD
814495	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/14/15	Reconciled	2,329.44	USD
814496	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/14/15	Reconciled	1,317.30	USD
814497	1100	12332	R2	SCIENTIFIC LEARNING	DALLAS	08/14/15	Reconciled	14,766.00	USD
814498	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/14/15	Reconciled	199.78	USD
814499	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/14/15	Reconciled	78.81	USD
814500	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	08/14/15	Reconciled	64.31	USD
814501	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/14/15	Void	307.36	USD
814502	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	08/14/15	Reconciled	535.94	USD
814503	1100	37629		SPEED SKIN LLC	AGOURA HILLS	08/14/15	Reconciled	170.81	USD
814504	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	08/14/15	Reconciled	427.32	USD
814505	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/14/15	Reconciled	3,722.69	USD
814506	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/14/15	Reconciled	2,923.84	USD
814507	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	08/14/15	Reconciled	234.70	USD
814508	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	08/14/15	Reconciled	13.17	USD
814509	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/14/15	Reconciled	3,117.15	USD
814510	1100	35560	R	TERRACON CONSULTANTS INC	KANSAS CITY	08/14/15	Reconciled	17,090.51	USD
814511	1100	40773	R	THOMPSON INFORMATION SERVI	AUSTIN	08/14/15	Reconciled	249.00	USD
814512	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/14/15	Reconciled	124.78	USD
814513	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/14/15	Reconciled	24,875.25	USD
814514	1100	12627		Tom Brahl Photography	CEDAR CREST	08/14/15	Reconciled	549.17	USD
814515	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	08/14/15	Issued	309.60	USD
814516	1100	35434		ULTRA PAINTING INC	CORRALES	08/14/15	Reconciled	3,452.72	USD
814517	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/14/15	Reconciled	13,086.50	USD
814518	1100	12669		US POSTMASTER		08/14/15	Reconciled	300.00	USD
814519	1100	40548	R	VARIDESK LLC	COPPELL	08/14/15	Reconciled	1,000.00	USD
814520	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	08/14/15	Reconciled	3,127.79	USD
814521	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/14/15	Reconciled	1,737.19	USD
814522	1100	12740		VIKING II INC	ALBUQUERQUE	08/14/15	Reconciled	273.00	USD
814523	1100	12752		VOSS LIGHTING	LINCOLN	08/14/15	Reconciled	804.50	USD
814524	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	08/14/15	Reconciled	290.17	USD
814525	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	08/14/15	Reconciled	4,880.00	USD
814526	1100	12783		WESTFLEET	ALBUQUERQUE	08/14/15	Reconciled	135.66	USD
814527	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/14/15	Reconciled	13,388.85	USD
814528	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	08/14/15	Reconciled	624.70	USD
814529	1100	12852		XEROX CORPORATION	DALLAS	08/14/15	Reconciled	2,090.09	USD
814530	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/14/15	Reconciled	47,386.08	USD
814531	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	08/14/15	Reconciled	3,905.50	USD
814532	1100	40710		ZIA ENGINEERING & ENVIRONM	LAS CRUCES	08/14/15	Reconciled	1,607.81	USD

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814533	1100	42135	R	ZZ-CENTER FOR PAIN MANAGEM	LUBBOCK	08/14/15	Reconciled	258.65	USD
814534	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	08/14/15	Reconciled	3,621.99	USD
814535	1100	37224	G1	ZZ-FEDERATED FLEET &	ALBUQUERQUE	08/14/15	Reconciled	1,116.94	USD
814536	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/14/15	Reconciled	895.78	USD
814537	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	08/14/15	Reconciled	274.64	USD
814538	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	08/14/15	Reconciled	274.64	USD
814539	1100	41313	R	ZZ-LAB TRUST LLC	COVINGTON	08/14/15	Reconciled	913.78	USD
814540	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	08/14/15	Reconciled	45.64	USD
814541	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	08/14/15	Reconciled	22.82	USD
814542	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/14/15	Reconciled	41.77	USD
814543	1100	41745	C	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/14/15	Reconciled	19.73	USD
814544	1100	41745	P	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/14/15	Reconciled	187.39	USD
814545	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/14/15	Reconciled	70.43	USD
814546	1100	38282	R	ZZ-METWEST INC DBA QUEST D	CHICAGO	08/14/15	Reconciled	10.88	USD
814547	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/14/15	Reconciled	48.15	USD
814548	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	08/14/15	Reconciled	164.34	USD
814549	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/14/15	Reconciled	58.10	USD
814550	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	08/14/15	Reconciled	20.63	USD
814551	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	08/14/15	Issued	4,108.80	USD
814552	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/14/15	Reconciled	578.82	USD
814553	1100	39756	B	ZZ-SUN BEAR CHIROPRACTIC	ALBUQUERQUE	08/14/15	Reconciled	255.58	USD
814554	1100	36584	P	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	08/14/15	Issued	81.32	USD
814555	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	08/14/15	Reconciled	429.82	USD
814556	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	08/14/15	Reconciled	1,108.07	USD
814557	1100	41361	1	ZZ-WILLIAMS, GEORGIA	RIO RANCHO	08/14/15	Reconciled	9,044.20	USD
814558	1100	36175	P	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/14/15	Reconciled	96.00	USD
814559	1100	35555	R2	CENTURYLINK	PHOENIX	08/19/15	Reconciled	50,062.61	USD
814560	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	08/19/15	Reconciled	51,544.08	USD
814561	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	08/19/15	Reconciled	66,154.09	USD
814562	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	08/19/15	Reconciled	66,320.66	USD
814563	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	08/19/15	Reconciled	127,304.76	USD
814564	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	08/19/15	Reconciled	172,783.88	USD
814565	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/19/15	Reconciled	255,851.12	USD
814566	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/19/15	Reconciled	275,244.78	USD
814567	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/19/15	Reconciled	283,397.28	USD
814568	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	08/19/15	Reconciled	336,710.79	USD
814569	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/19/15	Reconciled	341,328.49	USD
814570	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	08/19/15	Reconciled	350,363.67	USD
814571	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	08/19/15	Reconciled	418,064.78	USD
814572	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	08/19/15	Reconciled	418,634.70	USD
814573	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	08/19/15	Reconciled	611,926.70	USD
814574	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	08/19/15	Reconciled	299.00	USD
814575	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/19/15	Reconciled	1,863.08	USD
814576	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	08/19/15	Reconciled	190.08	USD
814577	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	08/19/15	Reconciled	19.00	USD
814578	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/19/15	Reconciled	14,833.50	USD
814579	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	08/19/15	Reconciled	732.54	USD

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814580	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/19/15	Reconciled	51.83	USD
814581	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	08/19/15	Reconciled	1,177.00	USD
814582	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	08/19/15	Reconciled	92.51	USD
814583	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/19/15	Reconciled	1,025.07	USD
814584	1100	21405		ALPHA FOODS CO	WALLER	08/19/15	Reconciled	39,731.02	USD
814585	1100	15431		AMERICAN CULINARY FEDERATI	ST. AUGUSTINE	08/19/15	Reconciled	230.00	USD
814586	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	08/19/15	Reconciled	37,367.86	USD
814587	1100	10222	R	APPLE INC	DALLAS	08/19/15	Reconciled	82.95	USD
814588	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/19/15	Reconciled	101.94	USD
814589	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/19/15	Reconciled	238.10	USD
814590	1100	27534		ARMIJO, MICHELLE*	ALBUQUERQUE	08/19/15	Reconciled	126.88	USD
814591	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/19/15	Reconciled	770.10	USD
814592	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/19/15	Reconciled	795.96	USD
814593	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	08/19/15	Reconciled	3,671.17	USD
814594	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/19/15	Reconciled	24,671.67	USD
814595	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	08/19/15	Reconciled	1,419.00	USD
814596	1100	41884		BEAUDIN GANZE CONSULTING E	AVON	08/19/15	Reconciled	1,320.55	USD
814597	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	08/19/15	Issued	573.24	USD
814598	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	08/19/15	Reconciled	150.00	USD
814599	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/19/15	Reconciled	384.00	USD
814600	1100	10373	P1	BLACK & DECKER US INC	DALLAS	08/19/15	Reconciled	183.98	USD
814601	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/19/15	Reconciled	1,912.20	USD
814602	1100	35817		BOERSMA, KELLY*	ALBUQUERQUE	08/19/15	Reconciled	85.63	USD
814603	1100	10395		BOOKWORKS	ALBUQUERQUE	08/19/15	Reconciled	480.00	USD
814604	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/19/15	Reconciled	19,901.39	USD
814605	1100	11653	R	BRAINY TOYS	DES MOINES	08/19/15	Reconciled	918.51	USD
814606	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/19/15	Reconciled	29,007.79	USD
814607	1100	37789		C&M TURFCARE PRODUCTS OF N	WACO	08/19/15	Reconciled	354.10	USD
814608	1100	10877		EPES SOFTWARE	BIXBY	08/19/15	Reconciled	69.00	USD
814609	1100	30361	R2	CABLE ONE INC	PHOENIX	08/19/15	Reconciled	107.38	USD
814610	1100	23161		CADDO GAP PRESS	SAN FRANCISCO	08/19/15	Reconciled	50.00	USD
814611	1100	41775		CAMPBELL, ANN*	ALBUQUERQUE	08/19/15	Reconciled	392.61	USD
814612	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	08/19/15	Reconciled	87.00	USD
814613	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	08/19/15	Reconciled	16,954.00	USD
814614	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/19/15	Reconciled	16,534.68	USD
814615	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	08/19/15	Reconciled	2.90	USD
814616	1100	31936		CHAVEZ, FRANCES*	LOS LUNAS	08/19/15	Reconciled	102.91	USD
814617	1100	42185		CHOPITO, LYANNA*	ALBUQUERQUE	08/19/15	Reconciled	40.00	USD
814618	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/19/15	Reconciled	855.00	USD
814619	1100	10544	R7	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/19/15	Reconciled	120.00	USD
814620	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	08/19/15	Reconciled	325.00	USD
814621	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	08/19/15	Reconciled	1,437.44	USD
814622	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	08/19/15	Issued	294.43	USD
814623	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	08/19/15	Reconciled	3,623.02	USD
814624	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	08/19/15	Reconciled	85.69	USD
814625	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	08/19/15	Reconciled	11.18	USD
814626	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	08/19/15	Reconciled	80.99	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
814627	1100	39192		DANA REDFIELD SIGN LANG IN	ALBUQUERQUE	08/19/15	Reconciled	498.42	USD
814628	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/19/15	Reconciled	651.72	USD
814629	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	08/19/15	Reconciled	14,419.05	USD
814630	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	08/19/15	Reconciled	1,750.65	USD
814631	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	08/19/15	Reconciled	500.64	USD
814632	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	08/19/15	Reconciled	4,584.60	USD
814633	1100	10885	R1	ETA HAND2MIND	CHICAGO	08/19/15	Reconciled	265.40	USD
814634	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	08/19/15	Reconciled	2,062.46	USD
814635	1100	10902		EXERPLAY INC	CEDAR CREST	08/19/15	Reconciled	873.72	USD
814636	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	08/19/15	Reconciled	2,083.33	USD
814637	1100	10953		FITNESS SUPERSTORE (THE)	ALBUQUERQUE	08/19/15	Reconciled	37,488.67	USD
814638	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	08/19/15	Reconciled	310.30	USD
814639	1100	41782		GARCIA, ANDREA*	ALBUQUERQUE	08/19/15	Reconciled	74.01	USD
814640	1100	41786		GOLDA, MARK*	ALBUQUERQUE	08/19/15	Reconciled	67.37	USD
814641	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	08/19/15	Reconciled	9,831.79	USD
814642	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	08/19/15	Reconciled	42.88	USD
814643	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	08/19/15	Reconciled	1,034.69	USD
814644	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/19/15	Reconciled	897.46	USD
814645	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	08/19/15	Reconciled	3,076.39	USD
814646	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	08/19/15	Reconciled	240.00	USD
814647	1100	30824	R1	IDVILLE	GRAND RAPIDS	08/19/15	Reconciled	582.30	USD
814648	1100	36720	R	INFOWHERE INC	ALBUQUERQUE	08/19/15	Reconciled	435.45	USD
814649	1100	39875		INTERSTATE PACKAGING LLC	DENVER	08/19/15	Reconciled	702.80	USD
814650	1100	39061	R	ISBVI - ATTN HAL OWENS	INDIANAPOLIS	08/19/15	Reconciled	1,454.40	USD
814651	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	08/19/15	Reconciled	199.23	USD
814652	1100	41819		JOHN, JENNIFER*	ALBUQUERQUE	08/19/15	Reconciled	113.12	USD
814653	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	08/19/15	Reconciled	6,750.00	USD
814654	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	08/19/15	Reconciled	2,842.84	USD
814655	1100	29455		MAHR, AMY*	ALBUQUERQUE	08/19/15	Reconciled	77.19	USD
814656	1100	39035		MARTINEZ, ALEXANDER*	ALBUQUERQUE	08/19/15	Reconciled	415.03	USD
814657	1100	29887	P1	MCCAIN FOODS USA INC	LISLE	08/19/15	Reconciled	17,582.60	USD
814658	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	08/19/15	Reconciled	1,049.50	USD
814659	1100	30895		MESA TURF PRODUCTS	CORRALES	08/19/15	Reconciled	3,149.88	USD
814660	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/19/15	Reconciled	4,240.31	USD
814661	1100	11646	R	MIDWEST TECH PRODUCTS & SE	SIOUX CITY	08/19/15	Reconciled	12,251.80	USD
814662	1100	11661	R	MOBILE MINI INC	PASADENA	08/19/15	Reconciled	70.00	USD
814663	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/19/15	Reconciled	5,673.75	USD
814664	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	08/19/15	Reconciled	185.00	USD
814665	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	08/19/15	Reconciled	74.44	USD
814666	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/19/15	Reconciled	780.25	USD
814667	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/19/15	Reconciled	286.11	USD
814668	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	08/19/15	Reconciled	32.06	USD
814669	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	08/19/15	Reconciled	2,726.16	USD
814670	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	08/19/15	Reconciled	157.69	USD
814671	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	08/19/15	Reconciled	290.40	USD
814672	1100	32837		PEREA, CHRISTINE A*	ALBUQUERQUE	08/19/15	Reconciled	102.46	USD
814673	1100	12009	P	PERIPOLE INC	SALEM	08/19/15	Reconciled	801.90	USD

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814674	1100	12022		PETTY CASH - DOLORES ADAMS		08/19/15	Reconciled	118.72	USD
814675	1100	42204		PINON, STEPHANIE*	ALBUQUERQUE	08/19/15	Reconciled	31.37	USD
814676	1100	41822		PROVENCIO, SHERI*	ALBUQUERQUE	08/19/15	Reconciled	130.65	USD
814677	1100	12054	10	PUBLIC SERVICE COMPANY OF	ALBUQUERQUE	08/19/15	Reconciled	1,767.00	USD
814678	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	08/19/15	Issued	2,162.25	USD
814679	1100	25527	1	RED GOLD	CHICAGO	08/19/15	Reconciled	26,394.00	USD
814680	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/19/15	Reconciled	1,735.78	USD
814681	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/19/15	Reconciled	240.68	USD
814682	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	08/19/15	Reconciled	103.74	USD
814683	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/19/15	Reconciled	265.28	USD
814684	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	08/19/15	Reconciled	401.95	USD
814685	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/19/15	Reconciled	3,480.71	USD
814686	1100	18407		RIVERA-RUSSELL, ELIZABETH	ALBUQUERQUE	08/19/15	Reconciled	124.19	USD
814687	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	08/19/15	Reconciled	10,899.75	USD
814688	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/19/15	Reconciled	113.69	USD
814689	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	08/19/15	Reconciled	602.00	USD
814690	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	08/19/15	Reconciled	703.79	USD
814691	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/19/15	Reconciled	1,226.22	USD
814692	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/19/15	Reconciled	1,675.59	USD
814693	1100	15510		SCHOOL MATE	KEARNEY	08/19/15	Reconciled	4,260.00	USD
814694	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/19/15	Reconciled	428.69	USD
814695	1100	12346		SELLE SUPPLY COMPANY	LUBBOCK	08/19/15	Reconciled	482.10	USD
814696	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	08/19/15	Reconciled	44.39	USD
814697	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/19/15	Reconciled	25.73	USD
814698	1100	22913		SICHLER, JANE*	ALBUQUERQUE	08/19/15	Reconciled	90.00	USD
814699	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	08/19/15	Reconciled	937.38	USD
814700	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	08/19/15	Reconciled	86.06	USD
814701	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	08/19/15	Reconciled	67.14	USD
814702	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	08/19/15	Reconciled	63.07	USD
814703	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/19/15	Reconciled	224.74	USD
814704	1100	41082	R1	SOUTHWEST REGIONAL COUNCIL	ALBUQUERQUE	08/19/15	Issued	250.00	USD
814705	1100	23315		SPLASH! PUBLICATIONS	GLENDALE	08/19/15	Reconciled	2,353.04	USD
814706	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/19/15	Reconciled	662.33	USD
814707	1100	41807		STUBBS, LEANN*	ALBUQUERQUE	08/19/15	Reconciled	61.57	USD
814708	1100	28546		SUMMIT CONSTRUCTION INC.	ALBUQUERQUE	08/19/15	Reconciled	150.00	USD
814709	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/19/15	Reconciled	20,455.00	USD
814710	1100	14581	R	TEKSYSTEMS INC	ATLANTA	08/19/15	Reconciled	2,405.01	USD
814711	1100	12599	R	THERMO KING AR	PHOENIX	08/19/15	Reconciled	3,499.75	USD
814712	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/19/15	Reconciled	4,366.30	USD
814713	1100	12627		Tom Brahl Photography	CEDAR CREST	08/19/15	Reconciled	459.34	USD
814714	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	08/19/15	Reconciled	36.15	USD
814715	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/19/15	Reconciled	770.40	USD
814716	1100	38638		TRUJILLO, RUTHIEANN*	ALBUQUERQUE	08/19/15	Reconciled	296.90	USD
814717	1100	19952		TUTTLE, GERALDINE L*	CORRALES	08/19/15	Reconciled	131.13	USD
814718	1100	41188		TWISTERS	ALBUQUERQUE	08/19/15	Reconciled	108.00	USD
814719	1100	24277	R1	ULINE INC	CHICAGO	08/19/15	Reconciled	1,896.20	USD
814720	1100	32839		UNICOR LLC	ALBUQUERQUE	08/19/15	Reconciled	139.34	USD

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814721	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/19/15	Reconciled	83.81	USD
814722	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/19/15	Reconciled	2,675.00	USD
814723	1100	12669		US POSTMASTER		08/19/15	Issued	292.94	USD
814724	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/19/15	Reconciled	175.57	USD
814725	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	08/19/15	Reconciled	19,999.04	USD
814726	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	08/19/15	Reconciled	428.00	USD
814727	1100	12740		VIKING II INC	ALBUQUERQUE	08/19/15	Reconciled	8,808.54	USD
814728	1100	38820	R1	VLCM	SALT LAKE CITY	08/19/15	Reconciled	524.27	USD
814729	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	08/19/15	Reconciled	1,574.36	USD
814730	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	08/19/15	Reconciled	955.64	USD
814731	1100	39030		WEIHE, WILLIAM H*	ALBUQUERQUE	08/19/15	Reconciled	115.46	USD
814732	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	08/19/15	Reconciled	500.00	USD
814733	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	08/19/15	Reconciled	500.00	USD
814734	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	08/19/15	Reconciled	600.00	USD
814735	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/19/15	Reconciled	151.60	USD
814736	1100	12788	R	WESTERN CONTROLS CO INC	ALBUQUERQUE	08/19/15	Reconciled	247.00	USD
814737	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/19/15	Reconciled	32,804.05	USD
814738	1100	12261	R1	WILLIAM H. SADLIER INC	NEWARK	08/19/15	Reconciled	2,740.64	USD
814739	1100	12825	R	WILSON & COMPANY INC	SALINA	08/19/15	Reconciled	3,613.29	USD
814740	1100	12837	R1	WOODWIND & THE BRASSWIND (	WESTLAKE	08/19/15	Reconciled	1,105.50	USD
814741	1100	12852		XEROX CORPORATION	DALLAS	08/19/15	Reconciled	315.93	USD
814742	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	08/19/15	Issued	307.36	USD
814743	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	08/19/15	Reconciled	482.68	USD
814744	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/19/15	Reconciled	138.40	USD
814745	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/19/15	Reconciled	34.10	USD
814746	1100	37170	P	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	08/19/15	Reconciled	160.79	USD
814747	1100	36114	B1	ZZ-ADVANCED IMAGING, LLC	INDIANAPOLIS	08/19/15	Reconciled	950.90	USD
814748	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/19/15	Reconciled	140.76	USD
814749	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	08/19/15	Reconciled	295.38	USD
814750	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/19/15	Reconciled	97.88	USD
814751	1100	36709	P	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	08/19/15	Reconciled	558.61	USD
814752	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/19/15	Reconciled	692.91	USD
814753	1100	40145	1	ZZ-ALVAREZ-JAQUEZ, ROSA	Albuquerque	08/19/15	Issued	32,499.00	USD
814754	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/19/15	Reconciled	369.75	USD
814755	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	08/19/15	Reconciled	119.90	USD
814756	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	08/19/15	Reconciled	17.98	USD
814757	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/19/15	Reconciled	5.74	USD
814758	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	08/19/15	Reconciled	750.04	USD
814759	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	08/19/15	Reconciled	1,255.18	USD
814760	1100	40450		ZZ-BERQUIST, DEVERE	ALBUQUERQUE	08/19/15	Reconciled	37,794.38	USD
814761	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	08/19/15	Reconciled	379.96	USD
814762	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	08/19/15	Issued	53.80	USD
814763	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/19/15	Reconciled	536.86	USD
814764	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	08/19/15	Reconciled	546.10	USD
814765	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	08/19/15	Reconciled	11.88	USD
814766	1100	36560	G3	ZZ-CORVEL CORPORATION	CHICAGO	08/19/15	Reconciled	1,040.00	USD
814767	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/19/15	Reconciled	41,187.69	USD

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814768	1100	36143	B	ZZ-Concentra	Broomfield	08/19/15	Reconciled	911.12	USD
814769	1100	36143	C	ZZ-Concentra	Broomfield	08/19/15	Reconciled	675.68	USD
814770	1100	36143	G	ZZ-Concentra	Broomfield	08/19/15	Reconciled	1,656.16	USD
814771	1100	36143	JM	ZZ-Concentra	Broomfield	08/19/15	Reconciled	1,503.53	USD
814772	1100	36143	P	ZZ-Concentra	Broomfield	08/19/15	Reconciled	1,394.66	USD
814773	1100	36143	R	ZZ-Concentra	Broomfield	08/19/15	Reconciled	750.78	USD
814774	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/19/15	Reconciled	326.94	USD
814775	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	08/19/15	Reconciled	32.78	USD
814776	1100	41679	1	ZZ-DUVAL, VALERIE	ALBUQUERQUE	08/19/15	Void	453.70	USD
814777	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/19/15	Reconciled	493.49	USD
814778	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	08/19/15	Issued	15.56	USD
814779	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	08/19/15	Reconciled	183.88	USD
814780	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/19/15	Reconciled	438.20	USD
814781	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	08/19/15	Reconciled	11.94	USD
814782	1100	42196	1	ZZ-GURULE, CARLOS	ALBUQUERQUE	08/19/15	Reconciled	1,446.05	USD
814783	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/19/15	Reconciled	252.80	USD
814784	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/19/15	Reconciled	201.49	USD
814785	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/19/15	Reconciled	375.96	USD
814786	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/19/15	Reconciled	312.30	USD
814787	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	08/19/15	Issued	1,174.02	USD
814788	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/19/15	Reconciled	225.77	USD
814789	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	08/19/15	Issued	49.88	USD
814790	1100	41313	R	ZZ-LAB TRUST LLC	COVINGTON	08/19/15	Reconciled	3,172.00	USD
814791	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	08/19/15	Reconciled	22.82	USD
814792	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	08/19/15	Reconciled	838.68	USD
814793	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	08/19/15	Reconciled	25,246.87	USD
814794	1100	37766	1	ZZ-LUCIA MISA OCONNOR ESQ	ALBUQUERQUE	08/19/15	Reconciled	7,500.00	USD
814795	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	08/19/15	Reconciled	280.34	USD
814796	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	08/19/15	Issued	86.64	USD
814797	1100	37281	B	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	08/19/15	Reconciled	1,940.09	USD
814798	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/19/15	Reconciled	552.04	USD
814799	1100	40482	G	ZZ-METRO HEATHCARE MARKETI	DES PLAINES	08/19/15	Reconciled	2,671.11	USD
814800	1100	38282	G	ZZ-METWEST INC DBA QUEST D	CHICAGO	08/19/15	Reconciled	32.94	USD
814801	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/19/15	Reconciled	299.77	USD
814802	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	08/19/15	Reconciled	58.68	USD
814803	1100	38719	B	ZZ-MRO CORPORATION	KING OF PRUSSIA	08/19/15	Reconciled	48.21	USD
814804	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/19/15	Reconciled	350.68	USD
814805	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/19/15	Reconciled	101.76	USD
814806	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/19/15	Reconciled	101.76	USD
814807	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/19/15	Reconciled	200.00	USD
814808	1100	36575	G	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	08/19/15	Reconciled	156.15	USD
814809	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/19/15	Reconciled	8,773.76	USD
814810	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/19/15	Reconciled	10,113.61	USD
814811	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	08/19/15	Reconciled	199.74	USD
814812	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	08/19/15	Reconciled	604.04	USD
814813	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/19/15	Reconciled	869.14	USD
814814	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/19/15	Reconciled	54.00	USD

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814815	1100	36495	P	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/19/15	Reconciled	4,964.86	USD
814816	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/19/15	Reconciled	380.15	USD
814817	1100	36996	G	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	08/19/15	Reconciled	184.20	USD
814818	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/19/15	Reconciled	3,837.27	USD
814819	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/19/15	Reconciled	461.72	USD
814820	1100	36371	B1	ZZ-PRESBYTERIAN PHYSICIAN	ALBUQUERQUE	08/19/15	Reconciled	97.88	USD
814821	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/19/15	Reconciled	243.56	USD
814822	1100	36371	G3	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/19/15	Reconciled	267.56	USD
814823	1100	36371	M4	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/19/15	Reconciled	433.94	USD
814824	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/19/15	Reconciled	433.94	USD
814825	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/19/15	Reconciled	223.65	USD
814826	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/19/15	Reconciled	882.65	USD
814827	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	08/19/15	Reconciled	304.00	USD
814828	1100	40886	1	ZZ-QUEZADA, NORMA	ALBUQUERQUE	08/19/15	Reconciled	420.43	USD
814829	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	08/19/15	Reconciled	21.57	USD
814830	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	08/19/15	Reconciled	1,067.78	USD
814831	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/19/15	Reconciled	156.15	USD
814832	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/19/15	Reconciled	482.68	USD
814833	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/19/15	Reconciled	638.49	USD
814834	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	08/19/15	Reconciled	1,344.00	USD
814835	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	08/19/15	Reconciled	132.11	USD
814836	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/19/15	Reconciled	771.76	USD
814837	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/19/15	Reconciled	385.88	USD
814838	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/19/15	Reconciled	385.88	USD
814839	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/19/15	Reconciled	1,350.58	USD
814840	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	08/19/15	Reconciled	164.99	USD
814841	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	08/19/15	Reconciled	20.70	USD
814842	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	08/19/15	Reconciled	2,107.29	USD
814843	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	08/19/15	Reconciled	97.88	USD
814844	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	08/19/15	Reconciled	54.56	USD
814845	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/19/15	Reconciled	604.33	USD
814846	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	08/19/15	Reconciled	140.59	USD
814847	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/19/15	Reconciled	458.68	USD
814848	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	08/19/15	Reconciled	582.88	USD
814849	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/19/15	Reconciled	29.36	USD
814850	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/19/15	Reconciled	420.82	USD
814851	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	08/19/15	Reconciled	15.03	USD
814852	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	08/21/15	Reconciled	53,469.88	USD
814853	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	08/21/15	Reconciled	56,250.00	USD
814854	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/21/15	Reconciled	69,490.13	USD
814855	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/21/15	Reconciled	69,906.25	USD
814856	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/21/15	Reconciled	86,269.07	USD
814857	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/21/15	Reconciled	88,064.14	USD
814858	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	08/21/15	Reconciled	946,842.02	USD
814859	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	08/21/15	Reconciled	11,146.51	USD
814860	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	08/21/15	Reconciled	5,920.00	USD
814861	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/21/15	Reconciled	3,590.32	USD

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814862	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	08/21/15	Reconciled	7,597.95	USD
814863	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	08/21/15	Reconciled	2,167.33	USD
814864	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	08/21/15	Reconciled	136.44	USD
814865	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/21/15	Reconciled	3,903.40	USD
814866	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	08/21/15	Reconciled	19.67	USD
814867	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	08/21/15	Reconciled	475.56	USD
814868	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/21/15	Reconciled	1,487.83	USD
814869	1100	10222	R	APPLE INC	DALLAS	08/21/15	Reconciled	608.15	USD
814870	1100	10226	2	APS-FOUNDATION	ALBUQUERQUE	08/21/15	Reconciled	1,100.00	USD
814871	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	08/21/15	Reconciled	56.19	USD
814872	1100	28605		ARMSTRONG, SASHA*	ALBUQUERQUE	08/21/15	Reconciled	120.29	USD
814873	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	08/21/15	Reconciled	2,265.95	USD
814874	1100	10308		BAKER, SANDRA F	ALBUQUERQUE	08/21/15	Reconciled	160.78	USD
814875	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	08/21/15	Reconciled	524.48	USD
814876	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	08/21/15	Issued	310.00	USD
814877	1100	41905	R	BEST BUDDIES INTERNATIONAL	ALBUQUERQUE	08/21/15	Reconciled	650.00	USD
814878	1100	10877		EPES SOFTWARE	BIXBY	08/21/15	Reconciled	74.00	USD
814879	1100	16568		CAMP FIRE USA	ALBUQUERQUE	08/21/15	Reconciled	500.00	USD
814880	1100	40342		CASAS, CARI*	ALBUQUERQUE	08/21/15	Void	202.00	USD
814881	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/21/15	Reconciled	66.56	USD
814882	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/21/15	Reconciled	172.28	USD
814883	1100	10495		CENTAR INDUSTRIES INC	ELLISVILLE	08/21/15	Reconciled	334.25	USD
814884	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/21/15	Reconciled	1,531.09	USD
814885	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	08/21/15	Reconciled	429.42	USD
814886	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/21/15	Reconciled	670.50	USD
814887	1100	41815		CLARK, NEOMI*	RIO RANCHO	08/21/15	Reconciled	122.20	USD
814888	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/21/15	Reconciled	21.88	USD
814889	1100	24602		DAVIS, RONDA*	ALBUQUERQUE	08/21/15	Reconciled	1,576.03	USD
814890	1100	42179		DCINY	NEW YORK	08/21/15	Reconciled	1,400.00	USD
814891	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/21/15	Reconciled	18,986.12	USD
814892	1100	10756		DIONS	ALBUQUERQUE	08/21/15	Reconciled	80.00	USD
814893	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	08/21/15	Reconciled	2,110.70	USD
814894	1100	10884		ESTRELLITA INC	GREENWOOD VILLAGE	08/21/15	Reconciled	954.95	USD
814895	1100	39823		EVOLUTION TOOLS LLC	ALBUQUERQUE	08/21/15	Reconciled	65.99	USD
814896	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	08/21/15	Reconciled	289.84	USD
814897	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	08/21/15	Reconciled	3,932.30	USD
814898	1100	25656		FOLKMANIS INC	EMERYVILLE	08/21/15	Reconciled	101.20	USD
814899	1100	38452		FRAGA, MARISOL*	ALBUQUERQUE	08/21/15	Reconciled	87.91	USD
814900	1100	31627		G&K SERVICES	ALBUQUERQUE	08/21/15	Reconciled	211.34	USD
814901	1100	10999		GALE GROUP	CHICAGO	08/21/15	Reconciled	2,049.47	USD
814902	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	08/21/15	Reconciled	984.40	USD
814903	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/21/15	Reconciled	1,694.15	USD
814904	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	08/21/15	Reconciled	109.00	USD
814905	1100	34067		GONZALES, CAMILLE*	ALBUQUERQUE	08/21/15	Reconciled	99.59	USD
814906	1100	12755	R	GRAINGER	KANSAS CITY	08/21/15	Reconciled	317.60	USD
814907	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	08/21/15	Reconciled	350.00	USD
814908	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	08/21/15	Reconciled	703.70	USD

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814909	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	08/21/15	Reconciled	466.27	USD
814910	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	08/21/15	Reconciled	8,414.22	USD
814911	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	08/21/15	Reconciled	443.34	USD
814912	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/21/15	Reconciled	25,828.90	USD
814913	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	08/21/15	Reconciled	240.00	USD
814914	1100	34736		IPC (USA), INC	IRVINE	08/21/15	Reconciled	9,688.04	USD
814915	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	08/21/15	Reconciled	415.89	USD
814916	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/21/15	Reconciled	38.85	USD
814917	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	08/21/15	Reconciled	24,260.04	USD
814918	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	08/21/15	Reconciled	100.00	USD
814919	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	08/21/15	Reconciled	519.11	USD
814920	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/21/15	Reconciled	370.00	USD
814921	1100	42207		LAURIANO, BARBARA	ALBUQUERQUE	08/21/15	Reconciled	543.56	USD
814922	1100	29733		M.A. & SONS, INC	DERRY	08/21/15	Reconciled	5,355.00	USD
814923	1100	40819		MARCEAU, ANNA L*	ALBUQUERQUE	08/21/15	Reconciled	31.65	USD
814924	1100	31791		MARTINEZ, FRANCESCA*	ALBUQUERQUE	08/21/15	Issued	82.99	USD
814925	1100	32245		MARTINEZ, REBECCA A.*	ALBUQUERQUE	08/21/15	Reconciled	235.20	USD
814926	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	08/21/15	Reconciled	28.14	USD
814927	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/21/15	Reconciled	1,862.70	USD
814928	1100	39972		MT TAYLOR MACHINE LLC	MILAN	08/21/15	Reconciled	204.00	USD
814929	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/21/15	Reconciled	1,193.20	USD
814930	1100	36476		NATIONAL FOOD GROUP INC	NOVI	08/21/15	Reconciled	18,305.28	USD
814931	1100	17698		NEUMANN, BARBARA*	BOSQUE FARMS	08/21/15	Reconciled	49.69	USD
814932	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/21/15	Reconciled	42.84	USD
814933	1100	42205		NMDWS	ALBUQUERQUE	08/21/15	Reconciled	1,048.19	USD
814934	1100	11886		NSPRA	ROCKVILLE	08/21/15	Reconciled	20.00	USD
814935	1100	41322		O2TEACH	NAPLES	08/21/15	Reconciled	2,786.00	USD
814936	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/21/15	Reconciled	213.51	USD
814937	1100	25469		PA ARCHITECTS	ALBUQUERQUE	08/21/15	Reconciled	9,669.15	USD
814938	1100	40008		PAOLILLO, ELENA M	CERRILLOS	08/21/15	Reconciled	1,870.00	USD
814939	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	08/21/15	Reconciled	2,420.09	USD
814940	1100	40235		PRATHER CONSULTING	ALBUQUERQUE	08/21/15	Reconciled	2,187.54	USD
814941	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	08/21/15	Reconciled	289.28	USD
814942	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	08/21/15	Reconciled	10,678.32	USD
814943	1100	42208		QUINTANA, ANDREA G*	ALBUQUERQUE	08/21/15	Reconciled	324.04	USD
814944	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	08/21/15	Reconciled	2,880.00	USD
814945	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	08/21/15	Reconciled	3,990.43	USD
814946	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/21/15	Reconciled	1,120.41	USD
814947	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/21/15	Reconciled	126.27	USD
814948	1100	32125	R	RICH PRODUCTS CORPORATION	CHICAGO	08/21/15	Reconciled	25,025.00	USD
814949	1100	35441		RODRIQUEZ-AHEDO, NOHEMI*	ALBUQUERQUE	08/21/15	Reconciled	84.00	USD
814950	1100	41784		ROMERO, DOMINICK*	ALBUQUERQUE	08/21/15	Reconciled	112.53	USD
814951	1100	41746		ROYBAL, CHRISTINE A*	ALBUQUERQUE	08/21/15	Reconciled	30.90	USD
814952	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/21/15	Reconciled	4,939.82	USD
814953	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	08/21/15	Reconciled	207.01	USD
814954	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/21/15	Reconciled	74.64	USD
814955	1100	26381	R	SCHOOLDUDE.COM	PITTSBURBH	08/21/15	Reconciled	2,405.00	USD

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814956	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/21/15	Reconciled	385.68	USD
814957	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	08/21/15	Reconciled	64.31	USD
814958	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	08/21/15	Reconciled	38.88	USD
814959	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/21/15	Reconciled	879.87	USD
814960	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	08/21/15	Reconciled	659.20	USD
814961	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/21/15	Reconciled	218.52	USD
814962	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/21/15	Reconciled	5,028.60	USD
814963	1100	37895	R1	SUNBURST DIGITAL INC	CHICAGO	08/21/15	Reconciled	499.95	USD
814964	1100	24371		TASKS GALORE PUBLISHING, I	RALEIGH	08/21/15	Reconciled	302.50	USD
814965	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/21/15	Reconciled	18,747.66	USD
814966	1100	14581	R	TEKSYSTEMS INC	ATLANTA	08/21/15	Reconciled	4,626.45	USD
814967	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	08/21/15	Reconciled	1,407.72	USD
814968	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/21/15	Reconciled	15.60	USD
814969	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	08/21/15	Reconciled	430.40	USD
814970	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/21/15	Reconciled	5,277.56	USD
814971	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/21/15	Reconciled	185.00	USD
814972	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	08/21/15	Reconciled	40,818.73	USD
814973	1100	13153	R	WEST PAYMENT CENTER	CAROL STREAM	08/21/15	Reconciled	312.00	USD
814974	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	08/21/15	Reconciled	7,696.69	USD
814975	1100	12836		WOODBURN PRESS	DAYTON	08/21/15	Reconciled	1,969.80	USD
814976	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	08/21/15	Issued	25.00	USD
814977	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/21/15	Reconciled	18,680.38	USD
814978	1100	42091	R	YOURMEMBERSHIP.COM INC	DALLAS	08/21/15	Reconciled	250.00	USD
814979	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	08/21/15	Reconciled	56.48	USD
814980	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/21/15	Reconciled	138.40	USD
814981	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/21/15	Reconciled	451.68	USD
814982	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	08/21/15	Reconciled	69.39	USD
814983	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	08/21/15	Reconciled	799.58	USD
814984	1100	42129		ZZ-EDEL, ANDREAS	RIO RANCHO	08/21/15	Void	656.92	USD
814985	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/21/15	Reconciled	804.22	USD
814986	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/21/15	Reconciled	95.60	USD
814987	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/21/15	Reconciled	55.38	USD
814988	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/21/15	Reconciled	235.14	USD
814989	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	08/21/15	Reconciled	940.42	USD
814990	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/21/15	Reconciled	125.98	USD
814991	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	08/21/15	Reconciled	405.92	USD
814992	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	08/21/15	Reconciled	945.90	USD
814993	1100	36467	M	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	08/21/15	Reconciled	27,464.28	USD
814994	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	08/21/15	Reconciled	564.58	USD
814995	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	08/21/15	Reconciled	177.52	USD
814996	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	08/21/15	Reconciled	8.64	USD
814997	1100	37324	C	ZZ-META, INC	ALBUQUERQUE	08/21/15	Reconciled	16,627.38	USD
814998	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	08/21/15	Reconciled	99.74	USD
814999	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/21/15	Reconciled	2,143.97	USD
815000	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	08/21/15	Reconciled	699.30	USD
815001	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/21/15	Reconciled	79.92	USD
815002	1100	42198	P	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	08/21/15	Reconciled	530.02	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815003	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	08/21/15	Reconciled	654.04	USD
815004	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/21/15	Reconciled	320.14	USD
815005	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/21/15	Reconciled	358.54	USD
815006	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	08/21/15	Reconciled	42.90	USD
815007	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	08/21/15	Reconciled	669.20	USD
815008	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/21/15	Reconciled	255.92	USD
815009	1100	37406	1	ZZ-YOUTZ & VALDEZ PC	ALBUQUERQUE	08/21/15	Issued	10,000.00	USD
815010	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	08/26/15	Reconciled	50,792.62	USD
815011	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	08/26/15	Reconciled	51,370.83	USD
815012	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/26/15	Reconciled	72,978.61	USD
815013	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	08/26/15	Reconciled	77,041.66	USD
815014	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	08/26/15	Reconciled	78,504.29	USD
815015	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	08/26/15	Reconciled	80,104.02	USD
815016	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/26/15	Reconciled	81,373.87	USD
815017	1100	10131		ALBUQ. TEACHERS FEDERATION		08/26/15	Reconciled	88,141.13	USD
815018	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	08/26/15	Reconciled	94,792.25	USD
815019	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	08/26/15	Reconciled	104,251.70	USD
815020	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	08/26/15	Reconciled	204,220.89	USD
815021	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	08/26/15	Reconciled	208,816.85	USD
815022	1100	12488	R9	STATE OF NEW MEXICO	SANTA FE	08/26/15	Reconciled	335,580.40	USD
815023	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	08/26/15	Reconciled	501,882.34	USD
815024	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	08/26/15	Reconciled	1,982.88	USD
815025	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	08/26/15	Reconciled	1,205.86	USD
815026	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	08/26/15	Reconciled	575.00	USD
815027	1100	41805		AILES, HEATHER L*	ALBUQUERQUE	08/26/15	Reconciled	84.57	USD
815028	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/26/15	Reconciled	12,745.63	USD
815029	1100	14542	R	ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	08/26/15	Void	1,500.00	USD
815030	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/26/15	Reconciled	10,028.53	USD
815031	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/26/15	Issued	72.75	USD
815032	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/26/15	Reconciled	1,490.25	USD
815033	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/26/15	Reconciled	10.75	USD
815034	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/26/15	Issued	1,401.27	USD
815035	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/26/15	Reconciled	1,839.10	USD
815036	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/26/15	Reconciled	919.63	USD
815037	1100	23150		ALL PRO SOUND	PENSACOLA	08/26/15	Reconciled	499.99	USD
815038	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	08/26/15	Reconciled	35.00	USD
815039	1100	21405		ALPHA FOODS CO	WALLER	08/26/15	Reconciled	39,731.02	USD
815040	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	08/26/15	Reconciled	515.11	USD
815041	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/26/15	Reconciled	205.54	USD
815042	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	08/26/15	Reconciled	3,690.00	USD
815043	1100	41098		APODACA, FELICIA*	ALBUQUERQUE	08/26/15	Reconciled	496.72	USD
815044	1100	10222	R	APPLE INC	DALLAS	08/26/15	Reconciled	49,531.95	USD
815045	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	08/26/15	Reconciled	13,969.00	USD
815046	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	08/26/15	Reconciled	1,100.82	USD
815047	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	08/26/15	Reconciled	3,956.59	USD
815048	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	08/26/15	Reconciled	285.00	USD
815049	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/26/15	Reconciled	805.80	USD

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815050	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	08/26/15	Reconciled	4,681.94	USD
815051	1100	10301		BACA'S TREES INC	ALBUQUERQUE	08/26/15	Reconciled	900.38	USD
815052	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/26/15	Reconciled	13.13	USD
815053	1100	42085		BOLIVAR, MARIA E*	HOBBS	08/26/15	Reconciled	1,540.40	USD
815054	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	08/26/15	Reconciled	52.26	USD
815055	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	08/26/15	Reconciled	12,173.82	USD
815056	1100	10877		EPES SOFTWARE	BIXBY	08/26/15	Reconciled	143.00	USD
815057	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/26/15	Reconciled	315.90	USD
815058	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	08/26/15	Reconciled	50.00	USD
815059	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/26/15	Reconciled	1,094.62	USD
815060	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/26/15	Reconciled	334.15	USD
815061	1100	10495		CENTAR INDUSTRIES INC	ELLISVILLE	08/26/15	Reconciled	281.60	USD
815062	1100	35555	R2	CENTURYLINK	PHOENIX	08/26/15	Reconciled	1,375.43	USD
815063	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/26/15	Reconciled	24,422.45	USD
815064	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/26/15	Reconciled	1,827.23	USD
815065	1100	39227		CHECKMATE PAYDAY LOANS	PHOENIX	08/26/15	Reconciled	413.36	USD
815066	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/26/15	Reconciled	9,402.36	USD
815067	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	08/26/15	Reconciled	3,317.70	USD
815068	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/26/15	Reconciled	258.46	USD
815069	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	08/26/15	Reconciled	248.48	USD
815070	1100	21575	R3	COMCAST CABLE	SEATTLE	08/26/15	Reconciled	43.32	USD
815071	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/26/15	Reconciled	177.70	USD
815072	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/26/15	Reconciled	219.31	USD
815073	1100	10584	R2	COMPASS LEARNING	DALLAS	08/26/15	Reconciled	3,700.00	USD
815074	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	08/26/15	Reconciled	81.03	USD
815075	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	08/26/15	Reconciled	1,966.80	USD
815076	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	08/26/15	Reconciled	79.12	USD
815077	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	08/26/15	Reconciled	4,485.96	USD
815078	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	08/26/15	Reconciled	5,126.04	USD
815079	1100	33879		DARST, MARIA	LOS LUNAS	08/26/15	Reconciled	257.00	USD
815080	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/26/15	Reconciled	163.90	USD
815081	1100	38995		DGS EDUCATIONAL PRODUCTS	DELRAY BEACH	08/26/15	Reconciled	1,391.04	USD
815082	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/26/15	Reconciled	373.35	USD
815083	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	08/26/15	Reconciled	173.03	USD
815084	1100	40408	R	DS SERVICES OF AMERICA	DALLAS	08/26/15	Reconciled	211.15	USD
815085	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	08/26/15	Reconciled	875.40	USD
815086	1100	42139		DURAN, DEENA*	ALBUQUERQUE	08/26/15	Reconciled	108.00	USD
815087	1100	41767		E & J INVESTMENTS LLC	ALBUQUERQUE	08/26/15	Reconciled	3,600.00	USD
815088	1100	37712		EKORE	ALBUQUERQUE	08/26/15	Reconciled	259.70	USD
815089	1100	24002		ELECTRONIX EXPRESS	RAHWAY	08/26/15	Reconciled	2,851.46	USD
815090	1100	35683		EMPIRE PAPER CO	WICHITA FALLS	08/26/15	Reconciled	23,098.50	USD
815091	1100	27136		EVANS, MARSHA	ALBUQUERQUE	08/26/15	Reconciled	270.92	USD
815092	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	08/26/15	Issued	195.68	USD
815093	1100	40967		FABER & BRAND	COLUMBIA	08/26/15	Reconciled	4.65	USD
815094	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/26/15	Reconciled	12,437.20	USD
815095	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	08/26/15	Reconciled	145.50	USD
815096	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/26/15	Issued	500.00	USD

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815097	1100	10931		FEDERAL EXPRESS CORPORATIO	PALATINE	08/26/15	Reconciled	26.94	USD
815098	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/26/15	Reconciled	57.98	USD
815099	1100	34915	R1	FLEETPRIDE INC	DALLAS	08/26/15	Reconciled	40.25	USD
815100	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	08/26/15	Reconciled	997.35	USD
815101	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/26/15	Reconciled	115.00	USD
815102	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/26/15	Reconciled	249.86	USD
815103	1100	31627		G&K SERVICES	ALBUQUERQUE	08/26/15	Reconciled	147.69	USD
815104	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	08/26/15	Reconciled	15,771.80	USD
815105	1100	41823		GALLEGOS, ELYSSE M*	ALBUQUERQUE	08/26/15	Reconciled	115.32	USD
815106	1100	37986		GC SERVICES, L.P.	COLUMBUS	08/26/15	Reconciled	225.05	USD
815107	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/26/15	Reconciled	2,157.53	USD
815108	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	08/26/15	Reconciled	1,981.11	USD
815109	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	08/26/15	Reconciled	1,198.75	USD
815110	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/26/15	Reconciled	19.99	USD
815111	1100	19812		GONZALES, GABRIEL ANTONIO*	RIO RANCHO	08/26/15	Reconciled	158.76	USD
815112	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	08/26/15	Reconciled	4,757.48	USD
815113	1100	42211		GONZALEZ, ELAINE ROUNDS*	ALBUQUERQUE	08/26/15	Reconciled	10.10	USD
815114	1100	12755	R	GRAINGER	KANSAS CITY	08/26/15	Reconciled	1,080.00	USD
815115	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/26/15	Reconciled	757.45	USD
815116	1100	30348		GREEN IDEAS, INC	PHOENIX	08/26/15	Reconciled	451.27	USD
815117	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	08/26/15	Reconciled	1,327.85	USD
815118	1100	41580		GRIEGO, VICTORIA ANGELICA*	ALBUQUERQUE	08/26/15	Reconciled	1,327.46	USD
815119	1100	42141		GRIJALVA, EFRAIN RUBEN*	ALBUQUERQUE	08/26/15	Reconciled	1,046.97	USD
815120	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	08/26/15	Reconciled	339.49	USD
815121	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/26/15	Reconciled	1,172.33	USD
815122	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/26/15	Reconciled	18,275.47	USD
815123	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	08/26/15	Reconciled	838.95	USD
815124	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	08/26/15	Reconciled	1,968.34	USD
815125	1100	11191		HOLMAN'S INC	ALBUQUERQUE	08/26/15	Reconciled	421.70	USD
815126	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	08/26/15	Reconciled	1,564.23	USD
815127	1100	21329		INLAND KENWORTH (US) INC	ALBUQUERQUE	08/26/15	Reconciled	168.36	USD
815128	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	08/26/15	Reconciled	44,101.99	USD
815129	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	08/26/15	Reconciled	5,214.72	USD
815130	1100	11270		INTERMOUNTAIN LOCK & SECUR	SALT LAKE CITY	08/26/15	Reconciled	184.00	USD
815131	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/26/15	Reconciled	738.67	USD
815132	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/26/15	Reconciled	238.01	USD
815133	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/26/15	Reconciled	108.44	USD
815134	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/26/15	Reconciled	345.00	USD
815135	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/26/15	Reconciled	50.00	USD
815136	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	08/26/15	Reconciled	27.00	USD
815137	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	08/26/15	Reconciled	652.15	USD
815138	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	08/26/15	Reconciled	50.00	USD
815139	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	08/26/15	Reconciled	17.50	USD
815140	1100	11279		INTERSTATE MUSIC	NEW BERLIN	08/26/15	Reconciled	1,922.70	USD
815141	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/26/15	Reconciled	117.29	USD
815142	1100	42209		JEWELL, SHENJA*	ALBUQUERQUE	08/26/15	Reconciled	9.95	USD
815143	1100	41814		JOHNSTON, ASHLI N*	RIO RANCHO	08/26/15	Reconciled	120.98	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815144	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/26/15	Reconciled	10,031.80	USD
815145	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/26/15	Reconciled	400.00	USD
815146	1100	29407		JUMPSTART AUTISM CENTER	ALBUQUERQUE	08/26/15	Reconciled	14,765.07	USD
815147	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	08/26/15	Reconciled	92.31	USD
815148	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	08/26/15	Reconciled	69.65	USD
815149	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/26/15	Reconciled	893.00	USD
815150	1100	42128	R	LAND O' LAKES INC	DALLAS	08/26/15	Reconciled	25,685.10	USD
815151	1100	42048		LANIGAN, MEGAN C*	ALBUQUERQUE	08/26/15	Reconciled	1,769.94	USD
815152	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	08/26/15	Reconciled	25,572.78	USD
815153	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	08/26/15	Reconciled	350.23	USD
815154	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	08/26/15	Reconciled	5,204.84	USD
815155	1100	42210		LIVERMORE, MICHAEL GANNON*	ALBUQUERQUE	08/26/15	Reconciled	48.00	USD
815156	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	08/26/15	Reconciled	23,161.73	USD
815157	1100	11495		LOWES HOME CENTERS INC	ATLANTA	08/26/15	Reconciled	61.49	USD
815158	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	08/26/15	Reconciled	32,245.74	USD
815159	1100	13770		MACGILL & CO	LOMBARD	08/26/15	Reconciled	46.25	USD
815160	1100	39798		MACHOL & JOHANNES	DENVER	08/26/15	Reconciled	106.64	USD
815161	1100	39798	R1	MACHOL & JOHANNES	DENVER	08/26/15	Reconciled	104.36	USD
815162	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	08/26/15	Reconciled	86.40	USD
815163	1100	37729		MEMBER BENEFITS	PORTSMOUTH	08/26/15	Reconciled	106.64	USD
815164	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/26/15	Reconciled	265.80	USD
815165	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/26/15	Reconciled	630.20	USD
815166	1100	11629		METLIFE GROUP P&C		08/26/15	Reconciled	5,017.59	USD
815167	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/26/15	Reconciled	590.90	USD
815168	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/26/15	Reconciled	220.98	USD
815169	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/26/15	Reconciled	4,976.81	USD
815170	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	08/26/15	Reconciled	73.83	USD
815171	1100	42212		MOWERY, JULIE*	ALBUQUERQUE	08/26/15	Reconciled	250.00	USD
815172	1100	29903	R2	NACSA MEMBERSHIP	CHICAGO	08/26/15	Reconciled	2,500.00	USD
815173	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/26/15	Reconciled	33.40	USD
815174	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	08/26/15	Reconciled	1,512.00	USD
815175	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/26/15	Issued	206.62	USD
815176	1100	42140		NAVA, DANYELLA NIKKOLE*	ALBUQUERQUE	08/26/15	Reconciled	108.00	USD
815177	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/26/15	Reconciled	166.64	USD
815178	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	08/26/15	Reconciled	1,555.76	USD
815179	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	08/26/15	Reconciled	8,992.00	USD
815180	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/26/15	Reconciled	378.00	USD
815181	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/26/15	Reconciled	1,281.72	USD
815182	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/26/15	Issued	57.48	USD
815183	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	08/26/15	Reconciled	16,001.00	USD
815184	1100	11838		NM COALITION OF EDUCATIONA	ALBUQUERQUE	08/26/15	Reconciled	1,200.00	USD
815185	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/26/15	Reconciled	2,474.80	USD
815186	1100	16874		NM HUMAN RIGHTS PROJECTS	ALBUQUERQUE	08/26/15	Reconciled	100.00	USD
815187	1100	11797	P	NMED SURFACE WATER QUALITY	SANTA FE	08/26/15	Reconciled	110.00	USD
815188	1100	41536		NMSL	ALBUQUERQUE	08/26/15	Reconciled	418.27	USD
815189	1100	11812	R7	NMSU ALBUQUERQUE CENTER	ALBUQUERQUE	08/26/15	Reconciled	168.00	USD
815190	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	08/26/15	Reconciled	3,862.70	USD

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815191	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	08/26/15	Reconciled	368.65	USD
815192	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/26/15	Reconciled	198.00	USD
815193	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/26/15	Reconciled	178.28	USD
815194	1100	10469		OLIVAS MUSIC	EL PASO	08/26/15	Reconciled	2,405.50	USD
815195	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	08/26/15	Reconciled	240.81	USD
815196	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	08/26/15	Reconciled	972.01	USD
815197	1100	12001	R	PEPSI-COLA	DALLAS	08/26/15	Reconciled	2,261.00	USD
815198	1100	12628	R	PEREGREINE CORPORATION	MONROE	08/26/15	Reconciled	461.85	USD
815199	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	08/26/15	Reconciled	238.39	USD
815200	1100	13212		PHEAA	Harrisburg	08/26/15	Reconciled	123.68	USD
815201	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	08/26/15	Reconciled	47,292.00	USD
815202	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/26/15	Reconciled	77.57	USD
815203	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/26/15	Reconciled	1,947.40	USD
815204	1100	42138		POLLARD, JENNIFER G*	ALBUQUERQUE	08/26/15	Reconciled	993.44	USD
815205	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	08/26/15	Reconciled	69.67	USD
815206	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/26/15	Reconciled	439.26	USD
815207	1100	34617		PUEBLITO DE PAIZ APARTMENT	ALBUQUERQUE	08/26/15	Reconciled	43.97	USD
815208	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	08/26/15	Reconciled	1,753.53	USD
815209	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/26/15	Reconciled	1,397.25	USD
815210	1100	41779		REYNOLDS, SARA*	CEDAR CREST	08/26/15	Reconciled	475.74	USD
815211	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	08/26/15	Reconciled	27,188.00	USD
815212	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/26/15	Reconciled	293.00	USD
815213	1100	38911		SALAZAR, KENNETH RAY*	ALBUQUERQUE	08/26/15	Reconciled	135.89	USD
815214	1100	38910		SALAZAR, LISA MICHELLE*	ALBUQUERQUE	08/26/15	Reconciled	121.67	USD
815215	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/26/15	Reconciled	112.06	USD
815216	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	08/26/15	Reconciled	19,332.70	USD
815217	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/26/15	Reconciled	2,097.32	USD
815218	1100	41787		SANTIAGO, DIANA*	ALBUQUERQUE	08/26/15	Reconciled	113.11	USD
815219	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	08/26/15	Reconciled	131.12	USD
815220	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/26/15	Reconciled	3,505.78	USD
815221	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	08/26/15	Reconciled	1,810.00	USD
815222	1100	41179		SCORESTIK LLC	ALBUQUERQUE	08/26/15	Reconciled	15,535.00	USD
815223	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/26/15	Reconciled	475.06	USD
815224	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/26/15	Reconciled	130.00	USD
815225	1100	25204		SEDILLO-ADCOX, ANGELA*	ALBUQUERQUE	08/26/15	Reconciled	370.33	USD
815226	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	08/26/15	Reconciled	278.29	USD
815227	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/26/15	Reconciled	76.02	USD
815228	1100	37205		SILVER QUILL LLC	MOORE	08/26/15	Reconciled	292.00	USD
815229	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	08/26/15	Reconciled	547.13	USD
815230	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/26/15	Reconciled	8,777.61	USD
815231	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	08/26/15	Reconciled	43,222.08	USD
815232	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/26/15	Reconciled	170.57	USD
815233	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	08/26/15	Reconciled	3,663.76	USD
815234	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	08/26/15	Reconciled	4,521.35	USD
815235	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/26/15	Issued	65.00	USD
815236	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/26/15	Reconciled	58.77	USD
815237	1100	10137	R3	STATE OF NEW MEXICO TAXATI	ALBUQUERQUE	08/26/15	Reconciled	30,088.96	USD

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815238	1100	10137	R3	STATE OF NEW MEXICO TAXATI	ALBUQUERQUE	08/26/15	Reconciled	90.00	USD
815239	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/26/15	Reconciled	2,189.05	USD
815240	1100	18711		Strauss, Eric*	ALBUQUERQUE	08/26/15	Reconciled	663.78	USD
815241	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/26/15	Reconciled	5,325.14	USD
815242	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	08/26/15	Reconciled	199.00	USD
815243	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/26/15	Void	74.75	USD
815244	1100	37592		SUPERIOR TEXT	YPSILANTI	08/26/15	Reconciled	4,556.85	USD
815245	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	08/26/15	Reconciled	1,866.24	USD
815246	1100	20078	R1	TASB, INC	DALLAS	08/26/15	Reconciled	2,000.00	USD
815247	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/26/15	Reconciled	50.00	USD
815248	1100	14581	R	TEKSYSTEMS INC	ATLANTA	08/26/15	Reconciled	6,674.11	USD
815249	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	08/26/15	Reconciled	172.75	USD
815250	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/26/15	Reconciled	552.47	USD
815251	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/26/15	Reconciled	196.84	USD
815252	1100	35855		TG	SAN ANTONIO	08/26/15	Reconciled	187.19	USD
815253	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/26/15	Reconciled	64.99	USD
815254	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	08/26/15	Reconciled	379.72	USD
815255	1100	38389		TITAN MACHINERY INC	ALBUQUERQUE	08/26/15	Reconciled	960.20	USD
815256	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/26/15	Reconciled	178.86	USD
815257	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	08/26/15	Reconciled	6,387.69	USD
815258	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/26/15	Reconciled	770.40	USD
815259	1100	40512		UEBELHOER, PAUL*	ALBUQUERQUE	08/26/15	Reconciled	123.04	USD
815260	1100	24277	R1	ULINE INC	CHICAGO	08/26/15	Reconciled	861.28	USD
815261	1100	41029		UNICOM GOVERNMENT INC	HERNDON	08/26/15	Reconciled	8,753.26	USD
815262	1100	32839		UNICOR LLC	ALBUQUERQUE	08/26/15	Reconciled	7.50	USD
815263	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/26/15	Reconciled	7,059.21	USD
815264	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/26/15	Reconciled	111.52	USD
815265	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/26/15	Reconciled	8,002.04	USD
815266	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/26/15	Void	4,954.08	USD
815267	1100	12705	R1	US GAMES	DALLAS	08/26/15	Reconciled	293.59	USD
815268	1100	12669		US POSTMASTER		08/26/15	Reconciled	9,112.91	USD
815269	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/26/15	Reconciled	3,091.86	USD
815270	1100	41016		VENEKLASEN ASSOCIATES INC	SANTA MONICA	08/26/15	Reconciled	2,462.87	USD
815271	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	08/26/15	Reconciled	250.00	USD
815272	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	08/26/15	Reconciled	247.84	USD
815273	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/26/15	Reconciled	1,413.37	USD
815274	1100	32917		WILD BILLS FAST CASH	ALBUQUERQUE	08/26/15	Reconciled	27.78	USD
815275	1100	12825	R	WILSON & COMPANY INC	SALINA	08/26/15	Reconciled	36,989.87	USD
815276	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/26/15	Reconciled	87.32	USD
815277	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	08/26/15	Reconciled	70.73	USD
815278	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	08/26/15	Reconciled	166.20	USD
815279	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	08/26/15	Reconciled	31.52	USD
815280	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/26/15	Reconciled	62.44	USD
815281	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	08/26/15	Reconciled	156.15	USD
815282	1100	42228	1	ZZ-AB PHARMACY INC	ARLINGTON	08/26/15	Issued	593.74	USD
815283	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	08/26/15	Reconciled	309.68	USD
815284	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	08/26/15	Reconciled	117.94	USD

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815285	1100	36114	B1	ZZ-ADVANCED IMAGING, LLC	INDIANAPOLIS	08/26/15	Reconciled	978.96	USD
815286	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	08/26/15	Reconciled	150.88	USD
815287	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/26/15	Reconciled	295.38	USD
815288	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/26/15	Reconciled	32.00	USD
815289	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/26/15	Reconciled	182.50	USD
815290	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	08/26/15	Reconciled	448.08	USD
815291	1100	40258	1	ZZ-APOSTLE, CARRIE	ALBUQUERQUE	08/26/15	Void	39.94	USD
815292	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	08/26/15	Reconciled	479.68	USD
815293	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	08/26/15	Reconciled	532.76	USD
815294	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	08/26/15	Reconciled	152.70	USD
815295	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	08/26/15	Reconciled	379.96	USD
815296	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/26/15	Reconciled	80.28	USD
815297	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	08/26/15	Reconciled	455.28	USD
815298	1100	37849	P	ZZ-CAREIQ INC	DALLAS	08/26/15	Reconciled	160.00	USD
815299	1100	36494	P	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/26/15	Reconciled	94.42	USD
815300	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	08/26/15	Reconciled	229.42	USD
815301	1100	36371	R6	ZZ-CLOVIS PLAINS REGIONAL	DENVER	08/26/15	Reconciled	420.74	USD
815302	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	08/26/15	Reconciled	731.31	USD
815303	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	08/26/15	Reconciled	1,139.04	USD
815304	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	08/26/15	Reconciled	1,377.50	USD
815305	1100	36143	B	ZZ-Concentra	Broomfield	08/26/15	Reconciled	407.36	USD
815306	1100	36143	G	ZZ-Concentra	Broomfield	08/26/15	Reconciled	500.43	USD
815307	1100	36143	JM	ZZ-Concentra	Broomfield	08/26/15	Reconciled	917.65	USD
815308	1100	36143	P	ZZ-Concentra	Broomfield	08/26/15	Reconciled	1,230.65	USD
815309	1100	36143	R	ZZ-Concentra	Broomfield	08/26/15	Reconciled	1,367.79	USD
815310	1100	38624	B1	ZZ-DJO LLC	CHICAGO	08/26/15	Reconciled	2,940.00	USD
815311	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/26/15	Reconciled	170.32	USD
815312	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	08/26/15	Reconciled	955.22	USD
815313	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	08/26/15	Reconciled	144.80	USD
815314	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	08/26/15	Reconciled	1,396.64	USD
815315	1100	42230	1	ZZ-GRACE CLINIC OF LUBBOCK	LUBBOCK	08/26/15	Reconciled	148.32	USD
815316	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	08/26/15	Reconciled	28.10	USD
815317	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	08/26/15	Reconciled	698.30	USD
815318	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	08/26/15	Reconciled	214.26	USD
815319	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/26/15	Reconciled	895.78	USD
815320	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/26/15	Reconciled	63.66	USD
815321	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	08/26/15	Reconciled	374.06	USD
815322	1100	41682	1	ZZ-LAS CRUCES ORTHOPAEDIC	LAS CRUCES	08/26/15	Reconciled	4,317.50	USD
815323	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	08/26/15	Reconciled	307.26	USD
815324	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	08/26/15	Reconciled	2,635.71	USD
815325	1100	36582	P4	ZZ-LOVELACE HOSPITAL/DOWNT	DENVER	08/26/15	Reconciled	5,894.77	USD
815326	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	08/26/15	Reconciled	16,197.44	USD
815327	1100	36582	G3	ZZ-LOVELACE REHAB HOSPITAL	DENVER	08/26/15	Reconciled	456.00	USD
815328	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	08/26/15	Reconciled	3,990.00	USD
815329	1100	36582	P5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	08/26/15	Reconciled	228.00	USD
815330	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/26/15	Reconciled	163.25	USD
815331	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/26/15	Reconciled	753.30	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815332	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	08/26/15	Reconciled	546.12	USD
815333	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	08/26/15	Reconciled	33.01	USD
815334	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	08/26/15	Reconciled	646.72	USD
815335	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	08/26/15	Reconciled	1,194.62	USD
815336	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	08/26/15	Reconciled	330.34	USD
815337	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	08/26/15	Reconciled	824.02	USD
815338	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	08/26/15	Reconciled	160.22	USD
815339	1100	36493	G	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/26/15	Reconciled	1,197.50	USD
815340	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/26/15	Reconciled	46.24	USD
815341	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	08/26/15	Reconciled	39,144.87	USD
815342	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/26/15	Reconciled	2,816.42	USD
815343	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/26/15	Reconciled	33,540.07	USD
815344	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/26/15	Reconciled	9,978.46	USD
815345	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/26/15	Reconciled	31,040.38	USD
815346	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	08/26/15	Reconciled	25,997.54	USD
815347	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	08/26/15	Reconciled	27.38	USD
815348	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	08/26/15	Issued	23.20	USD
815349	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	08/26/15	Reconciled	753.48	USD
815350	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	08/26/15	Reconciled	52.46	USD
815351	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	08/26/15	Reconciled	923.42	USD
815352	1100	36620	P	ZZ-MSC GROUP INC	DALLAS	08/26/15	Reconciled	987.85	USD
815353	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/26/15	Reconciled	381.54	USD
815354	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	08/26/15	Reconciled	376.70	USD
815355	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/26/15	Reconciled	3,297.87	USD
815356	1100	38043	G	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	08/26/15	Reconciled	3.74	USD
815357	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	08/26/15	Reconciled	598.72	USD
815358	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	08/26/15	Reconciled	566.28	USD
815359	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	08/26/15	Issued	13.96	USD
815360	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	08/26/15	Reconciled	126.84	USD
815361	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	08/26/15	Reconciled	583.35	USD
815362	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/26/15	Reconciled	653.31	USD
815363	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	08/26/15	Reconciled	142.44	USD
815364	1100	36817	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/26/15	Reconciled	1,737.29	USD
815365	1100	36586	B	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	08/26/15	Reconciled	6,851.81	USD
815366	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	08/26/15	Reconciled	61.24	USD
815367	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	08/26/15	Reconciled	1,331.82	USD
815368	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/26/15	Reconciled	321.24	USD
815369	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	08/26/15	Reconciled	36.98	USD
815370	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	08/26/15	Reconciled	482.72	USD
815371	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/26/15	Reconciled	156.15	USD
815372	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	08/26/15	Reconciled	309.18	USD
815373	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/26/15	Reconciled	486.43	USD
815374	1100	40378	R	ZZ-SANTA FE PAIN AND SPINE	PHOENIX	08/26/15	Reconciled	156.51	USD
815375	1100	39877	1	ZZ-SHAMROCKS DISCOUNT JANI	ALBUQUERQUE	08/26/15	Reconciled	1,147.50	USD
815376	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	08/26/15	Reconciled	43.32	USD
815377	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	08/26/15	Reconciled	132.11	USD
815378	1100	42229	R	ZZ-SOUTHWEST PHYSICAL & SP	LAS VEGAS	08/26/15	Reconciled	2,637.53	USD

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815379	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/26/15	Reconciled	578.82	USD
815380	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/26/15	Reconciled	192.94	USD
815381	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/26/15	Reconciled	784.70	USD
815382	1100	42200	1	ZZ-SPINECARE AND FORENSIC	TUCSON	08/26/15	Issued	760.00	USD
815383	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	08/26/15	Reconciled	659.96	USD
815384	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/26/15	Reconciled	249.24	USD
815385	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	08/26/15	Issued	11.84	USD
815386	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	08/26/15	Reconciled	402.32	USD
815387	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	08/26/15	Reconciled	145.68	USD
815388	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/26/15	Reconciled	216.40	USD
815389	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/26/15	Reconciled	690.87	USD
815390	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/26/15	Reconciled	188.18	USD
815391	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	08/26/15	Reconciled	6,384.02	USD
815392	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	08/26/15	Reconciled	38.00	USD
815393	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/28/15	Reconciled	62,218.95	USD
815394	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/28/15	Reconciled	205,035.79	USD
815395	1100	30387		40 BLU LLC	ALBUQUERQUE	08/28/15	Reconciled	8,917.96	USD
815396	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	08/28/15	Reconciled	500.00	USD
815397	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/28/15	Reconciled	1,316.21	USD
815398	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/28/15	Reconciled	214.25	USD
815399	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/28/15	Reconciled	750.00	USD
815400	1100	35251		AGILE SPORTS TECHNOLOGIES	LINCOLN	08/28/15	Reconciled	400.00	USD
815401	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	08/28/15	Reconciled	1,599.00	USD
815402	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/28/15	Reconciled	964.38	USD
815403	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	08/28/15	Issued	4,000.00	USD
815404	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/28/15	Reconciled	7,206.43	USD
815405	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	08/28/15	Reconciled	16.46	USD
815406	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/28/15	Reconciled	504.00	USD
815407	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	08/28/15	Reconciled	2,135.13	USD
815408	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	08/28/15	Reconciled	235.00	USD
815409	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	08/28/15	Reconciled	8,630.00	USD
815410	1100	15608	R3	AMERICAN REGISTRY INTERNET	BALTIMORE	08/28/15	Reconciled	200.00	USD
815411	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	08/28/15	Reconciled	5,101.54	USD
815412	1100	41689		ANDERSON WILLHITE, KRISTIN	ALBUQUERQUE	08/28/15	Reconciled	993.44	USD
815413	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	08/28/15	Reconciled	72.00	USD
815414	1100	10222	R	APPLE INC	DALLAS	08/28/15	Reconciled	4,552.00	USD
815415	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/28/15	Reconciled	149.20	USD
815416	1100	10284		AWARDS ETC.	ALBUQUERQUE	08/28/15	Reconciled	48.00	USD
815417	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	08/28/15	Reconciled	23,439.22	USD
815418	1100	10294		B & D TROPHIES AND AWARDS	ALBUQUERQUE	08/28/15	Reconciled	24.32	USD
815419	1100	10305		BAILLIOS LLC	ALBUQUERQUE	08/28/15	Reconciled	529.80	USD
815420	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/28/15	Reconciled	599.00	USD
815421	1100	42232	R1	BASIL VIDEO PRODUCTION	RIO RANCHO	08/28/15	Reconciled	2,850.00	USD
815422	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	08/28/15	Reconciled	4,907.09	USD
815423	1100	40463		BENSON ADAMS, LORRAINE*	ANNISTON	08/28/15	Reconciled	2,950.00	USD
815424	1100	41905		BEST BUDDIES INTERNATIONAL	MIAMI	08/28/15	Reconciled	1,208.00	USD
815425	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	08/28/15	Reconciled	9,156.00	USD

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815426	1100	17151	R	BLX	SAN FRANSISCO	08/28/15	Reconciled	1,500.00	USD
815427	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/28/15	Reconciled	11,806.36	USD
815428	1100	27173		BP ENERGY COMPANY	CHICAGO	08/28/15	Reconciled	21,039.44	USD
815429	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	08/28/15	Reconciled	21,093.75	USD
815430	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	08/28/15	Reconciled	640.00	USD
815431	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	08/28/15	Reconciled	535.94	USD
815432	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	08/28/15	Reconciled	5,396.00	USD
815433	1100	10877		EPES SOFTWARE	BIXBY	08/28/15	Reconciled	69.00	USD
815434	1100	30361	R2	CABLE ONE INC	PHOENIX	08/28/15	Reconciled	71.45	USD
815435	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	08/28/15	Reconciled	1,324.99	USD
815436	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	08/28/15	Reconciled	12,784.79	USD
815437	1100	42284		CHAKRABORTY, RAJ*	ALBUQUERQUE	08/28/15	Reconciled	50.00	USD
815438	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/28/15	Reconciled	9.76	USD
815439	1100	10544	R8	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/28/15	Reconciled	60.00	USD
815440	1100	42283		CLARK, TRACIE*	ALBUQUERQUE	08/28/15	Issued	38.35	USD
815441	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/28/15	Reconciled	29,153.39	USD
815442	1100	38578	R	COPPOLA SUPPLY INC	ALBUQUERQUE	08/28/15	Reconciled	1,740.60	USD
815443	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	08/28/15	Reconciled	62.26	USD
815444	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/28/15	Reconciled	77.90	USD
815445	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	08/28/15	Reconciled	625.51	USD
815446	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	08/28/15	Reconciled	837.40	USD
815447	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/28/15	Reconciled	5,205.03	USD
815448	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/28/15	Reconciled	3,066.27	USD
815449	1100	42233		DIAMONDBACK VOLLEYBALL CLU	LAS CRUCES	08/28/15	Reconciled	1,400.00	USD
815450	1100	35892		DRY CLEANING PLUS	ALBUQUERQUE	08/28/15	Reconciled	137.40	USD
815451	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	08/28/15	Reconciled	1,262.64	USD
815452	1100	42285		ECKERT-GALLUP, AUBREY*	ALBUQUERQUE	08/28/15	Reconciled	221.60	USD
815453	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	08/28/15	Reconciled	572.00	USD
815454	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	08/28/15	Reconciled	3,399.93	USD
815455	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	08/28/15	Reconciled	105.61	USD
815456	1100	40776		FAIRFIELD INN LAS CRUCES	LAS CRUCES	08/28/15	Reconciled	296.38	USD
815457	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	08/28/15	Reconciled	70.00	USD
815458	1100	31627	R	G&K SERVICES	BOSTON	08/28/15	Reconciled	378.38	USD
815459	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	08/28/15	Reconciled	2,801.66	USD
815460	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	08/28/15	Reconciled	109.00	USD
815461	1100	19826		GEO -TEST INC	SANTA FE	08/28/15	Reconciled	6,758.17	USD
815462	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	08/28/15	Reconciled	80.73	USD
815463	1100	42265		GREENMAN, TIMOTHY M*	ALBUQUERQUE	08/28/15	Issued	130.26	USD
815464	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	08/28/15	Reconciled	1,800.00	USD
815465	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	08/28/15	Reconciled	21,751.26	USD
815466	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	08/28/15	Reconciled	517.14	USD
815467	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	08/28/15	Reconciled	696.72	USD
815468	1100	13263		HEADS UP LANDSCAPE CONTRAC	ALBUQUERQUE	08/28/15	Reconciled	264.75	USD
815469	1100	42142		HERNANDEZ, EMILIA*	ALBUQUERQUE	08/28/15	Reconciled	2,991.06	USD
815470	1100	30828		HERO K12 LLC	MIAMI	08/28/15	Reconciled	338.00	USD
815471	1100	40247		HOUSE OF COVERS INC	ALBUQUERQUE	08/28/15	Reconciled	325.00	USD
815472	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	08/28/15	Reconciled	315.79	USD

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815473	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	08/28/15	Reconciled	791.00	USD
815474	1100	29196	R1	JOHN DEERE LANDSCAPES LLC	CHICAGO	08/28/15	Reconciled	189.91	USD
815475	1100	11327		JOHNSTON CO INC (THE)	ALBUQUERQUE	08/28/15	Reconciled	37.56	USD
815476	1100	18410		JURASSIC SANDS	SALT LAKE CITY	08/28/15	Reconciled	74.95	USD
815477	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/28/15	Reconciled	30,472.70	USD
815478	1100	14267		KERR, ADRIANA LYN*	ALBUQUERQUE	08/28/15	Issued	66.64	USD
815479	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	08/28/15	Reconciled	103.13	USD
815480	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	08/28/15	Reconciled	1,488.00	USD
815481	1100	32262		LING'S	SOUTH EL MONTE	08/28/15	Reconciled	34,491.60	USD
815482	1100	41803		LUCERO, MELANIE*	ALBUQUERQUE	08/28/15	Reconciled	80.05	USD
815483	1100	29733		M.A. & SONS, INC	DERRY	08/28/15	Reconciled	2,505.00	USD
815484	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	08/28/15	Reconciled	267.50	USD
815485	1100	42159		MARTINEZ, ANGELA Y*	ALBUQUERQUE	08/28/15	Reconciled	250.00	USD
815486	1100	11575		MATERIALS INC	BERNALILLO	08/28/15	Reconciled	2,210.00	USD
815487	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/28/15	Reconciled	39.60	USD
815488	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/28/15	Reconciled	21.04	USD
815489	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/28/15	Reconciled	1,150.12	USD
815490	1100	40446		MILLARD, MICHAEL D*	ALBUQUERQUE	08/28/15	Reconciled	27.15	USD
815491	1100	42266		MONTOYA, SOFIA*	ALBUQUERQUE	08/28/15	Reconciled	29.38	USD
815492	1100	40395	R	MULLEN HELLER ARCHITECTURE	ALBUQUERQUE	08/28/15	Reconciled	471.63	USD
815493	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	08/28/15	Reconciled	1,634.43	USD
815494	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/28/15	Reconciled	2,507.93	USD
815495	1100	13908	R	NASSP	BOSTON	08/28/15	Reconciled	95.00	USD
815496	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	08/28/15	Reconciled	4,604.00	USD
815497	1100	35277	P	NATIONWIDE SPECIALTY HEALT	SPRINGFIELD	08/28/15	Reconciled	225.00	USD
815498	1100	34796	R2	NEOPOST USA INC	CHICAGO	08/28/15	Reconciled	1,195.48	USD
815499	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/28/15	Reconciled	84.15	USD
815500	1100	42264		NEZ, RAMONA*	CHINLE	08/28/15	Reconciled	122.87	USD
815501	1100	11865		NMASBO	ALBUQUERQUE	08/28/15	Reconciled	500.00	USD
815502	1100	42205		NMDWS	ALBUQUERQUE	08/28/15	Reconciled	230.24	USD
815503	1100	39667	R1	NORESCO LLC	PALATINE	08/28/15	Reconciled	3,026.65	USD
815504	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	08/28/15	Reconciled	13,708.40	USD
815505	1100	38457		OBENSHAIN, KOREN*	ALBUQUERQUE	08/28/15	Reconciled	206.71	USD
815506	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	08/28/15	Reconciled	15.75	USD
815507	1100	10469		OLIVAS MUSIC	EL PASO	08/28/15	Reconciled	695.00	USD
815508	1100	40644		OPEN SKIES HEALTHCARE INC	ALBUQUERQUE	08/28/15	Issued	180.00	USD
815509	1100	36537		ORTIZ PRINTING/SANTA FE TE	SANTA FE	08/28/15	Reconciled	95.00	USD
815510	1100	17864	R	OTICON INC	PITTSBURGH	08/28/15	Reconciled	85.00	USD
815511	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	08/28/15	Issued	165.79	USD
815512	1100	40270	R	PAYMENT PROCESSING CENTER	DALLAS	08/28/15	Reconciled	150.35	USD
815513	1100	38109	R2	PLAYPOWER LT FARMINGTON IN	DALLAS	08/28/15	Reconciled	721.00	USD
815514	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/28/15	Reconciled	973.70	USD
815515	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	08/28/15	Reconciled	1,088.00	USD
815516	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	08/28/15	Reconciled	641.66	USD
815517	1100	41757		RAMIREZ, LILA*	ALBUQUERQUE	08/28/15	Issued	79.00	USD
815518	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/28/15	Reconciled	124.49	USD
815519	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/28/15	Reconciled	2,256.33	USD

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815520	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	08/28/15	Reconciled	2,886.47	USD
815521	1100	15738	R	REYNOLDS ENT LTD	CORRALES	08/28/15	Reconciled	1,149.77	USD
815522	1100	32973		RICE, CHARLA*	ALBUQUERQUE	08/28/15	Reconciled	141.56	USD
815523	1100	24821		RIEMEN, JENNIFER*	ALBUQUERQUE	08/28/15	Reconciled	76.16	USD
815524	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	08/28/15	Issued	3,745.00	USD
815525	1100	38631		RODRIGUEZ, LAURA*	ALBUQUERQUE	08/28/15	Reconciled	322.99	USD
815526	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	08/28/15	Reconciled	6,552.30	USD
815527	1100	39122		SANDIA RESORT AND CASINO	ALBUQUERQUE	08/28/15	Reconciled	500.00	USD
815528	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	08/28/15	Reconciled	4,916.73	USD
815529	1100	12363	1	SHERWIN WILLIAMS CO	ALBUQUERQUE	08/28/15	Reconciled	132.33	USD
815530	1100	25478	R2	SHRED-IT USA LLC	PASADENA	08/28/15	Reconciled	83.44	USD
815531	1100	41526		SISNEROS, KATRINA*	ALBUQUERQUE	08/28/15	Reconciled	452.29	USD
815532	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	08/28/15	Reconciled	491.80	USD
815533	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/28/15	Reconciled	8,725.33	USD
815534	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	08/28/15	Reconciled	1,326.50	USD
815535	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	08/28/15	Reconciled	80.25	USD
815536	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/28/15	Reconciled	27,108.48	USD
815537	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	08/28/15	Reconciled	454.24	USD
815538	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/28/15	Reconciled	25,763.95	USD
815539	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/28/15	Reconciled	22,509.27	USD
815540	1100	14581	R	TEKSYSTEMS INC	ATLANTA	08/28/15	Reconciled	5,844.16	USD
815541	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	08/28/15	Reconciled	52.52	USD
815542	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/28/15	Reconciled	85.19	USD
815543	1100	40284		TRIWEST FENCE LLC	BERNALILLO	08/28/15	Reconciled	2,822.17	USD
815544	1100	35699		U-HAUL	PHOENIX	08/28/15	Reconciled	84.32	USD
815545	1100	24277	R1	ULINE INC	CHICAGO	08/28/15	Reconciled	137.66	USD
815546	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/28/15	Reconciled	4,503.72	USD
815547	1100	12698	31	UNM-CONTIN ED & COMMUNITY	ALBUQUERQUE	08/28/15	Reconciled	538.00	USD
815548	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/28/15	Reconciled	2,719.57	USD
815549	1100	42282		VASQUEZ, IRENE E*	ALBUQUERQUE	08/28/15	Reconciled	292.60	USD
815550	1100	42263		VIGIL, KRISTEN*	ALBUQUERQUE	08/28/15	Reconciled	107.36	USD
815551	1100	37934		VILLALOBOS, JESSICA*	BERNALILLO	08/28/15	Reconciled	107.63	USD
815552	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	08/28/15	Reconciled	1,177.48	USD
815553	1100	42281		WALKER, GINGER*	CEDAR CREST	08/28/15	Issued	144.26	USD
815554	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	08/28/15	Reconciled	1,644.00	USD
815555	1100	12788	R	WESTERN CONTROLS CO INC	ALBUQUERQUE	08/28/15	Reconciled	172.40	USD
815556	1100	12783		WESTFLEET	ALBUQUERQUE	08/28/15	Reconciled	944.44	USD
815557	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	08/28/15	Reconciled	54.69	USD
815558	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	08/28/15	Reconciled	9,179.53	USD
815559	1100	31047	R1	WORK WEAR SAFETY SHOES	ALBUQUERQUE	08/28/15	Reconciled	199.24	USD
815560	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/28/15	Reconciled	44,894.14	USD
815561	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	08/28/15	Reconciled	138.78	USD
815562	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	08/28/15	Reconciled	7,339.80	USD
815563	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	08/28/15	Issued	119.90	USD
815564	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	08/28/15	Void	17.98	USD
815565	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	08/28/15	Reconciled	5.74	USD
815566	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	08/28/15	Reconciled	1,255.18	USD

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815567	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	08/28/15	Reconciled	104.92	USD
815568	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	08/28/15	Issued	53.80	USD
815569	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/28/15	Void	536.86	USD
815570	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	08/28/15	Reconciled	546.10	USD
815571	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/28/15	Reconciled	270.67	USD
815572	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	08/28/15	Reconciled	454.63	USD
815573	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	08/28/15	Void	11.88	USD
815574	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	08/28/15	Reconciled	727.05	USD
815575	1100	36560	B2	ZZ-CORVEL CORPORATION	DENVER	08/28/15	Reconciled	1,029.01	USD
815576	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	08/28/15	Reconciled	1,724.55	USD
815577	1100	36143	B	ZZ-Concentra	Broomfield	08/28/15	Reconciled	1,052.55	USD
815578	1100	36143	C	ZZ-Concentra	Broomfield	08/28/15	Reconciled	1,390.29	USD
815579	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	08/28/15	Reconciled	326.94	USD
815580	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	08/28/15	Void	32.78	USD
815581	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/28/15	Reconciled	387.75	USD
815582	1100	42129	P	ZZ-EDEL, ANDREAS	ALBUQUERQUE	08/28/15	Reconciled	358.22	USD
815583	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	08/28/15	Issued	15.56	USD
815584	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/28/15	Reconciled	2,364.62	USD
815585	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	08/28/15	Reconciled	438.20	USD
815586	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	08/28/15	Reconciled	11.94	USD
815587	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	08/28/15	Reconciled	108.55	USD
815588	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	08/28/15	Reconciled	303.98	USD
815589	1100	42226	1	ZZ-HOWE, LARRIE A	ALBUQUERQUE	08/28/15	Reconciled	150.00	USD
815590	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	08/28/15	Reconciled	252.80	USD
815591	1100	36457	B1	ZZ-INDUSTRIAL REHAB CLINIC	PLANO	08/28/15	Reconciled	1,119.40	USD
815592	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/28/15	Reconciled	156.15	USD
815593	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	08/28/15	Issued	1,174.02	USD
815594	1100	42227	1	ZZ-JANE B YOHALEM, ATTORNE	SANTA FE	08/28/15	Reconciled	277.82	USD
815595	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	08/28/15	Issued	49.88	USD
815596	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	08/28/15	Reconciled	22.82	USD
815597	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	08/28/15	Reconciled	798.00	USD
815598	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/28/15	Issued	552.04	USD
815599	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	08/28/15	Void	58.68	USD
815600	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	08/28/15	Reconciled	199.74	USD
815601	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/28/15	Reconciled	865.04	USD
815602	1100	42225	1	ZZ-PARKER, KARL	ALBUQUERQUE	08/28/15	Void	4,922.00	USD
815603	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/28/15	Reconciled	1,682.27	USD
815604	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/28/15	Reconciled	8,039.06	USD
815605	1100	37883	P	ZZ-PEARLY WHITES DENTAL HY	RIO RANCHO	08/28/15	Reconciled	438.00	USD
815606	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/28/15	Reconciled	197.34	USD
815607	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	08/28/15	Reconciled	168.22	USD
815608	1100	36586	B	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	08/28/15	Reconciled	1,408.16	USD
815609	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/28/15	Reconciled	1,527.42	USD
815610	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/28/15	Reconciled	156.15	USD
815611	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	08/28/15	Reconciled	1,344.00	USD
815612	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	08/28/15	Reconciled	578.82	USD
815613	1100	36111	M	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	08/28/15	Reconciled	19,912.33	USD

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815614	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	08/28/15	Issued	20.70	USD
815615	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/28/15	Reconciled	207.50	USD
815616	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/28/15	Reconciled	97.88	USD
815617	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	08/28/15	Reconciled	344.40	USD
815618	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	08/28/15	Reconciled	582.88	USD
815619	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/28/15	Reconciled	29.36	USD
815620	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/28/15	Reconciled	420.82	USD
815621	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/28/15	Reconciled	42.00	USD
815622	1100	13231		ANCHORBUILT INC	ALBUQUERQUE	09/02/15	Reconciled	96,611.31	USD
815623	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/02/15	Reconciled	120,502.93	USD
815624	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/02/15	Reconciled	130,741.88	USD
815625	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/02/15	Reconciled	150,765.74	USD
815626	1100	11990	1	NCS PEARSON	CHICAGO	09/02/15	Reconciled	157,687.50	USD
815627	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/02/15	Reconciled	163,457.22	USD
815628	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/02/15	Reconciled	254,319.29	USD
815629	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/02/15	Reconciled	721,741.24	USD
815630	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	09/02/15	Reconciled	66.28	USD
815631	1100	30387		40 BLU LLC	ALBUQUERQUE	09/02/15	Reconciled	7,717.46	USD
815632	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/02/15	Reconciled	82.00	USD
815633	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	09/02/15	Reconciled	464.01	USD
815634	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/02/15	Issued	1,495.28	USD
815635	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	09/02/15	Reconciled	1,825.00	USD
815636	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	09/02/15	Reconciled	160.90	USD
815637	1100	18122		LOIS MAYS DBA ACTION CPR	ALBUQUERQUE	09/02/15	Reconciled	825.00	USD
815638	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	09/02/15	Reconciled	800.00	USD
815639	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	09/02/15	Reconciled	520.94	USD
815640	1100	21172		ALBUQUERQUE CITY LIMITS RE	ALBUQUERQUE	09/02/15	Reconciled	870.00	USD
815641	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/02/15	Reconciled	3,757.22	USD
815642	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	09/02/15	Reconciled	420.00	USD
815643	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/02/15	Reconciled	210.62	USD
815644	1100	12886	R	ALTA VISTA ENTERPRISES	ALBUQUERQUE	09/02/15	Reconciled	4,050.00	USD
815645	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	09/02/15	Reconciled	440.00	USD
815646	1100	41792		ANGLADA, ARLENE*	ALBUQUERQUE	09/02/15	Reconciled	101.85	USD
815647	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/02/15	Reconciled	312.59	USD
815648	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/02/15	Issued	161.90	USD
815649	1100	20338		ASSOCIATED GENERAL CONTRAC	ALBUQUERQUE	09/02/15	Reconciled	5,010.00	USD
815650	1100	36668	R	AUTISM COMMN CONSULTANTS L	ALBUQUERQUE	09/02/15	Reconciled	1,743.94	USD
815651	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/02/15	Reconciled	6,235.19	USD
815652	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/02/15	Reconciled	9,760.11	USD
815653	1100	10301		BACA'S TREES INC	ALBUQUERQUE	09/02/15	Reconciled	817.30	USD
815654	1100	38777		BATY, RAYETTA C.*	ALBUQUERQUE	09/02/15	Reconciled	97.24	USD
815655	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	09/02/15	Reconciled	7,048.39	USD
815656	1100	10364	R	BIG 5 CORPORATION	EL SEGUNDO	09/02/15	Reconciled	60.00	USD
815657	1100	10363	P	BIG D FLOOR COVERING SUPPL	ALBUQUERQUE	09/02/15	Void	485.05	USD
815658	1100	36066		BILOTTI, LORRAINE	ALBUQUERQUE	09/02/15	Reconciled	75.00	USD
815659	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/02/15	Reconciled	403.20	USD
815660	1100	27173		BP ENERGY COMPANY	CHICAGO	09/02/15	Reconciled	21,729.73	USD

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815661	1100	38414	2	BRAINPOP LLC	NEW YORK	09/02/15	Reconciled	2,295.00	USD
815662	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	09/02/15	Reconciled	2,160.00	USD
815663	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	09/02/15	Reconciled	1,763.90	USD
815664	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/02/15	Reconciled	1,516.20	USD
815665	1100	10877		EPES SOFTWARE	BIXBY	09/02/15	Reconciled	395.00	USD
815666	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	09/02/15	Reconciled	117.00	USD
815667	1100	42093		CARDSANDKEYFOBS.COM	PARKER	09/02/15	Issued	570.00	USD
815668	1100	35555	R2	CENTURYLINK	PHOENIX	09/02/15	Reconciled	344.81	USD
815669	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/02/15	Reconciled	.46	USD
815670	1100	40642		CHAVEZ, ANA	ALBUQUERQUE	09/02/15	Reconciled	110.94	USD
815671	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/02/15	Reconciled	480.00	USD
815672	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	09/02/15	Reconciled	75.00	USD
815673	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/02/15	Reconciled	515.21	USD
815674	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	09/02/15	Reconciled	70.82	USD
815675	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	09/02/15	Reconciled	2,418.90	USD
815676	1100	17443	R1	DAWN FOOD PRODUCTS	DALLAS	09/02/15	Reconciled	3,761.00	USD
815677	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/02/15	Reconciled	247.50	USD
815678	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	09/02/15	Reconciled	29,443.40	USD
815679	1100	10739		DESERT PAPER & ENVELOPE CO	ALBUQUERQUE	09/02/15	Reconciled	203.46	USD
815680	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/02/15	Reconciled	16,371.00	USD
815681	1100	42216		DHALIWAL, SONIA*	ALBUQUERQUE	09/02/15	Issued	308.00	USD
815682	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	09/02/15	Reconciled	478.32	USD
815683	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	09/02/15	Reconciled	1,159.20	USD
815684	1100	10798	2	EAI	BOSTON	09/02/15	Reconciled	516.21	USD
815685	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/02/15	Reconciled	50.00	USD
815686	1100	27176	R1	EDMENTUM	MINNEAPOLIS	09/02/15	Reconciled	6,622.88	USD
815687	1100	19112	R1	ELSEVIER INC	PHILADELPHIA	09/02/15	Reconciled	464.53	USD
815688	1100	14780		ENVIRONMENTAL MONITORING S	CHARLESTON	09/02/15	Reconciled	1,936.81	USD
815689	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	09/02/15	Reconciled	506.43	USD
815690	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	09/02/15	Reconciled	1,633.00	USD
815691	1100	36452	R1	EXPLORELEARNING	CHICAGO	09/02/15	Reconciled	2,995.00	USD
815692	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/02/15	Reconciled	1,599.00	USD
815693	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	09/02/15	Reconciled	2,583.31	USD
815694	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	09/02/15	Reconciled	2,227.86	USD
815695	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	09/02/15	Reconciled	1,988.35	USD
815696	1100	39786	R1	FRANKLIN MACHINE PRODUCTS	PHILADELPHIA	09/02/15	Reconciled	1,473.05	USD
815697	1100	41810		GARAY, MICHELLE J*	ALBUQUERQUE	09/02/15	Reconciled	80.26	USD
815698	1100	19826		GEO -TEST INC	SANTA FE	09/02/15	Reconciled	948.61	USD
815699	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	09/02/15	Reconciled	4,417.80	USD
815700	1100	42214		GLOVER, MONICA S*	ALBUQUERQUE	09/02/15	Reconciled	108.00	USD
815701	1100	36658		GOLDEN CORRAL CORPORATION	RALEIGH	09/02/15	Issued	400.00	USD
815702	1100	12755	R	GRAINGER	KANSAS CITY	09/02/15	Reconciled	5,470.88	USD
815703	1100	29807		GRANT, MELISSA*	ALBUQUERQUE	09/02/15	Reconciled	320.00	USD
815704	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	09/02/15	Reconciled	4,662.65	USD
815705	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	09/02/15	Reconciled	34.90	USD
815706	1100	41639		HANEY, VICTORIA*	ALBUQUERQUE	09/02/15	Issued	54.00	USD
815707	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/02/15	Reconciled	43,400.27	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815708	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/02/15	Reconciled	118.40	USD
815709	1100	35929		HEILEMAN, JERI M*	ALBUQUERQUE	09/02/15	Reconciled	73.18	USD
815710	1100	11166		HERRERA COACHES INC	ALBUQUERQUE	09/02/15	Reconciled	2,224.00	USD
815711	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/02/15	Reconciled	360.00	USD
815712	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/02/15	Reconciled	16,108.92	USD
815713	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/02/15	Reconciled	6,196.20	USD
815714	1100	11215		HUITT-ZOLLARS INC	ALBUQUERQUE	09/02/15	Reconciled	27,038.36	USD
815715	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	09/02/15	Reconciled	75.55	USD
815716	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/02/15	Reconciled	1,119.19	USD
815717	1100	11279		INTERSTATE MUSIC	NEW BERLIN	09/02/15	Reconciled	1,032.00	USD
815718	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	09/02/15	Reconciled	256.80	USD
815719	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	09/02/15	Reconciled	2,587.90	USD
815720	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	09/02/15	Reconciled	58.85	USD
815721	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	09/02/15	Reconciled	2,493.00	USD
815722	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	09/02/15	Reconciled	75.00	USD
815723	1100	41788		MARSICO, LESLIE*	ALBUQUERQUE	09/02/15	Reconciled	109.50	USD
815724	1100	41789		MARSICO, STEPHEN L*	ALBUQUERQUE	09/02/15	Reconciled	82.51	USD
815725	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	09/02/15	Reconciled	7,261.00	USD
815726	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	09/02/15	Reconciled	34,199.24	USD
815727	1100	42217		MENDOZA, BIANNCA A*	ALBUQUERQUE	09/02/15	Issued	108.00	USD
815728	1100	30895		MESA TURF PRODUCTS	CORRALES	09/02/15	Reconciled	1,763.32	USD
815729	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	09/02/15	Reconciled	85.75	USD
815730	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	09/02/15	Reconciled	7,603.46	USD
815731	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/02/15	Reconciled	6,018.93	USD
815732	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	09/02/15	Reconciled	250.00	USD
815733	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	09/02/15	Reconciled	26,435.30	USD
815734	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/02/15	Reconciled	1,914.98	USD
815735	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	09/02/15	Reconciled	1,456.00	USD
815736	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	09/02/15	Reconciled	21,140.00	USD
815737	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/02/15	Reconciled	196.90	USD
815738	1100	24680	P	NATIONAL NOTARY ASSOCIATIO	CHATSWORTH	09/02/15	Reconciled	45.00	USD
815739	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	09/02/15	Reconciled	6,811.20	USD
815740	1100	39667	R1	NORESCO LLC	PALATINE	09/02/15	Reconciled	6,026.32	USD
815741	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/02/15	Reconciled	867.82	USD
815742	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	09/02/15	Reconciled	8,745.04	USD
815743	1100	28552		ORTIZ, THERESA	ALBUQUERQUE	09/02/15	Reconciled	75.00	USD
815744	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	09/02/15	Reconciled	1,684.35	USD
815745	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	09/02/15	Reconciled	328.00	USD
815746	1100	12001	R	PEPSI-COLA	DALLAS	09/02/15	Reconciled	4,474.60	USD
815747	1100	30542	R	PLAYS MAGAZINE FOR YOUNG A	NEWTON	09/02/15	Reconciled	55.00	USD
815748	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/02/15	Reconciled	8,916.00	USD
815749	1100	12065	R	PREMIER AGENDAS INC	CHICAGO	09/02/15	Reconciled	2,752.90	USD
815750	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	09/02/15	Reconciled	5,641.00	USD
815751	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	09/02/15	Reconciled	222.54	USD
815752	1100	12101		PRUFROCK PRESS INC	WACO	09/02/15	Reconciled	68.80	USD
815753	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/02/15	Reconciled	1,707.01	USD
815754	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	09/02/15	Reconciled	30,290.83	USD

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815755	1100	32298	R	RAPTOR TECHNOLOGIES INC	HOUSTON	09/02/15	Reconciled	480.00	USD
815756	1100	40638		RC INTERPRETING SERVICES	ALBUQUERQUE	09/02/15	Void	139.34	USD
815757	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	09/02/15	Reconciled	843.38	USD
815758	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/02/15	Reconciled	1,811.09	USD
815759	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/02/15	Reconciled	6,743.30	USD
815760	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/02/15	Reconciled	1,928.20	USD
815761	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	09/02/15	Reconciled	258.00	USD
815762	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	09/02/15	Reconciled	285.59	USD
815763	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/02/15	Reconciled	5,085.15	USD
815764	1100	42034		SANTA FE STERLING	ALBUQUERQUE	09/02/15	Reconciled	411.60	USD
815765	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	09/02/15	Reconciled	204.16	USD
815766	1100	31652		SCHOOL MATE & STUDENT AGEN	KEARNY	09/02/15	Reconciled	251.25	USD
815767	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	09/02/15	Reconciled	30,002.27	USD
815768	1100	12363	1	SHERWIN WILLIAMS CO	ALBUQUERQUE	09/02/15	Reconciled	134.51	USD
815769	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	09/02/15	Reconciled	1,639.95	USD
815770	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/02/15	Reconciled	608.29	USD
815771	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	09/02/15	Reconciled	45.75	USD
815772	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	09/02/15	Reconciled	149.90	USD
815773	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/02/15	Reconciled	498.61	USD
815774	1100	40671		SOFTWARE 4 SCHOOLS	IRVINE	09/02/15	Reconciled	199.95	USD
815775	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	09/02/15	Reconciled	106.06	USD
815776	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/02/15	Reconciled	110.18	USD
815777	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	09/02/15	Reconciled	514.08	USD
815778	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/02/15	Reconciled	27,154.04	USD
815779	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/02/15	Reconciled	6,211.70	USD
815780	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	09/02/15	Reconciled	480.00	USD
815781	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	09/02/15	Reconciled	1,943.80	USD
815782	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	09/02/15	Reconciled	5,037.12	USD
815783	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/02/15	Reconciled	1,840.00	USD
815784	1100	14581	R	TEKSYSTEMS INC	ATLANTA	09/02/15	Reconciled	2,931.80	USD
815785	1100	12599	R	THERMO KING AR	PHOENIX	09/02/15	Reconciled	297.80	USD
815786	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	09/02/15	Reconciled	24,912.81	USD
815787	1100	41818		TORRES, KAREN E*	ALBUQUERQUE	09/02/15	Reconciled	104.25	USD
815788	1100	40284		TRIWEST FENCE LLC	BERNALILLO	09/02/15	Reconciled	478.13	USD
815789	1100	39519		TRUJILLO, ELIZABETH A.	TAOS	09/02/15	Reconciled	150.00	USD
815790	1100	24277	R1	ULINE INC	CHICAGO	09/02/15	Reconciled	2,988.02	USD
815791	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/02/15	Reconciled	19,991.00	USD
815792	1100	12698	128	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/02/15	Reconciled	500.00	USD
815793	1100	34876		VALENZUELA, ANTOINETTE*	ALBUQUERQUE	09/02/15	Issued	147.00	USD
815794	1100	12740		VIKING II INC	ALBUQUERQUE	09/02/15	Reconciled	249.69	USD
815795	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/02/15	Reconciled	295.19	USD
815796	1100	12752		VOSS LIGHTING	LINCOLN	09/02/15	Reconciled	1,806.90	USD
815797	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	09/02/15	Reconciled	1,258.34	USD
815798	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	09/02/15	Reconciled	2,001.39	USD
815799	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	09/02/15	Reconciled	375.92	USD
815800	1100	12783		WESTFLEET	ALBUQUERQUE	09/02/15	Reconciled	687.96	USD
815801	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/02/15	Reconciled	3,785.18	USD

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815802	1100	12868		ANA'S TRANSLATION	ALBUQUERQUE	09/02/15	Reconciled	488.78	USD
815803	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/02/15	Reconciled	211.56	USD
815804	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/02/15	Reconciled	92.99	USD
815805	1100	36369	P1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	09/02/15	Reconciled	501.00	USD
815806	1100	36709	R	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	09/02/15	Reconciled	372.85	USD
815807	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	09/02/15	Reconciled	410.56	USD
815808	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/02/15	Reconciled	547.36	USD
815809	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/02/15	Reconciled	581.57	USD
815810	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	09/02/15	Reconciled	482.94	USD
815811	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	09/02/15	Reconciled	5,246.59	USD
815812	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	09/02/15	Reconciled	233.74	USD
815813	1100	42267	1	ZZ-CAPITAL EMERGENCY ASSOC	OKLAHOMA CITY	09/02/15	Reconciled	125.12	USD
815814	1100	37849	G	ZZ-CAREIQ RAD	DALLAS	09/02/15	Reconciled	60.00	USD
815815	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	09/02/15	Reconciled	778.50	USD
815816	1100	36509	C	ZZ-COMPTODAY	SALT LAKE CITY	09/02/15	Reconciled	33.01	USD
815817	1100	36509	P	ZZ-COMPTODAY	SALT LAKE CITY	09/02/15	Reconciled	60.48	USD
815818	1100	36509	R	ZZ-COMPTODAY	SALT LAKE CITY	09/02/15	Reconciled	33.01	USD
815819	1100	36560	M4	ZZ-CORVEL CORPORATION	DENVER	09/02/15	Reconciled	211.16	USD
815820	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	09/02/15	Reconciled	412.67	USD
815821	1100	36143	C	ZZ-Concentra	Broomfield	09/02/15	Reconciled	1,535.81	USD
815822	1100	36143	G	ZZ-Concentra	Broomfield	09/02/15	Reconciled	306.23	USD
815823	1100	36143	JM	ZZ-Concentra	Broomfield	09/02/15	Reconciled	972.23	USD
815824	1100	36143	P	ZZ-Concentra	Broomfield	09/02/15	Reconciled	2,300.75	USD
815825	1100	36143	R	ZZ-Concentra	Broomfield	09/02/15	Reconciled	786.34	USD
815826	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/02/15	Reconciled	140.62	USD
815827	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/02/15	Reconciled	67.70	USD
815828	1100	37306	P	ZZ-GAIL HOLLINGER RNFA	ALBUQUERQUE	09/02/15	Reconciled	676.07	USD
815829	1100	42280	G	ZZ-GARRETT, JEFF & BLEUS &	ALBUQUERQUE	09/02/15	Reconciled	7,500.00	USD
815830	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/02/15	Issued	32.32	USD
815831	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/02/15	Reconciled	180.00	USD
815832	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/02/15	Reconciled	156.15	USD
815833	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	09/02/15	Reconciled	201.49	USD
815834	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/02/15	Reconciled	274.64	USD
815835	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	09/02/15	Reconciled	94.42	USD
815836	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	09/02/15	Reconciled	1,208.40	USD
815837	1100	36582	G6	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/02/15	Reconciled	14,667.24	USD
815838	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/02/15	Reconciled	342.00	USD
815839	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/02/15	Reconciled	1,132.22	USD
815840	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	09/02/15	Reconciled	33,890.42	USD
815841	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	09/02/15	Reconciled	177.00	USD
815842	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	09/02/15	Reconciled	627.08	USD
815843	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/02/15	Reconciled	161.41	USD
815844	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/02/15	Reconciled	151.47	USD
815845	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/02/15	Reconciled	1,717.81	USD
815846	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/02/15	Reconciled	855.81	USD
815847	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/02/15	Reconciled	855.81	USD
815848	1100	42225	1	ZZ-PARKER, KARL	ALBUQUERQUE	09/02/15	Reconciled	6,099.00	USD

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815849	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/02/15	Reconciled	194.31	USD
815850	1100	42268	P	ZZ-PREMIUM DIAGNOSTICS CEN	AVON	09/02/15	Reconciled	143.00	USD
815851	1100	36371	B3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/02/15	Reconciled	257.91	USD
815852	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/02/15	Reconciled	25.26	USD
815853	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/02/15	Reconciled	1,238.00	USD
815854	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	09/02/15	Issued	40.36	USD
815855	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	09/02/15	Reconciled	1,067.78	USD
815856	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/02/15	Reconciled	933.58	USD
815857	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	09/02/15	Reconciled	132.11	USD
815858	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/02/15	Reconciled	192.94	USD
815859	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/02/15	Reconciled	192.94	USD
815860	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/02/15	Reconciled	771.76	USD
815861	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	09/02/15	Reconciled	214.91	USD
815862	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	09/02/15	Reconciled	123.28	USD
815863	1100	36251	R1	ZZ-UHL, LISA	Roswell	09/02/15	Issued	229.08	USD
815864	1100	42082	1	ZZ-US MATH RECOVERY COUNCI	APPLE VALLEY	09/02/15	Reconciled	2,607.00	USD
815865	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/02/15	Reconciled	4,584.42	USD
815866	1100	39279	1	ZZ-WORK LOSS DATA INSTITUT	ENCINITAS	09/02/15	Reconciled	249.00	USD
815867	1100	37436	1	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	09/02/15	Reconciled	51.36	USD
815868	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	09/02/15	Reconciled	1,200.50	USD
815869	1100	35555	R2	CENTURYLINK	PHOENIX	09/04/15	Reconciled	53,369.64	USD
815870	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/04/15	Reconciled	56,016.16	USD
815871	1100	34736		IPC (USA), INC	IRVINE	09/04/15	Reconciled	56,226.63	USD
815872	1100	10222	R1	AMERICAN EXPRESS- LOAD #06	WESTON	09/04/15	Reconciled	96,877.50	USD
815873	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	09/04/15	Reconciled	135,368.06	USD
815874	1100	12552		TA COLE & SONS	ALBUQUERQUE	09/04/15	Reconciled	164,065.42	USD
815875	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	09/04/15	Reconciled	266,384.65	USD
815876	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	09/04/15	Reconciled	285,915.72	USD
815877	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/04/15	Reconciled	1,172,766.60	USD
815878	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/04/15	Reconciled	320.41	USD
815879	1100	31625		A.K. SALES & CONS INC.	ROSWELL	09/04/15	Reconciled	630.95	USD
815880	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/04/15	Reconciled	3,471.18	USD
815881	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/04/15	Reconciled	1,653.45	USD
815882	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	09/04/15	Reconciled	2,070.00	USD
815883	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/04/15	Reconciled	394.00	USD
815884	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/04/15	Reconciled	6,501.29	USD
815885	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	09/04/15	Reconciled	506.73	USD
815886	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/04/15	Reconciled	1,871.96	USD
815887	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/04/15	Reconciled	45.84	USD
815888	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	09/04/15	Reconciled	1,486.24	USD
815889	1100	19982		ABQ TRUCK EQUIPMENT INC	ALBUQUERQUE	09/04/15	Reconciled	570.41	USD
815890	1100	24191		LEONORA AMAYA	ALBUQUERQUE	09/04/15	Reconciled	136.66	USD
815891	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	09/04/15	Reconciled	1,324.49	USD
815892	1100	22836		ANTOLINO, MARIA DEL PRADO	TAMPA	09/04/15	Reconciled	2,417.09	USD
815893	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	09/04/15	Reconciled	404.00	USD
815894	1100	10222	R	APPLE INC	DALLAS	09/04/15	Reconciled	1,943.90	USD
815895	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/04/15	Reconciled	222.84	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815896	1100	31119		ASSOC. OF LOCAL GOVT AUDIT	LEXINGTON	09/04/15	Reconciled	260.00	USD
815897	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/04/15	Reconciled	4,081.46	USD
815898	1100	10301		BACA'S TREES INC	ALBUQUERQUE	09/04/15	Reconciled	471.63	USD
815899	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	09/04/15	Reconciled	1,317.44	USD
815900	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	09/04/15	Reconciled	193.33	USD
815901	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/04/15	Reconciled	116.97	USD
815902	1100	10327		BAUMS MUSIC	ALBUQUERQUE	09/04/15	Reconciled	2,080.44	USD
815903	1100	29858		BEAR SALES	ALBUQUERQUE	09/04/15	Reconciled	701.77	USD
815904	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/04/15	Reconciled	1,260.00	USD
815905	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/04/15	Reconciled	20,562.15	USD
815906	1100	42215		BONNEL, LEEANNA*	ALBUQUERQUE	09/04/15	Issued	1,769.94	USD
815907	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/04/15	Reconciled	6,324.26	USD
815908	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	09/04/15	Reconciled	891.37	USD
815909	1100	10877		EPES SOFTWARE	BIXBY	09/04/15	Reconciled	138.00	USD
815910	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	09/04/15	Reconciled	2,300.00	USD
815911	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	09/04/15	Reconciled	907.66	USD
815912	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/04/15	Reconciled	34.35	USD
815913	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/04/15	Reconciled	1,414.70	USD
815914	1100	10492	R	CEDARS CONSTRUCTION	ALBUQUERQUE	09/04/15	Reconciled	1,869.24	USD
815915	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/04/15	Reconciled	559.20	USD
815916	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	09/04/15	Reconciled	24.38	USD
815917	1100	38221		CHURCHICH RECREATION LLC	NIWOT	09/04/15	Reconciled	2,875.00	USD
815918	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/04/15	Reconciled	88.85	USD
815919	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	09/04/15	Reconciled	421.20	USD
815920	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	09/04/15	Reconciled	513.24	USD
815921	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	09/04/15	Reconciled	101.65	USD
815922	1100	34083		DARREN CORDOVA DBA DMC REC	TAOS	09/04/15	Reconciled	885.00	USD
815923	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	09/04/15	Reconciled	632.84	USD
815924	1100	10875	R	ENVIRON. MONITORING & TEST	LAS VEGAS	09/04/15	Reconciled	1,502.00	USD
815925	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/04/15	Reconciled	8,407.78	USD
815926	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	09/04/15	Reconciled	1,061.90	USD
815927	1100	39823		EVOLUTION TOOLS LLC	ALBUQUERQUE	09/04/15	Reconciled	65.00	USD
815928	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/04/15	Reconciled	217.04	USD
815929	1100	10950	R1	FISHER SCIENTIFIC COMPANY	ATLANTA	09/04/15	Reconciled	12,190.33	USD
815930	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/04/15	Reconciled	7,366.50	USD
815931	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	09/04/15	Reconciled	2,242.57	USD
815932	1100	40007		Franco, Jordan *	ALBUQUERQUE	09/04/15	Reconciled	124.14	USD
815933	1100	31627	R	G&K SERVICES	BOSTON	09/04/15	Reconciled	457.73	USD
815934	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/04/15	Reconciled	1,423.54	USD
815935	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/04/15	Reconciled	218.00	USD
815936	1100	39360		GENESIS II INC	ROCK HILL	09/04/15	Reconciled	508.80	USD
815937	1100	31623		GENQUEST INC	ALBUQUERQUE	09/04/15	Reconciled	736.91	USD
815938	1100	19826		GEO -TEST INC	SANTA FE	09/04/15	Reconciled	2,803.49	USD
815939	1100	11030	R2	GEO S THOMSON CO OF NM	DENVER	09/04/15	Reconciled	172.91	USD
815940	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	09/04/15	Reconciled	468.94	USD
815941	1100	12755	R	GRAINGER	KANSAS CITY	09/04/15	Issued	1,948.24	USD
815942	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	09/04/15	Reconciled	3,503.06	USD

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Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815943	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/04/15	Reconciled	943.25	USD
815944	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	09/04/15	Reconciled	9,155.40	USD
815945	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/04/15	Reconciled	23,849.60	USD
815946	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	09/04/15	Reconciled	964.69	USD
815947	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	09/04/15	Reconciled	434.11	USD
815948	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	09/04/15	Reconciled	19.29	USD
815949	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/04/15	Reconciled	14,630.42	USD
815950	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/04/15	Reconciled	2,330.10	USD
815951	1100	11205		HOUGHTON MIFFLIN HARCOURT	BOSTON	09/04/15	Reconciled	50.94	USD
815952	1100	41798		HOUSER, ANDREW (ANDY)*	ALBUQUERQUE	09/04/15	Reconciled	127.65	USD
815953	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/04/15	Reconciled	670.00	USD
815954	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/04/15	Reconciled	1,384.02	USD
815955	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	09/04/15	Reconciled	911.09	USD
815956	1100	39064		JASON YUEN OR YUHLING YUEN	ALBUQUERQUE	09/04/15	Reconciled	133.98	USD
815957	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	09/04/15	Reconciled	31,340.40	USD
815958	1100	39902		JOHNSON, CHRISTIN*	ALBUQUERQUE	09/04/15	Reconciled	116.42	USD
815959	1100	40343		JOHNSON, JASON*	RIO RANCHO	09/04/15	Reconciled	644.24	USD
815960	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	09/04/15	Reconciled	1,316.00	USD
815961	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	09/04/15	Reconciled	311.11	USD
815962	1100	41194		LEVEL 3 COMMUNICATIONS LLC	BROOMFIELD	09/04/15	Reconciled	8,924.33	USD
815963	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	09/04/15	Reconciled	14,470.39	USD
815964	1100	40249		LG MECHANICAL LLC	ALBUQUERQUE	09/04/15	Issued	2,097.16	USD
815965	1100	37085		LUISA RAMOS INC	MIAMI	09/04/15	Reconciled	2,539.90	USD
815966	1100	29733		M.A. & SONS, INC	DERRY	09/04/15	Reconciled	2,505.00	USD
815967	1100	39710	R1	MAACO COLLISION REPAIR	ALBUQUERQUE	09/04/15	Reconciled	987.99	USD
815968	1100	20296		MADRID, NANCY	ALBUQUERQUE	09/04/15	Reconciled	525.00	USD
815969	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	09/04/15	Reconciled	17,004.19	USD
815970	1100	11615		MELLOY DODGE	ALBUQUERQUE	09/04/15	Reconciled	75.53	USD
815971	1100	37729		MEMBER BENEFITS	PORTSMOUTH	09/04/15	Reconciled	120.24	USD
815972	1100	30895		MESA TURF PRODUCTS	CORRALES	09/04/15	Reconciled	355.19	USD
815973	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/04/15	Reconciled	827.80	USD
815974	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/04/15	Reconciled	3,175.62	USD
815975	1100	39052		MONROY, GERARDO J	TUCSON	09/04/15	Reconciled	2,579.50	USD
815976	1100	32549		MORRIS, NORA	TOHAJIILEE	09/04/15	Reconciled	102.52	USD
815977	1100	39972		MT TAYLOR MACHINE LLC	MILAN	09/04/15	Reconciled	1,836.00	USD
815978	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/04/15	Reconciled	352.61	USD
815979	1100	11733		NATIONAL ELECTRIC SUPPLY I	ALBUQUERQUE	09/04/15	Reconciled	435.65	USD
815980	1100	23110		NATIONAL TICKET CO	SHAMOKIN	09/04/15	Reconciled	3,198.70	USD
815981	1100	42319		NAVAJOLAND INN & SUITES	SAINT MICHAELS	09/04/15	Reconciled	161.24	USD
815982	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/04/15	Reconciled	338.67	USD
815983	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/04/15	Reconciled	272.29	USD
815984	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	09/04/15	Reconciled	270.03	USD
815985	1100	41773		NEW TECHNOLOGY NETWORK LLC	NAPA	09/04/15	Reconciled	6,825.00	USD
815986	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	09/04/15	Reconciled	2,725.00	USD
815987	1100	11865		NMASBO	ALBUQUERQUE	09/04/15	Reconciled	3,000.00	USD
815988	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	09/04/15	Reconciled	315.37	USD
815989	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	09/04/15	Reconciled	1,638.85	USD

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
815990	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/04/15	Reconciled	680.99	USD
815991	1100	40936	R	PERRY SUPPLY - ALBUQUERQUE	ALBUQUERQUE	09/04/15	Reconciled	88.28	USD
815992	1100	12046		PLANT EQUIPMENT COMPANY OF	ALBUQUERQUE	09/04/15	Reconciled	354.38	USD
815993	1100	17870		PROFESSIONAL DOCUMENT SYST	EL PASO	09/04/15	Reconciled	1,066.52	USD
815994	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	09/04/15	Reconciled	92.51	USD
815995	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/04/15	Reconciled	12,487.44	USD
815996	1100	34016		RADIOSCAPE	DALLAS	09/04/15	Reconciled	3,262.00	USD
815997	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	09/04/15	Reconciled	1,560.07	USD
815998	1100	37483		READ TO THEM	RICHMOND	09/04/15	Reconciled	3,960.00	USD
815999	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	09/04/15	Reconciled	9,951.62	USD
816000	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/04/15	Reconciled	311.22	USD
816001	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/04/15	Reconciled	107.89	USD
816002	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/04/15	Reconciled	76.24	USD
816003	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	09/04/15	Reconciled	317.50	USD
816004	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/04/15	Reconciled	131.21	USD
816005	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/04/15	Reconciled	15,182.47	USD
816006	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/04/15	Reconciled	548.20	USD
816007	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/04/15	Reconciled	108.40	USD
816008	1100	12285	R1	SANDIA HEIGHTS SERVICES	ALBUQUERQUE	09/04/15	Reconciled	827.72	USD
816009	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/04/15	Reconciled	4,438.16	USD
816010	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	09/04/15	Reconciled	175.80	USD
816011	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/04/15	Reconciled	6,210.46	USD
816012	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/04/15	Reconciled	127.03	USD
816013	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	09/04/15	Reconciled	143.50	USD
816014	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/04/15	Reconciled	653.84	USD
816015	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	09/04/15	Reconciled	273.33	USD
816016	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	09/04/15	Reconciled	3,470.50	USD
816017	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	09/04/15	Issued	578.81	USD
816018	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	09/04/15	Reconciled	2,439.26	USD
816019	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/04/15	Reconciled	181.34	USD
816020	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	09/04/15	Reconciled	7,311.75	USD
816021	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/04/15	Reconciled	1,655.89	USD
816022	1100	21367	R2	SOUTHERN REGIONAL ED BOARD	ATLANTA	09/04/15	Reconciled	4,900.00	USD
816023	1100	39400		SPEARS INTERPRETING SERVIC	ALBUQUERQUE	09/04/15	Reconciled	793.19	USD
816024	1100	40745		STANICH, MARIA A	ALBUQUERQUE	09/04/15	Reconciled	171.50	USD
816025	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/04/15	Reconciled	805.34	USD
816026	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/04/15	Reconciled	675.65	USD
816027	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	09/04/15	Reconciled	679.97	USD
816028	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/04/15	Reconciled	5,640.83	USD
816029	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/04/15	Reconciled	2,979.14	USD
816030	1100	37468		TENORIO, MERCY M*	ALBUQUERQUE	09/04/15	Reconciled	155.53	USD
816031	1100	12599	R1	THERMO KING WEST INC	TOLLESON	09/04/15	Reconciled	452.82	USD
816032	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	09/04/15	Reconciled	44,349.74	USD
816033	1100	12613		TILLERY CHEVROLET GMC INC	MORIARTY	09/04/15	Reconciled	3,681.23	USD
816034	1100	34090		TV EYES INC.	FAIRFIELD	09/04/15	Reconciled	300.00	USD
816035	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/04/15	Reconciled	1,078.70	USD
816036	1100	12669		US POSTMASTER		09/04/15	Reconciled	98.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
816037	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	09/04/15	Reconciled	1,138.87	USD
816038	1100	39699		VIET ENGLISH LANGUAGE GROU	ALBUQUERQUE	09/04/15	Issued	1,187.88	USD
816039	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	09/04/15	Reconciled	3,457.41	USD
816040	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/04/15	Reconciled	1,508.75	USD
816041	1100	37904		WAGNER FARMS	CORRALES	09/04/15	Reconciled	3,150.00	USD
816042	1100	41015		WAVE ENGINEERING INC	LITTLETON	09/04/15	Reconciled	575.00	USD
816043	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/04/15	Reconciled	115.00	USD
816044	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/04/15	Reconciled	342.04	USD
816045	1100	12852		XEROX CORPORATION	DALLAS	09/04/15	Reconciled	2,176.45	USD
816046	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/04/15	Reconciled	103.42	USD
816047	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	09/04/15	Reconciled	725.92	USD
816048	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	09/04/15	Reconciled	56.48	USD
816049	1100	38613	R	ZZ-ABQ INDEPENDENT MEDICAL	ALBUQUERQUE	09/04/15	Reconciled	2,469.33	USD
816050	1100	39797	R	ZZ-ALBUQUERQUE INDEPENDENT	ALBUQUERQUE	09/04/15	Reconciled	1,397.19	USD
816051	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/04/15	Reconciled	451.68	USD
816052	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/04/15	Reconciled	69.39	USD
816053	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/04/15	Void	410.93	USD
816054	1100	36143	B	ZZ-Concentra	Broomfield	09/04/15	Reconciled	433.25	USD
816055	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	09/04/15	Reconciled	580.91	USD
816056	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/04/15	Reconciled	804.22	USD
816057	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/04/15	Issued	95.60	USD
816058	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/04/15	Reconciled	55.38	USD
816059	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/04/15	Reconciled	235.14	USD
816060	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	09/04/15	Reconciled	940.42	USD
816061	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/04/15	Issued	625.93	USD
816062	1100	41426	1	ZZ-HEISEY, GABRIELLE	ALBUQUERQUE	09/04/15	Reconciled	136.00	USD
816063	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/04/15	Reconciled	125.98	USD
816064	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	09/04/15	Reconciled	405.92	USD
816065	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	09/04/15	Reconciled	177.52	USD
816066	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	09/04/15	Reconciled	8.64	USD
816067	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	09/04/15	Reconciled	20.01	USD
816068	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	09/04/15	Reconciled	1,194.62	USD
816069	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	09/04/15	Reconciled	46.12	USD
816070	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	09/04/15	Issued	330.34	USD
816071	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	09/04/15	Issued	23.20	USD
816072	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	09/04/15	Reconciled	381.54	USD
816073	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/04/15	Reconciled	3,598.08	USD
816074	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	09/04/15	Reconciled	99.74	USD
816075	1100	36115	B1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	09/04/15	Reconciled	39.79	USD
816076	1100	39649	1	ZZ-RAEL, JEANETTE	TIJREAS	09/04/15	Reconciled	699.30	USD
816077	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/04/15	Reconciled	79.92	USD
816078	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	09/04/15	Reconciled	654.04	USD
816079	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/04/15	Reconciled	320.14	USD
816080	1100	38674	B	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/04/15	Reconciled	771.76	USD
816081	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/04/15	Reconciled	358.54	USD
816082	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	09/04/15	Reconciled	42.90	USD
816083	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	09/04/15	Reconciled	259.93	USD

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816084	1100	37189	G	ZZ-USAA SUBROGATION DEPT.	SAN ANTONIO	09/04/15	Reconciled	9,592.80	USD
816085	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	09/04/15	Reconciled	255.92	USD
816086	1100	36113	P1	ZZ-XRAY ASSOCIATES OF NEW	PHOENIX	09/04/15	Reconciled	1,500.00	USD
816087	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	09/09/15	Reconciled	51,246.00	USD
816088	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/09/15	Reconciled	87,669.26	USD
816089	1100	10131		ALBUQ. TEACHERS FEDERATION		09/09/15	Issued	88,655.34	USD
816090	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	09/09/15	Reconciled	197,200.00	USD
816091	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/09/15	Reconciled	228,600.59	USD
816092	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/09/15	Reconciled	246,630.37	USD
816093	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	09/09/15	Reconciled	109.76	USD
816094	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/09/15	Reconciled	80.25	USD
816095	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/09/15	Reconciled	333.40	USD
816096	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/09/15	Reconciled	16,712.81	USD
816097	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	09/09/15	Reconciled	1,025.00	USD
816098	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	09/09/15	Reconciled	210.95	USD
816099	1100	10043	R2	ACHIEVEMENT PRODUCTS	CAROL STREAM	09/09/15	Reconciled	249.47	USD
816100	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	09/09/15	Reconciled	1,525.08	USD
816101	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	09/09/15	Reconciled	1,130.79	USD
816102	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/09/15	Reconciled	4,367.32	USD
816103	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	09/09/15	Issued	235.40	USD
816104	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/09/15	Issued	9,949.00	USD
816105	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/09/15	Issued	71.75	USD
816106	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/09/15	Reconciled	1,477.00	USD
816107	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/09/15	Reconciled	10.75	USD
816108	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/09/15	Issued	1,455.37	USD
816109	1100	11790		ALBUQUERQUE BUSINESS FIRST	ALBUQUERQUE	09/09/15	Reconciled	84.00	USD
816110	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/09/15	Reconciled	5,281.40	USD
816111	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	09/09/15	Reconciled	1,070.00	USD
816112	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/09/15	Issued	884.70	USD
816113	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/09/15	Reconciled	874.16	USD
816114	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	09/09/15	Reconciled	423.94	USD
816115	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/09/15	Reconciled	205.54	USD
816116	1100	35160		AQUILA	ALBUQUERQUE	09/09/15	Reconciled	10,012.84	USD
816117	1100	10245	P	ARTS & ACTIVITIES MAGAZINE	SAN DIEGO	09/09/15	Reconciled	124.75	USD
816118	1100	38732		ATLANTIC BEVERAGE COMPANY	EDISON	09/09/15	Reconciled	16,764.16	USD
816119	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/09/15	Reconciled	9,724.45	USD
816120	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/09/15	Reconciled	457.66	USD
816121	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/09/15	Reconciled	1,174.27	USD
816122	1100	10301		BACA'S TREES INC	ALBUQUERQUE	09/09/15	Reconciled	4,834.16	USD
816123	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	09/09/15	Reconciled	132.19	USD
816124	1100	10327		BAUMS MUSIC	ALBUQUERQUE	09/09/15	Reconciled	640.40	USD
816125	1100	31747		BE PUBLISHING	WARWICH	09/09/15	Reconciled	1,078.65	USD
816126	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	09/09/15	Reconciled	11,038.75	USD
816127	1100	41759		BENEFIELD, CYNTHIA*	CORRALES	09/09/15	Reconciled	100.95	USD
816128	1100	29165		BENTLEY, MARK	BUFFALO	09/09/15	Reconciled	650.00	USD
816129	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/09/15	Reconciled	1,056.00	USD
816130	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/09/15	Reconciled	12,121.50	USD

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816131	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/09/15	Reconciled	8,315.36	USD
816132	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	09/09/15	Reconciled	52.27	USD
816133	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	09/09/15	Reconciled	13,500.00	USD
816134	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/09/15	Reconciled	4,000.00	USD
816135	1100	10877		EPES SOFTWARE	BIXBY	09/09/15	Reconciled	69.00	USD
816136	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	09/09/15	Reconciled	22,207.50	USD
816137	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/09/15	Reconciled	315.90	USD
816138	1100	37227		CAMP ORO QUAY	SANDIA PARK	09/09/15	Reconciled	3,064.00	USD
816139	1100	28281		CARABAJAL, ANDREA*	ALBUQUERQUE	09/09/15	Reconciled	147.00	USD
816140	1100	41527		CARDENAS, LORETTA*	ALBUQUERQUE	09/09/15	Reconciled	122.85	USD
816141	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	09/09/15	Reconciled	50.00	USD
816142	1100	35555	R2	CENTURYLINK	PHOENIX	09/09/15	Reconciled	67.87	USD
816143	1100	36759	R	CHAPARRAL MACHINE SERVICES	RIO RANCHO	09/09/15	Reconciled	152.69	USD
816144	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/09/15	Reconciled	1,827.23	USD
816145	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/09/15	Reconciled	9,493.23	USD
816146	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	09/09/15	Reconciled	3,507.57	USD
816147	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/09/15	Reconciled	258.46	USD
816148	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/09/15	Reconciled	480.00	USD
816149	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/09/15	Reconciled	219.31	USD
816150	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	09/09/15	Reconciled	369.00	USD
816151	1100	10570	3	CWA COPE PCC	BALTIMORE	09/09/15	Reconciled	42.20	USD
816152	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	09/09/15	Reconciled	777.18	USD
816153	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	09/09/15	Reconciled	78.21	USD
816154	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	09/09/15	Reconciled	4,449.48	USD
816155	1100	33879		DARST, MARIA	LOS LUNAS	09/09/15	Reconciled	257.00	USD
816156	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/09/15	Reconciled	1,485.81	USD
816157	1100	40724		DEBELL, AMANDA*	ALBUQUERQUE	09/09/15	Issued	109.99	USD
816158	1100	10718		DECA	RESTON	09/09/15	Reconciled	315.00	USD
816159	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	09/09/15	Reconciled	6,658.74	USD
816160	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/09/15	Reconciled	163.90	USD
816161	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/09/15	Issued	360.90	USD
816162	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	09/09/15	Reconciled	173.03	USD
816163	1100	40006		Doyle, Priscilla *	RIO RANCHO	09/09/15	Reconciled	97.99	USD
816164	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	09/09/15	Reconciled	415.00	USD
816165	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/09/15	Reconciled	3,028.72	USD
816166	1100	27136		EVANS, MARSHA	ALBUQUERQUE	09/09/15	Reconciled	270.92	USD
816167	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	09/09/15	Issued	264.52	USD
816168	1100	40967		FABER & BRAND	COLUMBIA	09/09/15	Reconciled	4.64	USD
816169	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/09/15	Reconciled	136.55	USD
816170	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	09/09/15	Reconciled	200.05	USD
816171	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/09/15	Reconciled	500.00	USD
816172	1100	10926		FBT ARCHITECTS	ALBUQUERQUE	09/09/15	Reconciled	8,262.65	USD
816173	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	09/09/15	Reconciled	1,739.95	USD
816174	1100	41269		FOCUS 5 INC	BURKE	09/09/15	Reconciled	2,706.08	USD
816175	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/09/15	Reconciled	115.00	USD
816176	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/09/15	Reconciled	252.38	USD
816177	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/09/15	Reconciled	371.01	USD

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816178	1100	31627	R	G&K SERVICES	BOSTON	09/09/15	Reconciled	147.69	USD
816179	1100	41804		GARCIA ROACH, MONICA*	ALBUQUERQUE	09/09/15	Reconciled	108.68	USD
816180	1100	37986		GC SERVICES, L.P.	COLUMBUS	09/09/15	Reconciled	351.16	USD
816181	1100	42167		GLV INC	AURORA	09/09/15	Reconciled	1,000.00	USD
816182	1100	40726		GOOD, ANITA F*	ALBUQUERQUE	09/09/15	Reconciled	93.92	USD
816183	1100	39900		GORMLEY, JOYCE*	ALBUQUERQUE	09/09/15	Reconciled	136.29	USD
816184	1100	12755	R	GRAINGER	KANSAS CITY	09/09/15	Reconciled	112.84	USD
816185	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	09/09/15	Reconciled	137.90	USD
816186	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/09/15	Reconciled	482.95	USD
816187	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	09/09/15	Reconciled	13,467.60	USD
816188	1100	37973		GRIEGO, NOELLE*	ALBUQUERQUE	09/09/15	Reconciled	121.67	USD
816189	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	09/09/15	Reconciled	339.49	USD
816190	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/09/15	Reconciled	1,077.85	USD
816191	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/09/15	Reconciled	27,622.25	USD
816192	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/09/15	Reconciled	221.67	USD
816193	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/09/15	Reconciled	4,941.35	USD
816194	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/09/15	Reconciled	306.08	USD
816195	1100	11197		HONSTEIN OIL & DISTRIBUTIN	SANTA FE	09/09/15	Reconciled	1,035.35	USD
816196	1100	37229		HOOSE, VALERIE**	ALBUQUERQUE	09/09/15	Reconciled	90.02	USD
816197	1100	11222	20	HYATT REGENCY LONG BEACH	LONG BEACH	09/09/15	Reconciled	1,238.20	USD
816198	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/09/15	Reconciled	240.00	USD
816199	1100	29836		INSTITUTE FOR INTERNAL CON	SICKLERVILLE	09/09/15	Issued	300.00	USD
816200	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	09/09/15	Reconciled	342.00	USD
816201	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/09/15	Reconciled	738.67	USD
816202	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/09/15	Reconciled	238.01	USD
816203	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/09/15	Reconciled	108.42	USD
816204	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/09/15	Reconciled	345.00	USD
816205	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/09/15	Reconciled	50.00	USD
816206	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/09/15	Reconciled	652.14	USD
816207	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	09/09/15	Reconciled	50.00	USD
816208	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	09/09/15	Reconciled	17.50	USD
816209	1100	39875		INTERSTATE PACKAGING LLC	DENVER	09/09/15	Reconciled	22,702.40	USD
816210	1100	41809		ISONHOOD, JOANN*	ALBUQUERQUE	09/09/15	Reconciled	90.41	USD
816211	1100	41783		IVERSON, LAURA*	ALBUQUERQUE	09/09/15	Issued	102.62	USD
816212	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/09/15	Reconciled	117.28	USD
816213	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/09/15	Reconciled	400.00	USD
816214	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	09/09/15	Reconciled	92.31	USD
816215	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	09/09/15	Reconciled	69.64	USD
816216	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	09/09/15	Reconciled	5,569.53	USD
816217	1100	33786		LARGE PRINT MEDIA INC.	PORTLAND	09/09/15	Reconciled	1,350.80	USD
816218	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	09/09/15	Reconciled	4,245.19	USD
816219	1100	42207		LAURIANO, BARBARA	ALBUQUERQUE	09/09/15	Reconciled	314.10	USD
816220	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	09/09/15	Reconciled	542.07	USD
816221	1100	29048		LEARNING A - Z	CHICAGO	09/09/15	Reconciled	84.95	USD
816222	1100	31865		LEGANT, ANDREW K.*	ALBUQUERQUE	09/09/15	Issued	473.30	USD
816223	1100	32262		LING'S	SOUTH EL MONTE	09/09/15	Reconciled	34,491.60	USD
816224	1100	11495		LOWES HOME CENTERS INC	ATLANTA	09/09/15	Reconciled	130.55	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
816225	1100	41808		LYTLE, LEVON*	ALBUQUERQUE	09/09/15	Issued	72.74	USD
816226	1100	39710	P	MAACO COLLISION REPAIR	ALBUQUERQUE	09/09/15	Reconciled	1,403.90	USD
816227	1100	39798		MACHOL & JOHANNES	DENVER	09/09/15	Reconciled	2,293.73	USD
816228	1100	39798	R1	MACHOL & JOHANNES	DENVER	09/09/15	Reconciled	263.89	USD
816229	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	09/09/15	Reconciled	120.33	USD
816230	1100	37872		MCCARTY, DAVID*	ALBUQUERQUE	09/09/15	Reconciled	78.68	USD
816231	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/09/15	Reconciled	408.18	USD
816232	1100	30895		MESA TURF PRODUCTS	CORRALES	09/09/15	Reconciled	2,143.96	USD
816233	1100	11629		METLIFE GROUP P&C		09/09/15	Reconciled	5,012.77	USD
816234	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/09/15	Reconciled	930.97	USD
816235	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/09/15	Reconciled	220.98	USD
816236	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/09/15	Reconciled	1,678.25	USD
816237	1100	11246	R2	MINE SUPPLY, A DIVISION OF	DALLAS	09/09/15	Reconciled	54.05	USD
816238	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	09/09/15	Reconciled	73.83	USD
816239	1100	39972		MT TAYLOR MACHINE LLC	MILAN	09/09/15	Reconciled	1,020.00	USD
816240	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	09/09/15	Reconciled	1,704.00	USD
816241	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/09/15	Issued	336.26	USD
816242	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/09/15	Reconciled	166.64	USD
816243	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/09/15	Reconciled	1,281.72	USD
816244	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/09/15	Issued	43.11	USD
816245	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/09/15	Reconciled	2,213.63	USD
816246	1100	42205		NMDWS	ALBUQUERQUE	09/09/15	Reconciled	217.10	USD
816247	1100	41536		NMSL	ALBUQUERQUE	09/09/15	Reconciled	552.43	USD
816248	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	09/09/15	Reconciled	216.00	USD
816249	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	09/09/15	Reconciled	151.50	USD
816250	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/09/15	Reconciled	122.50	USD
816251	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/09/15	Reconciled	178.28	USD
816252	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	09/09/15	Reconciled	614.35	USD
816253	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	09/09/15	Reconciled	349.65	USD
816254	1100	25469		PA ARCHITECTS	ALBUQUERQUE	09/09/15	Reconciled	5,588.16	USD
816255	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/09/15	Reconciled	1,486.17	USD
816256	1100	12001	R	PEPSI-COLA	DALLAS	09/09/15	Reconciled	1,249.50	USD
816257	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	09/09/15	Reconciled	995.94	USD
816258	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	09/09/15	Issued	249.71	USD
816259	1100	13212		PHEAA	Harrisburg	09/09/15	Reconciled	123.68	USD
816260	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/09/15	Reconciled	77.57	USD
816261	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/09/15	Reconciled	431.57	USD
816262	1100	34617		PUEBLITO DE PAIZ APARTMENT	ALBUQUERQUE	09/09/15	Void	115.54	USD
816263	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/09/15	Reconciled	4,464.78	USD
816264	1100	32125	R	RICH PRODUCTS CORPORATION	CHICAGO	09/09/15	Reconciled	25,025.00	USD
816265	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	09/09/15	Reconciled	160.78	USD
816266	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/09/15	Reconciled	2,853.76	USD
816267	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	09/09/15	Reconciled	718.16	USD
816268	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/09/15	Reconciled	915.37	USD
816269	1100	42220		SAULT, DANIEL*	ALBUQUERQUE	09/09/15	Reconciled	175.00	USD
816270	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/09/15	Reconciled	87.89	USD
816271	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/09/15	Reconciled	324.35	USD

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816272	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/09/15	Reconciled	2,784.59	USD
816273	1100	41179		SCORESTIK LLC	ALBUQUERQUE	09/09/15	Reconciled	2,371.00	USD
816274	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/09/15	Reconciled	475.06	USD
816275	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/09/15	Reconciled	192.50	USD
816276	1100	33740		SHADY LAKES INC.	ALAMEDA	09/09/15	Reconciled	760.00	USD
816277	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/09/15	Reconciled	2,127.65	USD
816278	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	09/09/15	Reconciled	372.00	USD
816279	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	09/09/15	Reconciled	547.13	USD
816280	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/09/15	Reconciled	121.75	USD
816281	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	09/09/15	Reconciled	1,169.88	USD
816282	1100	12408	R9	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	09/09/15	Reconciled	190.00	USD
816283	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/09/15	Reconciled	702.03	USD
816284	1100	12427		ROLL OFF CONTAINER SERVICE	ALBUQUERQUE	09/09/15	Reconciled	318.75	USD
816285	1100	12477	R1	STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	09/09/15	Reconciled	2,966.00	USD
816286	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/09/15	Reconciled	2,352.81	USD
816287	1100	12503		STIXON LABELS	ALBUQUERQUE	09/09/15	Reconciled	852.95	USD
816288	1100	42218	R	STUDENTMAGS	LANSING	09/09/15	Reconciled	49.90	USD
816289	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/09/15	Reconciled	1,960.45	USD
816290	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	09/09/15	Reconciled	7,905.60	USD
816291	1100	37895	R1	SUNBURST DIGITAL INC	CHICAGO	09/09/15	Reconciled	499.95	USD
816292	1100	37592		SUPERIOR TEXT	YPSILANTI	09/09/15	Reconciled	3,834.50	USD
816293	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/09/15	Reconciled	3,755.02	USD
816294	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/09/15	Reconciled	50.00	USD
816295	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/09/15	Reconciled	10,672.87	USD
816296	1100	41812		TELLES-NOLAN, TAYLER*	ALBUQUERQUE	09/09/15	Issued	118.61	USD
816297	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/09/15	Reconciled	405.70	USD
816298	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/09/15	Reconciled	196.84	USD
816299	1100	35855		TG	SAN ANTONIO	09/09/15	Reconciled	187.19	USD
816300	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/09/15	Reconciled	185.93	USD
816301	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	09/09/15	Reconciled	328.17	USD
816302	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	09/09/15	Reconciled	47.67	USD
816303	1100	35699		U-HAUL	PHOENIX	09/09/15	Reconciled	46.30	USD
816304	1100	24277	R1	ULINE INC	CHICAGO	09/09/15	Reconciled	166.52	USD
816305	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/09/15	Reconciled	6,956.96	USD
816306	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/09/15	Reconciled	5,116.59	USD
816307	1100	12669		US POSTMASTER		09/09/15	Reconciled	1,000.00	USD
816308	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	09/09/15	Reconciled	683.32	USD
816309	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/09/15	Reconciled	285.35	USD
816310	1100	37904		WAGNER FARMS	CORRALES	09/09/15	Reconciled	700.00	USD
816311	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	09/09/15	Reconciled	250.00	USD
816312	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	09/09/15	Reconciled	247.84	USD
816313	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	09/09/15	Reconciled	5,758.40	USD
816314	1100	12783		WESTFLEET	ALBUQUERQUE	09/09/15	Reconciled	380.69	USD
816315	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	09/09/15	Reconciled	1,568.16	USD
816316	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/09/15	Reconciled	87.32	USD
816317	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	09/09/15	Reconciled	70.71	USD
816318	1100	12839		WOODWORKERS SUPPLY INC	CASPER	09/09/15	Reconciled	20.87	USD

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816319	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/09/15	Reconciled	137.88	USD
816320	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	09/09/15	Reconciled	166.21	USD
816321	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	09/09/15	Reconciled	61.98	USD
816322	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/09/15	Reconciled	62.45	USD
816323	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	09/09/15	Reconciled	309.68	USD
816324	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	09/09/15	Reconciled	97.88	USD
816325	1100	36709	R	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	09/09/15	Reconciled	327.30	USD
816326	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/09/15	Reconciled	32.00	USD
816327	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	09/09/15	Issued	138.78	USD
816328	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/09/15	Reconciled	1,016.03	USD
816329	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	09/09/15	Reconciled	456.40	USD
816330	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	09/09/15	Reconciled	448.08	USD
816331	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	09/09/15	Reconciled	479.68	USD
816332	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	09/09/15	Issued	119.90	USD
816333	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	09/09/15	Issued	5.74	USD
816334	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	09/09/15	Reconciled	532.76	USD
816335	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	09/09/15	Reconciled	152.70	USD
816336	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	09/09/15	Issued	1,255.18	USD
816337	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	09/09/15	Reconciled	53.57	USD
816338	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	09/09/15	Issued	379.96	USD
816339	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	09/09/15	Reconciled	455.28	USD
816340	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	09/09/15	Issued	233.74	USD
816341	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	09/09/15	Issued	53.80	USD
816342	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/09/15	Issued	32.22	USD
816343	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	09/09/15	Void	546.10	USD
816344	1100	37849	C	ZZ-CAREIQ INC	DALLAS	09/09/15	Reconciled	2,409.62	USD
816345	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	09/09/15	Reconciled	210.11	USD
816346	1100	36143	C	ZZ-Concentra	Broomfield	09/09/15	Reconciled	315.56	USD
816347	1100	36143	G	ZZ-Concentra	Broomfield	09/09/15	Reconciled	792.35	USD
816348	1100	36143	M	ZZ-Concentra	Broomfield	09/09/15	Reconciled	86.03	USD
816349	1100	36143	P	ZZ-Concentra	Broomfield	09/09/15	Reconciled	1,072.98	USD
816350	1100	36143	R	ZZ-Concentra	Broomfield	09/09/15	Reconciled	631.16	USD
816351	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/09/15	Issued	140.62	USD
816352	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	09/09/15	Issued	326.94	USD
816353	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	09/09/15	Void	32.78	USD
816354	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/09/15	Issued	67.70	USD
816355	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	09/09/15	Reconciled	955.22	USD
816356	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	09/09/15	Issued	15.56	USD
816357	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/09/15	Reconciled	183.88	USD
816358	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	09/09/15	Reconciled	1,396.64	USD
816359	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	09/09/15	Issued	438.20	USD
816360	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	09/09/15	Issued	11.94	USD
816361	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/09/15	Reconciled	698.30	USD
816362	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/09/15	Reconciled	28.10	USD
816363	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/09/15	Issued	32.32	USD
816364	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/09/15	Reconciled	895.78	USD
816365	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	09/09/15	Issued	303.98	USD

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816366	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/09/15	Issued	252.80	USD
816367	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/09/15	Reconciled	219.81	USD
816368	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	09/09/15	Reconciled	82.45	USD
816369	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	09/09/15	Issued	1,174.02	USD
816370	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	09/09/15	Reconciled	567.30	USD
816371	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/09/15	Issued	274.64	USD
816372	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	09/09/15	Issued	49.88	USD
816373	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	09/09/15	Reconciled	374.06	USD
816374	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	09/09/15	Issued	22.82	USD
816375	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	09/09/15	Reconciled	307.26	USD
816376	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	09/09/15	Reconciled	1,034.24	USD
816377	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/09/15	Reconciled	1,171.78	USD
816378	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	09/09/15	Reconciled	546.12	USD
816379	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	09/09/15	Reconciled	646.72	USD
816380	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	09/09/15	Reconciled	824.02	USD
816381	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	09/09/15	Reconciled	160.22	USD
816382	1100	36982		ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/09/15	Issued	552.04	USD
816383	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	09/09/15	Reconciled	923.42	USD
816384	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	09/09/15	Reconciled	154.56	USD
816385	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	09/09/15	Reconciled	376.70	USD
816386	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/09/15	Reconciled	101.76	USD
816387	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/09/15	Reconciled	101.76	USD
816388	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/09/15	Reconciled	561.86	USD
816389	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/09/15	Reconciled	156.15	USD
816390	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	09/09/15	Reconciled	598.72	USD
816391	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	09/09/15	Issued	199.74	USD
816392	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	09/09/15	Issued	13.96	USD
816393	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	09/09/15	Reconciled	126.84	USD
816394	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	09/09/15	Reconciled	2,600.12	USD
816395	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	09/09/15	Issued	40.36	USD
816396	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	09/09/15	Issued	1,067.78	USD
816397	1100	36459	C	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	09/09/15	Reconciled	408.22	USD
816398	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	09/09/15	Reconciled	1,331.82	USD
816399	1100	38237	C	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	09/09/15	Reconciled	12,949.91	USD
816400	1100	37966	1	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/09/15	Reconciled	1,847.91	USD
816401	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/09/15	Issued	128.63	USD
816402	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	09/09/15	Reconciled	482.72	USD
816403	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	09/09/15	Reconciled	156.15	USD
816404	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	09/09/15	Reconciled	309.18	USD
816405	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/09/15	Issued	933.58	USD
816406	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	09/09/15	Reconciled	71.96	USD
816407	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/09/15	Reconciled	192.94	USD
816408	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	09/09/15	Issued	11.84	USD
816409	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	09/09/15	Issued	20.70	USD
816410	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	09/09/15	Reconciled	2,695.90	USD
816411	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	09/09/15	Issued	123.28	USD
816412	1100	36251	R1	ZZ-UHL, LISA	Roswell	09/09/15	Issued	229.08	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
816413	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	09/09/15	Reconciled	86.03	USD
816414	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	09/09/15	Reconciled	216.40	USD
816415	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	09/09/15	Reconciled	54.56	USD
816416	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	09/09/15	Issued	582.88	USD
816417	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/09/15	Issued	29.36	USD
816418	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/09/15	Issued	420.82	USD
816419	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	09/11/15	Reconciled	59,991.43	USD
816420	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	09/11/15	Reconciled	73,967.06	USD
816421	1100	36476		NATIONAL FOOD GROUP INC	NOVI	09/11/15	Reconciled	79,911.00	USD
816422	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	09/11/15	Issued	107,229.49	USD
816423	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	09/11/15	Reconciled	188,685.56	USD
816424	1100	10426	R	BRYCON CORPORATION	ALBUQUERQUE	09/11/15	Reconciled	220,028.96	USD
816425	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/11/15	Reconciled	261,881.66	USD
816426	1100	12552		TA COLE & SONS	ALBUQUERQUE	09/11/15	Reconciled	438,159.99	USD
816427	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/11/15	Reconciled	510,948.05	USD
816428	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	09/11/15	Reconciled	528,119.08	USD
816429	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	09/11/15	Reconciled	578,679.46	USD
816430	1100	34022	R	ABQ ENGINEERING INC	ALBUQUERQUE	09/11/15	Reconciled	482.34	USD
816431	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/11/15	Reconciled	110.50	USD
816432	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/11/15	Reconciled	4,096.26	USD
816433	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/11/15	Reconciled	2,932.50	USD
816434	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/11/15	Reconciled	158.10	USD
816435	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/11/15	Reconciled	969.57	USD
816436	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	09/11/15	Reconciled	239.06	USD
816437	1100	10222	R	APPLE INC	DALLAS	09/11/15	Reconciled	5,459.00	USD
816438	1100	20338		ASSOCIATED GENERAL CONTRAC	ALBUQUERQUE	09/11/15	Reconciled	2,505.00	USD
816439	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/11/15	Reconciled	3,893.88	USD
816440	1100	10327		BAUMS MUSIC	ALBUQUERQUE	09/11/15	Reconciled	214.00	USD
816441	1100	41884		BEAUDIN GANZE CONSULTING E	AVON	09/11/15	Reconciled	3,961.65	USD
816442	1100	10354		BEST BID INC	ALBUQUERQUE	09/11/15	Reconciled	5,908.00	USD
816443	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/11/15	Reconciled	3,996.00	USD
816444	1100	10375		BLACKWELL, SCOTT	TIJERAS	09/11/15	Reconciled	3,885.26	USD
816445	1100	17151	R	BLX	SAN FRANSISCO	09/11/15	Reconciled	1,500.00	USD
816446	1100	40347		BODY FACTS LLC	ALBUQUERQUE	09/11/15	Reconciled	401.25	USD
816447	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	09/11/15	Reconciled	1,560.65	USD
816448	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/11/15	Reconciled	8,883.95	USD
816449	1100	38414	2	BRAINPOP LLC	NEW YORK	09/11/15	Reconciled	220.00	USD
816450	1100	11653	R	BRAINY TOYS	DES MOINES	09/11/15	Reconciled	236.17	USD
816451	1100	33441		BRUNDER, CARRIE ROBIN*	ALBUQUERQUE	09/11/15	Reconciled	198.63	USD
816452	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	09/11/15	Reconciled	143.76	USD
816453	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	09/11/15	Reconciled	18,320.54	USD
816454	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	09/11/15	Reconciled	2,283.09	USD
816455	1100	38577		CARSON DELLOSA PUBLISHING	CHARLOTTE	09/11/15	Reconciled	245.66	USD
816456	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/11/15	Reconciled	332.28	USD
816457	1100	29895	P1	CCH, WOLTERS KLUWER	CAROL STREAM	09/11/15	Reconciled	3,213.75	USD
816458	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/11/15	Reconciled	8,934.54	USD
816459	1100	35555	R2	CENTURYLINK	PHOENIX	09/11/15	Reconciled	37.38	USD

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816460	1100	40746		CERTIFIED LANGUAGES INTL L	PORTLAND	09/11/15	Reconciled	44.95	USD
816461	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/11/15	Reconciled	17.54	USD
816462	1100	36626		CHAVEZ, KATHERINE A**	ALBUQUERQUE	09/11/15	Issued	202.59	USD
816463	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	09/11/15	Reconciled	6,688.44	USD
816464	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	09/11/15	Reconciled	405.00	USD
816465	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/11/15	Reconciled	64.25	USD
816466	1100	36810		COMFORT AUDIO INC	WARRENVILLE	09/11/15	Reconciled	100.00	USD
816467	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	09/11/15	Reconciled	851.73	USD
816468	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/11/15	Reconciled	3,357.82	USD
816469	1100	41599		CORDOVA WOODRUFF, TONI*	TUCSON	09/11/15	Reconciled	2,993.00	USD
816470	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	09/11/15	Reconciled	37.45	USD
816471	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	09/11/15	Reconciled	173.96	USD
816472	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	09/11/15	Reconciled	222.88	USD
816473	1100	39292		CUSTOM STORAGE INC	SCOTTSDALE	09/11/15	Reconciled	1,197.87	USD
816474	1100	10721		DEKKER PERICH SABATINI LTD	ALBUQUERQUE	09/11/15	Reconciled	11,186.59	USD
816475	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/11/15	Reconciled	8,810.20	USD
816476	1100	40646		ELEVATION COUNSELING LLC	ALBUQUERQUE	09/11/15	Reconciled	2,282.50	USD
816477	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/11/15	Reconciled	13,356.24	USD
816478	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/11/15	Reconciled	6,923.00	USD
816479	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/11/15	Reconciled	2,732.05	USD
816480	1100	10955	R	FLAGHOUSE INC	HASBROUCK HTS	09/11/15	Reconciled	121.57	USD
816481	1100	32762	R2	FLOCABULARY LLC	BROOKLYN	09/11/15	Reconciled	576.00	USD
816482	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	09/11/15	Reconciled	321.56	USD
816483	1100	10996		G C VIDEO INC	ALBUQUERQUE	09/11/15	Reconciled	3,279.95	USD
816484	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/11/15	Reconciled	109.00	USD
816485	1100	12755	R	GRAINGER	KANSAS CITY	09/11/15	Reconciled	3,900.27	USD
816486	1100	42320		GRANT STREET GROUP INC	PITTSBURGH	09/11/15	Reconciled	5,000.00	USD
816487	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	09/11/15	Reconciled	7,754.16	USD
816488	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/11/15	Reconciled	13,862.18	USD
816489	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/11/15	Reconciled	221.67	USD
816490	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/11/15	Reconciled	221.67	USD
816491	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/11/15	Reconciled	879.08	USD
816492	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/11/15	Reconciled	294.77	USD
816493	1100	11208		HOUSE OF UNIFORMS, INC.	ALBUQUERQUE	09/11/15	Reconciled	649.53	USD
816494	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	09/11/15	Reconciled	269.30	USD
816495	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/11/15	Reconciled	240.00	USD
816496	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	09/11/15	Reconciled	97.79	USD
816497	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	09/11/15	Reconciled	175.00	USD
816498	1100	11279		INTERSTATE MUSIC	NEW BERLIN	09/11/15	Reconciled	26,465.38	USD
816499	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	09/11/15	Reconciled	975.90	USD
816500	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	09/11/15	Reconciled	195.50	USD
816501	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	09/11/15	Reconciled	11,950.00	USD
816502	1100	16387		Kherbik, Nada	Albuquerque	09/11/15	Reconciled	110.83	USD
816503	1100	41202		KIEFFER, DANIEL STEVEN*	ALBUQUERQUE	09/11/15	Reconciled	636.21	USD
816504	1100	32159		KINETIC IMPROVEMENT INC.	ALBUQUERQUE	09/11/15	Reconciled	9,639.69	USD
816505	1100	39256		KORSAK, TATYANA	ALBUQUERQUE	09/11/15	Reconciled	47.16	USD
816506	1100	42275		LAVIGNE'S SPECIALTIES INC	RADCLIFF	09/11/15	Reconciled	61.20	USD

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816507	1100	29048		LEARNING A - Z	CHICAGO	09/11/15	Reconciled	2,123.75	USD
816508	1100	11429	1	LEARNING RESOURCES	CHICAGO	09/11/15	Reconciled	395.01	USD
816509	1100	11495		LOWES HOME CENTERS INC	ATLANTA	09/11/15	Reconciled	478.78	USD
816510	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	09/11/15	Reconciled	85.75	USD
816511	1100	42321		MARTINEZ, MARIO*	ALBUQUERQUE	09/11/15	Reconciled	69.44	USD
816512	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	09/11/15	Reconciled	35.00	USD
816513	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/11/15	Reconciled	82.20	USD
816514	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/11/15	Reconciled	3,920.15	USD
816515	1100	39052		MONROY, GERARDO J	TUCSON	09/11/15	Reconciled	150.00	USD
816516	1100	32722		MORE PREPARED	MANHATTAN BEACH	09/11/15	Reconciled	664.44	USD
816517	1100	41012		MOUNTAIN VECTOR ENERGY COR	CORRALES	09/11/15	Reconciled	3,931.41	USD
816518	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	09/11/15	Issued	2,483.65	USD
816519	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	09/11/15	Reconciled	3,705.47	USD
816520	1100	11720	11	NAEYC	WASHINGTON	09/11/15	Reconciled	60.00	USD
816521	1100	32305	R5	NASSP	BOSTON	09/11/15	Reconciled	385.00	USD
816522	1100	24680	P	NATIONAL NOTARY ASSOCIATIO	CHATSWORTH	09/11/15	Reconciled	156.00	USD
816523	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/11/15	Reconciled	6,646.79	USD
816524	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/11/15	Reconciled	425.00	USD
816525	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	09/11/15	Reconciled	2,030.00	USD
816526	1100	11863		NMAHPERD	ALBUQUERQUE	09/11/15	Issued	70.00	USD
816527	1100	11865		NMASBO	ALBUQUERQUE	09/11/15	Reconciled	250.00	USD
816528	1100	42205		NMDWS	ALBUQUERQUE	09/11/15	Reconciled	307.77	USD
816529	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	09/11/15	Reconciled	2,995.00	USD
816530	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/11/15	Reconciled	401.35	USD
816531	1100	10469		OLIVAS MUSIC	EL PASO	09/11/15	Reconciled	6,349.00	USD
816532	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/11/15	Reconciled	1,287.32	USD
816533	1100	12001	R	PEPSI-COLA	DALLAS	09/11/15	Reconciled	892.50	USD
816534	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/11/15	Reconciled	2,438.52	USD
816535	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	09/11/15	Reconciled	5,627.21	USD
816536	1100	12080	R	PRO-ED INC	DALLAS	09/11/15	Reconciled	203.12	USD
816537	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/11/15	Reconciled	5,712.00	USD
816538	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	09/11/15	Reconciled	2,291.25	USD
816539	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/11/15	Reconciled	7,076.35	USD
816540	1100	12965	R1	REPUBLIC BUSINESS CREDIT L	DALLAS	09/11/15	Reconciled	9,450.00	USD
816541	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/11/15	Reconciled	31.22	USD
816542	1100	12199		RICH FORD SALES	ALBUQUERQUE	09/11/15	Reconciled	227.35	USD
816543	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	09/11/15	Reconciled	1,094.16	USD
816544	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/11/15	Reconciled	28.00	USD
816545	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	09/11/15	Reconciled	61.31	USD
816546	1100	29843		SANCHEZ, JOANN*	ALBUQUERQUE	09/11/15	Reconciled	85.87	USD
816547	1100	42322		SANCHEZ, MICHAEL D*	ALBUQUERQUE	09/11/15	Reconciled	1,213.39	USD
816548	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/11/15	Reconciled	3,250.50	USD
816549	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	09/11/15	Reconciled	383.71	USD
816550	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/11/15	Reconciled	470.18	USD
816551	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	09/11/15	Reconciled	1,763.05	USD
816552	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/11/15	Reconciled	214.85	USD
816553	1100	42323		SOTO, CASEY*	ALBUQUERQUE	09/11/15	Reconciled	834.93	USD

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816554	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	09/11/15	Reconciled	150.48	USD
816555	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/11/15	Reconciled	1,455.69	USD
816556	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	09/11/15	Reconciled	720.00	USD
816557	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	09/11/15	Reconciled	825.35	USD
816558	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/11/15	Reconciled	3,903.69	USD
816559	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	09/11/15	Reconciled	3,685.61	USD
816560	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/11/15	Reconciled	17,240.00	USD
816561	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	09/11/15	Reconciled	5.19	USD
816562	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	09/11/15	Reconciled	10,403.00	USD
816563	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/11/15	Reconciled	34,558.97	USD
816564	1100	14581	R	TEKSYSTEMS INC	ATLANTA	09/11/15	Reconciled	2,237.22	USD
816565	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	09/11/15	Reconciled	1,968.76	USD
816566	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	09/11/15	Reconciled	2,790.04	USD
816567	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	09/11/15	Reconciled	12.92	USD
816568	1100	12698	R31	UNM CASHIER'S OFFICE	ALBUQUERQUE	09/11/15	Reconciled	1,423.00	USD
816569	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	09/11/15	Reconciled	300.00	USD
816570	1100	12669		US POSTMASTER		09/11/15	Issued	195.46	USD
816571	1100	12669		US POSTMASTER		09/11/15	Reconciled	200.00	USD
816572	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	09/11/15	Reconciled	9,488.05	USD
816573	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	09/11/15	Reconciled	2,844.22	USD
816574	1100	12730	R1	VERIZON WIRELESS	DALLAS	09/11/15	Reconciled	32,468.74	USD
816575	1100	38820	R1	VLCM	SALT LAKE CITY	09/11/15	Reconciled	6,175.71	USD
816576	1100	12752		VOSS LIGHTING	LINCOLN	09/11/15	Reconciled	625.50	USD
816577	1100	42274		WALTERS, LILLY	CLAREMONT	09/11/15	Reconciled	56.00	USD
816578	1100	41015	R	WAVE ENGINEERING INC	LITTLETON	09/11/15	Reconciled	2,425.00	USD
816579	1100	12825	R	WILSON & COMPANY INC	SALINA	09/11/15	Reconciled	5,028.17	USD
816580	1100	12826		WILSON LANGUAGE TRAINING C	OXFORD	09/11/15	Reconciled	740.00	USD
816581	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/11/15	Reconciled	278.20	USD
816582	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	09/11/15	Reconciled	182.50	USD
816583	1100	42309	1	ZZ-BEAR CANYON FAMILY DENT	ALBUQUERQUE	09/11/15	Reconciled	200.00	USD
816584	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/11/15	Reconciled	80.28	USD
816585	1100	40258	R1	ZZ-BROWN, JEFF& CARRIE APO	ALBUQUERQUE	09/11/15	Void	30,000.00	USD
816586	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	09/11/15	Reconciled	229.42	USD
816587	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/11/15	Reconciled	719.12	USD
816588	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	09/11/15	Reconciled	715.48	USD
816589	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	09/11/15	Reconciled	517.90	USD
816590	1100	42300	1	ZZ-DEFREEZE, HAROLD	ALBUQUERQUE	09/11/15	Reconciled	210.11	USD
816591	1100	37224	C	ZZ-FEDERATED FLEET &	ALBUQUERQUE	09/11/15	Reconciled	897.95	USD
816592	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	09/11/15	Issued	144.80	USD
816593	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	09/11/15	Reconciled	214.26	USD
816594	1100	39425	C	ZZ-HERRERA COACHES INC	ALBUQUERQUE	09/11/15	Reconciled	1,375.38	USD
816595	1100	37409	R	ZZ-JEFFREY C. BROWN	ALBUQUERQUE	09/11/15	Void	3,215.55	USD
816596	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/11/15	Reconciled	9,561.44	USD
816597	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/11/15	Reconciled	46.24	USD
816598	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	09/11/15	Reconciled	27.38	USD
816599	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	09/11/15	Reconciled	753.48	USD
816600	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	09/11/15	Reconciled	724.46	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
816601	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	09/11/15	Issued	461.02	USD
816602	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	09/11/15	Reconciled	52.46	USD
816603	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	09/11/15	Reconciled	627.08	USD
816604	1100	42307	1	ZZ-NEUROSPINECARE INC	SHEFFIELD VILLAGE	09/11/15	Reconciled	275.00	USD
816605	1100	42178	1	ZZ-PLAYSOLUTIONS INC	ALBUQUERQUE	09/11/15	Issued	535.00	USD
816606	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	09/11/15	Reconciled	61.24	USD
816607	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	09/11/15	Reconciled	321.24	USD
816608	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	09/11/15	Reconciled	433.04	USD
816609	1100	37966	1	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/11/15	Reconciled	5,743.10	USD
816610	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	09/11/15	Reconciled	36.98	USD
816611	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	09/11/15	Reconciled	5,434.29	USD
816612	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	09/11/15	Reconciled	486.43	USD
816613	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	09/11/15	Issued	1,344.00	USD
816614	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	09/11/15	Reconciled	9,606.80	USD
816615	1100	37491	B1	ZZ-ST VINCENT HOSPITALISTS	BELFAST	09/11/15	Reconciled	148.32	USD
816616	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	09/11/15	Reconciled	207.50	USD
816617	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	09/11/15	Reconciled	402.32	USD
816618	1100	36152	G	ZZ-WALSH GALLEGOS TREVINO	AUSTIN	09/11/15	Reconciled	1,595.76	USD
816619	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	09/11/15	Reconciled	188.18	USD
816620	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/16/15	Reconciled	50,024.44	USD
816621	1100	10742		STUDIO SOUTHWEST ARCHITECT	ALBUQUERQUE	09/16/15	Reconciled	53,161.12	USD
816622	1100	12724		VAN H GILBERT ARCHITECT PC	ALBUQUERQUE	09/16/15	Reconciled	53,776.40	USD
816623	1100	35555	R2	CENTURYLINK	PHOENIX	09/16/15	Reconciled	57,349.01	USD
816624	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/16/15	Reconciled	85,570.13	USD
816625	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/16/15	Reconciled	86,016.03	USD
816626	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/16/15	Reconciled	111,706.26	USD
816627	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/16/15	Reconciled	111,741.07	USD
816628	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/16/15	Reconciled	139,047.88	USD
816629	1100	12552		TA COLE & SONS	ALBUQUERQUE	09/16/15	Reconciled	141,493.57	USD
816630	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	09/16/15	Reconciled	168,454.21	USD
816631	1100	12368		THOMPSON CONSTRUCTION INC	ALBUQUERQUE	09/16/15	Reconciled	1,013,289.43	USD
816632	1100	42295		ABEYTA, JAMES*	ALBUQUERQUE	09/16/15	Issued	386.00	USD
816633	1100	11088		ABQ CHAMBER OF COMMERCE	ALBUQUERQUE	09/16/15	Reconciled	2,540.00	USD
816634	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/16/15	Reconciled	10,571.31	USD
816635	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/16/15	Reconciled	434.11	USD
816636	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	09/16/15	Reconciled	281.15	USD
816637	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/16/15	Reconciled	49,420.38	USD
816638	1100	10120	P1	ALBUQUERQUE MARRIOTT HOTEL	ALBUQUERQUE	09/16/15	Reconciled	1,634.61	USD
816639	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	09/16/15	Reconciled	2,440.87	USD
816640	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/16/15	Reconciled	1,097.05	USD
816641	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	09/16/15	Issued	246.00	USD
816642	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/16/15	Reconciled	273.32	USD
816643	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	09/16/15	Reconciled	647.06	USD
816644	1100	10222	R	APPLE INC	DALLAS	09/16/15	Reconciled	1,684.00	USD
816645	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/16/15	Reconciled	107.02	USD
816646	1100	39120		ATTITUDE CONCEPTS FOR TODA	BLUFFTON	09/16/15	Issued	150.00	USD
816647	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	09/16/15	Reconciled	142.50	USD

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816648	1100	10286		AFP NEW MEXICO LLC	EDGEWOOD	09/16/15	Reconciled	4,263.92	USD
816649	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/16/15	Reconciled	14,566.21	USD
816650	1100	10307		BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	09/16/15	Reconciled	606.83	USD
816651	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/16/15	Reconciled	8,032.53	USD
816652	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/16/15	Reconciled	11.87	USD
816653	1100	20783		BARRAZA,, LAURA L.*	ALBUQUERQUE	09/16/15	Reconciled	268.00	USD
816654	1100	29858		BEAR SALES	ALBUQUERQUE	09/16/15	Reconciled	81.00	USD
816655	1100	41884		BEAUDIN GANZE CONSULTING E	AVON	09/16/15	Reconciled	2,358.13	USD
816656	1100	41957		BIOMEDICAL SOLUTIONS INC	STAFFORD	09/16/15	Reconciled	1,124.48	USD
816657	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/16/15	Reconciled	7,119.95	USD
816658	1100	11653	R	BRAINY TOYS	DES MOINES	09/16/15	Reconciled	199.95	USD
816659	1100	22679		BUILDOLOGY, iNC	ALBUQUERQUE	09/16/15	Reconciled	175.14	USD
816660	1100	10877		EPES SOFTWARE	BIXBY	09/16/15	Reconciled	429.00	USD
816661	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/16/15	Reconciled	29,166.30	USD
816662	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/16/15	Reconciled	977.50	USD
816663	1100	42202		CHAPMAN, MICHELE B*	ALBUQUERQUE	09/16/15	Reconciled	43.40	USD
816664	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	09/16/15	Reconciled	237.23	USD
816665	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/16/15	Reconciled	155.14	USD
816666	1100	30795		CISNEROS, IRENE*	ALBUQUERQUE	09/16/15	Issued	123.06	USD
816667	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/16/15	Issued	2,704.91	USD
816668	1100	40666		CORDERO, EDITH*	ALBUQUERQUE	09/16/15	Reconciled	688.00	USD
816669	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	09/16/15	Reconciled	2,366.97	USD
816670	1100	10652	R3	CRYSTAL PRODUCTIONS	CARPINTERIA	09/16/15	Reconciled	189.65	USD
816671	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	09/16/15	Reconciled	123.29	USD
816672	1100	10654	R	CRYSTAL SPRINGS BOTTLED WA	DENVER	09/16/15	Reconciled	221.86	USD
816673	1100	42292		DELFINO. LISA M*	ALBUQUERQUE	09/16/15	Reconciled	10.25	USD
816674	1100	39232		DELGADILLO, MARIA*	ALBUQUERQUE	09/16/15	Reconciled	316.28	USD
816675	1100	21552		DESERT GREENS GOLF COURSE	ALBUQUERQUE	09/16/15	Reconciled	265.00	USD
816676	1100	29178		DJORDJEVIC, VIOLETA*	ALBUQUERQUE	09/16/15	Reconciled	160.84	USD
816677	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	09/16/15	Reconciled	1,938.66	USD
816678	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/16/15	Reconciled	225.00	USD
816679	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	09/16/15	Reconciled	169.00	USD
816680	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	09/16/15	Reconciled	3,054.84	USD
816681	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	09/16/15	Reconciled	683.32	USD
816682	1100	40697		EPIC LIFE LLC	ALBUQUERQUE	09/16/15	Reconciled	10,004.17	USD
816683	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	09/16/15	Reconciled	263.56	USD
816684	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	09/16/15	Reconciled	505.00	USD
816685	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	09/16/15	Reconciled	2,226.09	USD
816686	1100	17535		EXECU-PRINTERS	ALBUQUERQUE	09/16/15	Reconciled	411.50	USD
816687	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/16/15	Reconciled	70.14	USD
816688	1100	42324	R	FMHUB LLC	LINCROFT	09/16/15	Reconciled	750.00	USD
816689	1100	10308		FOSTER, SANDRA F	ALBUQUERQUE	09/16/15	Reconciled	1,307.62	USD
816690	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/16/15	Reconciled	286.12	USD
816691	1100	31627	R	G&K SERVICES	BOSTON	09/16/15	Reconciled	452.92	USD
816692	1100	28671		GALLI, MARIA CELIA	HOUSTON	09/16/15	Reconciled	2,838.52	USD
816693	1100	37719		GARCIA, MICHAEL*	ALBUQUERQUE	09/16/15	Reconciled	86.23	USD
816694	1100	32296		GONZALES, JESSICA LEIGH*	ALBUQUERQUE	09/16/15	Reconciled	473.36	USD

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816695	1100	17406		GONZALEZ, ROCIO*	ALBUQUERQUE	09/16/15	Reconciled	144.19	USD
816696	1100	12755	R	GRAINGER	KANSAS CITY	09/16/15	Reconciled	339.38	USD
816697	1100	13002		GREER STAFFORD	ALBUQUERQUE	09/16/15	Reconciled	5,441.29	USD
816698	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	09/16/15	Reconciled	635.25	USD
816699	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/16/15	Reconciled	649.20	USD
816700	1100	42342		HECKES, LINDA*	ALBUQUERQUE	09/16/15	Reconciled	128.83	USD
816701	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/16/15	Reconciled	995.78	USD
816702	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/16/15	Reconciled	388.55	USD
816703	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	09/16/15	Reconciled	157.50	USD
816704	1100	42318		HILTON NORTH RALEIGH/MIDTO	RALEIGH	09/16/15	Reconciled	563.75	USD
816705	1100	42296		HOLLINS, HANNA*	ALBUQUERQUE	09/16/15	Reconciled	546.09	USD
816706	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/16/15	Reconciled	74.64	USD
816707	1100	28167		HOTEL ENCANTO DE LAS CRUCE	LAS CRUCES	09/16/15	Reconciled	917.44	USD
816708	1100	11216	R1	HUMAN KINETICS PUBLISHERS	CHICAGO	09/16/15	Reconciled	2,119.25	USD
816709	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	09/16/15	Reconciled	300.00	USD
816710	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/16/15	Reconciled	9,591.40	USD
816711	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	09/16/15	Reconciled	27.00	USD
816712	1100	35739		IRBY, KRYSTAL*	ALBUQUERQUE	09/16/15	Reconciled	167.38	USD
816713	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/16/15	Reconciled	325.71	USD
816714	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/16/15	Reconciled	80.78	USD
816715	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	09/16/15	Reconciled	6,701.75	USD
816716	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	09/16/15	Reconciled	570.77	USD
816717	1100	15142		KAUFMAN'S WEST LLC	ALBUQUERQUE	09/16/15	Reconciled	567.00	USD
816718	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/16/15	Reconciled	16,873.46	USD
816719	1100	26624		KIMBALL MIDWEST	COLUMBUS	09/16/15	Reconciled	208.80	USD
816720	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	09/16/15	Reconciled	434.50	USD
816721	1100	42293		LAMANTIA, TERRY*	ALBUQUERQUE	09/16/15	Reconciled	50.00	USD
816722	1100	42290		LANDAVAZO, MARY*	ALBUQUERQUE	09/16/15	Reconciled	37.80	USD
816723	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	09/16/15	Reconciled	1,533.65	USD
816724	1100	39051		LINGUISTICA INTERNATIONAL	SALT LAKE CITY	09/16/15	Reconciled	2,018.20	USD
816725	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	09/16/15	Reconciled	3,981.20	USD
816726	1100	42092		LYNX SYSTEM DEVELOPERS INC	HAVERHILL	09/16/15	Reconciled	8,575.00	USD
816727	1100	41161		MARTINEZ, MARTEENA F*	ALBUQUERQUE	09/16/15	Reconciled	410.80	USD
816728	1100	11587		MCCLAIN COMPANY INC (THE)	ALBUQUERQUE	09/16/15	Reconciled	4,231.12	USD
816729	1100	11597	R	MCGRAW-HILL	CHICAGO	09/16/15	Reconciled	291.78	USD
816730	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	09/16/15	Reconciled	4,603.28	USD
816731	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	09/16/15	Reconciled	363.45	USD
816732	1100	11615		MELLOY DODGE	ALBUQUERQUE	09/16/15	Reconciled	2,595.00	USD
816733	1100	40755		MERCADO, EVELIA*	ALBUQUERQUE	09/16/15	Reconciled	1,736.57	USD
816734	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/16/15	Reconciled	1,960.00	USD
816735	1100	37733		MIDSCHOOLMATH	TAOS	09/16/15	Reconciled	5,400.00	USD
816736	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/16/15	Reconciled	3,380.56	USD
816737	1100	41137		MUNOZ, MARIA G*	ALBUQUERQUE	09/16/15	Reconciled	237.50	USD
816738	1100	11720	R2	NAEYC ANNUAL CONFERENCE RE	DOWNERS GROVE	09/16/15	Reconciled	265.00	USD
816739	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/16/15	Reconciled	1,908.67	USD
816740	1100	26877		NATIONAL GROUND WATER ASSO	WESTERVILLE	09/16/15	Issued	120.00	USD
816741	1100	24680	P	NATIONAL NOTARY ASSOCIATIO	CHATSWORTH	09/16/15	Reconciled	134.80	USD

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816742	1100	39750	NOF1	NATIONAL OFFICE FURNITURE	CHICAGO	09/16/15	Reconciled	7,560.00	USD
816743	1100	40227		NATIVIDAD, LIZET*	ALBUQUERQUE	09/16/15	Reconciled	662.40	USD
816744	1100	11990	1	NCS PEARSON	CHICAGO	09/16/15	Reconciled	5,643.18	USD
816745	1100	42341		NEUSER, RONALD*	ALBUQUERQUE	09/16/15	Reconciled	971.80	USD
816746	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	09/16/15	Reconciled	1,400.00	USD
816747	1100	12698	210	NEW MEXICO PBS	ALBUQUERQUE	09/16/15	Reconciled	6,598.00	USD
816748	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	09/16/15	Issued	250.00	USD
816749	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	09/16/15	Reconciled	1,244.95	USD
816750	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/16/15	Reconciled	114.57	USD
816751	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/16/15	Reconciled	102.86	USD
816752	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	09/16/15	Issued	60.00	USD
816753	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/16/15	Reconciled	3,059.85	USD
816754	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/16/15	Reconciled	1,552.22	USD
816755	1100	33007		PATTERSON, NANCY*	ALBUQUERQUE	09/16/15	Issued	62.85	USD
816756	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	09/16/15	Reconciled	207.69	USD
816757	1100	11990	R1	PEARSON EDCUATION INC	ATLANTA	09/16/15	Reconciled	2,814.60	USD
816758	1100	12001	R	PEPSI-COLA	DALLAS	09/16/15	Reconciled	6,364.40	USD
816759	1100	12009	P	PERIPOLE INC	SALEM	09/16/15	Reconciled	545.29	USD
816760	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	09/16/15	Reconciled	782.15	USD
816761	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/16/15	Reconciled	973.70	USD
816762	1100	39708		QUALITY FLAGS INC	GURNEE	09/16/15	Issued	493.85	USD
816763	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	09/16/15	Reconciled	28.88	USD
816764	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	09/16/15	Reconciled	2,130.64	USD
816765	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	09/16/15	Reconciled	275.80	USD
816766	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	09/16/15	Reconciled	1,933.60	USD
816767	1100	12166	R2	REDDY ICE	DALLAS	09/16/15	Reconciled	405.00	USD
816768	1100	28396		REECE, AMY L.*	ALBUQUERQUE	09/16/15	Reconciled	175.44	USD
816769	1100	40580		REED, VICTORIA*	ALBUQUERQUE	09/16/15	Reconciled	295.61	USD
816770	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/16/15	Reconciled	3,223.06	USD
816771	1100	12199		RICH FORD SALES	ALBUQUERQUE	09/16/15	Reconciled	955.72	USD
816772	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/16/15	Reconciled	36,151.48	USD
816773	1100	31827		RITZ, CARLA*	ALBUQUERQUE	09/16/15	Reconciled	99.74	USD
816774	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/16/15	Reconciled	609.25	USD
816775	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	09/16/15	Reconciled	187.50	USD
816776	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/16/15	Reconciled	1,157.06	USD
816777	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/16/15	Reconciled	2,253.07	USD
816778	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	09/16/15	Reconciled	245.03	USD
816779	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/16/15	Reconciled	65.34	USD
816780	1100	10550	R1	SCHOOL SPECIALTY/CLASSROOM	CHICAGO	09/16/15	Reconciled	110.68	USD
816781	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/16/15	Reconciled	620.27	USD
816782	1100	42291		SHELLY, REBECCA*	SANDIA PARK	09/16/15	Reconciled	37.95	USD
816783	1100	29599		SHERATON DALLAS HOTEL	DALLAS	09/16/15	Reconciled	515.21	USD
816784	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	09/16/15	Reconciled	3,672.01	USD
816785	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/16/15	Reconciled	77.19	USD
816786	1100	33695		SLATE STREET CAFE	ALBQ.	09/16/15	Reconciled	321.56	USD
816787	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/16/15	Reconciled	223.75	USD
816788	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/16/15	Reconciled	2,518.23	USD

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816789	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/16/15	Reconciled	1,610.87	USD
816790	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/16/15	Reconciled	4,063.51	USD
816791	1100	42287		STAPLETON, SHERYL*	ALBUQUERQUE	09/16/15	Reconciled	87.30	USD
816792	1100	31146		STARFALL PUBLICATIONS	BOULDER	09/16/15	Reconciled	270.00	USD
816793	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	09/16/15	Reconciled	5,037.81	USD
816794	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	09/16/15	Reconciled	7,621.38	USD
816795	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	09/16/15	Reconciled	300.00	USD
816796	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	09/16/15	Reconciled	660.85	USD
816797	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	09/16/15	Reconciled	5,598.72	USD
816798	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/16/15	Reconciled	42.80	USD
816799	1100	42194		TAN, ZHENG	ALBUQUERQUE	09/16/15	Reconciled	1,530.00	USD
816800	1100	14581	R	TEKSYSTEMS INC	ATLANTA	09/16/15	Reconciled	2,237.22	USD
816801	1100	30470		THECO	CORRALES	09/16/15	Reconciled	22,375.65	USD
816802	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	09/16/15	Reconciled	436.69	USD
816803	1100	42288		THOMPSON, ROBERT*	CORRALES	09/16/15	Issued	151.45	USD
816804	1100	42286		THOMSON, KIRSTEN*	ALBUQUERQUE	09/16/15	Void	237.35	USD
816805	1100	12614	R2	TIME FOR KIDS	TAMPA	09/16/15	Issued	89.20	USD
816806	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	09/16/15	Reconciled	40,186.63	USD
816807	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/16/15	Reconciled	15,713.82	USD
816808	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	09/16/15	Reconciled	1,473.83	USD
816809	1100	17789	R	TOYS FOR SPECIAL CHILDREN,	HAWTHORNE	09/16/15	Reconciled	261.95	USD
816810	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	09/16/15	Reconciled	1,992.32	USD
816811	1100	12646		TRIARCO ARTS & CRAFTS	PLYMOUTH	09/16/15	Reconciled	342.80	USD
816812	1100	40284		TRIWEST FENCE LLC	BERNALILLO	09/16/15	Reconciled	1,014.95	USD
816813	1100	40880	R	TURBO ACE	ORANGE	09/16/15	Reconciled	639.75	USD
816814	1100	35699		U-HAUL	PHOENIX	09/16/15	Reconciled	26.11	USD
816815	1100	24277	R1	ULINE INC	CHICAGO	09/16/15	Reconciled	2,213.84	USD
816816	1100	35434		ULTRA PAINTING INC	CORRALES	09/16/15	Reconciled	2,560.61	USD
816817	1100	32839		UNICOR LLC	ALBUQUERQUE	09/16/15	Reconciled	209.02	USD
816818	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/16/15	Reconciled	1,831.82	USD
816819	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	09/16/15	Reconciled	6,741.33	USD
816820	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/16/15	Reconciled	6,543.25	USD
816821	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	09/16/15	Reconciled	500.00	USD
816822	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	09/16/15	Reconciled	520.00	USD
816823	1100	41567		VALENTINO, LUIS R*	SAN FRANCISCO	09/16/15	Reconciled	18,811.56	USD
816824	1100	41016		VENEKLASEN ASSOCIATES INC	SANTA MONICA	09/16/15	Reconciled	6,133.46	USD
816825	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/16/15	Reconciled	23,920.73	USD
816826	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/16/15	Reconciled	1,449.71	USD
816827	1100	15685		WAGNER EQUIPMENT CO.	AURORA	09/16/15	Reconciled	3,496.12	USD
816828	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	09/16/15	Reconciled	28.93	USD
816829	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	09/16/15	Reconciled	6,742.92	USD
816830	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	09/16/15	Reconciled	14,118.00	USD
816831	1100	12261	R1	WILLIAM H. SADLIER INC	NEWARK	09/16/15	Reconciled	2,149.00	USD
816832	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	09/16/15	Reconciled	158.45	USD
816833	1100	12852		XEROX CORPORATION	DALLAS	09/16/15	Reconciled	46.03	USD
816834	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	09/16/15	Reconciled	348.13	USD
816835	1100	42289		YARNES, VICKIE*	RIO RANCHO	09/16/15	Reconciled	56.50	USD

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816836	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/16/15	Reconciled	58.97	USD
816837	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/16/15	Reconciled	1,533.59	USD
816838	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/16/15	Reconciled	523.31	USD
816839	1100	36164	B	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	09/16/15	Reconciled	6,652.25	USD
816840	1100	36204	P	ZZ-ARCHIE, TENA	ELYRIA	09/16/15	Issued	3,925.56	USD
816841	1100	36715	B	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	09/16/15	Reconciled	144.27	USD
816842	1100	37280	P	ZZ-CASILDO, GLORIA	ALTAMONTE SPRINGS	09/16/15	Issued	1,672.40	USD
816843	1100	36560	M	ZZ-CORVEL CORPORATION	ALBUQUERQUE	09/16/15	Reconciled	41,955.03	USD
816844	1100	36143	B	ZZ-Concentra	Broomfield	09/16/15	Reconciled	2,373.08	USD
816845	1100	36143	C	ZZ-Concentra	Broomfield	09/16/15	Void	1,003.44	USD
816846	1100	36143	G	ZZ-Concentra	Broomfield	09/16/15	Reconciled	1,192.87	USD
816847	1100	36143	JM	ZZ-Concentra	Broomfield	09/16/15	Reconciled	939.48	USD
816848	1100	36143	P	ZZ-Concentra	Broomfield	09/16/15	Reconciled	3,062.56	USD
816849	1100	36143	R	ZZ-Concentra	Broomfield	09/16/15	Reconciled	2,482.65	USD
816850	1100	42335	1	ZZ-DOMINGUEZ, RUDY	BERNALILLO	09/16/15	Reconciled	393.93	USD
816851	1100	42335	1	ZZ-DOMINGUEZ, RUDY	BERNALILLO	09/16/15	Void	612.78	USD
816852	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	09/16/15	Issued	1,573.44	USD
816853	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	09/16/15	Reconciled	518.58	USD
816854	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	09/16/15	Reconciled	102.40	USD
816855	1100	36707	B	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/16/15	Reconciled	197.00	USD
816856	1100	39159	G	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	09/16/15	Reconciled	433.95	USD
816857	1100	39159	R	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	09/16/15	Reconciled	343.86	USD
816858	1100	41313	C	ZZ-LAB TRUST LLC	COVINGTON	09/16/15	Reconciled	1,661.08	USD
816859	1100	36582	P2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	09/16/15	Reconciled	45.72	USD
816860	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/16/15	Reconciled	516.09	USD
816861	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/16/15	Reconciled	21.07	USD
816862	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/16/15	Reconciled	280.34	USD
816863	1100	36493	P	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/16/15	Reconciled	222.68	USD
816864	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/16/15	Reconciled	464.90	USD
816865	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	09/16/15	Reconciled	861.58	USD
816866	1100	38163	G1	ZZ-MILLENNIUM HEALTH LLC	DALLAS	09/16/15	Reconciled	1,186.55	USD
816867	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/16/15	Reconciled	58.10	USD
816868	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/16/15	Reconciled	154.21	USD
816869	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/16/15	Reconciled	1,497.53	USD
816870	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/16/15	Reconciled	353.52	USD
816871	1100	36575	B	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/16/15	Reconciled	156.15	USD
816872	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/16/15	Reconciled	5,479.74	USD
816873	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/16/15	Reconciled	10,931.91	USD
816874	1100	42079	1	ZZ-ONE CALL CARE TRANSPORT	ATLANTA	09/16/15	Reconciled	320.27	USD
816875	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/16/15	Reconciled	352.17	USD
816876	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/16/15	Reconciled	2,174.63	USD
816877	1100	42304	1	ZZ-OSBORNE, ANTOINETTE	ALBUQUERQUE	09/16/15	Reconciled	402.00	USD
816878	1100	37009	B	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	09/16/15	Reconciled	140.53	USD
816879	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/16/15	Reconciled	16,421.76	USD
816880	1100	36817	1	ZZ-PRESBYTERIAN KASEMAN HO	DENVER	09/16/15	Reconciled	1,079.80	USD
816881	1100	36115	M1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	09/16/15	Reconciled	37.45	USD
816882	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	09/16/15	Reconciled	15.69	USD

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816883	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/16/15	Reconciled	525.84	USD
816884	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	09/16/15	Reconciled	397.52	USD
816885	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/16/15	Reconciled	192.94	USD
816886	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/16/15	Reconciled	1,736.46	USD
816887	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/16/15	Reconciled	89.24	USD
816888	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	09/16/15	Issued	201.74	USD
816889	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	09/16/15	Reconciled	1,596.56	USD
816890	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	09/16/15	Reconciled	1,745.04	USD
816891	1100	40663	M	ZZ-TONY F. ORTIZ, ATTY AT	SANTA FE	09/16/15	Reconciled	9,675.33	USD
816892	1100	36580	P2	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	09/16/15	Reconciled	22.67	USD
816893	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	09/16/15	Reconciled	865.60	USD
816894	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/16/15	Reconciled	381.29	USD
816895	1100	38566	B	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/16/15	Reconciled	525.69	USD
816896	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	09/16/15	Reconciled	11,699.70	USD
816897	1100	41227	M2	ZZ-MARALYN BECK & MICHAEL	ALBUQUERQUE	09/18/15	Issued	57,500.00	USD
816898	1100	31842		RBC CAPITAL MARKETS	NEW YORK	09/18/15	Void	80,248.93	USD
816899	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/18/15	Reconciled	81,919.20	USD
816900	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	09/18/15	Reconciled	92,048.35	USD
816901	1100	39561		WATERFORD RESEARCH INSTITU	SANDY	09/18/15	Reconciled	150,000.00	USD
816902	1100	23187	P	ENTERPRISE BUILDERS CORPOR	ALBUQUERQUE	09/18/15	Reconciled	241,678.68	USD
816903	1100	31822	R2	WEIL CONSTRUCTION INC	ALBUQUERQUE	09/18/15	Reconciled	386,363.78	USD
816904	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/18/15	Reconciled	611,034.75	USD
816905	1100	12054	R3	PNM ELECTRIC SERVICE	ALBUQUERQUE	09/18/15	Reconciled	1,393,909.43	USD
816906	1100	11149		HB CONSTRUCTION OF ALB INC	ALBUQUERQUE	09/18/15	Reconciled	2,170,721.45	USD
816907	1100	39310		ABBUD-GARCIA, TERESA	ALBUQUERQUE	09/18/15	Reconciled	188.65	USD
816908	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/18/15	Reconciled	834.98	USD
816909	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/18/15	Reconciled	1,305.39	USD
816910	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/18/15	Reconciled	1,350.00	USD
816911	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	09/18/15	Reconciled	6,335.33	USD
816912	1100	10063	R	ADVENTURES IN LEARNING NM	ALBUQUERQUE	09/18/15	Reconciled	1,334.82	USD
816913	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	09/18/15	Issued	1,800.00	USD
816914	1100	38517		ALBONICO, SERGIO	TIJERAS	09/18/15	Reconciled	457.41	USD
816915	1100	11790		ALBUQUERQUE BUSINESS FIRST	ALBUQUERQUE	09/18/15	Reconciled	70.00	USD
816916	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/18/15	Reconciled	16,473.55	USD
816917	1100	13739	P	ALBUQUERQUE FREIGHLINER	ALBUQUERQUE	09/18/15	Reconciled	19,731.11	USD
816918	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	09/18/15	Reconciled	1,271.50	USD
816919	1100	10125		ALBUQUERQUE PUBLISHING CO	ALBUQUERQUE	09/18/15	Reconciled	4,372.44	USD
816920	1100	40635		ALMA'S INTERPRETING	ALBUQUERQUE	09/18/15	Reconciled	32.16	USD
816921	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	09/18/15	Issued	16,932.96	USD
816922	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	09/18/15	Reconciled	335.00	USD
816923	1100	10222	R	APPLE INC	DALLAS	09/18/15	Reconciled	1,344.00	USD
816924	1100	35386		APPLE TEXTBOOKS	OVIEDO	09/18/15	Reconciled	1,468.30	USD
816925	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/18/15	Reconciled	449.75	USD
816926	1100	42343		ARCHULETA, JESSICA*	ALBUQUERQUE	09/18/15	Reconciled	66.04	USD
816927	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	09/18/15	Reconciled	305.60	USD
816928	1100	41992		ASTRO AUTO GLASS LLC	ALBUQUERQUE	09/18/15	Issued	1,005.96	USD
816929	1100	31145		AUTOZONE STORES INC.	ATLANTA	09/18/15	Reconciled	313.27	USD

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816930	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/18/15	Reconciled	10,873.48	USD
816931	1100	10295		B & H PHOTO & VIDEO	NEW YORK	09/18/15	Reconciled	171.00	USD
816932	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	09/18/15	Issued	1,705.00	USD
816933	1100	10337	R1	BELLVER, MARICARMEN	SAN DIEGO	09/18/15	Issued	2,937.84	USD
816934	1100	10339	R	BEN E KEITH ALBUQUERQUE	FORT WORTH	09/18/15	Reconciled	400.75	USD
816935	1100	10349	R8	BERNALILLO COUNTY BUILDING	ALBUQUERQUE	09/18/15	Issued	22,264.00	USD
816936	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	09/18/15	Reconciled	119.99	USD
816937	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/18/15	Reconciled	2,172.00	USD
816938	1100	10374		BLACK DUCK INC	ALBUQUERQUE	09/18/15	Reconciled	312.00	USD
816939	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/18/15	Reconciled	44,910.10	USD
816940	1100	29958		BOB KOLLAR ENTERPRISES	ALBUQUERQUE	09/18/15	Reconciled	255.00	USD
816941	1100	10387		BOHANNAN-HUSTON INC.	ALBUQUERQUE	09/18/15	Reconciled	1,452.39	USD
816942	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/18/15	Reconciled	9,037.26	USD
816943	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	09/18/15	Reconciled	22,281.70	USD
816944	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	09/18/15	Reconciled	45,880.36	USD
816945	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	09/18/15	Reconciled	380.00	USD
816946	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	09/18/15	Reconciled	58.27	USD
816947	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/18/15	Reconciled	170.36	USD
816948	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/18/15	Reconciled	1,611.85	USD
816949	1100	35555	R2	CENTURYLINK	PHOENIX	09/18/15	Reconciled	28,910.67	USD
816950	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/18/15	Reconciled	881.37	USD
816951	1100	37286	R3	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	09/18/15	Reconciled	25,894.40	USD
816952	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/18/15	Reconciled	113.62	USD
816953	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/18/15	Reconciled	6.61	USD
816954	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/18/15	Reconciled	230.00	USD
816955	1100	25001	P	CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	09/18/15	Reconciled	35.53	USD
816956	1100	10701		DASHSAVER	ALBUQUERQUE	09/18/15	Reconciled	25.00	USD
816957	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/18/15	Reconciled	1,478.04	USD
816958	1100	23468		DENVER MARRIOTT CITY CENTE	DENVER	09/18/15	Issued	895.04	USD
816959	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	09/18/15	Reconciled	1,925.00	USD
816960	1100	38995		DGS EDUCATIONAL PRODUCTS	DELRAY BEACH	09/18/15	Reconciled	5,556.00	USD
816961	1100	10756		DIONS	ALBUQUERQUE	09/18/15	Reconciled	1,014.75	USD
816962	1100	12778	R	DUNN-EDWARDS CORPORATION	LOS ANGELES	09/18/15	Reconciled	1,146.63	USD
816963	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	09/18/15	Reconciled	1,417.50	USD
816964	1100	35998		ENGINEERING ECONOMICS INC	GOLDEN	09/18/15	Reconciled	4,019.54	USD
816965	1100	10902		EXERPLAY INC	CEDAR CREST	09/18/15	Reconciled	6,926.60	USD
816966	1100	42168		FAS BREAK WINDSHIELD REPAI	ALBUQUERQUE	09/18/15	Reconciled	140.00	USD
816967	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	09/18/15	Reconciled	4,958.81	USD
816968	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	09/18/15	Reconciled	1,500.00	USD
816969	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/18/15	Reconciled	761.94	USD
816970	1100	34568		FLORES, EDI Y.*	ALBUQUERQUE	09/18/15	Reconciled	147.75	USD
816971	1100	25251		GATE-IT INC	BERNALILLO	09/18/15	Reconciled	152.74	USD
816972	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/18/15	Reconciled	1,805.20	USD
816973	1100	19826		GEO -TEST INC	SANTA FE	09/18/15	Reconciled	7,433.45	USD
816974	1100	39510		GOMEZ, ARACELY*	ALBUQUERQUE	09/18/15	Reconciled	604.00	USD
816975	1100	12755	R	GRAINGER	KANSAS CITY	09/18/15	Reconciled	736.60	USD
816976	1100	39886		GREENDISK INC	ISSAQUAH	09/18/15	Reconciled	910.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
816977	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	09/18/15	Reconciled	1,354.85	USD
816978	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/18/15	Reconciled	1,430.95	USD
816979	1100	10687	R	HAJOCA CORP.	PHOENIX	09/18/15	Reconciled	64.46	USD
816980	1100	40572		HARTLEY ASL INTERPRETING S	ALBUQUERQUE	09/18/15	Reconciled	1,323.77	USD
816981	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/18/15	Reconciled	1,654.56	USD
816982	1100	41247		HYATT REGENCY DENVER @ CO	DENVER	09/18/15	Issued	1,005.20	USD
816983	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	09/18/15	Reconciled	300.13	USD
816984	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/18/15	Reconciled	240.00	USD
816985	1100	41443	R	IDENTISYS INCORPORATED	MINNETONKA	09/18/15	Reconciled	1,070.12	USD
816986	1100	30859	R3	INDOOR AIR QUALITY ASSOCIA	ATLANTA	09/18/15	Issued	150.00	USD
816987	1100	32434	R4	INSTITUTE FOR BRAIN POTENT	LOS BANOS	09/18/15	Issued	158.00	USD
816988	1100	11285		INTEGRATED DESIGN	ALBUQUERQUE	09/18/15	Reconciled	17,531.29	USD
816989	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/18/15	Reconciled	1,659.04	USD
816990	1100	40624		IPPEL, ELIZABETH	ALBUQUERQUE	09/18/15	Reconciled	418.03	USD
816991	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	09/18/15	Reconciled	1,040.79	USD
816992	1100	28284		JAKE'S HALLMARK	ALBUQUERQUE	09/18/15	Reconciled	169.60	USD
816993	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	09/18/15	Issued	250.00	USD
816994	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/18/15	Reconciled	224.87	USD
816995	1100	32849		KANYINDA, HONORINE KONGOLO	NORFOLK	09/18/15	Reconciled	301.56	USD
816996	1100	34274		SANCHEZ, FRANCISCO T DBA	ALBUQUERQUE	09/18/15	Reconciled	1,068.66	USD
816997	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	09/18/15	Reconciled	425.00	USD
816998	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	09/18/15	Reconciled	889.00	USD
816999	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/18/15	Reconciled	8,365.35	USD
817000	1100	11417		LAUN-DRY SUPPLY CO INC	EL PASO	09/18/15	Reconciled	660.00	USD
817001	1100	11433		LEARNING ZONEXPRESS INC	OWATONNA	09/18/15	Reconciled	38.90	USD
817002	1100	11436		LEE GAMELSKY ARCHITECT P.C	ALBUQUERQUE	09/18/15	Reconciled	8,457.76	USD
817003	1100	11495		LOWES HOME CENTERS INC	ATLANTA	09/18/15	Reconciled	141.43	USD
817004	1100	29733		M.A. & SONS, INC	DERRY	09/18/15	Reconciled	2,505.00	USD
817005	1100	11597	R	MCGRAW-HILL	CHICAGO	09/18/15	Reconciled	2,641.23	USD
817006	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	09/18/15	Reconciled	245.18	USD
817007	1100	11607	R	MEDCO SUPPLY LOCKBOX	CHICAGO	09/18/15	Reconciled	79.35	USD
817008	1100	40160		MELHART MUSIC CENTER	MCALLEN	09/18/15	Reconciled	6,600.00	USD
817009	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/18/15	Reconciled	84.44	USD
817010	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	09/18/15	Reconciled	117.91	USD
817011	1100	13791	R	MHC SOFTWARE	BURNSVILLE	09/18/15	Reconciled	8,477.65	USD
817012	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/18/15	Reconciled	1,475.19	USD
817013	1100	40407		MJM MARKETING	KAILUA KONA	09/18/15	Reconciled	10,500.00	USD
817014	1100	11661	R	MOBILE MINI INC	PASADENA	09/18/15	Reconciled	70.00	USD
817015	1100	41003		MONTOYA, MAY*	CEDAR CREST	09/18/15	Reconciled	352.46	USD
817016	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	09/18/15	Reconciled	4,440.78	USD
817017	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	09/18/15	Reconciled	1,343.00	USD
817018	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/18/15	Reconciled	888.15	USD
817019	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/18/15	Reconciled	331.01	USD
817020	1100	34121		NATIONAL ALLIANCE FOR PART	GAP	09/18/15	Reconciled	5,500.00	USD
817021	1100	15494	R7	NATIONAL GEOGRAPHIC	TAMPA	09/18/15	Reconciled	15.00	USD
817022	1100	39992		Overton, Andrea *	ALBUQUERQUE	09/18/15	Reconciled	94.84	USD
817023	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	09/18/15	Reconciled	974.97	USD

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817024	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/18/15	Issued	929.79	USD
817025	1100	12012		PERMA-BOUND BOOKS	JACKSONVILLE	09/18/15	Reconciled	4,357.39	USD
817026	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	09/18/15	Issued	260.47	USD
817027	1100	36042		PLAY!	ALBUQUERQUE	09/18/15	Reconciled	7,902.29	USD
817028	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	09/18/15	Reconciled	1,672.08	USD
817029	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	09/18/15	Reconciled	385.07	USD
817030	1100	37413		PRINTERS PRESS INC (THE)	ALBUQUERQUE	09/18/15	Reconciled	777.11	USD
817031	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	09/18/15	Reconciled	530.20	USD
817032	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/18/15	Reconciled	2,664.00	USD
817033	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/18/15	Reconciled	4,793.17	USD
817034	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	09/18/15	Reconciled	42.88	USD
817035	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	09/18/15	Issued	1,788.75	USD
817036	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/18/15	Reconciled	47.94	USD
817037	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	09/18/15	Reconciled	1,173.72	USD
817038	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	09/18/15	Reconciled	632.50	USD
817039	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/18/15	Reconciled	1,035.85	USD
817040	1100	18266		RYDIN DECAL	ELK GROVE VILLAGE	09/18/15	Reconciled	572.92	USD
817041	1100	12259	R	S & S WORLDWIDE INC	HARTFORD	09/18/15	Reconciled	1,039.64	USD
817042	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/18/15	Reconciled	68.92	USD
817043	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	09/18/15	Reconciled	51.96	USD
817044	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/18/15	Reconciled	8,407.63	USD
817045	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	09/18/15	Reconciled	676.30	USD
817046	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/18/15	Reconciled	2,255.28	USD
817047	1100	40522		SCHREIBER, BRIAN*	ALBUQUERQUE	09/18/15	Reconciled	77.57	USD
817048	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	09/18/15	Reconciled	11,250.00	USD
817049	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	09/18/15	Reconciled	281.45	USD
817050	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/18/15	Reconciled	128.41	USD
817051	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/18/15	Reconciled	137.30	USD
817052	1100	36682	R	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	09/18/15	Reconciled	660.30	USD
817053	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/18/15	Reconciled	5,622.53	USD
817054	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/18/15	Reconciled	38.59	USD
817055	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	09/18/15	Reconciled	6,746.53	USD
817056	1100	23315		SPLASH! PUBLICATIONS	GLENDALE	09/18/15	Issued	123.80	USD
817057	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	09/18/15	Reconciled	4,534.10	USD
817058	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/18/15	Reconciled	562.76	USD
817059	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/18/15	Reconciled	15,639.77	USD
817060	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	09/18/15	Reconciled	886.81	USD
817061	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/18/15	Reconciled	10,688.88	USD
817062	1100	38938		TEACHER INNOVATIONS INC	YORKVILLE	09/18/15	Reconciled	54.00	USD
817063	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/18/15	Reconciled	934.37	USD
817064	1100	35560	R	TERRACON CONSULTANTS INC	KANSAS CITY	09/18/15	Reconciled	29,892.91	USD
817065	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	09/18/15	Issued	8,630.50	USD
817066	1100	41881		TOASTMASTERS INTERNATIONAL	MISSION VIEJO	09/18/15	Reconciled	56.00	USD
817067	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	09/18/15	Reconciled	414.00	USD
817068	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	09/18/15	Reconciled	1,334.66	USD
817069	1100	40284		TRIWEST FENCE LLC	BERNALILLO	09/18/15	Reconciled	2,987.04	USD
817070	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/18/15	Reconciled	1,962.41	USD

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817071	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/18/15	Reconciled	1,823.41	USD
817072	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	09/18/15	Reconciled	6,751.00	USD
817073	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	09/18/15	Reconciled	400.00	USD
817074	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	09/18/15	Reconciled	147.00	USD
817075	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	09/18/15	Reconciled	50.00	USD
817076	1100	41030		US ELECTRICAL CORPORATION	ALBUQUERQUE	09/18/15	Reconciled	2,011.12	USD
817077	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	09/18/15	Reconciled	97.54	USD
817078	1100	41596		VARELA CANO, MELQUISEDEC*	ALBUQUERQUE	09/18/15	Reconciled	644.89	USD
817079	1100	40831		VAZQUEZ, MARICELA*	ALBUQUERQUE	09/18/15	Reconciled	458.00	USD
817080	1100	41107		VENEGAS, FELIPE	ALBUQUERQUE	09/18/15	Issued	267.50	USD
817081	1100	41016		VENEKLASEN ASSOCIATES INC	SANTA MONICA	09/18/15	Reconciled	1,700.00	USD
817082	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	09/18/15	Reconciled	1,076.91	USD
817083	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/18/15	Reconciled	2,495.99	USD
817084	1100	37904		WAGNER FARMS	CORRALES	09/18/15	Reconciled	1,750.00	USD
817085	1100	12760		WALKER ELECTRONIC SUPPLY C	ALBUQUERQUE	09/18/15	Reconciled	7.34	USD
817086	1100	12762		WALLACE PACKAGING, LLC	TUCSON	09/18/15	Reconciled	17,646.72	USD
817087	1100	35723		WARED, DIYANA	CARMICHAEL	09/18/15	Issued	360.00	USD
817088	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	09/18/15	Reconciled	500.00	USD
817089	1100	12783		WESTFLEET	ALBUQUERQUE	09/18/15	Reconciled	451.82	USD
817090	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	09/18/15	Issued	31,198.37	USD
817091	1100	12825	R	WILSON & COMPANY INC	SALINA	09/18/15	Reconciled	11,814.74	USD
817092	1100	42224	1	ZZ- OLIVE, JANETTE	ALBUQUERQUE	09/18/15	Reconciled	102.00	USD
817093	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	09/18/15	Issued	56.48	USD
817094	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/18/15	Issued	451.68	USD
817095	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/18/15	Issued	69.39	USD
817096	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	09/18/15	Reconciled	87.42	USD
817097	1100	36143	C	ZZ-Concentra	Broomfield	09/18/15	Reconciled	1,855.88	USD
817098	1100	42300	1	ZZ-DEFREEZE, HAROLD	ALBUQUERQUE	09/18/15	Reconciled	589.98	USD
817099	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/18/15	Issued	804.22	USD
817100	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/18/15	Issued	95.60	USD
817101	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/18/15	Issued	55.38	USD
817102	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/18/15	Issued	235.14	USD
817103	1100	41503	1	ZZ-GURULE, MICHAEL	BELEN	09/18/15	Issued	940.42	USD
817104	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/18/15	Issued	125.98	USD
817105	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	09/18/15	Issued	405.92	USD
817106	1100	42306	1	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	09/18/15	Reconciled	2,196.16	USD
817107	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/18/15	Reconciled	156.15	USD
817108	1100	42337	P	ZZ-JEROME LLOYD SATHER LPC	ALBUQUERQUE	09/18/15	Reconciled	680.00	USD
817109	1100	40615	1	ZZ-LUCERO, JANELLE	ALBUQUERQUE	09/18/15	Issued	177.52	USD
817110	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	09/18/15	Issued	8.64	USD
817111	1100	38209	1	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	09/18/15	Issued	1,194.62	USD
817112	1100	41672	1	ZZ-MARTINEZ, MARVIN	ALBUQUERQUE	09/18/15	Issued	330.34	USD
817113	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/18/15	Reconciled	64.31	USD
817114	1100	41945	1	ZZ-MONTOYA, ELIZABETH	ALBUQUERQUE	09/18/15	Issued	23.20	USD
817115	1100	36189	B	ZZ-MULHOLLAND, MARY JO	Albuquerque	09/18/15	Issued	381.54	USD
817116	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/18/15	Reconciled	236.38	USD
817117	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/18/15	Reconciled	104.92	USD

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817118	1100	42302	1	ZZ-NGO, THINH	ALBUQUERQUE	09/18/15	Reconciled	8,750.00	USD
817119	1100	42302	2	ZZ-NGO, THINH, AS PARENT O	ALBUQUERQUE	09/18/15	Reconciled	2,875.00	USD
817120	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	09/18/15	Issued	99.74	USD
817121	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/18/15	Reconciled	195.79	USD
817122	1100	37851	M1	ZZ-PRESBYTERIAN HEALTH PLA	ALBUQUERQUE	09/18/15	Reconciled	154.12	USD
817123	1100	39649	1	ZZ-RAEL, JEANETTE	TIJRERAS	09/18/15	Issued	699.30	USD
817124	1100	37966	1	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/18/15	Reconciled	6,217.44	USD
817125	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/18/15	Issued	79.92	USD
817126	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	09/18/15	Reconciled	2,159.63	USD
817127	1100	38168	1	ZZ-SANTILLANO, IRENE	ALBUQUERQUE	09/18/15	Issued	472.70	USD
817128	1100	42336	B	ZZ-SHRATTER, ELLIOT R	ALBUQUERQUE	09/18/15	Reconciled	698.85	USD
817129	1100	42133	B	ZZ-SILVA, PATRICIA	ALBUQUERQUE	09/18/15	Issued	654.04	USD
817130	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	09/18/15	Reconciled	43.32	USD
817131	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/18/15	Void	320.14	USD
817132	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/18/15	Issued	358.54	USD
817133	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	09/18/15	Issued	42.90	USD
817134	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	09/18/15	Issued	1,534.09	USD
817135	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	09/18/15	Issued	255.92	USD
817136	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	09/18/15	Reconciled	1,335.56	USD
817137	1100	41663		DESCON	BROWNSBURG	09/23/15	Reconciled	50,070.85	USD
817138	1100	40367		SDV CONSTRUCTION	ALBUQUERQUE	09/23/15	Reconciled	50,350.00	USD
817139	1100	40628	R1	INTERFACE AMERICAS INC	ATLANTA	09/23/15	Reconciled	53,450.88	USD
817140	1100	16967	R1	ADVANCED NETWORK MANAGEMEN	DENVER	09/23/15	Reconciled	53,655.56	USD
817141	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/23/15	Reconciled	54,612.01	USD
817142	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	09/23/15	Void	55,188.80	USD
817143	1100	39875		INTERSTATE PACKAGING LLC	DENVER	09/23/15	Reconciled	55,418.00	USD
817144	1100	17730		NCA ARCHITECTS LLC	ALBUQUERQUE	09/23/15	Issued	85,074.50	USD
817145	1100	10131		ALBUQ. TEACHERS FEDERATION		09/23/15	Issued	89,024.04	USD
817146	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/23/15	Reconciled	109,379.19	USD
817147	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/23/15	Reconciled	157,687.50	USD
817148	1100	10639	R	CREAMLAND DAIRIES LLC	ALBUQUERQUE	09/23/15	Reconciled	158,391.89	USD
817149	1100	35555	R4	CENTURYLINK	PHOENIX	09/23/15	Reconciled	340,715.41	USD
817150	1100	28877	P1	BRADBURY STAMM CONSTRUCTIO	ALBUQUERQUE	09/23/15	Reconciled	427,791.38	USD
817151	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/23/15	Issued	96.47	USD
817152	1100	18108		ABEITA, MARY ALICE*	ISLETA	09/23/15	Reconciled	42.56	USD
817153	1100	37053		ACADEMY REPROGRAPHICS	ALBUQUERQUE	09/23/15	Reconciled	30.30	USD
817154	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	09/23/15	Reconciled	2,830.00	USD
817155	1100	37000	R	ADVANCEPIERRE FOODS	DALLAS	09/23/15	Reconciled	43,320.00	USD
817156	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	09/23/15	Issued	1,535.00	USD
817157	1100	10082		AL HURRICANE PRODUCTIONS L	ALBUQUERQUE	09/23/15	Issued	1,080.00	USD
817158	1100	15577		ALAMEDA GREENHOUSE & NURSE	ALBUQUERQUE	09/23/15	Reconciled	58.50	USD
817159	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	09/23/15	Issued	5,146.45	USD
817160	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/23/15	Issued	9,862.50	USD
817161	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/23/15	Issued	71.00	USD
817162	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/23/15	Reconciled	1,477.00	USD
817163	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/23/15	Issued	10.75	USD
817164	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/23/15	Issued	1,553.07	USD

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817165	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/23/15	Issued	6,100.94	USD
817166	1100	10113		ALBUQUERQUE FORKLIFT & EQU	ALBUQUERQUE	09/23/15	Reconciled	1,007.25	USD
817167	1100	13739	P	ALBUQUERQUE FREIGHLINER	ALBUQUERQUE	09/23/15	Reconciled	1,289.20	USD
817168	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	09/23/15	Reconciled	999.90	USD
817169	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	09/23/15	Reconciled	1,902.34	USD
817170	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/23/15	Reconciled	644.19	USD
817171	1100	15773		ALLDATA LLC	ELK GROVE	09/23/15	Reconciled	975.00	USD
817172	1100	29839		AMAZON.COM LLC	ATLANTA	09/23/15	Reconciled	3,861.08	USD
817173	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/23/15	Reconciled	205.04	USD
817174	1100	10222	R	APPLE INC	DALLAS	09/23/15	Reconciled	640.00	USD
817175	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/23/15	Reconciled	19.96	USD
817176	1100	24863		APS-RISK MANAGEMENT	ALBQ.	09/23/15	Reconciled	35.00	USD
817177	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	09/23/15	Reconciled	5,133.00	USD
817178	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	09/23/15	Reconciled	319.66	USD
817179	1100	42326		AUGUSTINE, MICHAEL F*	ALBUQUERQUE	09/23/15	Reconciled	40.00	USD
817180	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/23/15	Reconciled	16,500.00	USD
817181	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/23/15	Reconciled	8,488.05	USD
817182	1100	10301		BACA'S TREES INC	ALBUQUERQUE	09/23/15	Reconciled	12,862.50	USD
817183	1100	42206		BASHAM & BASHAM, P.C.	SANTA FE	09/23/15	Reconciled	131.89	USD
817184	1100	10327		BAUMS MUSIC	ALBUQUERQUE	09/23/15	Reconciled	561.12	USD
817185	1100	39249		BEGLEY, ANNA M*	LOS RANCHOS DE ABQ	09/23/15	Reconciled	179.45	USD
817186	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	09/23/15	Reconciled	6,171.77	USD
817187	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/23/15	Issued	4,224.00	USD
817188	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	09/23/15	Reconciled	27,524.41	USD
817189	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/23/15	Issued	22,033.45	USD
817190	1100	17151	R	BLX	SAN FRANSISCO	09/23/15	Reconciled	1,500.00	USD
817191	1100	42045		BOLAND, MICHAEL*	ALBUQUERQUE	09/23/15	Reconciled	156.52	USD
817192	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/23/15	Reconciled	2,766.67	USD
817193	1100	41128		BORENSTEIN & ASSOCIATES, L	CENTENNIAL	09/23/15	Reconciled	50.26	USD
817194	1100	27173		BP ENERGY COMPANY	CHICAGO	09/23/15	Reconciled	26,979.75	USD
817195	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	09/23/15	Reconciled	7,019.83	USD
817196	1100	42124	R1	BUENA VISTA FOODS PRODUCTS	HOUSTON	09/23/15	Reconciled	34,012.50	USD
817197	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	09/23/15	Issued	490.00	USD
817198	1100	38424		BURGMAIER PALMER & COMPANY	ALBUQUERQUE	09/23/15	Reconciled	16,778.05	USD
817199	1100	41338		BURNETT, REBEKAAH L*	ALBUQUERQUE	09/23/15	Issued	166.35	USD
817200	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	09/23/15	Reconciled	80.39	USD
817201	1100	10877		EPES SOFTWARE	BIXBY	09/23/15	Reconciled	376.00	USD
817202	1100	30361	R2	CABLE ONE INC	PHOENIX	09/23/15	Reconciled	107.38	USD
817203	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/23/15	Reconciled	315.90	USD
817204	1100	24092		CASEY, ROBERT W.	ALBUQUERQUE	09/23/15	Issued	50.00	USD
817205	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/23/15	Reconciled	1,827.23	USD
817206	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/23/15	Reconciled	9,777.74	USD
817207	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	09/23/15	Reconciled	4,219.08	USD
817208	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/23/15	Issued	258.46	USD
817209	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/23/15	Reconciled	995.30	USD
817210	1100	37286	R3	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	09/23/15	Reconciled	28,179.20	USD
817211	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/23/15	Reconciled	177.70	USD

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817212	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	09/23/15	Reconciled	1,835.00	USD
817213	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	09/23/15	Issued	32,933.55	USD
817214	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/23/15	Reconciled	219.31	USD
817215	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/23/15	Reconciled	12,645.86	USD
817216	1100	14909		CORDOBA-MARTINEZ, AGNES*	ALBUQUERQUE	09/23/15	Issued	167.41	USD
817217	1100	37419		CORDOVA, CARMELITA	EDGEWOOD	09/23/15	Reconciled	205.20	USD
817218	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	09/23/15	Reconciled	3,676.91	USD
817219	1100	10570	3	CWA COPE PCC	BALTIMORE	09/23/15	Reconciled	74.85	USD
817220	1100	10570	1	CWA Cafe Local 7072	ALBUQUERQUE	09/23/15	Reconciled	2,083.03	USD
817221	1100	10570	4	CWA M&O LOCAL 7070-COPE PC	BALTIMORE	09/23/15	Reconciled	81.12	USD
817222	1100	10570	2	CWA M&O Local 7070	ALBUQUERQUE	09/23/15	Reconciled	4,411.05	USD
817223	1100	24949		DAN MORGAN PHOTOGRAPHY INC	ALBUQUERQUE	09/23/15	Issued	1,145.00	USD
817224	1100	10700		DARNELL CABLE & FASTENERS	TIJERAS	09/23/15	Reconciled	568.55	USD
817225	1100	33879		DARST, MARIA	LOS LUNAS	09/23/15	Issued	257.00	USD
817226	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	09/23/15	Reconciled	36,143.88	USD
817227	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/23/15	Reconciled	198.57	USD
817228	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	09/23/15	Reconciled	630.00	USD
817229	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/23/15	Reconciled	30,623.47	USD
817230	1100	10752		DIDAX INC	ROWLEY	09/23/15	Reconciled	525.65	USD
817231	1100	10756		DIONS	ALBUQUERQUE	09/23/15	Reconciled	656.75	USD
817232	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/23/15	Reconciled	360.40	USD
817233	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	09/23/15	Reconciled	191.78	USD
817234	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	09/23/15	Reconciled	300.00	USD
817235	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	09/23/15	Reconciled	33,882.95	USD
817236	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	09/23/15	Reconciled	163.56	USD
817237	1100	23660		EDUCATION CENTER (THE)	SANTA FE	09/23/15	Reconciled	3,137.39	USD
817238	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	09/23/15	Reconciled	32,949.00	USD
817239	1100	42363		EDUPOINT EDUCATIONAL SYSTE	MESA	09/23/15	Reconciled	900.00	USD
817240	1100	42363	R1	EDUPOINT EDUCATIONAL SYSTE	MESA	09/23/15	Reconciled	375.00	USD
817241	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	09/23/15	Issued	3,629.89	USD
817242	1100	37136	R	EMLAB P&K	DALLAS	09/23/15	Reconciled	2,028.00	USD
817243	1100	35683		EMPIRE PAPER CO	WICHITA FALLS	09/23/15	Reconciled	23,098.50	USD
817244	1100	10874		ENTRANOSA WATER & WASTE WA	ALBUQUERQUE	09/23/15	Reconciled	2,837.40	USD
817245	1100	13910	R	EPS LITERACY & INTERVENTIO	CHICAGO	09/23/15	Reconciled	10,869.25	USD
817246	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	09/23/15	Reconciled	1,975.00	USD
817247	1100	27136		EVANS, MARSHA	ALBUQUERQUE	09/23/15	Reconciled	270.92	USD
817248	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	09/23/15	Reconciled	194.56	USD
817249	1100	10902		EXERPLAY INC	CEDAR CREST	09/23/15	Reconciled	1,536.07	USD
817250	1100	34223	R1	F.H. CANN & ASSOCIATES, IN	NORTH ANDOVER	09/23/15	Issued	195.38	USD
817251	1100	40967		FABER & BRAND	COLUMBIA	09/23/15	Reconciled	2.64	USD
817252	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	09/23/15	Reconciled	198.84	USD
817253	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/23/15	Reconciled	500.00	USD
817254	1100	42219	R	FITNESS ANYWHERE LLC	SAN FRANCISCO	09/23/15	Reconciled	2,757.95	USD
817255	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/23/15	Reconciled	464.59	USD
817256	1100	20133	P	FLOWERS BAKING CO OF EL PA	EL PASO	09/23/15	Issued	1,245.70	USD
817257	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/23/15	Reconciled	115.00	USD
817258	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBQUQUERQUE	09/23/15	Reconciled	48.22	USD

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817259	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	09/23/15	Reconciled	251.87	USD
817260	1100	31627	R	G&K SERVICES	BOSTON	09/23/15	Reconciled	158.34	USD
817261	1100	11008		GARCIA'S TENT RENTALS INC	ALBUQUERQUE	09/23/15	Reconciled	267.97	USD
817262	1100	37986		GC SERVICES, L.P.	COLUMBUS	09/23/15	Reconciled	224.75	USD
817263	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/23/15	Reconciled	886.03	USD
817264	1100	32588		GEMINI SIGNS LETTERS	MARLBOROUGH	09/23/15	Reconciled	249.20	USD
817265	1100	42123	R	GENERAL MILLS FINANCE INC	DALLAS	09/23/15	Reconciled	37,600.80	USD
817266	1100	36471	P	GIBBS SMITH PUBLISHER	LAYTON	09/23/15	Issued	3,812.03	USD
817267	1100	12755	R	GRAINGER	KANSAS CITY	09/23/15	Reconciled	5,914.41	USD
817268	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/23/15	Reconciled	460.17	USD
817269	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	09/23/15	Reconciled	13,900.00	USD
817270	1100	33962	R1	GUGIELMO & ASSOCIATES	TUCSON	09/23/15	Reconciled	339.04	USD
817271	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/23/15	Reconciled	1,072.12	USD
817272	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	09/23/15	Reconciled	101.83	USD
817273	1100	11129		HANDWRITING WITHOUT TEARS	GAITHERSBURG	09/23/15	Reconciled	212.50	USD
817274	1100	11142		HARRISON CONTRACTING CO IN	ALBUQUERQUE	09/23/15	Reconciled	8,527.20	USD
817275	1100	36001	R3	HEALTH ADVOCATE INC	DENVER	09/23/15	Reconciled	1,933.20	USD
817276	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	09/23/15	Reconciled	5,627.02	USD
817277	1100	41776		HERNANDEZ, SANTINO*	ALBUQUERQUE	09/23/15	Issued	43.72	USD
817278	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/23/15	Reconciled	571.63	USD
817279	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	09/23/15	Issued	3,847.00	USD
817280	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/23/15	Reconciled	240.00	USD
817281	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	09/23/15	Reconciled	620.00	USD
817282	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/23/15	Reconciled	738.17	USD
817283	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/23/15	Reconciled	253.23	USD
817284	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/23/15	Reconciled	104.53	USD
817285	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/23/15	Reconciled	345.00	USD
817286	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/23/15	Issued	50.00	USD
817287	1100	13198	19	INTERNAL REVENUE SERVICE	ANDOVER	09/23/15	Reconciled	27.00	USD
817288	1100	13198	20	INTERNAL REVENUE SERVICE	ALBUQUERQUE	09/23/15	Reconciled	650.16	USD
817289	1100	13198	9	INTERNAL REVENUE SERVICE	MEMPHIS	09/23/15	Issued	50.00	USD
817290	1100	13198	R7	INTERNAL REVENUE SERVICE	OGDEN	09/23/15	Issued	17.50	USD
817291	1100	11279		INTERSTATE MUSIC	NEW BERLIN	09/23/15	Reconciled	7,681.30	USD
817292	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/23/15	Reconciled	115.30	USD
817293	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	09/23/15	Reconciled	53.59	USD
817294	1100	38242		JOE, FRANCES*	ALBUQUERQUE	09/23/15	Reconciled	92.82	USD
817295	1100	23349		JONES & BARTLETT PUBLISHER	BOSTON	09/23/15	Reconciled	3,845.00	USD
817296	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/23/15	Issued	400.00	USD
817297	1100	28820	R1	JSTOR	NEW YORK	09/23/15	Reconciled	3,000.00	USD
817298	1100	32377		KANSAS PAYMENT CENTER	TOPEKA	09/23/15	Reconciled	92.31	USD
817299	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	09/23/15	Reconciled	67.65	USD
817300	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/23/15	Reconciled	2,706.20	USD
817301	1100	42207		LAURIANO, BARBARA	ALBUQUERQUE	09/23/15	Reconciled	313.61	USD
817302	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	09/23/15	Issued	342.40	USD
817303	1100	11438		LEE WILSON & ASSOCIATES IN	SANTA FE	09/23/15	Reconciled	4,237.73	USD
817304	1100	41194	R	LEVEL 3 COMMUNICATIONS LLC	DENVER	09/23/15	Reconciled	23,375.87	USD
817305	1100	11456		LIBRARY STORE INC (THE)	TREMONT	09/23/15	Reconciled	78.48	USD

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817306	1100	37362		LUCERO, MARGARET**	ALBUQUERQUE	09/23/15	Issued	92.91	USD
817307	1100	31181	R	LYNDA.COM INC	LOS ANGELES	09/23/15	Reconciled	359.88	USD
817308	1100	29733		M.A. & SONS, INC	DERRY	09/23/15	Reconciled	1,064.00	USD
817309	1100	30341		MACHINE DYNAMICS, INC.	ALBUQUERQUE	09/23/15	Issued	1,637.29	USD
817310	1100	39798		MACHOL & JOHANNES	DENVER	09/23/15	Issued	133.11	USD
817311	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	09/23/15	Reconciled	13,290.53	USD
817312	1100	11540	R	MARCO PRODUCTS	HATFIELD	09/23/15	Reconciled	139.48	USD
817313	1100	40582	R	MARIE BOU K12 INC	PLATTSBURGH	09/23/15	Issued	560.00	USD
817314	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	09/23/15	Issued	151.00	USD
817315	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	09/23/15	Reconciled	17,450.40	USD
817316	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	09/23/15	Reconciled	140.00	USD
817317	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	09/23/15	Reconciled	20,356.43	USD
817318	1100	34774	R2	MEDICAL STAFFING NETWORK	DALLAS	09/23/15	Reconciled	3,839.16	USD
817319	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	09/23/15	Issued	6.57	USD
817320	1100	30895		MESA TURF PRODUCTS	CORRALES	09/23/15	Reconciled	3,280.28	USD
817321	1100	14759		METAL MART	SHREVEPORT	09/23/15	Reconciled	970.00	USD
817322	1100	11629		METLIFE GROUP P&C		09/23/15	Issued	4,972.37	USD
817323	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/23/15	Reconciled	262.15	USD
817324	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/23/15	Reconciled	220.68	USD
817325	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/23/15	Reconciled	7,014.57	USD
817326	1100	34415		MINNESOTA CHILD SUPPORT PA	ST. PAUL	09/23/15	Reconciled	73.83	USD
817327	1100	16719	P2	MITCHELL 1	CHICAGO	09/23/15	Reconciled	1,099.00	USD
817328	1100	26592		MOODY'S INVESTORS SERVICE	Atlanta	09/23/15	Reconciled	35,000.00	USD
817329	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	09/23/15	Issued	267.97	USD
817330	1100	39972		MT TAYLOR MACHINE LLC	MILAN	09/23/15	Reconciled	1,836.00	USD
817331	1100	29322		MUSIC AND ARTS CENTERS	FREDERICK	09/23/15	Issued	23,894.00	USD
817332	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/23/15	Reconciled	799.00	USD
817333	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/23/15	Reconciled	463.20	USD
817334	1100	11733		NATIONAL ELECTRIC SUPPLY I	ALBUQUERQUE	09/23/15	Reconciled	245.16	USD
817335	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/23/15	Issued	230.76	USD
817336	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	09/23/15	Reconciled	15.30	USD
817337	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/23/15	Reconciled	166.24	USD
817338	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	09/23/15	Reconciled	1,720.32	USD
817339	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/23/15	Reconciled	98.55	USD
817340	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/23/15	Reconciled	63.59	USD
817341	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	09/23/15	Reconciled	4,160.00	USD
817342	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/23/15	Reconciled	438.00	USD
817343	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/23/15	Reconciled	1,281.72	USD
817344	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	09/23/15	Reconciled	2,150.00	USD
817345	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/23/15	Issued	43.11	USD
817346	1100	14512		NM BAKERY SERVICE COMPANY	ALBUQUERQUE	09/23/15	Reconciled	7,440.35	USD
817347	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/23/15	Reconciled	2,292.41	USD
817348	1100	16874		NM HUMAN RIGHTS PROJECTS	ALBUQUERQUE	09/23/15	Issued	55.00	USD
817349	1100	20351		NMCSS	ALBUQUERQUE	09/23/15	Issued	45.00	USD
817350	1100	42205		NMDWS	ALBUQUERQUE	09/23/15	Reconciled	234.99	USD
817351	1100	41536		NMSL	ALBUQUERQUE	09/23/15	Reconciled	585.54	USD
817352	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	09/23/15	Reconciled	112.00	USD

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817353	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	09/23/15	Reconciled	151.30	USD
817354	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/23/15	Reconciled	600.99	USD
817355	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/23/15	Reconciled	232.91	USD
817356	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	09/23/15	Reconciled	578.05	USD
817357	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	09/23/15	Reconciled	10,583.53	USD
817358	1100	41334		PAGE, ELLA C*	ALBUQUERQUE	09/23/15	Reconciled	271.21	USD
817359	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/23/15	Reconciled	1,543.62	USD
817360	1100	40616		PATINO, BETH L*	ALBUQUERQUE	09/23/15	Reconciled	160.16	USD
817361	1100	12001	R	PEPSI-COLA	DALLAS	09/23/15	Reconciled	9,430.50	USD
817362	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	09/23/15	Reconciled	249.21	USD
817363	1100	13212		PHEAA	Harrisburg	09/23/15	Reconciled	279.06	USD
817364	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/23/15	Reconciled	77.27	USD
817365	1100	17256	R1	PLAY WITH A PURPOSE	MINNEAPOLIS	09/23/15	Reconciled	177.37	USD
817366	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	09/23/15	Reconciled	420.00	USD
817367	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	09/23/15	Reconciled	114.11	USD
817368	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/23/15	Reconciled	429.07	USD
817369	1100	12080	R	PRO-ED INC	DALLAS	09/23/15	Issued	72.60	USD
817370	1100	12102		PS INK	ALBUQUERQUE	09/23/15	Reconciled	630.00	USD
817371	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/23/15	Reconciled	756.96	USD
817372	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/23/15	Reconciled	955.01	USD
817373	1100	40638	R	RACHELLE CLIFFORD	ALBUQUERQUE	09/23/15	Reconciled	139.34	USD
817374	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	09/23/15	Issued	2,385.00	USD
817375	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	09/23/15	Reconciled	2,231.76	USD
817376	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	09/23/15	Reconciled	332.98	USD
817377	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/23/15	Reconciled	1,374.76	USD
817378	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/23/15	Issued	278.64	USD
817379	1100	26013		REDBURN TIRE COMPANY	ALBUQUERQUE	09/23/15	Reconciled	140.20	USD
817380	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/23/15	Reconciled	9,693.50	USD
817381	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/23/15	Reconciled	358.77	USD
817382	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/23/15	Reconciled	25,858.00	USD
817383	1100	35972		ROOFCARE	ALBUQUERQUE	09/23/15	Reconciled	1,779.31	USD
817384	1100	24303	R	ROSETTA STONE LTD	PALATINE	09/23/15	Reconciled	745.00	USD
817385	1100	37707	R2	RUGBY ARCHITECTURAL BUILDI	PHOENIX	09/23/15	Reconciled	198.09	USD
817386	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/23/15	Reconciled	747.63	USD
817387	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/23/15	Reconciled	6,308.63	USD
817388	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/23/15	Reconciled	6,227.47	USD
817389	1100	38646		SCHMITZ, SARAH M*	ALBUQUERQUE	09/23/15	Reconciled	322.41	USD
817390	1100	39957		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	09/23/15	Reconciled	200.00	USD
817391	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	09/23/15	Reconciled	1,876.26	USD
817392	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/23/15	Reconciled	191.75	USD
817393	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/23/15	Reconciled	478.87	USD
817394	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/23/15	Reconciled	653.84	USD
817395	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/23/15	Reconciled	1,559.69	USD
817396	1100	12363		SHERWIN WILLIAMS CO (THE)	CLEVELAND	09/23/15	Reconciled	388.14	USD
817397	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/23/15	Reconciled	417.54	USD
817398	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	09/23/15	Reconciled	73.10	USD
817399	1100	41358		SKEHEN, KELLEY L.	MEMPHIS	09/23/15	Reconciled	545.13	USD

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817400	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	09/23/15	Issued	1,478.18	USD
817401	1100	12537		SMI FACILITY SERVICES	ALBUQUERQUE	09/23/15	Reconciled	33,984.31	USD
817402	1100	42277		SOCIAL EXPRESS (THE)	ENCINITAS	09/23/15	Reconciled	53.89	USD
817403	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/23/15	Reconciled	7,120.07	USD
817404	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/23/15	Reconciled	1,278.58	USD
817405	1100	13218		SOUTHWEST FINANCIAL OF NM	ALBUQUERQUE	09/23/15	Issued	9.64	USD
817406	1100	22123		SOUTHWEST SECONDARY LEARNI	ALBUQUERQUE	09/23/15	Reconciled	200.00	USD
817407	1100	12477	R1	STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	09/23/15	Reconciled	1,338.40	USD
817408	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/23/15	Issued	2,607.16	USD
817409	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	09/23/15	Reconciled	3,163.03	USD
817410	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	09/23/15	Reconciled	140.45	USD
817411	1100	15459		STRIKING MUSIC ENTERTAINME	ALBUQUERQUE	09/23/15	Reconciled	1,640.00	USD
817412	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	09/23/15	Reconciled	1,252.46	USD
817413	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/23/15	Reconciled	11,381.54	USD
817414	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	09/23/15	Reconciled	4,160.00	USD
817415	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	09/23/15	Reconciled	225.00	USD
817416	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/23/15	Reconciled	6,160.50	USD
817417	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/23/15	Issued	50.00	USD
817418	1100	38938		TEACHER INNOVATIONS INC	YORKVILLE	09/23/15	Reconciled	194.40	USD
817419	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/23/15	Reconciled	36,525.07	USD
817420	1100	14581	R	TEKSYSTEMS INC	ATLANTA	09/23/15	Reconciled	1,789.77	USD
817421	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	09/23/15	Reconciled	43.94	USD
817422	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/23/15	Issued	52.52	USD
817423	1100	35560	R	TERRACON CONSULTANTS INC	KANSAS CITY	09/23/15	Void	10,823.26	USD
817424	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/23/15	Reconciled	405.70	USD
817425	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/23/15	Reconciled	196.39	USD
817426	1100	35855		TG	SAN ANTONIO	09/23/15	Reconciled	186.79	USD
817427	1100	12599	R1	THERMO KING WEST INC	TOLLESON	09/23/15	Reconciled	1,344.94	USD
817428	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/23/15	Reconciled	67.71	USD
817429	1100	40422		THOMASON LAW FIRM, P.C.	ALBUQUERQUE	09/23/15	Reconciled	377.67	USD
817430	1100	12622		TJ HARDWARE INC.	ALBUQUERQUE	09/23/15	Reconciled	95.47	USD
817431	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/23/15	Reconciled	2,371.27	USD
817432	1100	38265		TRIDENT SEAFOODS	SEATTLE	09/23/15	Reconciled	15,620.00	USD
817433	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/23/15	Issued	1,584.00	USD
817434	1100	40284		TRIWEST FENCE LLC	BERNALILLO	09/23/15	Reconciled	412.05	USD
817435	1100	39519		TRUJILLO, ELIZABETH A.	TAOS	09/23/15	Issued	225.00	USD
817436	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	09/23/15	Issued	359.40	USD
817437	1100	41188		TWISTERS	ALBUQUERQUE	09/23/15	Issued	1,058.38	USD
817438	1100	24277	R1	ULINE INC	CHICAGO	09/23/15	Reconciled	1,180.18	USD
817439	1100	32839		UNICOR LLC	ALBUQUERQUE	09/23/15	Reconciled	39.74	USD
817440	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/23/15	Reconciled	6,986.96	USD
817441	1100	21296	2	UNIVERSITY OF NEW HAMPSHIR	DURHAM	09/23/15	Issued	515.45	USD
817442	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	09/23/15	Issued	50.00	USD
817443	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/23/15	Reconciled	5,490.38	USD
817444	1100	12705	R1	US GAMES	DALLAS	09/23/15	Reconciled	254.85	USD
817445	1100	12669		US POSTMASTER		09/23/15	Reconciled	98.00	USD
817446	1100	41325	R2	USI MIDWEST, WICHITA	VIRGINIA BEACH	09/23/15	Reconciled	18,750.00	USD

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817447	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	09/23/15	Reconciled	181.64	USD
817448	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/23/15	Reconciled	2,086.31	USD
817449	1100	40910		VERTTERRE CORPORATION	ALBUQUERQUE	09/23/15	Issued	4,609.06	USD
817450	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	09/23/15	Reconciled	2,462.91	USD
817451	1100	29593		VIGIL & ASSOC. ARCHITECTUA	ALBUQUERQUE	09/23/15	Reconciled	25,901.93	USD
817452	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/23/15	Reconciled	3,880.12	USD
817453	1100	12740		VIKING II INC	ALBUQUERQUE	09/23/15	Issued	5,680.79	USD
817454	1100	12741		VILLAGE OF TIJERAS	TIJERAS	09/23/15	Reconciled	597.73	USD
817455	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	09/23/15	Reconciled	594.18	USD
817456	1100	37904		WAGNER FARMS	CORRALES	09/23/15	Reconciled	3,990.00	USD
817457	1100	40968		WALKER & ASSOCIATES PC	ALBUQUERQUE	09/23/15	Reconciled	250.00	USD
817458	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	09/23/15	Reconciled	247.84	USD
817459	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	09/23/15	Issued	142.09	USD
817460	1100	12783		WESTFLEET	ALBUQUERQUE	09/23/15	Reconciled	665.83	USD
817461	1100	12825	R	WILSON & COMPANY INC	SALINA	09/23/15	Reconciled	34,299.46	USD
817462	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/23/15	Issued	87.32	USD
817463	1100	33866		WINDHAM PROFESSIONALS, INC	SALEM	09/23/15	Reconciled	68.71	USD
817464	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/23/15	Reconciled	682.44	USD
817465	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	09/23/15	Reconciled	42.80	USD
817466	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	09/23/15	Reconciled	128.75	USD
817467	1100	13222	R6	ZAMZOK, LAWRENCE P	ALBUQUERQUE	09/23/15	Reconciled	164.20	USD
817468	1100	13222	R9	ZAMZOK, LAWRENCE P	ALBUQUERQUE	09/23/15	Reconciled	29.50	USD
817469	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	09/23/15	Reconciled	294.00	USD
817470	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/23/15	Reconciled	152.84	USD
817471	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	09/23/15	Reconciled	2,679.69	USD
817472	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	09/23/15	Issued	309.68	USD
817473	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/23/15	Reconciled	1,355.04	USD
817474	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/23/15	Reconciled	135.65	USD
817475	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/23/15	Reconciled	112.35	USD
817476	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/23/15	Issued	32.00	USD
817477	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/23/15	Issued	43.44	USD
817478	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	09/23/15	Issued	182.50	USD
817479	1100	41245	1	ZZ-ANKENY, PAULA	ALBUQUERQUE	09/23/15	Issued	448.08	USD
817480	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	09/23/15	Issued	479.68	USD
817481	1100	38042	B	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	09/23/15	Issued	97.88	USD
817482	1100	41354	1	ZZ-BACA, FRANCES	ALBUQUERQUE	09/23/15	Issued	532.76	USD
817483	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	09/23/15	Issued	152.70	USD
817484	1100	40450	1	ZZ-BERQUIST, DEVERE	ALBUQUERQUE	09/23/15	Issued	379.96	USD
817485	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/23/15	Issued	80.28	USD
817486	1100	42040	1	ZZ-BLAINE, MICHAEL	ALBUQUERQUE	09/23/15	Issued	455.28	USD
817487	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	09/23/15	Reconciled	336.25	USD
817488	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	09/23/15	Reconciled	94.42	USD
817489	1100	36229	P	ZZ-CHAVEZ, TRINI	Albuquerque	09/23/15	Issued	229.42	USD
817490	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/23/15	Reconciled	359.56	USD
817491	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/23/15	Issued	719.12	USD
817492	1100	36371	R6	ZZ-CLOVIS PLAINS REGIONAL	DENVER	09/23/15	Reconciled	678.41	USD
817493	1100	40957	P	ZZ-COMFORT KEEPERS	ALBUQUERQUE	09/23/15	Reconciled	706.27	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
817494	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	09/23/15	Reconciled	1,227.47	USD
817495	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	09/23/15	Reconciled	3,315.02	USD
817496	1100	36143	B	ZZ-Concentra	Broomfield	09/23/15	Reconciled	890.50	USD
817497	1100	36143	C	ZZ-Concentra	Broomfield	09/23/15	Issued	1,187.25	USD
817498	1100	36143	G	ZZ-Concentra	Broomfield	09/23/15	Reconciled	1,804.02	USD
817499	1100	36143	JM	ZZ-Concentra	Broomfield	09/23/15	Reconciled	1,110.11	USD
817500	1100	36143	P	ZZ-Concentra	Broomfield	09/23/15	Reconciled	621.16	USD
817501	1100	36143	R	ZZ-Concentra	Broomfield	09/23/15	Reconciled	880.59	USD
817502	1100	37012	C	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	09/23/15	Reconciled	1,188.31	USD
817503	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	09/23/15	Reconciled	723.09	USD
817504	1100	37080	1	ZZ-EXERPLAY INC	CEDAR CREST	09/23/15	Reconciled	3,209.00	USD
817505	1100	37007	R	ZZ-FALKENTHAL, PATRICK	ALBUQUERQUE	09/23/15	Issued	955.22	USD
817506	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	09/23/15	Issued	144.80	USD
817507	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/23/15	Reconciled	253.36	USD
817508	1100	37306	P	ZZ-GAIL HOLLINGER RNFA	ALBUQUERQUE	09/23/15	Reconciled	1,309.79	USD
817509	1100	41742	1	ZZ-GARCIA, NINA	ALBUQUERQUE	09/23/15	Issued	1,396.64	USD
817510	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/23/15	Issued	28.10	USD
817511	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/23/15	Issued	698.30	USD
817512	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	09/23/15	Issued	214.26	USD
817513	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/23/15	Issued	895.78	USD
817514	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/23/15	Reconciled	53.35	USD
817515	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/23/15	Reconciled	420.40	USD
817516	1100	42043	1	ZZ-INFECTIOUS DISEASE & IN	ALBUQUERQUE	09/23/15	Reconciled	345.37	USD
817517	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/23/15	Issued	53.57	USD
817518	1100	41130	1	ZZ-JUAREZ, BERNARDA	ALBUQUERQUE	09/23/15	Issued	374.06	USD
817519	1100	40010	1	ZZ-LOERA, ROSA	ALBUQUERQUE	09/23/15	Issued	307.26	USD
817520	1100	42333	1	ZZ-LUCERO, JESSICA	ALBUQUERQUE	09/23/15	Reconciled	749.99	USD
817521	1100	36265	R	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/23/15	Issued	1,171.78	USD
817522	1100	36300	R	ZZ-MACHADO, RAMONA	Albuquerque	09/23/15	Issued	546.12	USD
817523	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	09/23/15	Reconciled	53.88	USD
817524	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/23/15	Reconciled	163.31	USD
817525	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/23/15	Reconciled	161.08	USD
817526	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	09/23/15	Issued	646.72	USD
817527	1100	41094	1	ZZ-MARTINEZ, ROCKY	ALBUQUERQUE	09/23/15	Issued	824.02	USD
817528	1100	36635	P	ZZ-MBPT LLC	ALBUQUERQUE	09/23/15	Issued	908.63	USD
817529	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	09/23/15	Issued	160.22	USD
817530	1100	36376	G	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/23/15	Issued	46.24	USD
817531	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	09/23/15	Issued	27.38	USD
817532	1100	41569	1	ZZ-MONTOYA, LARRY	ALBUQUERQUE	09/23/15	Issued	753.48	USD
817533	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	09/23/15	Issued	52.46	USD
817534	1100	36269	R	ZZ-MOYA, STEVE	Albuquerque	09/23/15	Issued	923.42	USD
817535	1100	41408	1	ZZ-NAVA, ANGELA	ALBUQUERQUE	09/23/15	Issued	376.70	USD
817536	1100	39864	P1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	09/23/15	Reconciled	104.92	USD
817537	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/23/15	Reconciled	62.20	USD
817538	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/23/15	Reconciled	110.42	USD
817539	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/23/15	Reconciled	164.31	USD
817540	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/23/15	Reconciled	163.50	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
817541	1100	40719	R	ZZ-OCHOA-MARTINEZ, BOBBI	RIO RANCHO	09/23/15	Issued	598.72	USD
817542	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	09/23/15	Issued	13.96	USD
817543	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	09/23/15	Issued	126.84	USD
817544	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	09/23/15	Reconciled	3,721.07	USD
817545	1100	36571	P	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	09/23/15	Reconciled	286.49	USD
817546	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/23/15	Reconciled	221.13	USD
817547	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/23/15	Reconciled	142.44	USD
817548	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/23/15	Reconciled	401.79	USD
817549	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	09/23/15	Reconciled	304.00	USD
817550	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	09/23/15	Issued	61.24	USD
817551	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	09/23/15	Issued	470.72	USD
817552	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	09/23/15	Issued	1,331.82	USD
817553	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	09/23/15	Issued	321.24	USD
817554	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	09/23/15	Reconciled	1,334.66	USD
817555	1100	38237	C	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	09/23/15	Issued	1,581.30	USD
817556	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/23/15	Reconciled	128.63	USD
817557	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/23/15	Issued	525.84	USD
817558	1100	40012	1	ZZ-ROHR, PHILIP	ALBUQUERQUE	09/23/15	Issued	36.98	USD
817559	1100	42305	1	ZZ-ROLSTON, JULIE	RIO RANCHO	09/23/15	Issued	1,042.54	USD
817560	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	09/23/15	Issued	218.62	USD
817561	1100	41533	1	ZZ-ROMERO, RITA	ALBUQUERQUE	09/23/15	Issued	482.72	USD
817562	1100	40571	1	ZZ-SAENZ, ALICIA	ALBUQUERQUE	09/23/15	Reconciled	732.76	USD
817563	1100	37410	1	ZZ-SALGADO, MANUELA	ALBUQUERQUE	09/23/15	Issued	309.18	USD
817564	1100	36313	G	ZZ-SANCHEZ, CONSUELO	Albuquerque	09/23/15	Issued	486.43	USD
817565	1100	42198	B	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	09/23/15	Issued	3.48	USD
817566	1100	42336	B	ZZ-SHRATTER, ELLIOT R	ALBUQUERQUE	09/23/15	Issued	279.54	USD
817567	1100	39873	1	ZZ-SIMPSON, JOSEPH	EDGEWOOD	09/23/15	Issued	43.32	USD
817568	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/23/15	Reconciled	578.82	USD
817569	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/23/15	Reconciled	192.94	USD
817570	1100	38980	P	ZZ-STEAMATIC OF ALBUQUERQU	ALBUQUERQUE	09/23/15	Issued	3,820.96	USD
817571	1100	36492	G	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/23/15	Reconciled	247.40	USD
817572	1100	39435	R	ZZ-TAYLOR RANCH INJURY &	ALBUQUERQUE	09/23/15	Reconciled	168.99	USD
817573	1100	42136	B	ZZ-THIRD HAND SURGICAL ASS	CORRALES	09/23/15	Issued	709.09	USD
817574	1100	36344	R	ZZ-THRASHER, MARTHA	Albuquerque	09/23/15	Issued	592.32	USD
817575	1100	36223	G	ZZ-TORRES, CRELA	Albuquerque	09/23/15	Issued	207.50	USD
817576	1100	36393	G	ZZ-TRUJILLO, ELENA	Albuquerque	09/23/15	Issued	402.32	USD
817577	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	09/23/15	Reconciled	386.00	USD
817578	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	09/23/15	Issued	188.18	USD
817579	1100	37436	P	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	09/23/15	Reconciled	5,172.00	USD
817580	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	09/25/15	Reconciled	55,212.00	USD
817581	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/25/15	Issued	62,910.69	USD
817582	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/25/15	Reconciled	71,483.85	USD
817583	1100	10868	R2	ENCYCLOPEDIA BRITANNICA, I	PHILADELPHIA	09/25/15	Reconciled	78,280.00	USD
817584	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	09/25/15	Issued	91,582.23	USD
817585	1100	38895	R	SHI INTERNATIONAL CORP	DALLAS	09/25/15	Reconciled	93,470.16	USD
817586	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/25/15	Issued	219,423.20	USD
817587	1100	17194		TLC PLUMBING & UTILITY	ALBUQUERQUE	09/25/15	Reconciled	279,721.90	USD

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817588	1100	10204	1	HOLLAND USA DBA AMSTERDAM	AMSTERDAM	09/25/15	Reconciled	346.43	USD
817589	1100	38870	2	4 RIVERS EQUIPMENT LLC	ALBUQUERQUE	09/25/15	Reconciled	1,281.75	USD
817590	1100	30387		40 BLU LLC	ALBUQUERQUE	09/25/15	Issued	8,917.96	USD
817591	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	09/25/15	Reconciled	838.74	USD
817592	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/25/15	Issued	715.15	USD
817593	1100	17472		ACP DIRECT	DALLAS	09/25/15	Reconciled	1,978.70	USD
817594	1100	40559		ADAMSON, RYIL*	ALBUQUERQUE	09/25/15	Reconciled	573.17	USD
817595	1100	29819		ADC LTD NM	ALBUQUERQUE	09/25/15	Reconciled	1,376.64	USD
817596	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/25/15	Reconciled	750.00	USD
817597	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/25/15	Reconciled	969.00	USD
817598	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/25/15	Issued	10,168.15	USD
817599	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	09/25/15	Issued	1,575.00	USD
817600	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	09/25/15	Issued	31.50	USD
817601	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/25/15	Reconciled	12,172.40	USD
817602	1100	13938		ALBUQUERQUE HARDWOOD LUMBE	ALBUQUERQUE	09/25/15	Reconciled	202.48	USD
817603	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/25/15	Issued	113.31	USD
817604	1100	10128		ALBUQUERQUE SIGN PRINT LTD	ALBUQUERQUE	09/25/15	Reconciled	264.10	USD
817605	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	09/25/15	Reconciled	162.92	USD
817606	1100	29839		AMAZON.COM LLC	ATLANTA	09/25/15	Reconciled	5,185.63	USD
817607	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/25/15	Issued	950.22	USD
817608	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	09/25/15	Issued	2,568.00	USD
817609	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	09/25/15	Reconciled	215.25	USD
817610	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/25/15	Reconciled	12,065.72	USD
817611	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	09/25/15	Reconciled	145.00	USD
817612	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	09/25/15	Issued	95.59	USD
817613	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/25/15	Reconciled	1,380.43	USD
817614	1100	40565		BATH GROUP INC	EL PASO	09/25/15	Issued	823.90	USD
817615	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/25/15	Reconciled	100.00	USD
817616	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	09/25/15	Reconciled	1,706.00	USD
817617	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/25/15	Issued	72.00	USD
817618	1100	10373	P1	BLACK & DECKER US INC	DALLAS	09/25/15	Reconciled	178.59	USD
817619	1100	34818		BLUE SKY REY, HOLLY*	ALBUQUERQUE	09/25/15	Reconciled	39.50	USD
817620	1100	10395		BOOKWORKS	ALBUQUERQUE	09/25/15	Reconciled	272.92	USD
817621	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	09/25/15	Reconciled	1,576.43	USD
817622	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	09/25/15	Reconciled	1,360.00	USD
817623	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	09/25/15	Issued	245.00	USD
817624	1100	40625		BURRELL, BRANDI L	ALBUQUERQUE	09/25/15	Issued	1,389.15	USD
817625	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/25/15	Issued	105.77	USD
817626	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	09/25/15	Issued	3,831.50	USD
817627	1100	10877		EPES SOFTWARE	BIXBY	09/25/15	Issued	148.00	USD
817628	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	09/25/15	Issued	5,176.14	USD
817629	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/25/15	Reconciled	217.14	USD
817630	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	09/25/15	Issued	500.00	USD
817631	1100	41324		CHEFS	COLORADO SPRINGS	09/25/15	Issued	779.70	USD
817632	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	09/25/15	Issued	530.00	USD
817633	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	09/25/15	Reconciled	548.32	USD
817634	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/25/15	Reconciled	1,827.32	USD

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817635	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/25/15	Reconciled	421.57	USD
817636	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	09/25/15	Reconciled	494.00	USD
817637	1100	39862		CRESAP, AMY	ALBUQUERQUE	09/25/15	Reconciled	42.88	USD
817638	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/25/15	Reconciled	230.00	USD
817639	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	09/25/15	Reconciled	38.81	USD
817640	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	09/25/15	Reconciled	22,140.00	USD
817641	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	09/25/15	Issued	110.00	USD
817642	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/25/15	Reconciled	238.20	USD
817643	1100	38876		DELGADO, JANET*	SANDIA PARK	09/25/15	Issued	287.03	USD
817644	1100	39702		DEMAND SAFETY INC	ALBUQUERQUE	09/25/15	Reconciled	37.00	USD
817645	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	09/25/15	Issued	4,074.66	USD
817646	1100	42233		DIAMONDBACK VOLLEYBALL CLU	LAS CRUCES	09/25/15	Issued	1,600.00	USD
817647	1100	42365		DICKINSON, LAURA L	ALBUQUERQUE	09/25/15	Issued	200.00	USD
817648	1100	10756		DIONS	ALBUQUERQUE	09/25/15	Issued	578.90	USD
817649	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/25/15	Issued	233.82	USD
817650	1100	10769	P	DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	09/25/15	Reconciled	18.11	USD
817651	1100	41061		E2RC LLC	BERNALILLO	09/25/15	Reconciled	160.78	USD
817652	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	09/25/15	Reconciled	723.52	USD
817653	1100	10824		EDUCATION TECHNOLOGIES INC	ALBUQUERQUE	09/25/15	Reconciled	4,080.00	USD
817654	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	09/25/15	Issued	2,655.00	USD
817655	1100	40600		EDWARD FITZGERALD/ARCHITEC	ALBUQUERQUE	09/25/15	Reconciled	9,726.19	USD
817656	1100	37712		EKORE	ALBUQUERQUE	09/25/15	Reconciled	520.70	USD
817657	1100	31342		EMBROID ME	ALBUQUERQUE	09/25/15	Reconciled	942.67	USD
817658	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	09/25/15	Reconciled	512.11	USD
817659	1100	16561		ENTERPRISE ELECTRICAL SERV	ALBUQUERQUE	09/25/15	Reconciled	31,109.06	USD
817660	1100	12321	R21	EPS LITERACY & INTERVENTIO	CHICAGO	09/25/15	Reconciled	123.75	USD
817661	1100	41777		ESPINOZA, PATRICIA*	ALBUQUERQUE	09/25/15	Issued	142.06	USD
817662	1100	10898		EWING IRRIGATION PRODUCTS	PHOENIX	09/25/15	Reconciled	507.21	USD
817663	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/25/15	Reconciled	291.05	USD
817664	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/25/15	Issued	34.88	USD
817665	1100	32762	R2	FLOCABULARY LLC	BROOKLYN	09/25/15	Issued	1,600.00	USD
817666	1100	41269		FOCUS 5 INC	BURKE	09/25/15	Reconciled	4,080.99	USD
817667	1100	37571		FRANKS POWER INC	ALBUQUERQUE	09/25/15	Issued	304.59	USD
817668	1100	31627	R	G&K SERVICES	BOSTON	09/25/15	Reconciled	350.58	USD
817669	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/25/15	Reconciled	164.86	USD
817670	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/25/15	Issued	218.00	USD
817671	1100	12755	R	GRAINGER	KANSAS CITY	09/25/15	Reconciled	1,347.28	USD
817672	1100	11098		GREGORY T HICKS & ASSOC PC	ALBUQUERQUE	09/25/15	Reconciled	18,412.90	USD
817673	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	09/25/15	Issued	195.84	USD
817674	1100	39890		HALCOM CONSULTING LLC	ALBUQUERQUE	09/25/15	Issued	7,185.96	USD
817675	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	09/25/15	Reconciled	21.44	USD
817676	1100	11127	R2	HANCOCK FABRICS #1056	ALBUQUERQUE	09/25/15	Reconciled	1,096.18	USD
817677	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/25/15	Reconciled	4,323.92	USD
817678	1100	27070		HARLAND TECHNOLOGY SERVICE	OMAHA	09/25/15	Reconciled	543.00	USD
817679	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	09/25/15	Issued	520.00	USD
817680	1100	37731		HERNANDEZ, MARISA A*	ALBUQUERQUE	09/25/15	Issued	113.24	USD
817681	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/25/15	Reconciled	14,172.54	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
817682	1100	11176		HIGH PLAINS REGIONAL EDUCA	RATON	09/25/15	Reconciled	2,240.00	USD
817683	1100	11204		HOTSY EQUIPMENT CO	ALBUQUERQUE	09/25/15	Reconciled	581.51	USD
817684	1100	11205	14	HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/25/15	Reconciled	19.60	USD
817685	1100	19487		HURRICANES INC	ALBUQUERQUE	09/25/15	Issued	65.00	USD
817686	1100	11254		INSECT LORE	SHAFTER	09/25/15	Reconciled	13.83	USD
817687	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/25/15	Reconciled	1,528.24	USD
817688	1100	11279		INTERSTATE MUSIC	NEW BERLIN	09/25/15	Reconciled	2,664.60	USD
817689	1100	34736		IPC (USA), INC	IRVINE	09/25/15	Reconciled	22,329.47	USD
817690	1100	40988		JACKSON CONSULTING INC	PASADENA	09/25/15	Issued	18,500.00	USD
817691	1100	40723		JAQUEZ, TERI	ALBUQUERQUE	09/25/15	Reconciled	986.13	USD
817692	1100	11333		JOSEPH'S PIANO TUNING	ALBUQUERQUE	09/25/15	Issued	1,491.22	USD
817693	1100	11341	R1	JUNIOR LIBRAY GUILD	CAROL STREAM	09/25/15	Issued	8,637.00	USD
817694	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	09/25/15	Reconciled	217.38	USD
817695	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/25/15	Reconciled	40,874.99	USD
817696	1100	42128	R	LAND O' LAKES INC	DALLAS	09/25/15	Reconciled	25,685.10	USD
817697	1100	21308		LAS CRUCES SLEEP INN	LAS CRUCES	09/25/15	Issued	82.53	USD
817698	1100	42035		LAURA FLYNN, INDEPENDENT	ALBUQUERQUE	09/25/15	Reconciled	2,400.00	USD
817699	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	09/25/15	Void	18,909.00	USD
817700	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	09/25/15	Reconciled	2,965.35	USD
817701	1100	41712		MARILYN FRIEND INC	WASHINGTON	09/25/15	Issued	3,129.54	USD
817702	1100	18051		MASON CREST AN IMPRINT OF	BROOMALL	09/25/15	Reconciled	1,792.20	USD
817703	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	09/25/15	Reconciled	70.00	USD
817704	1100	41621		MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	09/25/15	Reconciled	2,461.72	USD
817705	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/25/15	Reconciled	881.13	USD
817706	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	09/25/15	Issued	632.66	USD
817707	1100	30895		MESA TURF PRODUCTS	CORRALES	09/25/15	Reconciled	91.32	USD
817708	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/25/15	Reconciled	6,296.66	USD
817709	1100	11688		MORROW REARDON WILKINSON	ALBUQUERQUE	09/25/15	Reconciled	8,173.05	USD
817710	1100	11691		MOTION INDUSTRIES INC	DALLAS	09/25/15	Reconciled	105.90	USD
817711	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	09/25/15	Issued	1,473.60	USD
817712	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/25/15	Reconciled	799.95	USD
817713	1100	40501	R	MYTHERAPYCOMPANY.COM INC	LOS ANGELES	09/25/15	Reconciled	13,040.63	USD
817714	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/25/15	Reconciled	364.94	USD
817715	1100	11990	1	NCS PEARSON	CHICAGO	09/25/15	Reconciled	3,018.14	USD
817716	1100	28006		NEW MEXICO 811	ALBUQUERQUE	09/25/15	Reconciled	1,091.14	USD
817717	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/25/15	Reconciled	42.00	USD
817718	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/25/15	Reconciled	3,832.00	USD
817719	1100	12488	20	NM REGULATION AND LICENSIN	SANTA FE	09/25/15	Issued	100.00	USD
817720	1100	23323		NMAFCS	LAS CRUCES	09/25/15	Issued	75.00	USD
817721	1100	42205		NMDWS	ALBUQUERQUE	09/25/15	Reconciled	217.10	USD
817722	1100	34338	R2	NMMEA VII	ALBUQUERQUE	09/25/15	Issued	295.00	USD
817723	1100	11875		NORMAN S WRIGHT CO	ALBUQUERQUE	09/25/15	Reconciled	826.50	USD
817724	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	09/25/15	Reconciled	13,866.32	USD
817725	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/25/15	Issued	988.17	USD
817726	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/25/15	Issued	1,684.22	USD
817727	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	09/25/15	Issued	395.00	USD
817728	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	09/25/15	Reconciled	62.57	USD

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817729	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	09/25/15	Reconciled	5,328.14	USD
817730	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	09/25/15	Reconciled	1,249.63	USD
817731	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/25/15	Reconciled	426.80	USD
817732	1100	12001	R	PEPSI-COLA	DALLAS	09/25/15	Reconciled	773.50	USD
817733	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	09/25/15	Issued	322.60	USD
817734	1100	31878	R1	PIZZA 9	ALBUQUERQUE	09/25/15	Reconciled	62.75	USD
817735	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/25/15	Reconciled	477.00	USD
817736	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	09/25/15	Reconciled	17.15	USD
817737	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	09/25/15	Reconciled	3,085.00	USD
817738	1100	12080	R	PRO-ED INC	DALLAS	09/25/15	Issued	76.95	USD
817739	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	09/25/15	Reconciled	1,934.73	USD
817740	1100	12125		QUICKBEAM SYSTEMS INC	ALBUQUERQUE	09/25/15	Reconciled	86.29	USD
817741	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/25/15	Issued	617.23	USD
817742	1100	34386	R2	RCM TECHNOLOGIES USA INC	PITTSBURGH	09/25/15	Reconciled	1,993.41	USD
817743	1100	12161		REALLY GOOD STUFF INC	BOTSFORD	09/25/15	Reconciled	834.96	USD
817744	1100	25527	1	RED GOLD	CHICAGO	09/25/15	Issued	33,999.18	USD
817745	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/25/15	Reconciled	150.00	USD
817746	1100	12249	3	ROSEN PUBLISHING	NEW YORK	09/25/15	Issued	3,442.80	USD
817747	1100	33667	R	RUDY'S BBQ	ALBQ.	09/25/15	Issued	2,500.00	USD
817748	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/25/15	Reconciled	5,973.35	USD
817749	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/25/15	Reconciled	112.50	USD
817750	1100	22079	P	SAN JUAN SCHOOL DISTRICT	BLANDING	09/25/15	Reconciled	132.00	USD
817751	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	09/25/15	Reconciled	433.23	USD
817752	1100	41817		SCHAUMBERG, JONATHAN P*	ALBUQUERQUE	09/25/15	Issued	93.32	USD
817753	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	09/25/15	Reconciled	70.54	USD
817754	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/25/15	Reconciled	636.78	USD
817755	1100	41179		SCORESTIK LLC	ALBUQUERQUE	09/25/15	Reconciled	4,742.00	USD
817756	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	09/25/15	Reconciled	2,990.00	USD
817757	1100	30263	R1	SCRIPPS NATIONAL SPELLING	CINCINNATI	09/25/15	Reconciled	143.50	USD
817758	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/25/15	Issued	732.00	USD
817759	1100	42359		SHIRLESON, NATASHA*	RIO RANCHO	09/25/15	Reconciled	39.50	USD
817760	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/25/15	Reconciled	360.18	USD
817761	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	09/25/15	Reconciled	43.55	USD
817762	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/25/15	Reconciled	999.43	USD
817763	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/25/15	Reconciled	11,440.75	USD
817764	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	09/25/15	Reconciled	604.38	USD
817765	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	09/25/15	Issued	10,139.95	USD
817766	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	09/25/15	Issued	448.85	USD
817767	1100	12518		SUMMIT TRUCK GROUP	ALBUQUERQUE	09/25/15	Issued	3,732.48	USD
817768	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/25/15	Reconciled	3,239.33	USD
817769	1100	38270		TASTY BRANDS LLC	SYOSSET	09/25/15	Reconciled	38,799.60	USD
817770	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/25/15	Reconciled	3,094.37	USD
817771	1100	12582		TELEBEEPER OF NEW MEXICO I	ALBUQUERQUE	09/25/15	Reconciled	543.50	USD
817772	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	09/25/15	Issued	4,500.00	USD
817773	1100	12622		TJ HARDWARE INC.	ALBUQUERQUE	09/25/15	Reconciled	12.05	USD
817774	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/25/15	Reconciled	37,267.12	USD
817775	1100	12639		TOYS R US/BABIES R US	Wayne	09/25/15	Issued	100.00	USD

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817776	1100	12640		TP PUMP & PIPE COMPANY INC	ALBUQUERQUE	09/25/15	Reconciled	599.02	USD
817777	1100	20203		TRIBAL COLLEGE JOURNAL	MANCOS	09/25/15	Reconciled	55.00	USD
817778	1100	39686		TRUJILLO, GEORGE R	ALBUQUERQUE	09/25/15	Void	6,645.63	USD
817779	1100	24277	R1	ULINE INC	CHICAGO	09/25/15	Issued	2,447.15	USD
817780	1100	41029		UNICOM GOVERNMENT INC	HERNDON	09/25/15	Issued	11,680.43	USD
817781	1100	32839		UNICOR LLC	ALBUQUERQUE	09/25/15	Reconciled	28.45	USD
817782	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	09/25/15	Issued	300.00	USD
817783	1100	12705	R1	US GAMES	DALLAS	09/25/15	Reconciled	503.08	USD
817784	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	09/25/15	Reconciled	174.82	USD
817785	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	09/25/15	Issued	110.80	USD
817786	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	09/25/15	Issued	365.84	USD
817787	1100	12749		VOLT WORKFORCE SOLUTIONS	LOS ANGELES	09/25/15	Reconciled	2,263.15	USD
817788	1100	12752		VOSS LIGHTING	LINCOLN	09/25/15	Reconciled	1,352.30	USD
817789	1100	40701	R	VULCAN MATERIALS CO - WEST	LOS ANGELES	09/25/15	Reconciled	281.13	USD
817790	1100	13148		WASHINGTON MUSIC CENTER	WHEATON	09/25/15	Issued	15,021.00	USD
817791	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	09/25/15	Reconciled	500.00	USD
817792	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/25/15	Reconciled	561.95	USD
817793	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	09/25/15	Reconciled	4,065.98	USD
817794	1100	12783		WESTFLEET	ALBUQUERQUE	09/25/15	Reconciled	10.04	USD
817795	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/25/15	Reconciled	286.88	USD
817796	1100	12825	R	WILSON & COMPANY INC	SALINA	09/25/15	Reconciled	4,666.95	USD
817797	1100	12839		WOODWORKERS SUPPLY INC	CASPER	09/25/15	Reconciled	28.82	USD
817798	1100	40399	1	ZZ-ALIREZ, CARLOS	ALBUQUERQUE	09/25/15	Issued	138.78	USD
817799	1100	36985	1	ZZ-ARC OF NM POOLED MTI (T	ALBUQUERQUE	09/25/15	Reconciled	29,933.65	USD
817800	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	09/25/15	Issued	119.90	USD
817801	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	09/25/15	Issued	5.74	USD
817802	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	09/25/15	Void	289.41	USD
817803	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	09/25/15	Issued	1,255.18	USD
817804	1100	39525	P	ZZ-BRASHER, MICHAEL	ALBUQUERQUE	09/25/15	Issued	53.80	USD
817805	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/25/15	Issued	32.22	USD
817806	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	09/25/15	Void	546.10	USD
817807	1100	37849	C	ZZ-CAREIQ INC	DALLAS	09/25/15	Reconciled	60.00	USD
817808	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	09/25/15	Reconciled	410.93	USD
817809	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	09/25/15	Issued	83.31	USD
817810	1100	42300	1	ZZ-DEFREEZE, HAROLD	ALBUQUERQUE	09/25/15	Issued	163.76	USD
817811	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	09/25/15	Issued	326.94	USD
817812	1100	42335	1	ZZ-DOMINGUEZ, RUDY	BERNALILLO	09/25/15	Void	612.78	USD
817813	1100	36151	B	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	09/25/15	Reconciled	1,555.91	USD
817814	1100	36399	P	ZZ-FENCL, OLGA	SEATTLE	09/25/15	Issued	144.80	USD
817815	1100	40567	1	ZZ-FLORES, BENITA	ALBUQUERQUE	09/25/15	Issued	15.56	USD
817816	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	09/25/15	Issued	438.20	USD
817817	1100	41327	1	ZZ-GORDON, SUZETTE	ALBUQUERQUE	09/25/15	Issued	11.94	USD
817818	1100	41046	1	ZZ-HERZOG, JULIE	TIJERAS	09/25/15	Issued	303.98	USD
817819	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	09/25/15	Issued	252.80	USD
817820	1100	40424	1	ZZ-JACKSON, TERESA	ALBUQUERQUE	09/25/15	Void	1,174.02	USD
817821	1100	39865	1	ZZ-JEAN, CHERYL	ALBUQUERQUE	09/25/15	Issued	49.88	USD
817822	1100	40973	1	ZZ-LERMA, JOE	ALBUQUERQUE	09/25/15	Issued	22.82	USD

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817823	1100	41515	1	ZZ-MARTIN INVESTIGATIONS	ALBUQUERQUE	09/25/15	Issued	75.00	USD
817824	1100	41515	1	ZZ-MARTIN INVESTIGATIONS	ALBUQUERQUE	09/25/15	Issued	375.00	USD
817825	1100	37048	1	ZZ-MCCLELLAND, MURIEL	ALBUQUERQUE	09/25/15	Issued	37,119.74	USD
817826	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/25/15	Issued	552.04	USD
817827	1100	36305	P	ZZ-MONTOYA, DARLENE	Albuquerque	09/25/15	Issued	11,672.84	USD
817828	1100	42299	1	ZZ-MORENO, MARIA	ALBUQUERQUE	09/25/15	Issued	461.02	USD
817829	1100	42302	1	ZZ-NGO, THINH	ALBUQUERQUE	09/25/15	Reconciled	1,856.36	USD
817830	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	09/25/15	Issued	199.74	USD
817831	1100	42332	1	ZZ-ORNALES, MARTHA V	ALBUQUERQUE	09/25/15	Issued	381.45	USD
817832	1100	42347	1	ZZ-ORTHOTEK INC	DES MOINES	09/25/15	Issued	2,970.00	USD
817833	1100	42346	1	ZZ-PRUE, VALERIE	ALBUQUERQUE	09/25/15	Issued	18.99	USD
817834	1100	41604	1	ZZ-RAEL, STEVE	ALBUQUERQUE	09/25/15	Issued	1,067.78	USD
817835	1100	36459	C	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	09/25/15	Issued	1,001.16	USD
817836	1100	40630	P	ZZ-SANCHEZ, NANCY	ALBUQUERQUE	09/25/15	Issued	1,344.00	USD
817837	1100	36111	C	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	09/25/15	Issued	8,518.72	USD
817838	1100	41356	1	ZZ-TILLMAN, VALA	ALBUQUERQUE	09/25/15	Issued	20.70	USD
817839	1100	36521	P	ZZ-TRAMBLEY'S COURT REPORT	ALBUQUERQUE	09/25/15	Issued	1,098.14	USD
817840	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	09/25/15	Issued	582.88	USD
817841	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/25/15	Issued	29.36	USD
817842	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/25/15	Issued	420.82	USD
817843	1100	37436	1	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	09/25/15	Reconciled	1,361.28	USD
817844	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	09/25/15	Reconciled	3,045.72	USD
817845	1100	10445		BUTLER SHEET METAL CO INC	ALBUQUERQUE	09/30/15	Issued	51,129.46	USD
817846	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	09/30/15	Issued	57,372.00	USD
817847	1100	40403	R	CAL-TEX CITRUS JUICE LP	AKRON	09/30/15	Issued	66,622.50	USD
817848	1100	10330		BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	09/30/15	Reconciled	77,041.66	USD
817849	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	09/30/15	Reconciled	80,104.02	USD
817850	1100	12278		SANCHEZ SOUTHWEST LTD	ALBUQUERQUE	09/30/15	Issued	94,792.25	USD
817851	1100	11873	R1	SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/30/15	Issued	97,511.16	USD
817852	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	09/30/15	Issued	109,989.05	USD
817853	1100	13578	R2	CENTRAL REGION ED COOPERAT	ALBUQUERQUE	09/30/15	Issued	129,432.12	USD
817854	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	09/30/15	Issued	180,444.96	USD
817855	1100	10087		ALBERT SANCHEZ BUS CO INC	ALBUQUERQUE	09/30/15	Issued	208,816.85	USD
817856	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/30/15	Issued	215,893.66	USD
817857	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/30/15	Issued	501,882.34	USD
817858	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/30/15	Issued	65.00	USD
817859	1100	27090	R	ACCELERATIONS EDUCATIONAL	COLUMBIA	09/30/15	Issued	2,395.44	USD
817860	1100	10041		ACCU STRIPE INC.	ALBUQUERQUE	09/30/15	Issued	500.00	USD
817861	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	09/30/15	Issued	150.95	USD
817862	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	09/30/15	Issued	1,500.00	USD
817863	1100	38535		AGRI-CULTURA NETWORK	ALBUQUERQUE	09/30/15	Issued	636.00	USD
817864	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	09/30/15	Issued	65.93	USD
817865	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/30/15	Issued	6,041.53	USD
817866	1100	13739	P	ALBUQUERQUE FREIGHLINER	ALBUQUERQUE	09/30/15	Issued	183.53	USD
817867	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/30/15	Issued	449.95	USD
817868	1100	33626		ALBUQUERQUE PRODUCTIONS LL	ALBUQUERQUE	09/30/15	Issued	5,885.00	USD
817869	1100	10125	11	ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	09/30/15	Issued	72.24	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
817870	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/30/15	Issued	1,117.80	USD
817871	1100	39750	ALS1	ALLSTEEL	CHICAGO	09/30/15	Issued	12,407.80	USD
817872	1100	25813		ALTOR CONSTRUCTION, INC	ALBUQUERQUE	09/30/15	Issued	42,378.04	USD
817873	1100	29839		AMAZON.COM LLC	ATLANTA	09/30/15	Issued	1,560.25	USD
817874	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	09/30/15	Issued	142.50	USD
817875	1100	10222	R2	AMERICAN EXPRESS	WESTON	09/30/15	Issued	5,599.60	USD
817876	1100	10222	R2	AMERICAN EXPRESS	WESTON	09/30/15	Issued	42,640.00	USD
817877	1100	10222	R2	AMERICAN EXPRESS	WESTON	09/30/15	Issued	749.25	USD
817878	1100	10222	R2	AMERICAN EXPRESS	WESTON	09/30/15	Issued	35,946.85	USD
817879	1100	10172	R	AMERICAN FENCE COMPANY OF	PHOENIX	09/30/15	Issued	1,859.38	USD
817880	1100	39362	R	AMERICAN PRIDE CLEANERS	ALBUQUERQUE	09/30/15	Issued	676.10	USD
817881	1100	17555	R	AMPLIFY EDUCATION INC	UNIONDALE	09/30/15	Issued	20,000.00	USD
817882	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/30/15	Issued	134.55	USD
817883	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	09/30/15	Issued	176.86	USD
817884	1100	10236		ARGYLE WELDING SUPPLY CO I	ALBUQUERQUE	09/30/15	Issued	1,812.05	USD
817885	1100	40406		ARRK ENTERPRISES LLC	ALBUQUERQUE	09/30/15	Issued	7,093.80	USD
817886	1100	10247	R2	ASCD	BALTIMORE	09/30/15	Issued	229.60	USD
817887	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	09/30/15	Issued	810.00	USD
817888	1100	35766	R	ASSOCIATION OF LATINO ADMI	WASHINGTON	09/30/15	Issued	695.00	USD
817889	1100	41173		ATSYE, INA R*	ALBUQUERQUE	09/30/15	Issued	48.16	USD
817890	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/30/15	Issued	1,979.50	USD
817891	1100	10275		AUTO-CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/30/15	Issued	3,310.53	USD
817892	1100	10290		B & D INDUSTRIES INC	ALBUQUERQUE	09/30/15	Issued	24,097.23	USD
817893	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/30/15	Issued	130.15	USD
817894	1100	10327		BAUMS MUSIC	ALBUQUERQUE	09/30/15	Issued	1,400.00	USD
817895	1100	10339		BEN E KEITH COMPANY	FORTH WORTH	09/30/15	Issued	1,446.00	USD
817896	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/30/15	Issued	2,100.00	USD
817897	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/30/15	Issued	8,738.70	USD
817898	1100	17151	R	BLX	SAN FRANSISCO	09/30/15	Issued	500.00	USD
817899	1100	10395		BOOKWORKS	ALBUQUERQUE	09/30/15	Issued	6,857.08	USD
817900	1100	10398		BORENSON AND ASSOCIATES IN	ALLENTOWN	09/30/15	Issued	233.09	USD
817901	1100	10401	R	BOUND TO STAY BOUND BOOKS	ST LOUIS	09/30/15	Issued	3,737.90	USD
817902	1100	10421		BROOK MAYS MUSIC COMPANY	DALLAS	09/30/15	Issued	2,360.67	USD
817903	1100	41766		BUCK'S WHEEL & EQUIPMENT C	FORT WORTH	09/30/15	Issued	5,189.28	USD
817904	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	09/30/15	Issued	245.00	USD
817905	1100	36099	R	CAPSTONE	CHICAGO	09/30/15	Issued	1,225.50	USD
817906	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/30/15	Issued	286.86	USD
817907	1100	41710	R1	CAVALIER CAPITAL LLC	ALBUQUERQUE	09/30/15	Issued	16,954.00	USD
817908	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	09/30/15	Issued	20,616.93	USD
817909	1100	10999	R	CENGAGE LEARNING/GALE	CHICAGO	09/30/15	Issued	1,910.00	USD
817910	1100	35555	R2	CENTURYLINK	PHOENIX	09/30/15	Issued	117.70	USD
817911	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/30/15	Issued	.55	USD
817912	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/30/15	Issued	59.20	USD
817913	1100	28550		CONNICK, HOWARD L	ALBUQUERQUE	09/30/15	Issued	75.00	USD
817914	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/30/15	Issued	6,004.96	USD
817915	1100	16213	1	CORNHUSKER STATE INDUSTRIE	LINCOLN	09/30/15	Issued	1,048.32	USD
817916	1100	10654		CRYSTAL SPRINGS BOTTLED WA	DENVER	09/30/15	Issued	15.54	USD

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817917	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	09/30/15	Issued	4,290.91	USD
817918	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	09/30/15	Issued	1,999.00	USD
817919	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	09/30/15	Issued	6,126.04	USD
817920	1100	23606		FORD DAVIS*	ALBUQUERQUE	09/30/15	Issued	501.01	USD
817921	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/30/15	Issued	70.94	USD
817922	1100	10719		DEE'S FOOD SERVICE	ALBUQUERQUE	09/30/15	Issued	10,447.20	USD
817923	1100	10756		DIONS	ALBUQUERQUE	09/30/15	Issued	1,858.90	USD
817924	1100	40038		DJ E-LEGAL	ALBUQUERQUE	09/30/15	Issued	150.00	USD
817925	1100	10777		DOMINO'S PIZZA	ROSWELL	09/30/15	Issued	492.75	USD
817926	1100	10804		EASTERN NEW MEXICO UNIVERS	PORTALES	09/30/15	Issued	43.00	USD
817927	1100	10807		EBSCO SUBSCRIPTION SERVICE	DALLAS	09/30/15	Issued	279.57	USD
817928	1100	10820		ED'S REFRIGERATION INC	ALBUQUERQUE	09/30/15	Issued	3,003.82	USD
817929	1100	39388		EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	09/30/15	Issued	94.00	USD
817930	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/30/15	Issued	2,086.98	USD
817931	1100	42348		FIORESE, VALERIA*	ALBUQUERQUE	09/30/15	Issued	212.36	USD
817932	1100	10958		FLEMING CHEMICAL CO INC	ALBUQUERQUE	09/30/15	Issued	571.62	USD
817933	1100	20133	R	FLOWERS BAKING CO OF EL PA	DALLAS	09/30/15	Issued	4,920.24	USD
817934	1100	31627	R	G&K SERVICES	BOSTON	09/30/15	Issued	160.45	USD
817935	1100	37463		GALAVIZ, CECILIA*	ALBUQUERQUE	09/30/15	Issued	296.00	USD
817936	1100	42350		GARCIA, MIRIAM*	ALBUQUERQUE	09/30/15	Issued	1,388.00	USD
817937	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/30/15	Issued	2,158.24	USD
817938	1100	19826		GEO -TEST INC	SANTA FE	09/30/15	Issued	5,524.44	USD
817939	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	09/30/15	Reconciled	4,757.48	USD
817940	1100	12755	R	GRAINGER	KANSAS CITY	09/30/15	Issued	26.90	USD
817941	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	09/30/15	Issued	107.95	USD
817942	1100	42046		GREUTMAN, KAMILA*	ALBUQUERQUE	09/30/15	Issued	200.00	USD
817943	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	09/30/15	Issued	3,122.00	USD
817944	1100	42383		HAMPTON INN CLOVIS	CLOVIS	09/30/15	Issued	134.30	USD
817945	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	09/30/15	Issued	13,389.66	USD
817946	1100	40464		HERRERA SCHOOL BUSES INC	ALBUQUERQUE	09/30/15	Issued	180.00	USD
817947	1100	11195	R8	HOME DEPOT CREDIT SERVICES	DES MOINES	09/30/15	Issued	2,696.59	USD
817948	1100	11204		HOTSY EQUIPMENT CO	ALBUQUERQUE	09/30/15	Issued	14.05	USD
817949	1100	36075	R	IB AMERICAS	NEW YORK	09/30/15	Issued	140.00	USD
817950	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	09/30/15	Issued	455.00	USD
817951	1100	42380		IDIAGHE, DIANA*	TOPEKA	09/30/15	Issued	282.25	USD
817952	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/30/15	Issued	279.65	USD
817953	1100	11279		INTERSTATE MUSIC	NEW BERLIN	09/30/15	Issued	347.80	USD
817954	1100	41350		IREPAIRNM/ALLEN DAVIS	ALBUQUERQUE	09/30/15	Issued	955.90	USD
817955	1100	35268		IT'Z LLC	ALBUQUERQUE	09/30/15	Issued	1,449.50	USD
817956	1100	42269		JIMENEZ, XAVIER MATHEW	ALBUQUERQUE	09/30/15	Issued	75.00	USD
817957	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	09/30/15	Issued	2,781.50	USD
817958	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/30/15	Issued	535.19	USD
817959	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/30/15	Issued	130.40	USD
817960	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	09/30/15	Issued	10,031.80	USD
817961	1100	40902		JUMP4FUN	RIO RANCHO	09/30/15	Issued	225.00	USD
817962	1100	18410		JURASSIC SANDS	SALT LAKE CITY	09/30/15	Issued	44.95	USD
817963	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	09/30/15	Issued	11,995.33	USD

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817964	1100	42270		LARGO, ASHLEIGH	ALBUQUERQUE	09/30/15	Issued	150.00	USD
817965	1100	15197	3	LAW OFFICES- FARRELL & SEL	LOUISVILLE	09/30/15	Issued	219.96	USD
817966	1100	29048		LEARNING A - Z	CHICAGO	09/30/15	Issued	1,359.20	USD
817967	1100	29048	P1	LEARNING A-Z	TUCSON	09/30/15	Issued	89.30	USD
817968	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	09/30/15	Reconciled	23,161.73	USD
817969	1100	32183		LUCE, AILEEN*	ALBUQUERQUE	09/30/15	Issued	202.00	USD
817970	1100	11499		LUCERO BUS COMPANY	ALBUQUERQUE	09/30/15	Reconciled	32,245.74	USD
817971	1100	29733		M.A. & SONS, INC	DERRY	09/30/15	Issued	2,850.00	USD
817972	1100	31543		MAHOOTY, FLORENDA JEAN	ALBUQUERQUE	09/30/15	Issued	193.12	USD
817973	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	09/30/15	Issued	60.00	USD
817974	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	09/30/15	Issued	14.25	USD
817975	1100	32686		MCMURPHY, MICHAEL*	ALBUQUERQUE	09/30/15	Issued	75.00	USD
817976	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	09/30/15	Issued	35.00	USD
817977	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	09/30/15	Issued	2,074.95	USD
817978	1100	41162		MENDOZA, BARBARA*	ALBUQUERQUE	09/30/15	Issued	1,064.00	USD
817979	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/30/15	Issued	171.41	USD
817980	1100	37733		MIDSCHOOLMATH	TAOS	09/30/15	Issued	1,800.00	USD
817981	1100	11645	P	MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/30/15	Issued	3,065.43	USD
817982	1100	37589		MILLER, CAMILLE*	ALBUQUERQUE	09/30/15	Issued	68.40	USD
817983	1100	40407	R	MJM MARKETING	RICHMOND	09/30/15	Issued	10,164.00	USD
817984	1100	32549		MORRIS, NORA	TOHAJIILEE	09/30/15	Issued	177.52	USD
817985	1100	29271	P1	MPS	GORDONSVILLE	09/30/15	Issued	9,696.22	USD
817986	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	09/30/15	Issued	1,555.00	USD
817987	1100	11710	P	MUSIC IN MOTION	PLANO	09/30/15	Issued	67.95	USD
817988	1100	34121		NATIONAL ALLIANCE FOR PART	GAP	09/30/15	Issued	2,600.00	USD
817989	1100	34796	R2	NEOPOST USA INC	CHICAGO	09/30/15	Issued	1,242.67	USD
817990	1100	37397	R	NEW HORIZONS COMPUTER LEAR	ALBUQUERQUE	09/30/15	Issued	631.30	USD
817991	1100	35123		NEW MEXICO BUSINESS ROUNDT	ALBUQUERQUE	09/30/15	Issued	7,500.00	USD
817992	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/30/15	Issued	14.00	USD
817993	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	09/30/15	Issued	3,388.00	USD
817994	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	09/30/15	Issued	175.00	USD
817995	1100	11865		NMASBO	ALBUQUERQUE	09/30/15	Issued	500.00	USD
817996	1100	42174		NORTH VALLEY ORGANICS	ALBUQUERQUE	09/30/15	Issued	105.00	USD
817997	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/30/15	Issued	218.78	USD
817998	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/30/15	Issued	11,419.17	USD
817999	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	09/30/15	Issued	395.00	USD
818000	1100	11914	R	ORIENTAL TRADING CO INC	DES MOINES	09/30/15	Issued	51.05	USD
818001	1100	36752	R2	ORIGO EDUCATION INC	EARTH CITY	09/30/15	Issued	1,782.50	USD
818002	1100	41637		ORTIZ-DURAN, CATALINA*	ALBUQUERQUE	09/30/15	Issued	108.00	USD
818003	1100	11962		PARTS PLUS OF NEW MEXICO I	ALBUQUERQUE	09/30/15	Issued	326.75	USD
818004	1100	34283	R	PARTSMASTER DIVISION	DALLAS	09/30/15	Issued	410.68	USD
818005	1100	41369		PENNINGTON, AUDREY*	ALBUQUERQUE	09/30/15	Issued	1,769.94	USD
818006	1100	12001	R	PEPSI-COLA	DALLAS	09/30/15	Issued	2,217.30	USD
818007	1100	12628	R	PEREGREINE CORPORATION	MONROE	09/30/15	Issued	390.76	USD
818008	1100	28169	R1	PILGRIM'S PRIDE CORPORATIO	CHICAGO	09/30/15	Issued	10,035.00	USD
818009	1100	31878	R8	PIZZA 9	ALBUQUERQUE	09/30/15	Issued	611.00	USD
818010	1100	31720	R4	PREMIER SCHOOL AGENDAS INC	CHICAGO	09/30/15	Issued	1,013.00	USD

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818011	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/30/15	Issued	1,996.00	USD
818012	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	09/30/15	Issued	210.32	USD
818013	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	09/30/15	Issued	249.99	USD
818014	1100	12137	R	RACO INDUSTRIES LLC	CLEVELAND	09/30/15	Issued	99.32	USD
818015	1100	41952		RAMIREZ, EDWARD ALFONSO*	ALBUQUERQUE	09/30/15	Issued	200.00	USD
818016	1100	31842		RBC CAPITAL MARKETS	NEW YORK	09/30/15	Void	2,675.00	USD
818017	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/30/15	Issued	199.18	USD
818018	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/30/15	Issued	253.13	USD
818019	1100	12165	P	RED WING SHOE STORES	ALBUQUERQUE	09/30/15	Issued	128.64	USD
818020	1100	12166	R2	REDDY ICE	DALLAS	09/30/15	Issued	570.00	USD
818021	1100	41991		ROYBAL, TERRESA*	ALBUQUERQUE	09/30/15	Issued	1,769.94	USD
818022	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	09/30/15	Issued	4,075.80	USD
818023	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	09/30/15	Issued	19,332.70	USD
818024	1100	40653		SANCHEZ-PADILLA, VALERIE*	ALBUQUERQUE	09/30/15	Issued	200.00	USD
818025	1100	21718		SANDERS, LYNNE*	ALBUQUERQUE	09/30/15	Issued	240.00	USD
818026	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	09/30/15	Issued	340.23	USD
818027	1100	18758		SANDIA OFFICE SUPPLY	ALBUQUERQUE	09/30/15	Issued	5,933.05	USD
818028	1100	42357		SANDOVAL, TIFFANY D*	ALBUQUERQUE	09/30/15	Issued	68.40	USD
818029	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	09/30/15	Issued	1,485.23	USD
818030	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/30/15	Issued	690.02	USD
818031	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	09/30/15	Issued	626.33	USD
818032	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	09/30/15	Issued	1,441.70	USD
818033	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/30/15	Issued	345.00	USD
818034	1100	42148		SEGOVIA'S DISTRIBUTING INC	ALBUQUERQUE	09/30/15	Issued	312.00	USD
818035	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/30/15	Issued	775.92	USD
818036	1100	25478	R2	SHRED-IT USA LLC	PASADENA	09/30/15	Issued	118.66	USD
818037	1100	37326		SIZZLING CAESARS LLC	MURRAY	09/30/15	Issued	175.00	USD
818038	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	09/30/15	Issued	701.80	USD
818039	1100	42277		SOCIAL EXPRESS (THE)	ENCINITAS	09/30/15	Issued	100.00	USD
818040	1100	37756		SOCIAL THINKING	SAN JOSE	09/30/15	Issued	100.40	USD
818041	1100	12423		SOUTH 14 BUS CO INC	ALBUQUERQUE	09/30/15	Issued	43,222.08	USD
818042	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	09/30/15	Issued	9,700.00	USD
818043	1100	12429		SOUTHWEST COPY SYSTEMS	ALBUQUERQUE	09/30/15	Issued	2,935.48	USD
818044	1100	12477		STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	09/30/15	Issued	1,347.75	USD
818045	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	09/30/15	Issued	236.40	USD
818046	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/30/15	Issued	2,898.83	USD
818047	1100	10137	R3	STATE OF NEW MEXICO TAXATI	ALBUQUERQUE	09/30/15	Issued	18,857.01	USD
818048	1100	37380		STATEWIDE ELECTRONICS*	ISLETA PUEBLO	09/30/15	Issued	450.00	USD
818049	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	09/30/15	Issued	4,469.86	USD
818050	1100	42271		STEWART-BRUNELLE, LAUREN	ALBUQUERQUE	09/30/15	Issued	150.00	USD
818051	1100	42126		ANJAVART INC DBA SUBWAY	ALBUQUERQUE	09/30/15	Issued	275.00	USD
818052	1100	12518	1	SUMMIT TRUCK GROUP	AMARILLO	09/30/15	Issued	884.40	USD
818053	1100	40400	R1	SUN-MAID GROWERS OF CALIFO	CHICAGO	09/30/15	Issued	7,905.60	USD
818054	1100	38285	R	SUNBELT STAFFING LLC	ATLANTA	09/30/15	Issued	3,744.00	USD
818055	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	09/30/15	Issued	300.00	USD
818056	1100	39044		SW SCHOOL AND OFFICE SUPPL	ONTARIO	09/30/15	Issued	4,429.73	USD
818057	1100	19268	1	TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/30/15	Issued	22,138.50	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818058	1100	14581	R	TEKSYSTEMS INC	ATLANTA	09/30/15	Issued	2,237.22	USD
818059	1100	12599	R1	THERMO KING WEST INC	TOLLESON	09/30/15	Issued	190.03	USD
818060	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/30/15	Issued	4,502.95	USD
818061	1100	12639		TOYS R US/BABIES R US	Wayne	09/30/15	Issued	269.90	USD
818062	1100	42377		TRIGO NARANJO, LISET*	ALBUQUERQUE	09/30/15	Issued	428.00	USD
818063	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	09/30/15	Issued	1,391.00	USD
818064	1100	24034		TRIPLE J BUS COMPANY	ALBUQUERQUE	09/30/15	Issued	6,387.69	USD
818065	1100	28595	R	TRIUMPH LEARNING	NEWARK	09/30/15	Issued	2,468.02	USD
818066	1100	40284		TRIWEST FENCE LLC	BERNALILLO	09/30/15	Issued	41,218.98	USD
818067	1100	41188		TWISTERS	ALBUQUERQUE	09/30/15	Issued	144.95	USD
818068	1100	35699		U-HAUL	PHOENIX	09/30/15	Issued	213.46	USD
818069	1100	24277	R1	ULINE INC	CHICAGO	09/30/15	Issued	902.96	USD
818070	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	09/30/15	Issued	1,425.00	USD
818071	1100	12687	1	UNITED PARCEL SERVICE	CAROLSTREAM	09/30/15	Issued	1,050.00	USD
818072	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/30/15	Issued	1,510.28	USD
818073	1100	12705	R1	US GAMES	DALLAS	09/30/15	Issued	129.99	USD
818074	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	09/30/15	Issued	1,985.50	USD
818075	1100	12669		US POSTMASTER		09/30/15	Issued	10,000.00	USD
818076	1100	12669		US POSTMASTER		09/30/15	Issued	10,000.00	USD
818077	1100	12669		US POSTMASTER		09/30/15	Issued	1,500.00	USD
818078	1100	42329		UZIBULL	NEWPORT COAST	09/30/15	Issued	2,796.00	USD
818079	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	09/30/15	Issued	2,369.86	USD
818080	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/30/15	Issued	11,229.86	USD
818081	1100	12740		VIKING II INC	ALBUQUERQUE	09/30/15	Issued	1,882.83	USD
818082	1100	42349		VISCARRA, LEIA*	ALBUQUERQUE	09/30/15	Issued	539.52	USD
818083	1100	12752		VOSS LIGHTING	LINCOLN	09/30/15	Issued	250.20	USD
818084	1100	37904		WAGNER FARMS	CORRALES	09/30/15	Issued	2,100.00	USD
818085	1100	12762		WALLACE PACKAGING, LLC	TUCSON	09/30/15	Issued	6,674.00	USD
818086	1100	42379		WERNER, CHEZ*	ALBUQUERQUE	09/30/15	Issued	42.65	USD
818087	1100	12785		WEST MUSIC COMPANY INC	CORALVILLE	09/30/15	Issued	50.00	USD
818088	1100	32252	R1	WESTERN PAPER DISTRIBUTORS	DENVER	09/30/15	Issued	23,979.56	USD
818089	1100	12783		WESTFLEET	ALBUQUERQUE	09/30/15	Issued	863.95	USD
818090	1100	12825		WILSON & COMPANY INC	ALBUQUERQUE	09/30/15	Issued	6,278.76	USD
818091	1100	12826	R1	WILSON LANGUAGE TRAINING C	WORCESTER	09/30/15	Issued	763.72	USD
818092	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	09/30/15	Issued	992.52	USD
818093	1100	41035		WREN GROUP INC (THE)	LOGANVILLE	09/30/15	Issued	4,700.87	USD
818094	1100	42325		YAGOW, TAYLOR*	ALBUQUERQUE	09/30/15	Issued	3,622.20	USD
818095	1100	42381		ZHAO, MEIFEN*	ALBUQUERQUE	09/30/15	Issued	17.85	USD
818096	1100	40710		ZIA ENGINEERING & ENVIRONM	LAS CRUCES	09/30/15	Issued	9,309.23	USD
818097	1100	36819	M	ZZ- DR DAN C TRIGG MEMORIA	DENVER	09/30/15	Void	71.22	USD
818098	1100	36722	B1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/30/15	Issued	58.97	USD
818099	1100	36722	C1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/30/15	Issued	94.49	USD
818100	1100	36722	G1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/30/15	Issued	58.97	USD
818101	1100	36722	P1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/30/15	Issued	58.97	USD
818102	1100	36722	R1	ZZ-ABQ HEALTH PARTNERS LLC	DENVER	09/30/15	Issued	225.02	USD
818103	1100	36089	B	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/30/15	Issued	112.35	USD
818104	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	09/30/15	Issued	295.38	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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Company 1100 OPERATIONAL FUND
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818105	1100	41051	R	ZZ-ALBUQUERQUE NECK AND BA	ALBUQUERQUE	09/30/15	Issued	407.99	USD
818106	1100	40823	P	ZZ-ALIGNMENT OF LIFE	SANTA FE	09/30/15	Issued	63.35	USD
818107	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/30/15	Issued	1,180.25	USD
818108	1100	40750	R	ZZ-ARMADA PHYSICAL THERAPY	ALBUQUERQUE	09/30/15	Issued	228.46	USD
818109	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	09/30/15	Issued	233.74	USD
818110	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	09/30/15	Issued	507.13	USD
818111	1100	36494	B	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	09/30/15	Issued	1,003.04	USD
818112	1100	36494	G	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	09/30/15	Issued	234.23	USD
818113	1100	36494	R	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	09/30/15	Issued	185.97	USD
818114	1100	36430	P	ZZ-CHILD SUPPORT ENFORCEME	Santa fe	09/30/15	Issued	107.73	USD
818115	1100	38614	R	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	09/30/15	Issued	184.00	USD
818116	1100	36560	P2	ZZ-CORVEL CORPORATION	DENVER	09/30/15	Issued	117.91	USD
818117	1100	36560	R2	ZZ-CORVEL CORPORATION	DENVER	09/30/15	Issued	3,021.11	USD
818118	1100	36143	B	ZZ-Concentra	Broomfield	09/30/15	Issued	1,567.57	USD
818119	1100	36143	C	ZZ-Concentra	Broomfield	09/30/15	Issued	2,848.95	USD
818120	1100	36143	G	ZZ-Concentra	Broomfield	09/30/15	Issued	2,671.85	USD
818121	1100	36143	JM	ZZ-Concentra	Broomfield	09/30/15	Issued	1,458.46	USD
818122	1100	36143	P	ZZ-Concentra	Broomfield	09/30/15	Issued	2,176.22	USD
818123	1100	36143	R	ZZ-Concentra	Broomfield	09/30/15	Issued	2,761.26	USD
818124	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/30/15	Issued	140.62	USD
818125	1100	42300	1	ZZ-DEFREEZE, HAROLD	ALBUQUERQUE	09/30/15	Issued	270.45	USD
818126	1100	36685	P	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	09/30/15	Issued	206.26	USD
818127	1100	36587	B	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	09/30/15	Issued	395.05	USD
818128	1100	39393	1	ZZ-EATON & EATON LAW PC	ALBUQUERQUE	09/30/15	Issued	417.30	USD
818129	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/30/15	Issued	67.70	USD
818130	1100	39396	G	ZZ-FERJENTISIK, ROSE	ALBUQUERQUE	09/30/15	Issued	42.44	USD
818131	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/30/15	Issued	183.88	USD
818132	1100	40782	1	ZZ-GONSTEAD FAMILY CHIROPR	ALBUQUERQUE	09/30/15	Issued	221.65	USD
818133	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	09/30/15	Issued	3,434.48	USD
818134	1100	42344	1	ZZ-GRIEGO, RALPH	ALBUQUERQUE	09/30/15	Reconciled	924.66	USD
818135	1100	42393	1	ZZ-GURULE, JESSIE	ALBUQUERQUE	09/30/15	Issued	382.08	USD
818136	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/30/15	Issued	32.32	USD
818137	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/30/15	Issued	201.49	USD
818138	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/30/15	Issued	104.92	USD
818139	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	09/30/15	Issued	225.77	USD
818140	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/30/15	Issued	104.92	USD
818141	1100	40015	C	ZZ-JACKSONVILLE ORTHOPAEDI	JACKSONVILLE	09/30/15	Issued	97.88	USD
818142	1100	36442	B1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	09/30/15	Issued	156.15	USD
818143	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/30/15	Issued	274.64	USD
818144	1100	36582	R5	ZZ-LOVELACE HEALTH SYSTEM	DENVER	09/30/15	Issued	1,254.00	USD
818145	1100	36582	P3	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/30/15	Issued	1,824.00	USD
818146	1100	36582	R7	ZZ-LOVELACE HOSPITAL/WESTS	DENVER	09/30/15	Issued	456.00	USD
818147	1100	36582	R6	ZZ-LOVELACE REHAB HOSPITAL	DENVER	09/30/15	Issued	3,648.00	USD
818148	1100	36582	B5	ZZ-LOVELACE WOMENS HOSPITA	DENVER	09/30/15	Issued	456.00	USD
818149	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	09/30/15	Issued	177.90	USD
818150	1100	41745	B	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	09/30/15	Issued	27.63	USD
818151	1100	41745	C	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	09/30/15	Issued	20.08	USD

Cash Payment Register

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
818152	1100	41745	R	ZZ-MANAGED PHARMACY PROGRA	ORO VALLEY	09/30/15	Issued	8.58	USD
818153	1100	36116	B	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/30/15	Issued	203.20	USD
818154	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/30/15	Issued	851.05	USD
818155	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/30/15	Issued	122.45	USD
818156	1100	38163	B	ZZ-MILLENNIUM HEALTH LLC	DALLAS	09/30/15	Issued	1,186.55	USD
818157	1100	38163	R	ZZ-MILLENNIUM HEALTH LLC	DALLAS	09/30/15	Issued	1,186.55	USD
818158	1100	41357	1	ZZ-MUNOZ, ROSARIO	ALBUQUERQUE	09/30/15	Reconciled	627.08	USD
818159	1100	39864	R1	ZZ-NEW MEXICO FACIAL PLAST	ALBUQUERQUE	09/30/15	Issued	1,679.00	USD
818160	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/30/15	Issued	151.47	USD
818161	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/30/15	Issued	100.00	USD
818162	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/30/15	Issued	129.08	USD
818163	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	09/30/15	Issued	285.42	USD
818164	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/30/15	Issued	865.04	USD
818165	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	09/30/15	Issued	1,732.07	USD
818166	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	09/30/15	Issued	2,892.66	USD
818167	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/30/15	Issued	149.85	USD
818168	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/30/15	Issued	189.83	USD
818169	1100	36371	B2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/30/15	Issued	310.21	USD
818170	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/30/15	Issued	180.10	USD
818171	1100	36371	P4	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/30/15	Issued	162.02	USD
818172	1100	36371	R	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/30/15	Issued	10,040.09	USD
818173	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	09/30/15	Issued	5,036.00	USD
818174	1100	40886	1	ZZ-QUEZADA, NORMA	ALBUQUERQUE	09/30/15	Issued	1,499.04	USD
818175	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	09/30/15	Issued	40.36	USD
818176	1100	36115	R1	ZZ-RADIOLOGY ASSOCIATES OF	INDIANAPOLIS	09/30/15	Issued	292.83	USD
818177	1100	36459	P	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	09/30/15	Issued	10.00	USD
818178	1100	39259	R	ZZ-RL ROMANIK MC LLC	ALBUQUERQUE	09/30/15	Issued	333.11	USD
818179	1100	37966	C	ZZ-ROBELS, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	510.21	USD
818180	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	686.00	USD
818181	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	1,638.12	USD
818182	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	8,761.51	USD
818183	1100	37966	M	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	38.59	USD
818184	1100	37966	M	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	112.90	USD
818185	1100	37966	P	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	09/30/15	Issued	17.15	USD
818186	1100	42334	1	ZZ-SALAZAR, LUCIA	ALBUQUERQUE	09/30/15	Issued	327.39	USD
818187	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/30/15	Issued	933.58	USD
818188	1100	42198	C	ZZ-SCRIPT MED PS LLC	SAN FERNANDO	09/30/15	Issued	167.00	USD
818189	1100	42336	B	ZZ-SHRATTER, ELLIOT R	ALBUQUERQUE	09/30/15	Issued	139.77	USD
818190	1100	38674	G	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/30/15	Issued	192.94	USD
818191	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/30/15	Issued	385.88	USD
818192	1100	38674	R	ZZ-SPINE SOLUTIONS INC	SANTA FE	09/30/15	Issued	1,929.40	USD
818193	1100	38859	1	ZZ-THE PLAYWELL GROUP INC	ALBUQUERQUE	09/30/15	Issued	1,144.96	USD
818194	1100	36995	P	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	09/30/15	Issued	471.52	USD
818195	1100	36383	C1	ZZ-TOQUINTO, HILDA	Albuquerque	09/30/15	Issued	123.28	USD
818196	1100	37099	C	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	09/30/15	Issued	1,657.51	USD
818197	1100	36251	R1	ZZ-UHL, LISA	Roswell	09/30/15	Issued	229.08	USD
818198	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	09/30/15	Issued	251.13	USD

Cash Payment Register

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Company 1100 OPERATIONAL FUND
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818199	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/30/15	Issued	761.96	USD
818200	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	09/30/15	Issued	834.90	USD
818201	1100	38538	B	ZZ-WELLBRIDGE CLUB MGT LLC	GREENWOOD VILLAGE	09/30/15	Issued	840.48	USD
818202	1100	37436	R	ZZ-YENSON, ALLEN 7 WOSICK	ALBUQUERQUE	09/30/15	Issued	814.63	USD

*** Payment Code SYS Totals

Total Open Payments	828	4,299,739.42
Total Reconciled Payments	5400	65,476,452.21
Total Void Payments	74	289,664.12
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code AP1 Totals

Total Open Payments	828	4,299,739.42
Total Reconciled Payments	5400	65,476,452.21
Total Void Payments	74	289,664.12
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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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
2469	1100	13168		PC- Employees UPLOAD ONLY		07/15/15	Issued	7,031.46	USD
2470	1100	13168		PC- Employees UPLOAD ONLY		07/17/15	Issued	313.26	USD
2471	1100	13168		PC- Employees UPLOAD ONLY		08/05/15	Issued	9,035.67	USD
2472	1100			Overflow Form		08/05/15	Void	0.00	USD
2473	1100	13168		PC- Employees UPLOAD ONLY		08/21/15	Issued	198.94	USD
2474	1100	13168		PC- Employees UPLOAD ONLY		08/26/15	Issued	744.00	USD
2475	1100	13168		PC- Employees UPLOAD ONLY		08/28/15	Issued	47,854.34	USD
2476	1100			Overflow Form		08/28/15	Void	0.00	USD
2477	1100			Overflow Form		08/28/15	Void	0.00	USD
2478	1100	13168		PC- Employees UPLOAD ONLY		09/04/15	Issued	1,846.39	USD
2479	1100	13168		PC- Employees UPLOAD ONLY		09/18/15	Issued	6,293.95	USD
2480	1100	13168		PC- Employees UPLOAD ONLY		09/30/15	Issued	100,779.17	USD
2481	1100			Overflow Form		09/30/15	Void	0.00	USD
2482	1100			Overflow Form		09/30/15	Void	0.00	USD
2483	1100			Overflow Form		09/30/15	Void	0.00	USD
2484	1100			Overflow Form		09/30/15	Void	0.00	USD
2485	1100			Overflow Form		09/30/15	Void	0.00	USD
2486	1100			Overflow Form		09/30/15	Void	0.00	USD
2487	1100			Overflow Form		09/30/15	Void	0.00	USD

*** Payment Code ITL Totals		
Total Open Payments	9	174,097.18
Total Reconciled Payments		0.00
Total Void Payments	10	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code BA1 Totals		
Total Open Payments	9	174,097.18
Total Reconciled Payments		0.00
Total Void Payments	10	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1488	1100	26940		WELLS FARGO BANK-PC		07/15/15	Issued	113,201.95	USD
1489	1100	26940		WELLS FARGO BANK-PC		07/05/15	Issued	121,478.98	USD
1490	1100	26940		WELLS FARGO BANK-PC		08/05/15	Issued	58,009.58	USD
1491	1100	26940		WELLS FARGO BANK-PC		09/05/15	Issued	104,955.46	USD

*** Payment Code WIR Totals

Total Open Payments	4	397,645.97
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code C-1 Totals

Total Open Payments	4	397,645.97
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
812	1100	21784		APS - CELLPHONE PAYMENT		07/15/15	Issued	1,362.00	USD
813	1100	21784		APS - CELLPHONE PAYMENT		07/22/15	Issued	1,192.00	USD
814	1100	21784		APS - CELLPHONE PAYMENT		08/05/15	Issued	1,465.00	USD
815	1100	21784		APS - CELLPHONE PAYMENT		08/12/15	Issued	81,724.00	USD
816	1100			Overflow Form		08/12/15	Void	0.00	USD
817	1100			Overflow Form		08/12/15	Void	0.00	USD
818	1100	21784		APS - CELLPHONE PAYMENT		08/14/15	Issued	29,962.00	USD
819	1100			Overflow Form		08/14/15	Void	0.00	USD
820	1100	21784		APS - CELLPHONE PAYMENT		08/14/15	Issued	27,417.00	USD
821	1100	21784		APS - CELLPHONE PAYMENT		08/21/15	Issued	14,211.00	USD
822	1100	21784		APS - CELLPHONE PAYMENT		08/26/15	Issued	6,634.80	USD
823	1100	21784		APS - CELLPHONE PAYMENT		08/28/15	Issued	10,089.00	USD
824	1100	21784		APS - CELLPHONE PAYMENT		09/02/15	Issued	35,505.00	USD
825	1100	21784		APS - CELLPHONE PAYMENT		09/04/15	Issued	4,689.00	USD
826	1100	21784		APS - CELLPHONE PAYMENT		09/09/15	Issued	3,538.00	USD
827	1100	21784		APS - CELLPHONE PAYMENT		09/11/15	Issued	2,126.00	USD
828	1100	21784		APS - CELLPHONE PAYMENT		09/16/15	Issued	6,793.94	USD
829	1100	21784		APS - CELLPHONE PAYMENT		09/18/15	Issued	5,752.00	USD
830	1100	21784		APS - CELLPHONE PAYMENT		09/18/15	Issued	2,594.00	USD
831	1100	21784		APS - CELLPHONE PAYMENT		09/25/15	Issued	733.00	USD
832	1100	21784		APS - CELLPHONE PAYMENT		09/30/15	Issued	5,575.00	USD

*** Payment Code ITL Totals		
Total Open Payments	18	241,362.74
Total Reconciled Payments		0.00
Total Void Payments	3	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code CP1 Totals		
Total Open Payments	18	241,362.74
Total Reconciled Payments		0.00
Total Void Payments	3	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5153	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/15/15	Void	4,610.11	USD
5154	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/15/15	Void	150.00	USD
5155	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	07/15/15	Void	865.68	USD
5156	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	07/15/15	Void	54.00	USD
5157	1100	39763		VIBRANTCY LLC	ALBUQUERQUE	07/15/15	Void	2,939.83	USD
5158	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/08/15	Reconciled	4,610.11	USD
5159	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/08/15	Reconciled	150.00	USD
5160	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	07/08/15	Reconciled	865.68	USD
5161	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	07/08/15	Reconciled	54.00	USD
5162	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/10/15	Reconciled	1,004.73	USD
5163	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/10/15	Reconciled	815.66	USD
5164	1100	13286		MYERS-STEVENS & TOOHEY & C	MISSION VIEJO	07/15/15	Reconciled	64,485.00	USD
5165	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/15/15	Reconciled	8,378.64	USD
5166	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	07/15/15	Reconciled	370.33	USD
5167	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/15/15	Reconciled	450.00	USD
5168	1100	29069		ESCHOOL SOLUTIONS	ORLANDO	07/15/15	Reconciled	5,006.50	USD
5169	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	07/15/15	Reconciled	622.96	USD
5170	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/15/15	Reconciled	5,409.26	USD
5171	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	07/15/15	Reconciled	82.89	USD
5172	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	07/15/15	Reconciled	3,422.27	USD
5173	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	07/15/15	Reconciled	2,052.03	USD
5174	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	07/15/15	Reconciled	2,182.09	USD
5175	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	07/17/15	Reconciled	199,806.76	USD
5176	1100	13921		HUMANWARE USA INC	CHAMPLAIN	07/17/15	Reconciled	1,346.00	USD
5177	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/22/15	Reconciled	11,349.01	USD
5178	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	07/22/15	Reconciled	379.80	USD
5179	1100	28720		F.A. DAVIS COMPANY PUBLISH	PHILADELPHIA	07/22/15	Reconciled	2,690.99	USD
5180	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	07/22/15	Reconciled	2,101.70	USD
5181	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/22/15	Reconciled	2,489.35	USD
5182	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	07/22/15	Reconciled	6,226.77	USD
5183	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	07/22/15	Reconciled	66.91	USD
5184	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	07/22/15	Reconciled	264.96	USD
5185	1100	38213		TEACHER HEAVEN INC	AUSTIN	07/22/15	Reconciled	595.94	USD
5186	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	07/24/15	Reconciled	2,677.69	USD
5187	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/24/15	Reconciled	932.00	USD
5188	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/24/15	Reconciled	142.10	USD
5189	1100	28941		CENGAGE LEARNING	INDEPENDENCE	07/24/15	Reconciled	693.55	USD
5190	1100	10749		DICK BLICK/UTRECHT	GALESBURG	07/24/15	Reconciled	33.58	USD
5191	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	07/24/15	Reconciled	9,867.47	USD
5192	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	07/24/15	Reconciled	304.56	USD
5193	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/24/15	Reconciled	268.60	USD
5194	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/24/15	Reconciled	292.42	USD
5195	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	07/24/15	Reconciled	302.85	USD
5196	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	07/24/15	Reconciled	4,238.21	USD
5197	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	07/24/15	Reconciled	37.52	USD
5198	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	07/24/15	Reconciled	205.73	USD
5199	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	07/29/15	Reconciled	169.18	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5200	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/29/15	Reconciled	633.44	USD
5201	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/29/15	Reconciled	3,917.97	USD
5202	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/29/15	Reconciled	483.56	USD
5203	1100	10749		BLICK ART MATERIALS	GALESBURG	07/29/15	Void	37.52	USD
5204	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/29/15	Reconciled	2,064.90	USD
5205	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	07/29/15	Reconciled	844.04	USD
5206	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	07/29/15	Reconciled	1,339.50	USD
5207	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	07/29/15	Reconciled	2,910.87	USD
5208	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/29/15	Reconciled	4,677.71	USD
5209	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	07/29/15	Void	361.00	USD
5210	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/29/15	Reconciled	8,077.41	USD
5211	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	07/29/15	Reconciled	1,598.02	USD
5212	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	07/29/15	Reconciled	382.18	USD
5213	1100	15457		NETWORX INC.	ALBUQUERQUE	07/29/15	Reconciled	2,400.00	USD
5214	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	07/29/15	Reconciled	14,401.66	USD
5215	1100	10385		POWER FORD	ALBUQUERQUE	07/29/15	Reconciled	1,714.56	USD
5216	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	07/29/15	Reconciled	1,081.61	USD
5217	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	07/31/15	Reconciled	1,773.95	USD
5218	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	07/31/15	Reconciled	303.10	USD
5219	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	07/31/15	Reconciled	304.00	USD
5220	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/31/15	Reconciled	287.09	USD
5221	1100	28941		CENGAGE LEARNING	INDEPENDENCE	07/31/15	Reconciled	396.00	USD
5222	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	07/31/15	Reconciled	288.16	USD
5223	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	07/31/15	Reconciled	2,193.63	USD
5224	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	07/31/15	Reconciled	4,490.61	USD
5225	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	07/31/15	Reconciled	904.11	USD
5226	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/31/15	Reconciled	1,346.65	USD
5227	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	07/31/15	Reconciled	1,617.80	USD
5228	1100	17812		IDN-ACME INC.	METAIRIE	07/31/15	Reconciled	598.79	USD
5229	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/31/15	Reconciled	1,089.45	USD
5230	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	07/31/15	Reconciled	353.53	USD
5231	1100	15457		NETWORX INC.	ALBUQUERQUE	07/31/15	Reconciled	1,209.39	USD
5232	1100	10385		POWER FORD	ALBUQUERQUE	07/31/15	Reconciled	136.39	USD
5233	1100	38213		TEACHER HEAVEN INC	AUSTIN	07/31/15	Reconciled	349.69	USD
5234	1100	28031		TRANE	CHICAGO	07/31/15	Reconciled	1,890.96	USD
5235	1100	12832		WISCO SUPPLY INC	EL PASO	07/31/15	Reconciled	764.24	USD
5236	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	08/05/15	Reconciled	13,273.56	USD
5237	1100	10257		ASSAIGAI LABS	ALBUQUERQUE	08/05/15	Reconciled	385.20	USD
5238	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	08/05/15	Reconciled	4,207.71	USD
5239	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	08/05/15	Reconciled	4,041.49	USD
5240	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	08/05/15	Reconciled	261.95	USD
5241	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	08/05/15	Reconciled	122.40	USD
5242	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/05/15	Reconciled	7,199.91	USD
5243	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/05/15	Reconciled	3,264.00	USD
5244	1100	11081		GRAYBAR ELECTRIC COMPANY	ST LOUIS	08/05/15	Reconciled	1,576.71	USD
5245	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/05/15	Reconciled	2,619.88	USD
5246	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/05/15	Reconciled	62.09	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5247	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/05/15	Void	16,442.00	USD
5248	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/05/15	Reconciled	5,207.69	USD
5249	1100	19037		NASCO MODESTO	SALIDA	08/05/15	Reconciled	292.76	USD
5250	1100	15457		NETWORX INC.	ALBUQUERQUE	08/05/15	Reconciled	840.43	USD
5251	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	08/05/15	Reconciled	7,160.02	USD
5252	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/05/15	Reconciled	1,342.08	USD
5253	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	08/05/15	Reconciled	1,432.10	USD
5254	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	08/05/15	Reconciled	1,846.66	USD
5255	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/05/15	Reconciled	1,421.95	USD
5256	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	08/05/15	Reconciled	451.80	USD
5257	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/05/15	Reconciled	281.02	USD
5258	1100	28031		TRANE	CHICAGO	08/05/15	Reconciled	311.91	USD
5259	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	08/05/15	Issued	161.08	USD
5260	1100	12832		WISCO SUPPLY INC	EL PASO	08/05/15	Reconciled	12,284.62	USD
5261	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	08/07/15	Reconciled	325.69	USD
5262	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	08/07/15	Reconciled	232.00	USD
5263	1100	10166		AMEC EARTH & ENVIROMENTAL	ALPHARETTA	08/07/15	Reconciled	4,946.61	USD
5264	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/07/15	Reconciled	41.94	USD
5265	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	08/07/15	Reconciled	380.22	USD
5266	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/07/15	Reconciled	99.30	USD
5267	1100	13519		DEMCO INC	MADISON	08/07/15	Reconciled	42.03	USD
5268	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	08/07/15	Issued	10,645.47	USD
5269	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	08/07/15	Reconciled	165.70	USD
5270	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	08/07/15	Reconciled	1,722.09	USD
5271	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/07/15	Reconciled	30.43	USD
5272	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	08/07/15	Reconciled	385.00	USD
5273	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/07/15	Reconciled	41.85	USD
5274	1100	17812		IDN-ACME INC.	METAIRIE	08/07/15	Reconciled	474.06	USD
5275	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/07/15	Reconciled	1,317.47	USD
5276	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/07/15	Issued	698.00	USD
5277	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/07/15	Reconciled	2,747.10	USD
5278	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/07/15	Reconciled	939.75	USD
5279	1100	19037		NASCO MODESTO	SALIDA	08/07/15	Reconciled	507.00	USD
5280	1100	15457		NETWORX INC.	ALBUQUERQUE	08/07/15	Reconciled	7,278.22	USD
5281	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	08/07/15	Reconciled	3,056.19	USD
5282	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	08/07/15	Reconciled	2,288.31	USD
5283	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/07/15	Reconciled	475.11	USD
5284	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	08/07/15	Reconciled	13.18	USD
5285	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/07/15	Reconciled	1,099.00	USD
5286	1100	12832		WISCO SUPPLY INC	EL PASO	08/07/15	Reconciled	4,035.04	USD
5287	1100	10257		ASSAIGAI LABS	ALBUQUERQUE	08/12/15	Reconciled	136.96	USD
5288	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	08/12/15	Reconciled	535.58	USD
5289	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	08/12/15	Reconciled	2,465.91	USD
5290	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	08/12/15	Void	7,257.90	USD
5291	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/12/15	Reconciled	2,514.14	USD
5292	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/12/15	Reconciled	4,699.00	USD
5293	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	08/12/15	Reconciled	2,550.00	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5294	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	08/12/15	Reconciled	234.39	USD
5295	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/12/15	Reconciled	3,499.21	USD
5296	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	08/12/15	Reconciled	13,061.65	USD
5297	1100	25866		LEARNKEY INC	ST. GEORGE	08/12/15	Reconciled	49,000.00	USD
5298	1100	25866		LEARNKEY INC	ST. GEORGE	08/12/15	Reconciled	44,050.00	USD
5299	1100	25866		LEARNKEY INC	ST. GEORGE	08/12/15	Reconciled	49,000.00	USD
5300	1100	10385		POWER FORD	ALBUQUERQUE	08/12/15	Reconciled	331.61	USD
5301	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/12/15	Reconciled	1,358.27	USD
5302	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/12/15	Reconciled	1,799.86	USD
5303	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	08/12/15	Reconciled	4,869.46	USD
5304	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	08/12/15	Reconciled	1,017.00	USD
5305	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	08/12/15	Reconciled	11,303.17	USD
5306	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	08/12/15	Reconciled	2,129.89	USD
5307	1100	12832		WISCO SUPPLY INC	EL PASO	08/12/15	Reconciled	3,994.25	USD
5308	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	08/14/15	Reconciled	68.72	USD
5309	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	08/14/15	Reconciled	2,402.61	USD
5310	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/14/15	Reconciled	15,445.45	USD
5311	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/14/15	Reconciled	353.54	USD
5312	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	08/14/15	Reconciled	124.34	USD
5313	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	08/14/15	Reconciled	16,271.98	USD
5314	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	08/14/15	Reconciled	17,477.61	USD
5315	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/14/15	Reconciled	4,900.01	USD
5316	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/14/15	Reconciled	79.63	USD
5317	1100	15457		NETWORX INC.	ALBUQUERQUE	08/14/15	Reconciled	258.89	USD
5318	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	08/14/15	Reconciled	907.56	USD
5319	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	08/14/15	Reconciled	1,237.25	USD
5320	1100	12303		SCANTRON CORPORATION	EAGAN	08/14/15	Reconciled	55.00	USD
5321	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	08/14/15	Reconciled	26,768.49	USD
5322	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/14/15	Reconciled	291.00	USD
5323	1100	28031		TRANE	CHICAGO	08/14/15	Reconciled	195.08	USD
5324	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	08/19/15	Reconciled	102,778.63	USD
5325	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	08/19/15	Reconciled	66.90	USD
5326	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	08/19/15	Reconciled	13,251.96	USD
5327	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	08/19/15	Reconciled	856.25	USD
5328	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	08/19/15	Reconciled	3,729.09	USD
5329	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	08/19/15	Reconciled	135.88	USD
5330	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/19/15	Reconciled	291.04	USD
5331	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	08/19/15	Reconciled	125.30	USD
5332	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/19/15	Reconciled	339.71	USD
5333	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	08/19/15	Reconciled	3,455.47	USD
5334	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	08/19/15	Reconciled	988.70	USD
5335	1100	11069		GOPHER SPORT	OWATONNA	08/19/15	Reconciled	80.95	USD
5336	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/19/15	Reconciled	3,519.70	USD
5337	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/19/15	Reconciled	4,833.00	USD
5338	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	08/19/15	Reconciled	728.10	USD
5339	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	08/19/15	Reconciled	31.61	USD
5340	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/19/15	Reconciled	504.00	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5341	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/19/15	Reconciled	7,305.38	USD
5342	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/19/15	Reconciled	218.40	USD
5343	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/19/15	Void	3,382.00	USD
5344	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/19/15	Reconciled	757.96	USD
5345	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/19/15	Reconciled	918.22	USD
5346	1100	19037		NASCO MODESTO	SALIDA	08/19/15	Reconciled	26.88	USD
5347	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/19/15	Reconciled	1,485.00	USD
5348	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	08/19/15	Reconciled	1,016.06	USD
5349	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/19/15	Reconciled	1,733.68	USD
5350	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	08/19/15	Reconciled	129.43	USD
5351	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/19/15	Reconciled	1,478.33	USD
5352	1100	12832		WISCO SUPPLY INC	EL PASO	08/19/15	Reconciled	102.55	USD
5353	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	08/21/15	Reconciled	1,711.73	USD
5354	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/21/15	Reconciled	1,438.53	USD
5355	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/21/15	Reconciled	360.81	USD
5356	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	08/21/15	Reconciled	288.90	USD
5357	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	08/21/15	Issued	2,586.76	USD
5358	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/21/15	Reconciled	1,945.45	USD
5359	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	08/21/15	Reconciled	911.04	USD
5360	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/21/15	Issued	1,745.00	USD
5361	1100	19037		NASCO MODESTO	SALIDA	08/21/15	Reconciled	4,038.74	USD
5362	1100	15457		NETWORX INC.	ALBUQUERQUE	08/21/15	Reconciled	1,455.98	USD
5363	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	08/21/15	Reconciled	1,906.69	USD
5364	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/21/15	Reconciled	732.15	USD
5365	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/21/15	Reconciled	1,311.90	USD
5366	1100	28031		TRANE	CHICAGO	08/21/15	Reconciled	79.60	USD
5367	1100	11069		GOPHER SPORT	OWATONNA	08/26/15	Reconciled	51,737.19	USD
5368	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	08/26/15	Reconciled	560.53	USD
5369	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	08/26/15	Reconciled	189.72	USD
5370	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	08/26/15	Reconciled	1,434.10	USD
5371	1100	19917		BREWER OIL CO	ARTESIA	08/26/15	Reconciled	917.15	USD
5372	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	08/26/15	Reconciled	469.75	USD
5373	1100	28941		CENGAGE LEARNING	INDEPENDENCE	08/26/15	Reconciled	1,089.58	USD
5374	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	08/26/15	Reconciled	4,729.56	USD
5375	1100	28720		F.A. DAVIS COMPANY PUBLISH	PHILADELPHIA	08/26/15	Reconciled	358.70	USD
5376	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	08/26/15	Reconciled	27,176.71	USD
5377	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	08/26/15	Reconciled	1,500.26	USD
5378	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/26/15	Reconciled	4,012.14	USD
5379	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/26/15	Issued	49.47	USD
5380	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/26/15	Reconciled	3,721.01	USD
5381	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/26/15	Reconciled	2,064.89	USD
5382	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/26/15	Issued	5,584.00	USD
5383	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/26/15	Reconciled	999.71	USD
5384	1100	11589		MCCOMAS & ASSOCIATES INC	EL PASO	08/26/15	Issued	1,080.00	USD
5385	1100	11702		MSR WEST	WHEELING	08/26/15	Issued	5,539.00	USD
5386	1100	19037		NASCO MODESTO	SALIDA	08/26/15	Reconciled	123.60	USD
5387	1100	15457		NETWORX INC.	ALBUQUERQUE	08/26/15	Reconciled	4,700.70	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5388	1100	28423		NEW MEXICO EMERGENCY PRODU	ALBUQUERQUE	08/26/15	Void	114.33	USD
5389	1100	10385		POWER FORD	ALBUQUERQUE	08/26/15	Reconciled	32.87	USD
5390	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/26/15	Reconciled	3,291.47	USD
5391	1100	38213		TEACHER HEAVEN INC	AUSTIN	08/26/15	Issued	404.44	USD
5392	1100	12717		VAL-COMM INC	ALBUQUERQUE	08/26/15	Reconciled	279.60	USD
5393	1100	12832		WISCO SUPPLY INC	EL PASO	08/26/15	Reconciled	12,941.33	USD
5394	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	08/28/15	Reconciled	60,031.64	USD
5395	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/28/15	Reconciled	440.40	USD
5396	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	08/28/15	Reconciled	7,426.60	USD
5397	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	08/28/15	Issued	739.04	USD
5398	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	08/28/15	Reconciled	2,332.08	USD
5399	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	08/28/15	Issued	1,675.25	USD
5400	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	08/28/15	Issued	38,437.44	USD
5401	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	08/28/15	Reconciled	211.32	USD
5402	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	08/28/15	Issued	1,543.00	USD
5403	1100	17812		IDN-ACME INC.	METAIRIE	08/28/15	Reconciled	610.70	USD
5404	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/28/15	Reconciled	8,087.15	USD
5405	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	08/28/15	Issued	115.59	USD
5406	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	08/28/15	Void	1,164.00	USD
5407	1100	19037		NASCO MODESTO	SALIDA	08/28/15	Issued	212.72	USD
5408	1100	15457		NETWORX INC.	ALBUQUERQUE	08/28/15	Issued	390.16	USD
5409	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	08/28/15	Reconciled	3,273.43	USD
5410	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/28/15	Reconciled	1,239.40	USD
5411	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	08/28/15	Issued	1,004.80	USD
5412	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	08/28/15	Reconciled	6,392.73	USD
5413	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	08/28/15	Reconciled	374.50	USD
5414	1100	12832		WISCO SUPPLY INC	EL PASO	08/28/15	Issued	139.34	USD
5415	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	09/02/15	Issued	55,626.88	USD
5416	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	09/02/15	Issued	1,929.38	USD
5417	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	09/02/15	Issued	103.13	USD
5418	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	09/02/15	Issued	10,482.66	USD
5419	1100	10749		BLICK ART MATERIALS	GALESBURG	09/02/15	Issued	420.72	USD
5420	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/02/15	Issued	182.58	USD
5421	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/02/15	Issued	92.73	USD
5422	1100	19917		BREWER OIL CO	ARTESIA	09/02/15	Issued	1,956.15	USD
5423	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/02/15	Issued	457.31	USD
5424	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	09/02/15	Issued	1,588.84	USD
5425	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/02/15	Issued	837.09	USD
5426	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/02/15	Issued	2,708.07	USD
5427	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	09/02/15	Issued	12,109.68	USD
5428	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/02/15	Issued	53.44	USD
5429	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	09/02/15	Issued	414.00	USD
5430	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/02/15	Issued	898.20	USD
5431	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	09/02/15	Issued	53.43	USD
5432	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	09/02/15	Issued	450.90	USD
5433	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/02/15	Issued	75.96	USD
5434	1100	15457		NETWORX INC.	ALBUQUERQUE	09/02/15	Issued	459.99	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5435	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	09/02/15	Issued	419.10	USD
5436	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/02/15	Issued	1,322.11	USD
5437	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	09/02/15	Issued	550.51	USD
5438	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	09/02/15	Issued	2,457.84	USD
5439	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/02/15	Issued	1,313.24	USD
5440	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/02/15	Issued	19,177.20	USD
5441	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/02/15	Issued	1,534.07	USD
5442	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	09/02/15	Issued	965.05	USD
5443	1100	12832		WISCO SUPPLY INC	EL PASO	09/02/15	Issued	571.34	USD
5444	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/04/15	Issued	3,947.40	USD
5445	1100	10749		BLICK ART MATERIALS	GALESBURG	09/04/15	Issued	1,713.82	USD
5446	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	09/04/15	Issued	153.76	USD
5447	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/04/15	Issued	10,789.23	USD
5448	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/04/15	Issued	402.24	USD
5449	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/04/15	Issued	207.52	USD
5450	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	09/04/15	Issued	38.68	USD
5451	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/04/15	Issued	349.60	USD
5452	1100	19037		NASCO MODESTO	SALIDA	09/04/15	Issued	168.80	USD
5453	1100	10385		POWER FORD	ALBUQUERQUE	09/04/15	Issued	1,946.17	USD
5454	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/04/15	Issued	2,480.15	USD
5455	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	09/04/15	Issued	152.31	USD
5456	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/04/15	Issued	338.63	USD
5457	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/04/15	Issued	71.88	USD
5458	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/04/15	Issued	246.82	USD
5459	1100	12832		WISCO SUPPLY INC	EL PASO	09/04/15	Issued	316.74	USD
5460	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	09/09/15	Issued	7,339.13	USD
5461	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/09/15	Issued	306.91	USD
5462	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/09/15	Issued	219.50	USD
5463	1100	13519		DEMCO INC	MADISON	09/09/15	Issued	842.45	USD
5464	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/09/15	Issued	1,875.00	USD
5465	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/09/15	Issued	558.26	USD
5466	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/09/15	Issued	7,476.29	USD
5467	1100	11069		GOPHER SPORT	OWATONNA	09/09/15	Issued	1,716.45	USD
5468	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/09/15	Issued	4,068.14	USD
5469	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/09/15	Issued	107.11	USD
5470	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/09/15	Issued	209.56	USD
5471	1100	16282		INDECO SALES, INC	BELTON	09/09/15	Issued	1,051.60	USD
5472	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/09/15	Issued	440.97	USD
5473	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/09/15	Issued	656.32	USD
5474	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	09/09/15	Issued	2,248.00	USD
5475	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	09/09/15	Issued	377.85	USD
5476	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/09/15	Issued	828.87	USD
5477	1100	12435		SOUTHWEST LANDFILL LLC	ALBUQUERQUE	09/09/15	Issued	6,220.46	USD
5478	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/09/15	Issued	1,055.61	USD
5479	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/11/15	Issued	5,751.09	USD
5480	1100	23901		CAMBIUM LEARNING	CHICAGO	09/11/15	Issued	89.30	USD
5481	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/11/15	Issued	992.25	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5482	1100	23311		DECKER INC	VASSAR	09/11/15	Issued	47.85	USD
5483	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/11/15	Issued	1,875.00	USD
5484	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	09/11/15	Issued	1,276.26	USD
5485	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/11/15	Issued	7,257.90	USD
5486	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/11/15	Issued	1,650.00	USD
5487	1100	11069		GOPHER SPORT	OWATONNA	09/11/15	Issued	323.55	USD
5488	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/11/15	Issued	450.31	USD
5489	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	09/11/15	Issued	1,361.88	USD
5490	1100	19263	P	KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	09/11/15	Issued	785.00	USD
5491	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	09/11/15	Issued	26,175.00	USD
5492	1100	19037		NASCO MODESTO	SALIDA	09/11/15	Issued	4,888.98	USD
5493	1100	11764		NATIONAL RESTAURANT SUPPLY	EL PASO	09/11/15	Issued	8,455.90	USD
5494	1100	15457		NETWORX INC.	ALBUQUERQUE	09/11/15	Issued	929.16	USD
5495	1100	35276		PIANOWERKES	ALBUQUERQUE	09/11/15	Issued	14,350.00	USD
5496	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/11/15	Issued	3,132.04	USD
5497	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	09/11/15	Issued	213.10	USD
5498	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	09/11/15	Issued	103.34	USD
5499	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/11/15	Issued	598.95	USD
5500	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/11/15	Issued	433.30	USD
5501	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	09/16/15	Issued	1,872.57	USD
5502	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/16/15	Issued	128.92	USD
5503	1100	10749		BLICK ART MATERIALS	GALESBURG	09/16/15	Issued	6,926.23	USD
5504	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/16/15	Issued	1,925.15	USD
5505	1100	19917		BREWER OIL CO	ARTESIA	09/16/15	Issued	1,675.20	USD
5506	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	09/16/15	Issued	13,461.60	USD
5507	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/16/15	Issued	2,096.85	USD
5508	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/16/15	Issued	160.00	USD
5509	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/16/15	Issued	104.33	USD
5510	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	09/16/15	Issued	1,564.12	USD
5511	1100	17812		IDN-ACME INC.	METAIRIE	09/16/15	Issued	476.64	USD
5512	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	09/16/15	Issued	5,387.97	USD
5513	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/16/15	Issued	550.00	USD
5514	1100	19037		NASCO MODESTO	SALIDA	09/16/15	Issued	243.68	USD
5515	1100	15457		NETWORX INC.	ALBUQUERQUE	09/16/15	Issued	5,033.31	USD
5516	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	09/16/15	Issued	271.20	USD
5517	1100	10385		POWER FORD	ALBUQUERQUE	09/16/15	Issued	568.69	USD
5518	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/16/15	Issued	2,121.05	USD
5519	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/16/15	Issued	275.23	USD
5520	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/16/15	Issued	198.21	USD
5521	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/16/15	Issued	618.89	USD
5522	1100	28031		TRANE	CHICAGO	09/16/15	Issued	14,267.95	USD
5523	1100	13932		TREETOP PUBLISHING INC	MILWAUKEE	09/16/15	Issued	100.00	USD
5524	1100	39265		U-SWIRL FROZEN YOGURT	LAS VEGAS	09/16/15	Issued	300.00	USD
5525	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/16/15	Issued	779.70	USD
5526	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	09/16/15	Issued	8,224.50	USD
5527	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	09/18/15	Issued	4,442.87	USD
5528	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	09/18/15	Issued	1,613.89	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5529	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/18/15	Issued	1,233.85	USD
5530	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/18/15	Issued	245.34	USD
5531	1100	23901		CAMBIUM LEARNING	CHICAGO	09/18/15	Issued	400.00	USD
5532	1100	28941		CENGAGE LEARNING	INDEPENDENCE	09/18/15	Issued	12,790.25	USD
5533	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/18/15	Issued	460.11	USD
5534	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	09/18/15	Issued	751.50	USD
5535	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/18/15	Issued	2,263.40	USD
5536	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/18/15	Issued	27.00	USD
5537	1100	11069		GOPHER SPORT	OWATONNA	09/18/15	Issued	442.85	USD
5538	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/18/15	Issued	905.42	USD
5539	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/18/15	Issued	7.00	USD
5540	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/18/15	Issued	444.95	USD
5541	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/18/15	Issued	12,062.67	USD
5542	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/18/15	Issued	109.70	USD
5543	1100	27439		MENTORING MINDS, L.P.	TYLER	09/18/15	Issued	290.51	USD
5544	1100	15457		NETWORX INC.	ALBUQUERQUE	09/18/15	Issued	870.66	USD
5545	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	09/18/15	Issued	9,365.10	USD
5546	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/18/15	Issued	132.10	USD
5547	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/18/15	Issued	739.11	USD
5548	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/18/15	Issued	955.73	USD
5549	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/18/15	Issued	6,646.14	USD
5550	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/18/15	Issued	374.44	USD
5551	1100	28031		TRANE	CHICAGO	09/18/15	Issued	292.62	USD
5552	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	09/23/15	Issued	276.35	USD
5553	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	09/23/15	Issued	273.20	USD
5554	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/23/15	Issued	806.04	USD
5555	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/23/15	Issued	1,590.85	USD
5556	1100	10749		BLICK ART MATERIALS	GALESBURG	09/23/15	Issued	3,563.01	USD
5557	1100	10384		BOB GARRECHT SUPPLY INC	ALBUQUERQUE	09/23/15	Issued	4,021.38	USD
5558	1100	19917		BREWER OIL CO	ARTESIA	09/23/15	Issued	31,803.53	USD
5559	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	09/23/15	Issued	487.36	USD
5560	1100	13519		DEMCO INC	MADISON	09/23/15	Issued	426.39	USD
5561	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/23/15	Issued	7,035.00	USD
5562	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/23/15	Issued	2,436.24	USD
5563	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	09/23/15	Issued	5,538.51	USD
5564	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	09/23/15	Issued	1,289.28	USD
5565	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/23/15	Issued	1,246.40	USD
5566	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/23/15	Issued	21,716.63	USD
5567	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/23/15	Issued	2,847.08	USD
5568	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/23/15	Issued	60.00	USD
5569	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/23/15	Issued	120.98	USD
5570	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/23/15	Issued	3,347.25	USD
5571	1100	17812		IDN-ACME INC.	METAIRIE	09/23/15	Issued	190.32	USD
5572	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/23/15	Issued	3,689.88	USD
5573	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	09/23/15	Issued	6,406.56	USD
5574	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/23/15	Issued	2,955.95	USD
5575	1100	19037		NASCO MODESTO	SALIDA	09/23/15	Issued	1,162.53	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5576	1100	15457		NETWORX INC.	ALBUQUERQUE	09/23/15	Issued	7,624.10	USD
5577	1100	28423		NEW MEXICO EMERGENCY PRODU	ALBUQUERQUE	09/23/15	Issued	114.33	USD
5578	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	09/23/15	Issued	2,752.80	USD
5579	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/23/15	Issued	1,470.50	USD
5580	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	09/23/15	Issued	1,522.21	USD
5581	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/23/15	Issued	5,805.14	USD
5582	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/23/15	Issued	118.89	USD
5583	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/23/15	Issued	422.95	USD
5584	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	4,453.88	USD
5585	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	4,237.20	USD
5586	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	3,571.02	USD
5587	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	492.20	USD
5588	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	5,333.95	USD
5589	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	1,637.10	USD
5590	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	4,708.21	USD
5591	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	09/23/15	Issued	6,115.05	USD
5592	1100	39265		U-SWIRL FROZEN YOGURT	LAS VEGAS	09/23/15	Issued	1,950.00	USD
5593	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	09/23/15	Issued	3,946.15	USD
5594	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	09/23/15	Issued	11,699.70	USD
5595	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	09/23/15	Issued	4,215.48	USD
5596	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	09/25/15	Void	363.45	USD
5597	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	09/25/15	Issued	74.55	USD
5598	1100	10142		ALL SPORTS TROPHIES INC	ALBUQUERQUE	09/25/15	Issued	750.82	USD
5599	1100	10166		AMEC FOSTER WHEELER ENVIRO	ALPHARETTA	09/25/15	Issued	471.56	USD
5600	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	09/25/15	Issued	49.94	USD
5601	1100	10257		ASSAIGAI LABS	ALBUQUERQUE	09/25/15	Issued	102.72	USD
5602	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/25/15	Issued	1,248.98	USD
5603	1100	10749		BLICK ART MATERIALS	GALESBURG	09/25/15	Issued	1,871.71	USD
5604	1100	14836		BRADY INDUSTRIES OF NEW ME	LAS VEGAS	09/25/15	Issued	5,166.90	USD
5605	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	09/25/15	Issued	2,131.41	USD
5606	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	09/25/15	Issued	24,729.92	USD
5607	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/25/15	Issued	428.90	USD
5608	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/25/15	Issued	390.00	USD
5609	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/25/15	Issued	1,445.59	USD
5610	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	09/25/15	Issued	338.75	USD
5611	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/25/15	Issued	817.80	USD
5612	1100	17812		IDN-ACME INC.	METAIRIE	09/25/15	Issued	46.00	USD
5613	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/25/15	Issued	104.44	USD
5614	1100	11445		LERNER PUBLISHING GROUP	MINNEAPOLIS	09/25/15	Issued	1,808.21	USD
5615	1100	19037		NASCO MODESTO	SALIDA	09/25/15	Issued	858.28	USD
5616	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/25/15	Issued	2,334.29	USD
5617	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/25/15	Issued	971.27	USD
5618	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/25/15	Issued	173.75	USD
5619	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/25/15	Issued	696.60	USD
5620	1100	28031		TRANE	CHICAGO	09/25/15	Issued	780.33	USD
5621	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	09/25/15	Issued	648.75	USD
5622	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/30/15	Issued	61,403.10	USD

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
5623	1100	10098		ALBUQUERQUE BELT & CHAIN I	ALBUQUERQUE	09/30/15	Issued	1,535.94	USD
5624	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/30/15	Issued	1,155.45	USD
5625	1100	10291		B & H WHOLESALE POPCORN	ALBUQUERQUE	09/30/15	Issued	5,067.35	USD
5626	1100	19917		BREWER OIL CO	ARTESIA	09/30/15	Issued	8,048.80	USD
5627	1100	10477		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	09/30/15	Issued	1,085.37	USD
5628	1100	13519		DEMCO INC	MADISON	09/30/15	Issued	718.18	USD
5629	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	09/30/15	Issued	2,560.71	USD
5630	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/30/15	Issued	7,500.00	USD
5631	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/30/15	Issued	2,806.81	USD
5632	1100	10933		FERGUSON ENTERPRISES, INC.	NEWPORT NEWS	09/30/15	Issued	112.20	USD
5633	1100	40175		FOLLETT SCHOOL SOLUTIONS I	MCHENRY	09/30/15	Issued	10,386.64	USD
5634	1100	10974		FRANK'S SUPPLY COMPANY INC	ALBUQUERQUE	09/30/15	Issued	143.15	USD
5635	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	09/30/15	Issued	1,936.00	USD
5636	1100	11069		GOPHER SPORT	OWATONNA	09/30/15	Issued	31.45	USD
5637	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/30/15	Issued	835.12	USD
5638	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/30/15	Issued	1,796.00	USD
5639	1100	11081		GRAYBAR ELECTRIC COMPANY I	ST LOUIS	09/30/15	Issued	125.23	USD
5640	1100	17812		IDN-ACME INC.	METAIRIE	09/30/15	Issued	606.21	USD
5641	1100	11328		JOHNSTONE SUPPLY	ALBUQUERQUE	09/30/15	Issued	136.88	USD
5642	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	09/30/15	Issued	93.00	USD
5643	1100	19263		KAGAN PUBLISHING	SAN CLEMENTE	09/30/15	Issued	4,696.20	USD
5644	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/30/15	Issued	2,719.62	USD
5645	1100	39573		MAKERBOT INDUSTRIES LLC	BROOKLYN	09/30/15	Issued	45.60	USD
5646	1100	19037		NASCO MODESTO	SALIDA	09/30/15	Issued	129.16	USD
5647	1100	15457		NETWORX INC.	ALBUQUERQUE	09/30/15	Issued	12,116.58	USD
5648	1100	11782		NEUMARK COMPANY	ALBUQUERQUE	09/30/15	Issued	2,728.65	USD
5649	1100	12027		PHONAK LLC	WARRENVILLE	09/30/15	Issued	198.57	USD
5650	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/30/15	Issued	156.83	USD
5651	1100	12283		SANDIA PAPER COMPANY INC	ALBUQUERQUE	09/30/15	Issued	2,248.00	USD
5652	1100	10773		SAVAGE SUPPLY	ALBUQUERQUE	09/30/15	Issued	4,935.50	USD
5653	1100	12356		SHAMROCKS DISCOUNT JANITOR	ALBUQUERQUE	09/30/15	Issued	2,984.15	USD
5654	1100	12514		SUMMIT ELECTRIC SUPPLY CO	ALBUQUERQUE	09/30/15	Issued	147.10	USD
5655	1100	38213		TEACHER HEAVEN INC	AUSTIN	09/30/15	Issued	1,719.82	USD
5656	1100	28031		TRANE	CHICAGO	09/30/15	Issued	560.28	USD
5657	1100	13737		WINDSOR DOOR SALES INC	ALBUQUERQUE	09/30/15	Issued	460.10	USD
5658	1100	12832		WISCO SUPPLY INC	EL PASO	09/30/15	Issued	2,642.63	USD

*** Payment Code EPP Totals

Total Open Payments	262	831,719.18
Total Reconciled Payments	231	1,182,009.73
Total Void Payments	13	37,741.82
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD

*** Cash Code EPPT Totals		
Total Open Payments	262	831,719.18
Total Reconciled Payments	231	1,182,009.73
Total Void Payments	13	37,741.82
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code FP1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
244	1100	35728		APS - FINGERPRITING		08/21/15	Issued	36.00	USD
245	1100	35728		APS - FINGERPRITING		08/28/15	Issued	72.00	USD
246	1100	35728		APS - FINGERPRITING		09/02/15	Issued	96.00	USD
247	1100	35728		APS - FINGERPRITING		09/04/15	Issued	12.00	USD
248	1100	35728		APS - FINGERPRITING		09/09/15	Issued	24.00	USD
249	1100	35728		APS - FINGERPRITING		09/11/15	Issued	144.00	USD
250	1100	35728		APS - FINGERPRITING		09/16/15	Issued	38.05	USD
251	1100	35728		APS - FINGERPRITING		09/18/15	Issued	684.00	USD
252	1100			Overflow Form		09/18/15	Void	0.00	USD
253	1100			Overflow Form		09/18/15	Void	0.00	USD
254	1100			Overflow Form		09/18/15	Void	0.00	USD
255	1100			Overflow Form		09/18/15	Void	0.00	USD
256	1100	35728		APS - FINGERPRITING		09/25/15	Issued	624.00	USD
257	1100			Overflow Form		09/25/15	Void	0.00	USD
258	1100			Overflow Form		09/25/15	Void	0.00	USD
259	1100			Overflow Form		09/25/15	Void	0.00	USD
260	1100	35728		APS - FINGERPRITING		09/30/15	Issued	288.00	USD
261	1100			Overflow Form		09/30/15	Void	0.00	USD

*** Payment Code ITL Totals		
Total Open Payments	10	2,018.05
Total Reconciled Payments		0.00
Total Void Payments	8	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code FP1 Totals		
Total Open Payments	10	2,018.05
Total Reconciled Payments		0.00
Total Void Payments	8	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
448	1100	28919		APS-FOOD SERVICES CATERING		07/15/15	Issued	2,742.40	USD
449	1100	28919		APS-FOOD SERVICES CATERING		07/17/15	Issued	951.10	USD
450	1100	28919		APS-FOOD SERVICES CATERING		07/22/15	Issued	187.50	USD
451	1100	28919		APS-FOOD SERVICES CATERING		07/23/15	Issued	301.75	USD
452	1100	28919		APS-FOOD SERVICES CATERING		07/29/15	Issued	2,148.00	USD
453	1100	28919		APS-FOOD SERVICES CATERING		08/05/15	Issued	255.25	USD
454	1100	28919		APS-FOOD SERVICES CATERING		08/12/15	Issued	292.00	USD
455	1100	28919		APS-FOOD SERVICES CATERING		08/19/15	Issued	869.80	USD
456	1100	28919		APS-FOOD SERVICES CATERING		08/26/15	Issued	335.00	USD
457	1100	28919		APS-FOOD SERVICES CATERING		09/04/15	Issued	404.58	USD
458	1100	28919		APS-FOOD SERVICES CATERING		09/09/15	Issued	540.25	USD
459	1100	28919		APS-FOOD SERVICES CATERING		09/16/15	Issued	8,105.00	USD
460	1100	28919		APS-FOOD SERVICES CATERING		09/18/15	Issued	965.00	USD
461	1100	28919		APS-FOOD SERVICES CATERING		09/25/15	Issued	2,067.25	USD

*** Payment Code ITL Totals

Total Open Payments	14	20,164.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code FS2 Totals

Total Open Payments	14	20,164.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
595	1100	14047		APS -MAIL REIMBURSE DB/CR		07/15/15	Issued	4,712.83	USD
596	1100	14047		APS -MAIL REIMBURSE DB/CR		07/17/15	Issued	1,496.84	USD
597	1100	14047		APS -MAIL REIMBURSE DB/CR		07/22/15	Issued	819.07	USD
598	1100	14047		APS -MAIL REIMBURSE DB/CR		07/29/15	Issued	1,140.30	USD
599	1100	14047		APS -MAIL REIMBURSE DB/CR		08/05/15	Issued	1,546.76	USD
600	1100	14047		APS -MAIL REIMBURSE DB/CR		08/12/15	Issued	374.92	USD
601	1100	14047		APS -MAIL REIMBURSE DB/CR		08/26/15	Issued	515.75	USD
602	1100	14047		APS -MAIL REIMBURSE DB/CR		09/02/15	Issued	641.50	USD

*** Payment Code ITL Totals

Total Open Payments	8	11,247.97
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code GL1 Totals

Total Open Payments	8	11,247.97
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
123	1100	40685		APS - TITLE I MATH RECOVER	ALBUQUERQUE	09/04/15	Issued	1,787.50	USD

*** Payment Code ITL Totals		
Total Open Payments	1	1,787.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code GM1 Totals		
Total Open Payments	1	1,787.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
534	1100	14520		APS -MATL. MGMT-COPIERS DB		07/17/15	Issued	338.63	USD
535	1100	14520		APS -MATL. MGMT-COPIERS DB		07/23/15	Issued	27.91	USD
536	1100	14520		APS -MATL. MGMT-COPIERS DB		07/31/15	Issued	28.87	USD
537	1100	14520		APS - GES-XEROX SCHOOL FLE		08/05/15	Issued	25.90	USD
538	1100	14520		APS - GES-XEROX SCHOOL FLE		08/12/15	Issued	4,000.00	USD
539	1100	14520		APS - GES-XEROX SCHOOL FLE		08/21/15	Issued	224.13	USD
540	1100	14520		APS - GES-XEROX SCHOOL FLE		08/26/15	Issued	57.03	USD

*** Payment Code ITL Totals

Total Open Payments	7	4,702.47
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MM1 Totals

Total Open Payments	7	4,702.47
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
987	1100	12877		APS - M & O DB/CR ONLY		07/17/15	Issued	756.40	USD
988	1100	12877		APS - M & O DB/CR ONLY		07/29/15	Issued	1,458.87	USD
989	1100	12877		APS - M & O DB/CR ONLY		08/12/15	Issued	5,750.57	USD
990	1100	12877		APS - M & O DB/CR ONLY		08/14/15	Issued	10,188.00	USD
991	1100	12877		APS - M & O DB/CR ONLY		08/26/15	Issued	4,031.79	USD
992	1100	12877		APS - M & O DB/CR ONLY		09/02/15	Issued	10,594.54	USD
993	1100	12877		APS - M & O DB/CR ONLY		09/04/15	Issued	4,491.79	USD
994	1100	12877		APS - M & O DB/CR ONLY		09/16/15	Issued	11,221.71	USD
995	1100	12877		APS - M & O DB/CR ONLY		09/18/15	Issued	268.12	USD
996	1100	12877		APS - M & O DB/CR ONLY		09/30/15	Issued	263.54	USD

*** Payment Code ITL Totals		
Total Open Payments	10	49,025.33
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code MO1 Totals		
Total Open Payments	10	49,025.33
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
277	1100	14058		APS- FD&C Spc Projcts.DB/C		07/29/15	Issued	21,293.87	USD
278	1100	14058		APS- FD&C Spc Projcts.DB/C		07/31/15	Issued	6,776.51	USD

*** Payment Code ITL Totals		
Total Open Payments	2	28,070.38
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code MO2 Totals		
Total Open Payments	2	28,070.38
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
2088	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/15/15	Issued	6,864.25	USD
2089	1100			Overflow Form		07/15/15	Void	0.00	USD
2090	1100			Overflow Form		07/15/15	Void	0.00	USD
2091	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/17/15	Issued	2,783.85	USD
2092	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/22/15	Issued	1,799.00	USD
2093	1100			Overflow Form		07/22/15	Void	0.00	USD
2094	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/23/15	Issued	1,377.15	USD
2095	1100			Overflow Form		07/23/15	Void	0.00	USD
2096	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/29/15	Issued	8,614.00	USD
2097	1100			Overflow Form		07/29/15	Void	0.00	USD
2098	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	07/31/15	Issued	2,324.52	USD
2099	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/05/15	Issued	11,607.89	USD
2100	1100			Overflow Form		08/05/15	Void	0.00	USD
2101	1100			Overflow Form		08/05/15	Void	0.00	USD
2102	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/12/15	Issued	4,788.53	USD
2103	1100			Overflow Form		08/12/15	Void	0.00	USD
2104	1100			Overflow Form		08/12/15	Void	0.00	USD
2105	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/14/15	Issued	1,694.51	USD
2106	1100			Overflow Form		08/14/15	Void	0.00	USD
2107	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/19/15	Issued	3,949.77	USD
2108	1100			Overflow Form		08/19/15	Void	0.00	USD
2109	1100			Overflow Form		08/19/15	Void	0.00	USD
2110	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/21/15	Issued	5,711.64	USD
2111	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/26/15	Issued	2,452.25	USD
2112	1100			Overflow Form		08/26/15	Void	0.00	USD
2113	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	08/28/15	Issued	4,668.35	USD
2114	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/02/15	Issued	7,424.30	USD
2115	1100			Overflow Form		09/02/15	Void	0.00	USD
2116	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/04/15	Issued	755.70	USD
2117	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/09/15	Issued	7,824.91	USD
2118	1100			Overflow Form		09/09/15	Void	0.00	USD
2119	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/11/15	Issued	5,595.14	USD
2120	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/16/15	Issued	2,144.67	USD
2121	1100			Overflow Form		09/16/15	Void	0.00	USD
2122	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/18/15	Issued	1,905.25	USD
2123	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/18/15	Issued	4,695.91	USD
2124	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/25/15	Issued	1,869.74	USD
2125	1100			Overflow Form		09/25/15	Void	0.00	USD
2126	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	09/30/15	Issued	1,133.50	USD

*** Payment Code ITL Totals

Total Open Payments	22	91,984.83
Total Reconciled Payments		0.00
Total Void Payments	17	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

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

*** Cash Code OS1 Totals

Total Open Payments	22	91,984.83
Total Reconciled Payments		0.00
Total Void Payments	17	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

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
970	1100	16753		APS - POST.STAMPS DB/CR ON		07/22/15	Issued	399.84	USD
971	1100	16753		APS - POST.STAMPS DB/CR ON		08/05/15	Issued	392.00	USD
972	1100	16753		APS - POST.STAMPS DB/CR ON		08/12/15	Issued	294.00	USD
973	1100	16753		APS - POST.STAMPS DB/CR ON		08/19/15	Issued	294.00	USD
974	1100	16753		APS - POST.STAMPS DB/CR ON		09/04/15	Issued	147.00	USD

*** Payment Code ITL Totals

Total Open Payments	5	1,526.84
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code OS2 Totals

Total Open Payments	5	1,526.84
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for 07/01/15 thru 09/30/15

All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
115	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	07/15/15	Issued	11,968.66	USD
116	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	07/22/15	Issued	2,564.35	USD
117	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/05/15	Issued	383.95	USD
118	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/12/15	Issued	5,173.11	USD
119	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/14/15	Issued	888.23	USD
120	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/19/15	Issued	351.70	USD
121	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/21/15	Issued	585.65	USD
122	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	08/26/15	Issued	430.62	USD
123	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	09/04/15	Issued	6,771.38	USD
124	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	09/11/15	Issued	251.74	USD
125	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	09/16/15	Issued	1,611.53	USD
126	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	09/18/15	Issued	1,077.82	USD
127	1100	40598		APS - GES-XEROX ADM FLEET	ALBUQUERQUE	09/30/15	Issued	424.07	USD

*** Payment Code ITL Totals		
Total Open Payments	13	32,482.81
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code OS3 Totals		
Total Open Payments	13	32,482.81
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Pay Group 1 USD Totals		
Total Open Payments	1213	6,187,575.55
Total Reconciled Payments	5631	66,658,461.94
Total Void Payments	125	327,405.94
Total Stale Dated Payments		0
Total Escheated Payments		0