

Cash Payment Register

AP265 Date: 03/01/11
Time: 15:37

JOB SUBMISSION PARAMETERS

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

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

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

Payment Dates: 100110 - 123110

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

Cash Payment Register

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Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo
Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
667225	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/01/10	Reconciled	50,028.20	USD
667226	1100	13759	R1	MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	10/01/10	Reconciled	52,541.16	USD
667227	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/01/10	Reconciled	54,684.37	USD
667228	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/01/10	Reconciled	75,613.04	USD
667229	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/01/10	Reconciled	83,169.62	USD
667230	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/01/10	Reconciled	89,761.13	USD
667231	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/01/10	Reconciled	229,744.75	USD
667232	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/01/10	Reconciled	58.85	USD
667233	1100	27407	R1	ACS SUPPORT-STOP 813G	CINCINNATI	10/01/10	Reconciled	694.26	USD
667234	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/01/10	Reconciled	345.43	USD
667235	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	10/01/10	Reconciled	34.62	USD
667236	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/01/10	Reconciled	87.88	USD
667237	1100	26388		ALLIANCE AUDIO VISUAL	ALBUQUERQUE	10/01/10	Reconciled	319.40	USD
667238	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	10/01/10	Reconciled	1,093.61	USD
667239	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	10/01/10	Reconciled	945.00	USD
667240	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	10/01/10	Reconciled	44.50	USD
667241	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/01/10	Reconciled	860.65	USD
667242	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/01/10	Reconciled	1,779.23	USD
667243	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	10/01/10	Reconciled	3,835.15	USD
667244	1100	34337		APODACA, CHRIS	ALBUQUERQUE	10/01/10	Reconciled	350.00	USD
667245	1100	10222		APPLE COMPUTER INC	DALLAS	10/01/10	Reconciled	997.00	USD
667246	1100	19319		ARMIJO, JOYCE M.	ALBUQUERQUE	10/01/10	Reconciled	97.08	USD
667247	1100	32643		ARMSTRONG, SEAN	ALBUQUERQUE	10/01/10	Reconciled	152.15	USD
667248	1100	10260		ASSOC CAREER & TECHNICAL ED	ALEXANDRIA	10/01/10	Reconciled	12,262.00	USD
667249	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	10/01/10	Reconciled	800.00	USD
667250	1100	10270		ATLAS PEN & PENCIL CORPORATION	DETROIT	10/01/10	Reconciled	149.71	USD
667251	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/01/10	Reconciled	1,498.00	USD
667252	1100	15963	R	Albuquerque Winair AR	Albuquerque	10/01/10	Reconciled	160.26	USD
667253	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/01/10	Reconciled	1,662.00	USD
667254	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	10/01/10	Reconciled	75.00	USD
667255	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/01/10	Reconciled	780.13	USD
667256	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/01/10	Reconciled	25,552.22	USD
667257	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	10/01/10	Reconciled	22,706.54	USD
667258	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/01/10	Reconciled	147.55	USD
667259	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/01/10	Reconciled	1,325.00	USD
667260	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/01/10	Reconciled	5,036.68	USD
667261	1100	30491		BOOT BARN	IRVINE	10/01/10	Reconciled	689.14	USD
667262	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/01/10	Reconciled	8,453.14	USD
667263	1100	33337		CARRASCO, SARAH D.	BOSQUE FARMS	10/01/10	Reconciled	227.25	USD
667264	1100	31653		CC MOULDINGS	LOS RANCHOS	10/01/10	Reconciled	12.00	USD
667265	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/01/10	Reconciled	3,444.09	USD
667266	1100	10509		CHANNING BETE CO INC	BOSTON	10/01/10	Reconciled	204.92	USD
667267	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/01/10	Reconciled	188.65	USD
667268	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/01/10	Reconciled	10,488.54	USD
667269	1100	12925		CHERRY/SEE/REAMES ARCHITECTS	ALBUQUERQUE	10/01/10	Reconciled	5,131.62	USD
667270	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	10/01/10	Reconciled	55.08	USD
667271	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/01/10	Reconciled	788.39	USD

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667272	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/01/10	Reconciled	1,212.68	USD
667273	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/01/10	Reconciled	900.00	USD
667274	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/01/10	Reconciled	2,790.00	USD
667275	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	10/01/10	Reconciled	481.26	USD
667276	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/01/10	Reconciled	54.99	USD
667277	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/01/10	Reconciled	75.00	USD
667278	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/01/10	Reconciled	496.28	USD
667279	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/01/10	Reconciled	44,888.67	USD
667280	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/01/10	Reconciled	54.62	USD
667281	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	10/01/10	Reconciled	67.92	USD
667282	1100	11952	R1	DCT ENTERPRISES OF NEW MEXICO	ST LOUIS	10/01/10	Reconciled	1,706.25	USD
667283	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/01/10	Reconciled	19,916.82	USD
667284	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	10/01/10	Reconciled	2,160.12	USD
667285	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	10/01/10	Reconciled	1,263.67	USD
667286	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	10/01/10	Reconciled	5,149.00	USD
667287	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/01/10	Reconciled	2,217.10	USD
667288	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/01/10	Reconciled	347.76	USD
667289	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/01/10	Reconciled	7,253.05	USD
667290	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/01/10	Reconciled	3,690.00	USD
667291	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/01/10	Reconciled	2,557.20	USD
667292	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	10/01/10	Reconciled	30,239.74	USD
667293	1100	10807		EBSO SUBSCRIPTION SERVICE	LOS ANGELES	10/01/10	Reconciled	369.02	USD
667294	1100	30463		EDH, INC.	ALBUQUERQUE	10/01/10	Reconciled	101.00	USD
667295	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	10/01/10	Reconciled	10,912.98	USD
667296	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	10/01/10	Reconciled	126.00	USD
667297	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	10/01/10	Reconciled	348.00	USD
667298	1100	22925		ELDER, SCOTT	ALBUQUERQUE	10/01/10	Reconciled	147.68	USD
667299	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/01/10	Reconciled	2,442.84	USD
667300	1100	10877		EPES SOFTWARE	BIXBY	10/01/10	Reconciled	115.00	USD
667301	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	10/01/10	Reconciled	1,248.83	USD
667302	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/01/10	Reconciled	278.00	USD
667303	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/01/10	Reconciled	260.57	USD
667304	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/01/10	Reconciled	24.01	USD
667305	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/01/10	Reconciled	8,620.31	USD
667306	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/01/10	Reconciled	1,838.31	USD
667307	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/01/10	Reconciled	328.60	USD
667308	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	10/01/10	Reconciled	442.90	USD
667309	1100	12755		GRAINGER INC	KANSAS CITY	10/01/10	Reconciled	318.56	USD
667310	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/01/10	Reconciled	54.00	USD
667311	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/01/10	Reconciled	1,721.61	USD
667312	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/01/10	Reconciled	792.00	USD
667313	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	10/01/10	Reconciled	2,068.00	USD
667314	1100	30680		GROTH MUSIC	BLOOMINGTON	10/01/10	Reconciled	274.19	USD
667315	1100	26858		GROUNDSKEEPER (THE)	TUCSON	10/01/10	Reconciled	908.13	USD
667316	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/01/10	Reconciled	149.96	USD
667317	1100	11156		HEIGHTS KEY LOCK & SAFE INC	ALBUQUERQUE	10/01/10	Reconciled	369.69	USD
667318	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/01/10	Reconciled	2,004.86	USD

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667319	1100	14182	24	HOLIDAY INN - SANTA FE	SANTA FE	10/01/10	Reconciled	571.35	USD
667320	1100	11195	R	HOME DEPOT AR	THE LAKES	10/01/10	Reconciled	731.42	USD
667321	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	10/01/10	Reconciled	1,047.39	USD
667322	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/01/10	Reconciled	13,359.00	USD
667323	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/01/10	Reconciled	1,525.66	USD
667324	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/01/10	Reconciled	96.14	USD
667325	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	10/01/10	Reconciled	368.95	USD
667326	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/01/10	Reconciled	2,300.50	USD
667327	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	10/01/10	Reconciled	2,141.99	USD
667328	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/01/10	Reconciled	504.00	USD
667329	1100	15738		REYNOLDS ENT	CORRALES	10/01/10	Reconciled	2,476.50	USD
667330	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/01/10	Reconciled	75.00	USD
667331	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	10/01/10	Reconciled	1,247.10	USD
667332	1100	34274		SANCHEZ, FRANCISCO T DBA	ALBUQUERQUE	10/01/10	Reconciled	2,132.50	USD
667333	1100	29680		LAMB WESTON SALES INC	KENNEWICK	10/01/10	Reconciled	10,500.00	USD
667334	1100	29048		LEARNING A - Z	CHICAGO	10/01/10	Reconciled	669.45	USD
667335	1100	11426		LEARNING IS FUN	LAS VEGAS	10/01/10	Reconciled	200.00	USD
667336	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/01/10	Reconciled	106.26	USD
667337	1100	19105	P1	LEGO EDUCATION	PITTSBURG	10/01/10	Reconciled	216.00	USD
667338	1100	11455		LIBRARY REPRODUCTION SERVICE	LOS ANGELES	10/01/10	Reconciled	1,266.00	USD
667339	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	10/01/10	Reconciled	250.00	USD
667340	1100	32583		LIVESCRIBE INC.	GILROY	10/01/10	Reconciled	419.79	USD
667341	1100	13919		LOS LUNAS HIGH SCHOOL	LOS LUNAS	10/01/10	Reconciled	378.00	USD
667342	1100	28499		LOSINSKI, PAUL	ALBUQUERQUE	10/01/10	Reconciled	201.16	USD
667343	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/01/10	Reconciled	1,365.68	USD
667344	1100	33133		MAESTAS, DEREK	ALBUQUERQUE	10/01/10	Reconciled	121.09	USD
667345	1100	11597		MCGRAW-HILL	LOS ANGELES	10/01/10	Reconciled	1,560.00	USD
667346	1100	11607		MEDCO COMPANY	CHICAGO	10/01/10	Reconciled	2,184.47	USD
667347	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/01/10	Reconciled	456.00	USD
667348	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/01/10	Reconciled	364.40	USD
667349	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/01/10	Reconciled	1,625.51	USD
667350	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	10/01/10	Reconciled	590.40	USD
667351	1100	11653		MINDWARE HOLDINGS INC.	ROSEVILLE	10/01/10	Reconciled	80.89	USD
667352	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/01/10	Reconciled	3,190.22	USD
667353	1100	11710		MUSIC IN MOTION	PLANO	10/01/10	Reconciled	1,063.35	USD
667354	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/01/10	Reconciled	3,424.66	USD
667355	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	10/01/10	Reconciled	1,364.25	USD
667356	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/01/10	Reconciled	165.97	USD
667357	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/01/10	Reconciled	75.99	USD
667358	1100	32873		NGUYEN, TEYA	ALBUQUERQUE	10/01/10	Reconciled	200.84	USD
667359	1100	11867		NMCTE	ROSWELL	10/01/10	Reconciled	200.00	USD
667360	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/01/10	Reconciled	9,540.12	USD
667361	1100	23440		ROBERTS, ROGER	PERALTA	10/01/10	Reconciled	181.04	USD
667362	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	10/01/10	Reconciled	750.00	USD
667363	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/01/10	Reconciled	9,988.97	USD
667364	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/01/10	Reconciled	1,549.29	USD
667365	1100	12014		PESI HEALTH CARE	EAU CLAIRE	10/01/10	Reconciled	174.00	USD

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667366	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/01/10	Reconciled	1,906.40	USD
667367	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	10/01/10	Reconciled	264.95	USD
667368	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	10/01/10	Reconciled	838.00	USD
667369	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	10/01/10	Reconciled	291.60	USD
667370	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/01/10	Reconciled	1,845.00	USD
667371	1100	12101		PRUFROCK PRESS	WACO	10/01/10	Reconciled	109.90	USD
667372	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/01/10	Reconciled	2,217.50	USD
667373	1100	12129		QWEST	PHOENIX	10/01/10	Reconciled	174.41	USD
667374	1100	12129	17	QWEST	PHOENIX	10/01/10	Reconciled	1,204.36	USD
667375	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/01/10	Reconciled	480.54	USD
667376	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	10/01/10	Reconciled	270.00	USD
667377	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/01/10	Reconciled	306.70	USD
667378	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/01/10	Reconciled	778.60	USD
667379	1100	26947		RICCON, DANTE W.	RIO RANCHO	10/01/10	Reconciled	706.20	USD
667380	1100	13102		RINCHEM CO INC	ALBUQUERQUE	10/01/10	Reconciled	6,280.16	USD
667381	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/01/10	Reconciled	672.00	USD
667382	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/01/10	Reconciled	2,904.00	USD
667383	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	10/01/10	Reconciled	1,686.00	USD
667384	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/01/10	Reconciled	99.25	USD
667385	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	10/01/10	Reconciled	767.76	USD
667386	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	10/01/10	Reconciled	310.00	USD
667387	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/01/10	Reconciled	474.91	USD
667388	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/01/10	Reconciled	1,705.20	USD
667389	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/01/10	Reconciled	65.85	USD
667390	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/01/10	Reconciled	99.65	USD
667391	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	10/01/10	Reconciled	4,978.97	USD
667392	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/01/10	Reconciled	390.35	USD
667393	1100	26559	R1	SHARP ELECTRONICS CORP.	PALATINE	10/01/10	Reconciled	407.29	USD
667394	1100	33967		SHERRILL, AMBER	ALBUQUERQUE	10/01/10	Reconciled	199.50	USD
667395	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	10/01/10	Reconciled	2,000.00	USD
667396	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/01/10	Reconciled	2,898.11	USD
667397	1100	34308		STEARNS, TED	ALBUQUERQUE	10/01/10	Reconciled	81.52	USD
667398	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/01/10	Reconciled	11,096.41	USD
667399	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/01/10	Reconciled	31,456.49	USD
667400	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/01/10	Reconciled	3,261.00	USD
667401	1100	12715	1	TAESE/MPRRC	LOGAN	10/01/10	Reconciled	300.00	USD
667402	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/01/10	Reconciled	316.19	USD
667403	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/01/10	Reconciled	14,030.91	USD
667404	1100	32839		UNICOR LLC	ALBUQUERQUE	10/01/10	Reconciled	48.15	USD
667405	1100	15646	R1	UNIVERSITY OF MARYLAND	WASHINGTON	10/01/10	Reconciled	2,035.00	USD
667406	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	10/01/10	Reconciled	6,511.90	USD
667407	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/01/10	Reconciled	685.00	USD
667408	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/01/10	Reconciled	155.91	USD
667409	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/01/10	Reconciled	645.71	USD
667410	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/01/10	Reconciled	4,756.18	USD
667411	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/01/10	Void	1,324.40	USD
667412	1100	13148		WASHINGTON MUSIC CENTER INC	WHEATON	10/01/10	Reconciled	6,630.00	USD

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667413	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/01/10	Reconciled	500.00	USD
667414	1100	12785		WEST MUSIC CO	CORALVILLE	10/01/10	Reconciled	148.77	USD
667415	1100	12852		XEROX CORPORATION	PASADENA	10/01/10	Reconciled	42.80	USD
667416	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	10/01/10	Reconciled	465.45	USD
667417	1100	28867		MEYNERS & COMPANY, LLC	ALBUQUERQUE	10/06/10	Reconciled	59,901.28	USD
667418	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	10/06/10	Reconciled	59,928.38	USD
667419	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/06/10	Reconciled	60,595.80	USD
667420	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/06/10	Reconciled	67,930.54	USD
667421	1100	10590		COMPUTER ASSOCIATES INTNL	ATLANTA	10/06/10	Reconciled	106,300.32	USD
667422	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/06/10	Reconciled	148,955.23	USD
667423	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	10/06/10	Reconciled	1,321.45	USD
667424	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/06/10	Reconciled	355.38	USD
667425	1100	19982	R1	ABQ TRUCK EQUIPMENT	ALBUQUERQUE	10/06/10	Reconciled	548.33	USD
667426	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	10/06/10	Reconciled	55.00	USD
667427	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/06/10	Reconciled	1,793.32	USD
667428	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	10/06/10	Reconciled	551.05	USD
667429	1100	15530		AFRICAN AMERICAN PUBLICATIONS	WASHINGTON CROSSIN	10/06/10	Reconciled	397.40	USD
667430	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/06/10	Reconciled	1,052.10	USD
667431	1100	14323		ALARID, KAREN	ALBUQUERQUE	10/06/10	Reconciled	113.50	USD
667432	1100	14542		ALBUQ ASSOC FOR GIFTED & TALEN	ALBUQUERQUE	10/06/10	Reconciled	3,000.00	USD
667433	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/06/10	Reconciled	808.86	USD
667434	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	10/06/10	Reconciled	457.65	USD
667435	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	10/06/10	Reconciled	791.28	USD
667436	1100	25009		ALLIED ENGINEERING & DESIGN	ALBUQUERQUE	10/06/10	Reconciled	1,605.00	USD
667437	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	10/06/10	Reconciled	30,898.69	USD
667438	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/06/10	Reconciled	3,686.10	USD
667439	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	10/06/10	Reconciled	37,875.00	USD
667440	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/06/10	Reconciled	1,937.50	USD
667441	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/06/10	Reconciled	7,195.90	USD
667442	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/06/10	Reconciled	198.19	USD
667443	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/06/10	Reconciled	6,443.30	USD
667444	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	10/06/10	Reconciled	48.36	USD
667445	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	10/06/10	Reconciled	1,343.85	USD
667446	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	10/06/10	Reconciled	922.70	USD
667447	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/06/10	Reconciled	1,605.00	USD
667448	1100	10264		AT&T	ATLANTA	10/06/10	Reconciled	28.38	USD
667449	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	10/06/10	Reconciled	415.00	USD
667450	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	10/06/10	Reconciled	2,040.00	USD
667451	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	10/06/10	Reconciled	6,461.03	USD
667452	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/06/10	Reconciled	55.61	USD
667453	1100	10295		B & H PHOTO VIDEO	NEW YORK	10/06/10	Reconciled	944.54	USD
667454	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	10/06/10	Reconciled	973.91	USD
667455	1100	29165		BENTLEY, MARK	SAN JOSE	10/06/10	Reconciled	100.00	USD
667456	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	10/06/10	Reconciled	6,506.05	USD
667457	1100	10350		BERNALILLO PUBLIC SCHOOLS	BERNALILLO	10/06/10	Reconciled	378.00	USD
667458	1100	27546		BETSCH, LIONEL	ALBUQUERQUE	10/06/10	Reconciled	262.06	USD
667459	1100	29676		BIDDLE CONSULTING GROUP	FOLSON	10/06/10	Reconciled	479.00	USD

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667460	1100	13689		BIO CORPORATION	ALEXANDRIA	10/06/10	Reconciled	859.89	USD
667461	1100	29516		BLANK, JAMES	ALBUQUERQUE	10/06/10	Reconciled	375.64	USD
667462	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/06/10	Reconciled	12,643.16	USD
667463	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/06/10	Reconciled	725.54	USD
667464	1100	10394		BOOKSOURCE	ST LOUIS	10/06/10	Reconciled	265.61	USD
667465	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/06/10	Reconciled	1,461.07	USD
667466	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/06/10	Reconciled	145.43	USD
667467	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	10/06/10	Reconciled	4,435.42	USD
667468	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	10/06/10	Reconciled	43.05	USD
667469	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	10/06/10	Reconciled	963.00	USD
667470	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	10/06/10	Reconciled	900.00	USD
667471	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/06/10	Reconciled	567.23	USD
667472	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	10/06/10	Reconciled	547.50	USD
667473	1100	28464		CARGRILL KITCHEN SOLUTIONS,INC	LOS ANGELES	10/06/10	Reconciled	6,656.00	USD
667474	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	10/06/10	Reconciled	806.92	USD
667475	1100	29895		CCH, INC	TORRANCE	10/06/10	Reconciled	2,435.25	USD
667476	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/06/10	Reconciled	6,571.74	USD
667477	1100	16585		CHENG & TSUI CO.	BOSTON	10/06/10	Reconciled	385.40	USD
667478	1100	28781		SCHULTZ-MILLER, KATHRYN DBA	CINCINNATI	10/06/10	Reconciled	105.95	USD
667479	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/06/10	Reconciled	48.15	USD
667480	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/06/10	Reconciled	310.00	USD
667481	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/06/10	Reconciled	358.45	USD
667482	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	10/06/10	Reconciled	200.00	USD
667483	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	10/06/10	Reconciled	347.92	USD
667484	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	10/06/10	Reconciled	900.00	USD
667485	1100	23996		COCHLEAR AMERICAS	DENVER	10/06/10	Reconciled	638.50	USD
667486	1100	32353		COLOR PRO LLC	ALBUQUERQUE	10/06/10	Reconciled	1,181.50	USD
667487	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/06/10	Reconciled	138.93	USD
667488	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	10/06/10	Reconciled	5.44	USD
667489	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	10/06/10	Reconciled	7,916.67	USD
667490	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/06/10	Reconciled	112.91	USD
667491	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/06/10	Reconciled	63.11	USD
667492	1100	32231		COORDINATING COMMITTEE FOR	OVERLAND PARK	10/06/10	Reconciled	199.00	USD
667493	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	10/06/10	Reconciled	425.00	USD
667494	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	10/06/10	Reconciled	4,509.00	USD
667495	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/06/10	Reconciled	340.62	USD
667496	1100	33673	R1	CT POWER	DENVER	10/06/10	Reconciled	312.98	USD
667497	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/06/10	Reconciled	80.99	USD
667498	1100	29023		VELA MIRA, INC	RIO RANCHO	10/06/10	Reconciled	168.00	USD
667499	1100	10718		DECA INC	RESTON	10/06/10	Reconciled	258.89	USD
667500	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	10/06/10	Reconciled	20,673.54	USD
667501	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	10/06/10	Reconciled	48,877.65	USD
667502	1100	26261		DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	10/06/10	Reconciled	2,486.52	USD
667503	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	10/06/10	Reconciled	346.39	USD
667504	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/06/10	Reconciled	2,409.15	USD
667505	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/06/10	Reconciled	1,325.45	USD
667506	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	10/06/10	Reconciled	1,297.45	USD

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667507	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/06/10	Reconciled	876.00	USD
667508	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/06/10	Reconciled	44.00	USD
667509	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	10/06/10	Reconciled	686.43	USD
667510	1100	33286		EDUCATION CATCH THE DREAM!	KEARNEY	10/06/10	Reconciled	156.99	USD
667511	1100	10831		EDUCATIONAL INNOVATONS INC	NORWALK	10/06/10	Reconciled	36.45	USD
667512	1100	10853	P	ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	10/06/10	Reconciled	90.63	USD
667513	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	10/06/10	Reconciled	965.68	USD
667514	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/06/10	Reconciled	173.00	USD
667515	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	10/06/10	Reconciled	832.03	USD
667516	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	10/06/10	Reconciled	510.00	USD
667517	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/06/10	Reconciled	1,527.35	USD
667518	1100	10929		FAST SIGNS	ALBUQUERQUE	10/06/10	Reconciled	347.60	USD
667519	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/06/10	Reconciled	41.00	USD
667520	1100	31052		FINGERPRINT SOLUTIONS & MORE	ALBUQUERQUE	10/06/10	Reconciled	1,523.37	USD
667521	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/06/10	Reconciled	288.80	USD
667522	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/06/10	Reconciled	28,393.99	USD
667523	1100	23743		FORENSIC BEHAVIORIAL HEALTH ASO	ALBUQUERQUE	10/06/10	Reconciled	1,043.25	USD
667524	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/06/10	Reconciled	1,688.76	USD
667525	1100	10995		FUTURE WAVE INC	CORRALES	10/06/10	Reconciled	700.00	USD
667526	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/06/10	Reconciled	591.00	USD
667527	1100	28671		GALLI, MARIA CELIA	HOUSTON	10/06/10	Reconciled	2,136.12	USD
667528	1100	34103		GAMETRUCK ALBUQUERQUE	ALBUQUERQUE	10/06/10	Reconciled	2,350.00	USD
667529	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	10/06/10	Reconciled	595.00	USD
667530	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/06/10	Reconciled	257.95	USD
667531	1100	34035		GIBSON LAUNDRY, LLC	FARMINGTON	10/06/10	Reconciled	400.00	USD
667532	1100	34332		GOMEZ, ROSA E.	ALBUQUERQUE	10/06/10	Reconciled	206.08	USD
667533	1100	34328		GONZALES, RACHAEL	ALBUQUERQUE	10/06/10	Reconciled	125.00	USD
667534	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	10/06/10	Reconciled	1,123.50	USD
667535	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/06/10	Reconciled	637.40	USD
667536	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/06/10	Reconciled	3,742.88	USD
667537	1100	12755		GRAINGER INC	KANSAS CITY	10/06/10	Reconciled	617.02	USD
667538	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/06/10	Reconciled	217.60	USD
667539	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/06/10	Reconciled	8,874.75	USD
667540	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	10/06/10	Reconciled	635.84	USD
667541	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/06/10	Reconciled	1,584.00	USD
667542	1100	11110		GUMDROP BOOKS	BETHANY	10/06/10	Reconciled	1,644.90	USD
667543	1100	26654		HALL ENVIRONMENTAL ANALYSIS	ALBUQUERQUE	10/06/10	Reconciled	5,870.54	USD
667544	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/06/10	Reconciled	1,088.91	USD
667545	1100	11157	12	HEINEMANN	Portsmouth	10/06/10	Reconciled	6,670.11	USD
667546	1100	14240		HELENA CHEMICAL CO	DALLAS	10/06/10	Reconciled	875.00	USD
667547	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/06/10	Void	800.00	USD
667548	1100	11187		HOBART CORPORATION	CAROL STREAM	10/06/10	Reconciled	374.98	USD
667549	1100	11195	R	HOME DEPOT AR	THE LAKES	10/06/10	Reconciled	994.47	USD
667550	1100	33348		HRM USA, INC.	WARMINSTER	10/06/10	Reconciled	424.90	USD
667551	1100	14809		Penny Altman	PHOENIX	10/06/10	Void	417.00	USD
667552	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	10/06/10	Reconciled	400.50	USD
667553	1100	17812		IDN-ACME INC.	NEW ORLEANS	10/06/10	Reconciled	46.98	USD

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667554	1100	23808		IMMANUEL PRESBYTERIAN CHURCH	ALBUQUERQUE	10/06/10	Reconciled	30.00	USD
667555	1100	33226	R1	IMPACT SPORTS	MADISON	10/06/10	Reconciled	1,848.00	USD
667556	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	10/06/10	Reconciled	5,177.50	USD
667557	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	10/06/10	Reconciled	797.06	USD
667558	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/06/10	Reconciled	872.50	USD
667559	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	10/06/10	Reconciled	612.54	USD
667560	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/06/10	Reconciled	660.70	USD
667561	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/06/10	Reconciled	9,790.50	USD
667562	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/06/10	Reconciled	200.00	USD
667563	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	10/06/10	Reconciled	308.58	USD
667564	1100	13764		LAND O LAKES	DALLAS	10/06/10	Reconciled	7,434.00	USD
667565	1100	11426		LEARNING IS FUN	LAS VEGAS	10/06/10	Reconciled	589.47	USD
667566	1100	28493		LEARNING OBJECTS, INC	WASHINGTON	10/06/10	Reconciled	12,420.00	USD
667567	1100	32583		LIVESCRIBE INC.	GILROY	10/06/10	Reconciled	1,821.23	USD
667568	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	10/06/10	Reconciled	510.00	USD
667569	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	10/06/10	Reconciled	230.00	USD
667570	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	10/06/10	Reconciled	113.40	USD
667571	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/06/10	Reconciled	879.03	USD
667572	1100	11518		MAES, PAULA	ALBUQUERQUE	10/06/10	Reconciled	425.00	USD
667573	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/06/10	Reconciled	256.80	USD
667574	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	10/06/10	Reconciled	525.60	USD
667575	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/06/10	Reconciled	326.96	USD
667576	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/06/10	Reconciled	184.00	USD
667577	1100	11589		MCCOMAS & ASSOCIATES	EL PASO	10/06/10	Reconciled	18,760.00	USD
667578	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/06/10	Reconciled	864.15	USD
667579	1100	11597		MCGRAW-HILL	LOS ANGELES	10/06/10	Reconciled	3,727.68	USD
667580	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/06/10	Reconciled	3,005.44	USD
667581	1100	11605		MECCA, GAYLE	ALBUQUERQUE	10/06/10	Reconciled	165.00	USD
667582	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	10/06/10	Reconciled	50.00	USD
667583	1100	11607		MEDCO COMPANY	CHICAGO	10/06/10	Reconciled	90.16	USD
667584	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/06/10	Reconciled	354.51	USD
667585	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	10/06/10	Reconciled	129.50	USD
667586	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/06/10	Reconciled	1,831.92	USD
667587	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/06/10	Reconciled	3,739.65	USD
667588	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	10/06/10	Reconciled	952.00	USD
667589	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	10/06/10	Reconciled	425.00	USD
667590	1100	32549		MORRIS, NORA J.	TOHAJILEE	10/06/10	Reconciled	102.52	USD
667591	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	10/06/10	Reconciled	35.13	USD
667592	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/06/10	Reconciled	288.73	USD
667593	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/06/10	Reconciled	4,307.82	USD
667594	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/06/10	Reconciled	128.16	USD
667595	1100	11710		MUSIC IN MOTION	PLANO	10/06/10	Reconciled	736.53	USD
667596	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/06/10	Reconciled	432.34	USD
667597	1100	11715		MYERS TIRE SUPPLY DIST CO INC	PASADENA	10/06/10	Reconciled	81.81	USD
667598	1100	11715	R1	MYERS TIRE SUPPLY DIST CO INC.	ALBUQUERQUE	10/06/10	Reconciled	67.80	USD
667599	1100	19037		NASCO MODESTO	SALIDA	10/06/10	Reconciled	38.92	USD
667600	1100	24248		NASW-NM	ALBUQUERQUE	10/06/10	Reconciled	75.00	USD

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667601	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/06/10	Reconciled	461.81	USD
667602	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/06/10	Reconciled	41.93	USD
667603	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	10/06/10	Reconciled	979.26	USD
667604	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	10/06/10	Reconciled	37.98	USD
667605	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	10/06/10	Reconciled	1,340.25	USD
667606	1100	34224		NAVARRO, MELISSA	ALBUQUERQUE	10/06/10	Reconciled	158.10	USD
667607	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	10/06/10	Reconciled	195.66	USD
667608	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/06/10	Reconciled	545.50	USD
667609	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	10/06/10	Reconciled	400.00	USD
667610	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/06/10	Reconciled	493.44	USD
667611	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	10/06/10	Reconciled	1,054.43	USD
667612	1100	32815		NGUYEN, ROMETA	ALBUQUERQUE	10/06/10	Reconciled	73.00	USD
667613	1100	32535		NM ART EDUCATION ASSOCIATION	BLOOMFIELD	10/06/10	Reconciled	300.00	USD
667614	1100	31877		NM NCACASI	ALBUQUERQUE	10/06/10	Reconciled	250.00	USD
667615	1100	11856		NM PUBLIC PROCUREMENT ASSOC	LOS ALAMOS	10/06/10	Reconciled	250.00	USD
667616	1100	26051		NMANS	ALBUQUERQUE	10/06/10	Reconciled	1,150.00	USD
667617	1100	34246		NOBLE-GARNARD, LORNA	ALBUQUERQUE	10/06/10	Reconciled	1,520.20	USD
667618	1100	16830	R1	NURSEFINDERS	DALLAS	10/06/10	Reconciled	1,797.60	USD
667619	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	10/06/10	Reconciled	112.31	USD
667620	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	10/06/10	Reconciled	142.50	USD
667621	1100	23440		ROBERTS, ROGER	PERALTA	10/06/10	Void	127.51	USD
667622	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/06/10	Reconciled	222.15	USD
667623	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/06/10	Reconciled	1,415.97	USD
667624	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	10/06/10	Reconciled	963.00	USD
667625	1100	17864		OTICON INC.	SOMERSET	10/06/10	Reconciled	2,078.75	USD
667626	1100	30802		PACIFIC OFFICE AUTOMATION, INC	BEAVERTON	10/06/10	Reconciled	837.23	USD
667627	1100	11952		PAPA JOHNS PIZZA	O'FALLON	10/06/10	Reconciled	2,477.50	USD
667628	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/06/10	Reconciled	2,182.06	USD
667629	1100	11990		PEARSON EDUCATION	ATLANTA	10/06/10	Reconciled	2,760.67	USD
667630	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	10/06/10	Reconciled	680.00	USD
667631	1100	16484		PEOPLES FLOWERS	ALBUQUERQUE	10/06/10	Reconciled	849.80	USD
667632	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/06/10	Reconciled	1,770.95	USD
667633	1100	12014		PESI HEALTH CARE	EAU CLAIRE	10/06/10	Reconciled	189.99	USD
667634	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	10/06/10	Reconciled	4,838.99	USD
667635	1100	12033		PIECES OF LEARNING	MARION	10/06/10	Reconciled	19.95	USD
667636	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/06/10	Reconciled	3,935.90	USD
667637	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	10/06/10	Reconciled	366.13	USD
667638	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/06/10	Reconciled	1,371.53	USD
667639	1100	12054	R1	PNM ELECTRIC	DENVER	10/06/10	Reconciled	23.23	USD
667640	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	10/06/10	Reconciled	130.29	USD
667641	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	10/06/10	Reconciled	342.00	USD
667642	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/06/10	Reconciled	150.00	USD
667643	1100	12101		PRUFROCK PRESS	WACO	10/06/10	Reconciled	72.75	USD
667644	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/06/10	Reconciled	3,522.24	USD
667645	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	10/06/10	Reconciled	125.44	USD
667646	1100	12129		QWENIX	PHOENIX	10/06/10	Reconciled	487.68	USD
667647	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/06/10	Reconciled	2,139.33	USD

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667648	1100	34349		RAMIREZ, PITA	ALBUQUERQUE	10/06/10	Reconciled	187.14	USD
667649	1100	12166		REDDY ICE	ALBUQUERQUE	10/06/10	Reconciled	3,078.30	USD
667650	1100	34344		REHN, MARNIE	ALBUQUERQUE	10/06/10	Reconciled	145.53	USD
667651	1100	32894		RIVERA, JULIA	ALBUQUERQUE	10/06/10	Reconciled	87.90	USD
667652	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	10/06/10	Reconciled	680.00	USD
667653	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	10/06/10	Reconciled	1,318.95	USD
667654	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	10/06/10	Reconciled	1,371.15	USD
667655	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/06/10	Reconciled	541.42	USD
667656	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/06/10	Reconciled	332.91	USD
667657	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	10/06/10	Reconciled	2,013.92	USD
667658	1100	26201		BRENN, CHIP	ALBUQUERQUE	10/06/10	Reconciled	1,050.00	USD
667659	1100	12288		SANDIA SURGICAL INC	ALBUQUERQUE	10/06/10	Reconciled	534.00	USD
667660	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/06/10	Reconciled	4,002.48	USD
667661	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/06/10	Reconciled	301.96	USD
667662	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	10/06/10	Reconciled	24.95	USD
667663	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/06/10	Reconciled	371.71	USD
667664	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	10/06/10	Reconciled	33,341.36	USD
667665	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	10/06/10	Reconciled	105.12	USD
667666	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	10/06/10	Reconciled	73.11	USD
667667	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/06/10	Reconciled	1,363.89	USD
667668	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	10/06/10	Reconciled	6,285.65	USD
667669	1100	12357		SHARE CORPORATION	MILWAUKEE	10/06/10	Reconciled	882.00	USD
667670	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/06/10	Reconciled	1,768.73	USD
667671	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/06/10	Reconciled	118.98	USD
667672	1100	30102		SIGMON, MARIA	ALBUQUERQUE	10/06/10	Reconciled	102.90	USD
667673	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/06/10	Reconciled	1,190.00	USD
667674	1100	12381		SIMPSON NORTON CORP	PHOENIX	10/06/10	Reconciled	570.24	USD
667675	1100	12392		SMALLEY AND COMPANY	DENVER	10/06/10	Reconciled	168.52	USD
667676	1100	12424		SOUTHERN COMPUTER REPAIR	SUWANEE	10/06/10	Reconciled	34.00	USD
667677	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/06/10	Reconciled	1,675.51	USD
667678	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	10/06/10	Reconciled	40.00	USD
667679	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	10/06/10	Reconciled	132.43	USD
667680	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	10/06/10	Reconciled	594.54	USD
667681	1100	32057		STAPLES ADVANTAGE	CHICAGO	10/06/10	Reconciled	2,296.08	USD
667682	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/06/10	Reconciled	1,521.60	USD
667683	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	10/06/10	Reconciled	900.00	USD
667684	1100	12488	21	STATE OF NEW MEXICO	SANTA FE	10/06/10	Reconciled	55.00	USD
667685	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	10/06/10	Reconciled	3,560.00	USD
667686	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/06/10	Reconciled	3,568.11	USD
667687	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/06/10	Reconciled	5,574.36	USD
667688	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	10/06/10	Reconciled	3,997.12	USD
667689	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	10/06/10	Reconciled	2,996.25	USD
667690	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/06/10	Reconciled	49,993.99	USD
667691	1100	29131		TATUM, ANDREA	ALBUQUERQUE	10/06/10	Reconciled	67.91	USD
667692	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	10/06/10	Reconciled	14.67	USD
667693	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/06/10	Reconciled	16,906.00	USD
667694	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/06/10	Reconciled	2,475.67	USD

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667695	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	10/06/10	Reconciled	41.73	USD
667696	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/06/10	Reconciled	47.94	USD
667697	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	10/06/10	Reconciled	13,828.17	USD
667698	1100	27057		TSOODLE, MARTHA J.	ALBUQUERQUE	10/06/10	Reconciled	48.00	USD
667699	1100	12667		TYSON FOODS INC	PASADENA	10/06/10	Reconciled	13,444.00	USD
667700	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/06/10	Reconciled	171.34	USD
667701	1100	24277		ULINE INC	WAUKEGAN	10/06/10	Reconciled	910.18	USD
667702	1100	32839		UNICOR LLC	ALBUQUERQUE	10/06/10	Reconciled	47.98	USD
667703	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/06/10	Reconciled	244.85	USD
667704	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/06/10	Reconciled	1,165.64	USD
667705	1100	12669		US POSTMASTER		10/06/10	Reconciled	3,273.91	USD
667706	1100	12669		US POSTMASTER		10/06/10	Reconciled	190.00	USD
667707	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	10/06/10	Reconciled	6,595.15	USD
667708	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	10/06/10	Reconciled	2,007.60	USD
667709	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/06/10	Reconciled	7,601.96	USD
667710	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/06/10	Reconciled	514.75	USD
667711	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	10/06/10	Reconciled	192.67	USD
667712	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/06/10	Reconciled	9,129.12	USD
667713	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/06/10	Reconciled	1,344.44	USD
667714	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	10/06/10	Reconciled	214.31	USD
667715	1100	33340	R2	WATCH D.O.G.S.	SHAWNEE MISSION	10/06/10	Reconciled	350.00	USD
667716	1100	34188		WATTERS, MARY	ALBUQUERQUE	10/06/10	Reconciled	262.15	USD
667717	1100	12783		WEST FLEET	ALBUQUERQUE	10/06/10	Reconciled	2,593.80	USD
667718	1100	12785		WEST MUSIC CO	CORALVILLE	10/06/10	Reconciled	1,800.28	USD
667719	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	10/06/10	Reconciled	6,036.81	USD
667720	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	10/06/10	Reconciled	19,605.62	USD
667721	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/06/10	Reconciled	140.75	USD
667722	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	10/06/10	Reconciled	2,772.00	USD
667723	1100	12865		ZANER BLOSER	COLUMBUS	10/06/10	Reconciled	479.16	USD
667724	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	10/06/10	Reconciled	9,860.00	USD
667725	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	10/08/10	Reconciled	64,343.18	USD
667726	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	10/08/10	Reconciled	72,367.70	USD
667727	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/08/10	Reconciled	76,044.32	USD
667728	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	10/08/10	Reconciled	79,106.47	USD
667729	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	10/08/10	Reconciled	85,651.60	USD
667730	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	10/08/10	Reconciled	108,369.28	USD
667731	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/08/10	Reconciled	110,160.01	USD
667732	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/08/10	Reconciled	142,005.31	USD
667733	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	10/08/10	Reconciled	164,098.89	USD
667734	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/08/10	Reconciled	1,056,498.76	USD
667735	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/08/10	Reconciled	1,050.00	USD
667736	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/08/10	Reconciled	235.40	USD
667737	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	10/08/10	Reconciled	14,935.18	USD
667738	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	10/08/10	Reconciled	1,979.13	USD
667739	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/08/10	Reconciled	635.72	USD
667740	1100	32226		ACCUCUT	FREMONT	10/08/10	Reconciled	213.00	USD
667741	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	10/08/10	Reconciled	360.00	USD

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667742	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/08/10	Reconciled	566.80	USD
667743	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	10/08/10	Reconciled	223.08	USD
667744	1100	10103		ALBUQUERQUE BUSINESS PRODUCTS	ALBUQUERQUE	10/08/10	Reconciled	599.75	USD
667745	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/08/10	Reconciled	1,972.94	USD
667746	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/08/10	Reconciled	215.20	USD
667747	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	10/08/10	Reconciled	22,530.00	USD
667748	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/08/10	Reconciled	853.34	USD
667749	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/08/10	Reconciled	1,027.07	USD
667750	1100	10222		APPLE COMPUTER INC	DALLAS	10/08/10	Reconciled	12,112.70	USD
667751	1100	30329		APPLEBEES	WEST PALM BEACH	10/08/10	Reconciled	46.90	USD
667752	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/08/10	Reconciled	64.84	USD
667753	1100	32155		AQUASENSE	ALBUQUERQUE	10/08/10	Reconciled	128.36	USD
667754	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	10/08/10	Reconciled	44,631.78	USD
667755	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/08/10	Reconciled	3,115.61	USD
667756	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	10/08/10	Reconciled	910.00	USD
667757	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/08/10	Reconciled	1,492.65	USD
667758	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/08/10	Reconciled	19,634.78	USD
667759	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/08/10	Reconciled	5,557.80	USD
667760	1100	18362		B-Z ENTERPRISES INC	ALBUQUERQUE	10/08/10	Reconciled	31,232.17	USD
667761	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/08/10	Reconciled	103.03	USD
667762	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/08/10	Reconciled	1,080.00	USD
667763	1100	34348		BEGAY, LORRAINE	ALBUQUERQUE	10/08/10	Reconciled	126.00	USD
667764	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/08/10	Reconciled	930.00	USD
667765	1100	15615		BIKE WORLD INC.	ALBUQUERQUE	10/08/10	Reconciled	49.98	USD
667766	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/08/10	Reconciled	3,791.25	USD
667767	1100	30491		BOOT BARN	IRVINE	10/08/10	Void	251.36	USD
667768	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/08/10	Reconciled	435.46	USD
667769	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/08/10	Reconciled	99.99	USD
667770	1100	22228		CAR-GO BATTERY CO	DENVER	10/08/10	Reconciled	288.21	USD
667771	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	10/08/10	Reconciled	28,896.75	USD
667772	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/08/10	Reconciled	27,063.52	USD
667773	1100	32562		CHAVEZ, KRISTOPHER	ALBUQUERQUE	10/08/10	Reconciled	210.56	USD
667774	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	10/08/10	Reconciled	137.70	USD
667775	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/08/10	Reconciled	652.70	USD
667776	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/08/10	Reconciled	177.00	USD
667777	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	10/08/10	Reconciled	2,988.00	USD
667778	1100	16879		COSTALES, JAQUELINE DESTA	ALBUQUERQUE	10/08/10	Reconciled	25.49	USD
667779	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/08/10	Reconciled	17,333.87	USD
667780	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/08/10	Reconciled	119.78	USD
667781	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/08/10	Reconciled	141.67	USD
667782	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	10/08/10	Reconciled	250.00	USD
667783	1100	10718		DECA INC	RESTON	10/08/10	Reconciled	260.00	USD
667784	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/08/10	Reconciled	14,258.74	USD
667785	1100	18268		DEMAND PRINTING SOLUTIONS, INC	ALBUQUERQUE	10/08/10	Reconciled	280.88	USD
667786	1100	33979		DENNIS LEE PRODUCTIONS, INC	DALLAS	10/08/10	Reconciled	1,425.00	USD
667787	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/08/10	Reconciled	73.51	USD
667788	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/08/10	Reconciled	123.59	USD

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667789	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/08/10	Reconciled	2,242.72	USD
667790	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/08/10	Reconciled	433.62	USD
667791	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/08/10	Reconciled	1,107.00	USD
667792	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	10/08/10	Reconciled	75.00	USD
667793	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/08/10	Reconciled	37.00	USD
667794	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/08/10	Reconciled	1,030.00	USD
667795	1100	13093	R1	EDUCATION SERVICES CENTER	SAN ANTONIO	10/08/10	Reconciled	457.00	USD
667796	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	10/08/10	Reconciled	7,000.00	USD
667797	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	10/08/10	Reconciled	85.00	USD
667798	1100	10861		ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	10/08/10	Reconciled	217.30	USD
667799	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	10/08/10	Reconciled	2,076.17	USD
667800	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/08/10	Reconciled	1,458.00	USD
667801	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	10/08/10	Reconciled	240.84	USD
667802	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/08/10	Reconciled	48,205.09	USD
667803	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	10/08/10	Reconciled	5,490.37	USD
667804	1100	34069		FOUNDATION FOR A DRUG-FREE	LOS ANGELES	10/08/10	Reconciled	43.00	USD
667805	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/08/10	Reconciled	1,524.08	USD
667806	1100	30094		FUDDRUCKERS # 344	ALBUQUERQUE	10/08/10	Reconciled	68.77	USD
667807	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	10/08/10	Reconciled	80.73	USD
667808	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/08/10	Reconciled	6,906.00	USD
667809	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	10/08/10	Reconciled	217.75	USD
667810	1100	34356		GLOVER, CHRISTINE	ALBUQUERQUE	10/08/10	Reconciled	194.99	USD
667811	1100	33986		GONZALES, ALLISON	TIJERAS	10/08/10	Reconciled	250.27	USD
667812	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	10/08/10	Reconciled	3,216.02	USD
667813	1100	12755		GRAINGER INC	KANSAS CITY	10/08/10	Reconciled	307.40	USD
667814	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	10/08/10	Reconciled	270.00	USD
667815	1100	10687	R	HAJOCA CORP.	PHOENIX	10/08/10	Reconciled	124.88	USD
667816	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/08/10	Reconciled	7,937.36	USD
667817	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/08/10	Reconciled	4,994.61	USD
667818	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	10/08/10	Reconciled	36.30	USD
667819	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/08/10	Reconciled	6,573.68	USD
667820	1100	11187		HOBART CORPORATION	CAROL STREAM	10/08/10	Reconciled	327.80	USD
667821	1100	11195	R	HOME DEPOT AR	THE LAKES	10/08/10	Reconciled	77.52	USD
667822	1100	34306		I-DEAL LLC	NEW YORK	10/08/10	Reconciled	1,340.74	USD
667823	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/08/10	Reconciled	5,891.57	USD
667824	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	10/08/10	Reconciled	17,784.87	USD
667825	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	10/08/10	Reconciled	45,291.85	USD
667826	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	10/08/10	Reconciled	19,249.66	USD
667827	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	10/08/10	Reconciled	7,900.00	USD
667828	1100	13134		JM SMUCKERS COMPANY	CHICAGO	10/08/10	Reconciled	26,037.18	USD
667829	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/08/10	Reconciled	96.13	USD
667830	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/08/10	Reconciled	16.03	USD
667831	1100	31412		JR'S BBQ	ALBUQUERQUE	10/08/10	Reconciled	89.68	USD
667832	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	10/08/10	Reconciled	837.00	USD
667833	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/08/10	Reconciled	535.00	USD
667834	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	10/08/10	Reconciled	208.00	USD
667835	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	10/08/10	Reconciled	551.76	USD

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667836	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	10/08/10	Reconciled	1,181.59	USD
667837	1100	11426		LEARNING IS FUN	LAS VEGAS	10/08/10	Reconciled	1,459.92	USD
667838	1100	11456		LIBRARY STORE (THE)	TREMONT	10/08/10	Reconciled	194.90	USD
667839	1100	11478		LONG'S ELECTRONICS	IRONDALE	10/08/10	Reconciled	70.13	USD
667840	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	10/08/10	Reconciled	250.00	USD
667841	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	10/08/10	Reconciled	36.93	USD
667842	1100	15660		Marquez, Maria Teresa	Albuquerque	10/08/10	Reconciled	64.00	USD
667843	1100	21871		MARTINEZ MUSIC	ALBUQUERQUE	10/08/10	Void	525.00	USD
667844	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	10/08/10	Reconciled	4,729.13	USD
667845	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/08/10	Reconciled	413.28	USD
667846	1100	11597		MCGRAW-HILL	LOS ANGELES	10/08/10	Reconciled	3,969.47	USD
667847	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/08/10	Reconciled	4,175.82	USD
667848	1100	11661		MOBILE MINI INC	PHOENIX	10/08/10	Reconciled	100.90	USD
667849	1100	11682		MORA, JEEHOON	ALBUQUERQUE	10/08/10	Reconciled	37.30	USD
667850	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/08/10	Reconciled	308.99	USD
667851	1100	19037		NASCO MODESTO	SALIDA	10/08/10	Reconciled	725.08	USD
667852	1100	11728		NATIONAL ACADEMIES PRESS	WASHINGTON,	10/08/10	Reconciled	42.30	USD
667853	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	10/08/10	Reconciled	571.67	USD
667854	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/08/10	Reconciled	784.85	USD
667855	1100	21579		NATIONAL GEOGRAPHIC KIDS	DES MOINES	10/08/10	Reconciled	716.37	USD
667856	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	10/08/10	Reconciled	187.57	USD
667857	1100	33159		NBC UNIVERSAL	NEW YORK	10/08/10	Reconciled	20,789.60	USD
667858	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	10/08/10	Reconciled	4,222.00	USD
667859	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/08/10	Reconciled	42,206.22	USD
667860	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/08/10	Reconciled	693.36	USD
667861	1100	23440		ROBERTS, ROGER	PERALTA	10/08/10	Reconciled	162.77	USD
667862	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/08/10	Reconciled	23.93	USD
667863	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/08/10	Reconciled	2,246.94	USD
667864	1100	32192		OMNITEK, INC.	ALBUQUERQUE	10/08/10	Reconciled	275.00	USD
667865	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	10/08/10	Reconciled	2,752.91	USD
667866	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/08/10	Reconciled	2,006.53	USD
667867	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/08/10	Reconciled	23.03	USD
667868	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	10/08/10	Reconciled	555.15	USD
667869	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	10/08/10	Reconciled	241.44	USD
667870	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	10/08/10	Reconciled	755.00	USD
667871	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	10/08/10	Reconciled	153.15	USD
667872	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/08/10	Reconciled	2,885.73	USD
667873	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	10/08/10	Reconciled	48.48	USD
667874	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/08/10	Reconciled	69.50	USD
667875	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/08/10	Reconciled	248.65	USD
667876	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/08/10	Reconciled	3,315.00	USD
667877	1100	12054		PNM ELECTRIC	ALBUQUERQUE	10/08/10	Reconciled	20.32	USD
667878	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/08/10	Reconciled	359.41	USD
667879	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	10/08/10	Reconciled	28.31	USD
667880	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/08/10	Reconciled	150.00	USD
667881	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/08/10	Reconciled	4,106.76	USD
667882	1100	32699		QUALITY AUTOMOTIVE SALES	ALBUQUERQUE	10/08/10	Reconciled	368.09	USD

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667883	1100	12129		QWEST	PHOENIX	10/08/10	Reconciled	81.62	USD
667884	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/08/10	Reconciled	732.00	USD
667885	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	10/08/10	Reconciled	132.85	USD
667886	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/08/10	Reconciled	1,166.30	USD
667887	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/08/10	Reconciled	159.99	USD
667888	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/08/10	Reconciled	2,431.00	USD
667889	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	10/08/10	Reconciled	20,380.67	USD
667890	1100	17475		RIO RANCHO PUBLIC SCHOOLS	RIO RANCHO	10/08/10	Reconciled	252.00	USD
667891	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	10/08/10	Reconciled	136.36	USD
667892	1100	15860		RUDYS, KAREN LYNN	ALBUQUERQUE	10/08/10	Reconciled	114.12	USD
667893	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	10/08/10	Reconciled	241.70	USD
667894	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/08/10	Reconciled	65.37	USD
667895	1100	32539		SAUNDERS, KIMBERLY	ALBUQUERQUE	10/08/10	Reconciled	121.41	USD
667896	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	10/08/10	Reconciled	198.84	USD
667897	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	10/08/10	Reconciled	24.95	USD
667898	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/08/10	Reconciled	77.34	USD
667899	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	10/08/10	Reconciled	106.50	USD
667900	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/08/10	Reconciled	295.00	USD
667901	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/08/10	Reconciled	1,711.00	USD
667902	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/08/10	Reconciled	462.22	USD
667903	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	10/08/10	Reconciled	80.25	USD
667904	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	10/08/10	Reconciled	10,400.00	USD
667905	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/08/10	Reconciled	270.81	USD
667906	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	10/08/10	Reconciled	4,406.16	USD
667907	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/08/10	Reconciled	898.52	USD
667908	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/08/10	Reconciled	30,046.50	USD
667909	1100	12480		STAPLES ACCT601110001442706	THE LAKES	10/08/10	Reconciled	906.85	USD
667910	1100	12513		SUCCESSORIES, INC.	BOCA RATON	10/08/10	Reconciled	318.42	USD
667911	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/08/10	Reconciled	650.91	USD
667912	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	10/08/10	Reconciled	449.40	USD
667913	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	10/08/10	Void	2,243.44	USD
667914	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/08/10	Reconciled	48,107.02	USD
667915	1100	12585		TERRERO, PAULA	ALBUQUERQUE	10/08/10	Reconciled	801.56	USD
667916	1100	34331		THOMAS, ROSEDINA	ALBUQUERQUE	10/08/10	Reconciled	40.00	USD
667917	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/08/10	Reconciled	2,307.65	USD
667918	1100	12628		TOM BROCK FORMS (TBS)	MONROE	10/08/10	Reconciled	214.10	USD
667919	1100	28771		TRANE COMPANY (THE)	LOS ANGELES	10/08/10	Reconciled	2,728.12	USD
667920	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	10/08/10	Reconciled	1,050.00	USD
667921	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/08/10	Reconciled	253.77	USD
667922	1100	34090		TV EYES INC.	FAIRFIELD	10/08/10	Reconciled	300.00	USD
667923	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/08/10	Reconciled	497.38	USD
667924	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/08/10	Reconciled	161.50	USD
667925	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/08/10	Reconciled	7,337.50	USD
667926	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/08/10	Reconciled	221.10	USD
667927	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/08/10	Reconciled	289.45	USD
667928	1100	21296		UNIVERSITY OF NH/PICTURING WRI	DURHAM	10/08/10	Reconciled	350.00	USD
667929	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	10/08/10	Reconciled	188.05	USD

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667930	1100	33776		VIEWPLUS TECHNOLOGIES INC.	CORVALLIS	10/08/10	Reconciled	100.00	USD
667931	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	10/08/10	Reconciled	7,253.98	USD
667932	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/08/10	Reconciled	913.16	USD
667933	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/08/10	Reconciled	798.00	USD
667934	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/08/10	Reconciled	1,059.03	USD
667935	1100	12785		WEST MUSIC CO	CORALVILLE	10/08/10	Reconciled	363.70	USD
667936	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/08/10	Reconciled	45,037.74	USD
667937	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	10/08/10	Reconciled	1,038.40	USD
667938	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	10/08/10	Reconciled	671.74	USD
667939	1100	12852		XEROX CORPORATION	PASADENA	10/08/10	Reconciled	3,392.32	USD
667940	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/13/10	Reconciled	52,367.42	USD
667941	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/13/10	Void	57,231.22	USD
667942	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	10/13/10	Reconciled	58,118.33	USD
667943	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/13/10	Reconciled	62,350.32	USD
667944	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/13/10	Reconciled	67,646.08	USD
667945	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/13/10	Reconciled	82,628.40	USD
667946	1100	10131		ALBUQ. TEACHERS FEDERATION		10/13/10	Reconciled	92,493.07	USD
667947	1100	12129		QWEST	PHOENIX	10/13/10	Reconciled	154,236.33	USD
667948	1100	26248		ITS3, LLC	DAPHNE	10/13/10	Reconciled	205,600.92	USD
667949	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	10/13/10	Reconciled	298,366.31	USD
667950	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	10/13/10	Reconciled	312,966.08	USD
667951	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	10/13/10	Reconciled	471,119.45	USD
667952	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/13/10	Reconciled	863,862.82	USD
667953	1100	34327		A1 LINEN SUPPLY	ALBUQUERQUE	10/13/10	Reconciled	153.01	USD
667954	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/13/10	Reconciled	144.45	USD
667955	1100	27157		ADAMS, EKATERINA I.	ALBUQUERQUE	10/13/10	Reconciled	187.87	USD
667956	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	10/13/10	Reconciled	4,980.00	USD
667957	1100	34248		ALAS MEDIA	SAN FERNANDO	10/13/10	Reconciled	4,950.00	USD
667958	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/13/10	Reconciled	11,904.75	USD
667959	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		10/13/10	Reconciled	132.25	USD
667960	1100	10127		ALBUQ. SECRETARIAL CLERICAL		10/13/10	Reconciled	1,844.98	USD
667961	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		10/13/10	Reconciled	14.75	USD
667962	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/13/10	Reconciled	1,179.50	USD
667963	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/13/10	Reconciled	29,928.55	USD
667964	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/13/10	Reconciled	139.70	USD
667965	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/13/10	Reconciled	508.78	USD
667966	1100	16641		ALBUQUERQUE QUALITY NETWORK	ALBUQUERQUE	10/13/10	Reconciled	100.00	USD
667967	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/13/10	Reconciled	873.43	USD
667968	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	10/13/10	Reconciled	248.63	USD
667969	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/13/10	Reconciled	852.31	USD
667970	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/13/10	Reconciled	2,291.32	USD
667971	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	10/13/10	Reconciled	117.00	USD
667972	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	10/13/10	Reconciled	127.41	USD
667973	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	10/13/10	Reconciled	8,568.50	USD
667974	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	10/13/10	Reconciled	315.00	USD
667975	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	10/13/10	Reconciled	175.13	USD
667976	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	10/13/10	Reconciled	192.56	USD

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667977	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	10/13/10	Reconciled	187.98	USD
667978	1100	19547		APODACA, ESTHER	LOS LUNAS	10/13/10	Reconciled	294.00	USD
667979	1100	10222		APPLE COMPUTER INC	DALLAS	10/13/10	Reconciled	85.00	USD
667980	1100	30329		APPLEBEES	WEST PALM BEACH	10/13/10	Void	178.89	USD
667981	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	10/13/10	Reconciled	884.40	USD
667982	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	10/13/10	Reconciled	4,590.00	USD
667983	1100	10247		ASCD	BALTIMORE	10/13/10	Reconciled	159.00	USD
667984	1100	10260		ASSOC CAREER & TECHNICAL ED	ALEXANDRIA	10/13/10	Reconciled	2,775.00	USD
667985	1100	10264		AT&T	ATLANTA	10/13/10	Reconciled	124.99	USD
667986	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	10/13/10	Reconciled	391.85	USD
667987	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/13/10	Reconciled	291.89	USD
667988	1100	28354		BADER, DONNA	ALBUQUERQUE	10/13/10	Reconciled	122.08	USD
667989	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	10/13/10	Reconciled	194.83	USD
667990	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	10/13/10	Reconciled	69.58	USD
667991	1100	30491	P1	BOOT BARN	ALBUQUERQUE	10/13/10	Reconciled	494.89	USD
667992	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/13/10	Void	1,467.20	USD
667993	1100	22276		C&H DISTRIBUTORS LLC	MILWAUKEE	10/13/10	Reconciled	132.47	USD
667994	1100	30361		CABLE ONE, INC	PHOENIX	10/13/10	Reconciled	107.13	USD
667995	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	10/13/10	Reconciled	56.53	USD
667996	1100	34006		CAMPOS, LILIBETH	ALBUQUERQUE	10/13/10	Reconciled	314.00	USD
667997	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	10/13/10	Reconciled	38.33	USD
667998	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	10/13/10	Reconciled	168.33	USD
667999	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	10/13/10	Reconciled	296.60	USD
668000	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	10/13/10	Reconciled	4,477.95	USD
668001	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	10/13/10	Reconciled	212.74	USD
668002	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	10/13/10	Reconciled	1,129.32	USD
668003	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/13/10	Reconciled	2,979.97	USD
668004	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/13/10	Reconciled	2,423.47	USD
668005	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/13/10	Reconciled	1,961.68	USD
668006	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/13/10	Reconciled	11,881.93	USD
668007	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	10/13/10	Reconciled	111.69	USD
668008	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	10/13/10	Reconciled	348.46	USD
668009	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	10/13/10	Reconciled	300.00	USD
668010	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	10/13/10	Reconciled	2,942.59	USD
668011	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/13/10	Reconciled	465.45	USD
668012	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/13/10	Reconciled	6,004.92	USD
668013	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/13/10	Reconciled	2,590.00	USD
668014	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	10/13/10	Reconciled	75.00	USD
668015	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	10/13/10	Reconciled	623.86	USD
668016	1100	34345		CODE 4 PUBLIC SAFETY EDUCATION	MEDFORD	10/13/10	Reconciled	99.00	USD
668017	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/13/10	Reconciled	64.14	USD
668018	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	10/13/10	Reconciled	341.74	USD
668019	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	10/13/10	Reconciled	15,975.00	USD
668020	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	10/13/10	Reconciled	801.53	USD
668021	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/13/10	Reconciled	479.40	USD
668022	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/13/10	Reconciled	189.01	USD
668023	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/13/10	Reconciled	86.53	USD

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668024	1100	22762	R2	COURTESY LOANS	RIO RANCHO	10/13/10	Reconciled	11.86	USD
668025	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/13/10	Reconciled	5,620.99	USD
668026	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/13/10	Reconciled	25.00	USD
668027	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	10/13/10	Reconciled	543.71	USD
668028	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/13/10	Reconciled	124.05	USD
668029	1100	33673	R1	CT POWER	DENVER	10/13/10	Reconciled	640.83	USD
668030	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	10/13/10	Reconciled	1,102.06	USD
668031	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/13/10	Reconciled	620.40	USD
668032	1100	10570	3	CWA COPE PCC	WASHINGTON	10/13/10	Reconciled	81.88	USD
668033	1100	10570	1	CWA Cafe Local 7072		10/13/10	Reconciled	2,367.73	USD
668034	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		10/13/10	Reconciled	129.76	USD
668035	1100	10570	2	CWA M&O Local 7070		10/13/10	Reconciled	5,887.77	USD
668036	1100	33879		DARST, MARIA	LOS LUNAS	10/13/10	Reconciled	257.00	USD
668037	1100	18479		DATA MANAGEMENT INC	FARMINGTON	10/13/10	Reconciled	98.00	USD
668038	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	10/13/10	Reconciled	177.34	USD
668039	1100	13519		DEMCO INC	MADISON	10/13/10	Reconciled	502.89	USD
668040	1100	21552		DESERT GREENS GOLF COURSE INC	ALBUQUERQUE	10/13/10	Reconciled	1,836.00	USD
668041	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	10/13/10	Reconciled	2,237.37	USD
668042	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/13/10	Reconciled	1,498.33	USD
668043	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	10/13/10	Reconciled	609.90	USD
668044	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/13/10	Reconciled	35.59	USD
668045	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	10/13/10	Reconciled	285.64	USD
668046	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/13/10	Reconciled	1,403.36	USD
668047	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/13/10	Reconciled	1,107.00	USD
668048	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/13/10	Reconciled	1,050.00	USD
668049	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	10/13/10	Reconciled	4,776.26	USD
668050	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	10/13/10	Reconciled	44.00	USD
668051	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	10/13/10	Reconciled	284.40	USD
668052	1100	13910	P	EDUCATORS PUBLISHING SERVICE	CAMBRIDGE	10/13/10	Reconciled	169.00	USD
668053	1100	10887		ETHRIDGE TIRE CENTER	ALBUQUERQUE	10/13/10	Reconciled	640.00	USD
668054	1100	24393		ETHRIDGE, RUBY	ALBUQUERQUE	10/13/10	Reconciled	48.63	USD
668055	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	10/13/10	Reconciled	10,230.00	USD
668056	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	10/13/10	Reconciled	217.79	USD
668057	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/13/10	Reconciled	78.40	USD
668058	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/13/10	Reconciled	78.84	USD
668059	1100	10924		FAMCO INC	ALBUQUERQUE	10/13/10	Reconciled	46,916.04	USD
668060	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/13/10	Reconciled	500.00	USD
668061	1100	28647		FIRESIDE BANK	PLEASANTOWN	10/13/10	Reconciled	23.02	USD
668062	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	10/13/10	Reconciled	1,066.24	USD
668063	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	10/13/10	Reconciled	2,825.79	USD
668064	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/13/10	Reconciled	26,307.81	USD
668065	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/13/10	Reconciled	73.37	USD
668066	1100	14105		FOX, CHRISTINE RUTH	ALBUQUERQUE	10/13/10	Reconciled	92.11	USD
668067	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/13/10	Reconciled	1,675.51	USD
668068	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	10/13/10	Reconciled	597.00	USD
668069	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/13/10	Reconciled	1,382.00	USD
668070	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	10/13/10	Reconciled	3,750.00	USD

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668071	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	10/13/10	Reconciled	190.00	USD
668072	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/13/10	Reconciled	1,999.66	USD
668073	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/13/10	Reconciled	792.96	USD
668074	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	10/13/10	Reconciled	666.71	USD
668075	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/13/10	Reconciled	72.26	USD
668076	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	10/13/10	Reconciled	310.30	USD
668077	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	10/13/10	Reconciled	123.86	USD
668078	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	10/13/10	Reconciled	228.21	USD
668079	1100	11163		HERFF JONES	CHICAGO	10/13/10	Reconciled	200.60	USD
668080	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/13/10	Reconciled	3,707.63	USD
668081	1100	11195	R	HOME DEPOT AR	THE LAKES	10/13/10	Reconciled	788.64	USD
668082	1100	11208		HOUSE OF UNIFORMS, INC.	ALBUQUERQUE	10/13/10	Reconciled	919.49	USD
668083	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	10/13/10	Reconciled	494.51	USD
668084	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	10/13/10	Reconciled	202.18	USD
668085	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/13/10	Reconciled	897.05	USD
668086	1100	33226	R1	IMPACT SPORTS	MADISON	10/13/10	Reconciled	825.00	USD
668087	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/13/10	Reconciled	189.51	USD
668088	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/13/10	Reconciled	1,235.96	USD
668089	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/13/10	Reconciled	1,380.41	USD
668090	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/13/10	Reconciled	500.00	USD
668091	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/13/10	Reconciled	830.04	USD
668092	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/13/10	Issued	245.00	USD
668093	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	10/13/10	Reconciled	50.00	USD
668094	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	10/13/10	Reconciled	33.87	USD
668095	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	10/13/10	Reconciled	24,203.33	USD
668096	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/13/10	Reconciled	1,176.00	USD
668097	1100	15738		REYNOLDS ENT	CORRALES	10/13/10	Reconciled	2,762.50	USD
668098	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	10/13/10	Reconciled	139.49	USD
668099	1100	11340		JP'S WINDSHIELD REPAIR	ALBUQUERQUE	10/13/10	Reconciled	177.95	USD
668100	1100	31412		JR'S BBQ	ALBUQUERQUE	10/13/10	Reconciled	178.32	USD
668101	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	10/13/10	Reconciled	696.18	USD
668102	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	10/13/10	Reconciled	55.00	USD
668103	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/13/10	Reconciled	1,897.16	USD
668104	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	10/13/10	Reconciled	250.00	USD
668105	1100	33996		LA QUINTA INN MISSION VALLEY	SAN DIEGO	10/13/10	Reconciled	6,890.40	USD
668106	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/13/10	Reconciled	341.20	USD
668107	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	10/13/10	Reconciled	568.10	USD
668108	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	10/13/10	Reconciled	3,992.00	USD
668109	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	10/13/10	Reconciled	209.93	USD
668110	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	10/13/10	Reconciled	139.22	USD
668111	1100	13201		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/13/10	Reconciled	252.53	USD
668112	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	10/13/10	Reconciled	77.88	USD
668113	1100	11426		LEARNING IS FUN	LAS VEGAS	10/13/10	Reconciled	432.63	USD
668114	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/13/10	Reconciled	270.92	USD
668115	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/13/10	Reconciled	1,113.00	USD
668116	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	10/13/10	Reconciled	111.23	USD
668117	1100	34346		LOPEZ, JAKE M.	ALBUQUERQUE	10/13/10	Reconciled	14.00	USD

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668118	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/13/10	Reconciled	988.07	USD
668119	1100	17571	34	MARRIOTT	ALBUQUERQUE	10/13/10	Reconciled	20,478.26	USD
668120	1100	25401		MARTIN, JULIA	ALBUQUERQUE	10/13/10	Reconciled	474.47	USD
668121	1100	34030		MBS, INC	OLATHE	10/13/10	Reconciled	1,737.30	USD
668122	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	10/13/10	Reconciled	360.00	USD
668123	1100	11597		MCGRAW-HILL	LOS ANGELES	10/13/10	Reconciled	10,920.17	USD
668124	1100	27019		MCGUIRE, HEATHER	ALBUQUERQUE	10/13/10	Reconciled	203.91	USD
668125	1100	11629		METLIFE GROUP P&C		10/13/10	Reconciled	8,241.50	USD
668126	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/13/10	Reconciled	167.89	USD
668127	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	10/13/10	Reconciled	125.00	USD
668128	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	10/13/10	Reconciled	193.35	USD
668129	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/13/10	Reconciled	2,527.03	USD
668130	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	10/13/10	Reconciled	316.80	USD
668131	1100	16719	P2	MITCHELL 1	CHICAGO	10/13/10	Reconciled	699.30	USD
668132	1100	34379		MORA, MARK	LOS LUNES	10/13/10	Reconciled	165.60	USD
668133	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	10/13/10	Reconciled	214.00	USD
668134	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/13/10	Reconciled	3,143.74	USD
668135	1100	22665		MR. SHIP "N" CHECK, DBA	RENO	10/13/10	Reconciled	74.86	USD
668136	1100	11708		MUSIC EDUCATORS NATL CONF	RESTON	10/13/10	Reconciled	107.00	USD
668137	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/13/10	Reconciled	449.00	USD
668138	1100	19037		NASCO MODESTO	SALIDA	10/13/10	Reconciled	762.24	USD
668139	1100	34121		NATIONAL ALLIANCE FOR PARTNERS	COCHRANVILLE	10/13/10	Reconciled	2,976.80	USD
668140	1100	17813		NATIONAL BRAILLE ASSOCIATION	ROCHESTER	10/13/10	Reconciled	50.00	USD
668141	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/13/10	Reconciled	4,871.79	USD
668142	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	10/13/10	Reconciled	450.00	USD
668143	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/13/10	Reconciled	420.57	USD
668144	1100	11990	1	NCS PEARSON	CHICAGO	10/13/10	Reconciled	5,774.08	USD
668145	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	10/13/10	Reconciled	600.00	USD
668146	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	10/13/10	Reconciled	83.00	USD
668147	1100	11791		NEW MEXICO CHAPTER APA	SANTA FE	10/13/10	Issued	250.00	USD
668148	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/13/10	Reconciled	131.07	USD
668149	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	10/13/10	Reconciled	30.00	USD
668150	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/13/10	Reconciled	865.44	USD
668151	1100	11816		NEW READERS PRESS	SYRACUSE	10/13/10	Reconciled	209.27	USD
668152	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/13/10	Reconciled	655.03	USD
668153	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	10/13/10	Reconciled	86.22	USD
668154	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	10/13/10	Reconciled	1,776.17	USD
668155	1100	34338		NMMEA VII	ALBUQUERQUE	10/13/10	Reconciled	50.00	USD
668156	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/13/10	Reconciled	3,274.20	USD
668157	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/13/10	Reconciled	124.53	USD
668158	1100	23440		ROBERTS, ROGER	PERALTA	10/13/10	Reconciled	144.51	USD
668159	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/13/10	Reconciled	161.92	USD
668160	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/13/10	Reconciled	244.80	USD
668161	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/13/10	Reconciled	19,765.73	USD
668162	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/13/10	Reconciled	3,641.89	USD
668163	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	10/13/10	Reconciled	428.00	USD
668164	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	10/13/10	Reconciled	5,000.00	USD

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668165	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	10/13/10	Reconciled	214.00	USD
668166	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	10/13/10	Reconciled	9,899.18	USD
668167	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/13/10	Reconciled	6,215.87	USD
668168	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/13/10	Reconciled	878.00	USD
668169	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	10/13/10	Reconciled	150.00	USD
668170	1100	12034		PIERRE FOODS INC	DALLAS	10/13/10	Reconciled	20,808.00	USD
668171	1100	32567		PIMENTEL & SONS GUITAR MAKERS	ALBUQUERQUE	10/13/10	Reconciled	300.00	USD
668172	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	10/13/10	Reconciled	8.73	USD
668173	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/13/10	Reconciled	5,318.80	USD
668174	1100	12054		PNM ELECTRIC	ALBUQUERQUE	10/13/10	Reconciled	5,134.92	USD
668175	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	10/13/10	Reconciled	1,036.11	USD
668176	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	10/13/10	Reconciled	152.14	USD
668177	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	10/13/10	Reconciled	503.12	USD
668178	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	10/13/10	Reconciled	8,025.00	USD
668179	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/13/10	Reconciled	9,682.56	USD
668180	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	10/13/10	Reconciled	349.99	USD
668181	1100	12129	17	QWEST	PHOENIX	10/13/10	Reconciled	1,534.38	USD
668182	1100	32368		RAMIREZ, JOYCE	ALBUQUERQUE	10/13/10	Reconciled	60.00	USD
668183	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	10/13/10	Reconciled	2,358.81	USD
668184	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/13/10	Reconciled	19,390.00	USD
668185	1100	13215		READY, MARY	Albuquerque	10/13/10	Reconciled	200.00	USD
668186	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/13/10	Reconciled	80.60	USD
668187	1100	25527		RED GOLD LLC	ORESTES	10/13/10	Reconciled	19,644.10	USD
668188	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	10/13/10	Reconciled	235.89	USD
668189	1100	12166		REDDY ICE	ALBUQUERQUE	10/13/10	Reconciled	1,224.70	USD
668190	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/13/10	Reconciled	4,379.17	USD
668191	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/13/10	Reconciled	5,175.16	USD
668192	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	10/13/10	Reconciled	9,129.49	USD
668193	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/13/10	Reconciled	2,904.00	USD
668194	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	10/13/10	Reconciled	221.80	USD
668195	1100	16593	P2	ROCKWEST TECHNOLOGY GROUP	LOS ANGELES	10/13/10	Reconciled	524.00	USD
668196	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/13/10	Reconciled	11,498.78	USD
668197	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	10/13/10	Reconciled	642.00	USD
668198	1100	12255	11	ROYAL FIREWORKS PUBLISHING	Unionville	10/13/10	Reconciled	176.00	USD
668199	1100	34120		RSC EQUIPMENT RENTAL, INC	ALBUQUERQUE	10/13/10	Reconciled	647.86	USD
668200	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	10/13/10	Reconciled	684.75	USD
668201	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/13/10	Reconciled	1,516.73	USD
668202	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	10/13/10	Reconciled	98.00	USD
668203	1100	13216		SAIZ, LINDA D.	Albuquerque	10/13/10	Reconciled	97.10	USD
668204	1100	29843		SANCHEZ, JOANN	ALBUQUERQUE	10/13/10	Reconciled	143.05	USD
668205	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/13/10	Reconciled	129.57	USD
668206	1100	12297		SARGENT-WELCH	BUFFALO	10/13/10	Reconciled	1,783.42	USD
668207	1100	32609		SCHIPULL, SUSAN	ALBUQUERQUE	10/13/10	Reconciled	86.72	USD
668208	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	10/13/10	Reconciled	60.12	USD
668209	1100	13231		SCHOOL SPECIALTY	MILWAUKEE	10/13/10	Reconciled	1,262.06	USD
668210	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	10/13/10	Reconciled	106.50	USD
668211	1100	29931		SHAHID, MAMTAZ	ALBUQUERQUE	10/13/10	Reconciled	401.29	USD

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668212	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/13/10	Reconciled	672.19	USD
668213	1100	29599		SHERATON DALLAS HOTEL	DALLAS	10/13/10	Reconciled	479.55	USD
668214	1100	12364		SHIFFLER EQUIPMENT SALES, INC.	CHARDON	10/13/10	Reconciled	1,655.91	USD
668215	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	10/13/10	Reconciled	697.00	USD
668216	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	10/13/10	Reconciled	1,039.22	USD
668217	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	10/13/10	Reconciled	44.80	USD
668218	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/13/10	Reconciled	180.35	USD
668219	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	10/13/10	Reconciled	12,000.00	USD
668220	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/13/10	Reconciled	18,936.59	USD
668221	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	10/13/10	Reconciled	48.40	USD
668222	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	10/13/10	Reconciled	128.40	USD
668223	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	10/13/10	Reconciled	498.55	USD
668224	1100	12480		STAPLES ACCT601110001442706	THE LAKES	10/13/10	Reconciled	599.27	USD
668225	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	10/13/10	Reconciled	2,847.73	USD
668226	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/13/10	Reconciled	894.93	USD
668227	1100	12515		SUMMIT LEARNING	FORT ATKINSON	10/13/10	Reconciled	16.75	USD
668228	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/13/10	Reconciled	19,724.11	USD
668229	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/13/10	Reconciled	301.94	USD
668230	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	10/13/10	Reconciled	750.40	USD
668231	1100	29131		TATUM, ANDREA	ALBUQUERQUE	10/13/10	Reconciled	1,431.13	USD
668232	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/13/10	Reconciled	1,860.58	USD
668233	1100	12564		TEACHER CREATED MATERIALS INC	HUNTINGTON BEACH	10/13/10	Reconciled	2,243.44	USD
668234	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	10/13/10	Reconciled	72.99	USD
668235	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/13/10	Reconciled	425.08	USD
668236	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	10/13/10	Reconciled	219.73	USD
668237	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	10/13/10	Reconciled	72.84	USD
668238	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/13/10	Reconciled	692.26	USD
668239	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/13/10	Reconciled	19.60	USD
668240	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	10/13/10	Reconciled	866.67	USD
668241	1100	29034		TONJES, LEANN	ALBUQUERQUE	10/13/10	Reconciled	437.70	USD
668242	1100	28031		TRANE	LOS ANGELES	10/13/10	Reconciled	3,175.19	USD
668243	1100	31062		TRIPLETT, SUE	ALBUQUERQUE	10/13/10	Reconciled	174.78	USD
668244	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/13/10	Reconciled	133.22	USD
668245	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/13/10	Reconciled	626.44	USD
668246	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	10/13/10	Reconciled	574.18	USD
668247	1100	24277		ULINE INC	WAUKEGAN	10/13/10	Reconciled	761.12	USD
668248	1100	18558		Uniforms & More	ALBUQUERQUE	10/13/10	Reconciled	24,291.90	USD
668249	1100	26849		UNIFUND CCR	ALBUQUERQUE	10/13/10	Reconciled	195.64	USD
668250	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	10/13/10	Reconciled	5.45	USD
668251	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/13/10	Reconciled	449.00	USD
668252	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/13/10	Reconciled	3,660.81	USD
668253	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/13/10	Reconciled	8,019.15	USD
668254	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/13/10	Reconciled	574.48	USD
668255	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	10/13/10	Reconciled	1,764.12	USD
668256	1100	12669		US POSTMASTER		10/13/10	Issued	1,418.36	USD
668257	1100	12669		US POSTMASTER		10/13/10	Issued	1,346.45	USD
668258	1100	12669		US POSTMASTER		10/13/10	Reconciled	556.83	USD

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668259	1100	12717		VAL COMM INC	ALBUQUERQUE	10/13/10	Reconciled	545.70	USD
668260	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/13/10	Reconciled	412.05	USD
668261	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	10/13/10	Reconciled	1,000.00	USD
668262	1100	12730		VERIZON WIRELESS	MISSION HILLS	10/13/10	Reconciled	677.62	USD
668263	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/13/10	Reconciled	16,413.25	USD
668264	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/13/10	Reconciled	12,821.15	USD
668265	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/13/10	Reconciled	133.24	USD
668266	1100	15685		WAGNER EQUIPMENT CO.	DENVER	10/13/10	Reconciled	278.24	USD
668267	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/13/10	Reconciled	107.46	USD
668268	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	10/13/10	Reconciled	8,948.87	USD
668269	1100	12771		WEEKLY READER CORP	DELTRAN	10/13/10	Reconciled	836.64	USD
668270	1100	12785		WEST MUSIC CO	CORALVILLE	10/13/10	Reconciled	2,629.85	USD
668271	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	10/13/10	Reconciled	63.75	USD
668272	1100	12806		WESTONE LABORATORIES INC	COLORADO SPRINGS	10/13/10	Reconciled	60.60	USD
668273	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/13/10	Reconciled	374.14	USD
668274	1100	22219		WIJENJE, KIZITO	ALBUQUERQUE	10/13/10	Reconciled	87.33	USD
668275	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/13/10	Reconciled	1,382.14	USD
668276	1100	12832	R	WISCO SUPPLY	Albuquerque	10/13/10	Reconciled	1,637.36	USD
668277	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	10/13/10	Reconciled	400.00	USD
668278	1100	12852		XEROX CORPORATION	PASADENA	10/13/10	Reconciled	782.71	USD
668279	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	10/13/10	Reconciled	99.93	USD
668280	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/15/10	Reconciled	51,170.08	USD
668281	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/15/10	Reconciled	52,215.78	USD
668282	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/15/10	Reconciled	64,870.86	USD
668283	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	10/15/10	Reconciled	89,885.35	USD
668284	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	10/15/10	Reconciled	152,201.08	USD
668285	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/15/10	Void	165,630.73	USD
668286	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/15/10	Reconciled	304,518.36	USD
668287	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	10/15/10	Reconciled	342,829.97	USD
668288	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/15/10	Reconciled	381,344.24	USD
668289	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	10/15/10	Reconciled	608,150.87	USD
668290	1100	13231		ANCHORBUILT	ALBUQUERQUE	10/15/10	Reconciled	1,268,310.72	USD
668291	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	10/15/10	Reconciled	245.00	USD
668292	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/15/10	Reconciled	15.00	USD
668293	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	10/15/10	Reconciled	151.65	USD
668294	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	10/15/10	Reconciled	508.00	USD
668295	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/15/10	Reconciled	187.25	USD
668296	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/15/10	Reconciled	102.53	USD
668297	1100	18108		ABEITA, MARY ALICE	ISLETA	10/15/10	Reconciled	172.94	USD
668298	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/15/10	Reconciled	1,860.57	USD
668299	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	10/15/10	Reconciled	3,822.40	USD
668300	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	10/15/10	Reconciled	546.00	USD
668301	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	10/15/10	Reconciled	720.00	USD
668302	1100	31467		AHERN RENTALS INC.	LAS VEGAS	10/15/10	Reconciled	21.00	USD
668303	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	10/15/10	Reconciled	301.50	USD
668304	1100	26390		AIRGAS-SOUTHWEST	DALLAS	10/15/10	Reconciled	127.70	USD
668305	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	10/15/10	Reconciled	22.95	USD

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668306	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/15/10	Reconciled	385.86	USD
668307	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	10/15/10	Reconciled	135.00	USD
668308	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	10/15/10	Reconciled	244.64	USD
668309	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	10/15/10	Reconciled	235.99	USD
668310	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	10/15/10	Reconciled	5,835.00	USD
668311	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	10/15/10	Reconciled	12,105.00	USD
668312	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/15/10	Reconciled	744.83	USD
668313	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/15/10	Reconciled	144.42	USD
668314	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/15/10	Reconciled	1,024.57	USD
668315	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/15/10	Reconciled	517.52	USD
668316	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	10/15/10	Reconciled	356.72	USD
668317	1100	10222		APPLE COMPUTER INC	DALLAS	10/15/10	Reconciled	286.00	USD
668318	1100	30329		APPLEBEES	WEST PALM BEACH	10/15/10	Void	374.18	USD
668319	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	10/15/10	Reconciled	212.59	USD
668320	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	10/15/10	Reconciled	96.00	USD
668321	1100	10264		AT&T	ATLANTA	10/15/10	Reconciled	246.27	USD
668322	1100	10272		ATTAINMENT CO INC	VERONA	10/15/10	Reconciled	208.95	USD
668323	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/15/10	Reconciled	1,067.86	USD
668324	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	10/15/10	Reconciled	3,714.36	USD
668325	1100	15963	R	Albuquerque Winair AR	Albuquerque	10/15/10	Reconciled	134.63	USD
668326	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/15/10	Void	2,739.24	USD
668327	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/15/10	Reconciled	1,826.12	USD
668328	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/15/10	Reconciled	3,560.48	USD
668329	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/15/10	Reconciled	289.98	USD
668330	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/15/10	Reconciled	628.88	USD
668331	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/15/10	Reconciled	310.00	USD
668332	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	10/15/10	Reconciled	110.00	USD
668333	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	10/15/10	Reconciled	9,892.31	USD
668334	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	10/15/10	Reconciled	130.00	USD
668335	1100	29165		BENTLEY, MARK	SAN JOSE	10/15/10	Reconciled	550.00	USD
668336	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/15/10	Reconciled	310.00	USD
668337	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	10/15/10	Reconciled	34.14	USD
668338	1100	10373		BLACK & DECKER US INC.	CHICAGO	10/15/10	Reconciled	310.91	USD
668339	1100	10375		BLACKWELL, SCOTT	TIJERAS	10/15/10	Reconciled	1,197.70	USD
668340	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/15/10	Reconciled	1,802.00	USD
668341	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/15/10	Reconciled	3,324.97	USD
668342	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/15/10	Reconciled	202.34	USD
668343	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	10/15/10	Reconciled	57.98	USD
668344	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/15/10	Reconciled	3,546.83	USD
668345	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	10/15/10	Reconciled	455.10	USD
668346	1100	34380		BRADY, PAUL V.	BERNALILLO	10/15/10	Reconciled	157.79	USD
668347	1100	25385		BRAILLE PLUS LLC	GILBERT	10/15/10	Reconciled	1,001.00	USD
668348	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	10/15/10	Reconciled	195.00	USD
668349	1100	20274		BROCK, MAILI	BERNALILLO	10/15/10	Reconciled	1,492.75	USD
668350	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/15/10	Reconciled	287.67	USD
668351	1100	34341		GALLEGOS, ANITA LEE DBA	ALBUQUERQUE	10/15/10	Reconciled	500.00	USD
668352	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	10/15/10	Reconciled	3,317.76	USD

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668353	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	10/15/10	Reconciled	45.00	USD
668354	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	10/15/10	Reconciled	136.45	USD
668355	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	10/15/10	Reconciled	140.79	USD
668356	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/15/10	Reconciled	44,304.87	USD
668357	1100	21908		CHAPARRAL MACHINE SERVICES	ALBUQUERQUE	10/15/10	Reconciled	98.71	USD
668358	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/15/10	Reconciled	8,683.75	USD
668359	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/15/10	Reconciled	215.98	USD
668360	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/15/10	Reconciled	491.00	USD
668361	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/15/10	Reconciled	5,790.00	USD
668362	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	10/15/10	Reconciled	7,916.67	USD
668363	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/15/10	Reconciled	1,000.73	USD
668364	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/15/10	Reconciled	12,638.11	USD
668365	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	10/15/10	Reconciled	2,179.50	USD
668366	1100	10698		DARANT DISTRIBUTING CORP	DENVER	10/15/10	Reconciled	494.64	USD
668367	1100	13519		DEMCO INC	MADISON	10/15/10	Reconciled	283.86	USD
668368	1100	21552		DESERT GREENS GOLF COURSE INC	ALBUQUERQUE	10/15/10	Reconciled	1,484.32	USD
668369	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/15/10	Reconciled	291.58	USD
668370	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/15/10	Reconciled	32.40	USD
668371	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/15/10	Reconciled	3,521.46	USD
668372	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/15/10	Reconciled	2,325.00	USD
668373	1100	26840		DMJM H&N, INC	CHICAGO	10/15/10	Reconciled	1,775.08	USD
668374	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/15/10	Reconciled	34.90	USD
668375	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/15/10	Reconciled	2,438.05	USD
668376	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/15/10	Reconciled	1,845.00	USD
668377	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/15/10	Reconciled	1,486.00	USD
668378	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	10/15/10	Reconciled	6,178.03	USD
668379	1100	12976		EMC PUBLISHING	ST PAUL	10/15/10	Reconciled	182.49	USD
668380	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/15/10	Reconciled	747.42	USD
668381	1100	10887		ETHRIDGE TIRE CENTER	ALBUQUERQUE	10/15/10	Reconciled	861.21	USD
668382	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	10/15/10	Reconciled	972.09	USD
668383	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	10/15/10	Reconciled	20,953.06	USD
668384	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	10/15/10	Reconciled	30.64	USD
668385	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	10/15/10	Reconciled	214.00	USD
668386	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	10/15/10	Reconciled	10,000.00	USD
668387	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	10/15/10	Reconciled	389.24	USD
668388	1100	28029		Sindy A. Flor	Albuquerque	10/15/10	Reconciled	946.95	USD
668389	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/15/10	Reconciled	10,509.40	USD
668390	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/15/10	Reconciled	979.09	USD
668391	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	10/15/10	Reconciled	200.19	USD
668392	1100	15981		G. E. W. MECHANICAL CONTR INC.	ALBUQUERQUE	10/15/10	Reconciled	19,367.81	USD
668393	1100	10999		GALE GROUP (THE)	CHICAGO	10/15/10	Reconciled	1,889.88	USD
668394	1100	34294		GALLUP ORGANIZATION (THE)	DES MOINES	10/15/10	Reconciled	23,000.00	USD
668395	1100	17324		GAMBLE MUSIC COMPANY	CHICAGO	10/15/10	Reconciled	686.77	USD
668396	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	10/15/10	Reconciled	919.72	USD
668397	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/15/10	Reconciled	3,677.50	USD
668398	1100	25251		GATE-IT INC	ALBUQUERQUE	10/15/10	Reconciled	255.00	USD
668399	1100	25654		GAYLORD OPRYLAND RESORT &	NASHVILLE	10/15/10	Reconciled	3,495.60	USD

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668400	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	10/15/10	Reconciled	72.00	USD
668401	1100	11097		GREG LARSON SPORTS INC DBA	BRAINERD	10/15/10	Reconciled	275.00	USD
668402	1100	33198		GLOBAL TRADEQUEST, INC.	WEBSTER	10/15/10	Reconciled	3,180.00	USD
668403	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/15/10	Reconciled	949.70	USD
668404	1100	12755		GRAINGER INC	KANSAS CITY	10/15/10	Reconciled	205.25	USD
668405	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	10/15/10	Void	3,002.00	USD
668406	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/15/10	Reconciled	1,128.00	USD
668407	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/15/10	Reconciled	590.74	USD
668408	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	10/15/10	Reconciled	58.00	USD
668409	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/15/10	Reconciled	12,553.02	USD
668410	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	10/15/10	Reconciled	588.51	USD
668411	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	10/15/10	Reconciled	1,116.25	USD
668412	1100	14240		HELENA CHEMICAL CO	DALLAS	10/15/10	Reconciled	2,625.00	USD
668413	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/15/10	Reconciled	2,332.32	USD
668414	1100	34020		HIGH LINER FOODS, INC	DETROIT	10/15/10	Reconciled	10,227.20	USD
668415	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/15/10	Reconciled	3,707.56	USD
668416	1100	11178		HIGHSMITH CO INC	JANESVILLE	10/15/10	Reconciled	83.40	USD
668417	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	10/15/10	Reconciled	797.50	USD
668418	1100	11195	R	HOME DEPOT AR	THE LAKES	10/15/10	Reconciled	872.38	USD
668419	1100	28068		HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	10/15/10	Reconciled	481.50	USD
668420	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	10/15/10	Reconciled	412.47	USD
668421	1100	30613		HOTMATH, INC.	KENSINGTON	10/15/10	Reconciled	1,350.00	USD
668422	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/15/10	Reconciled	54.60	USD
668423	1100	13921		HUMANWARE INC	CHAMPLAIN	10/15/10	Reconciled	12,480.00	USD
668424	1100	33226	R1	IMPACT SPORTS	MADISON	10/15/10	Reconciled	3,007.12	USD
668425	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	10/15/10	Reconciled	126.70	USD
668426	1100	11273		INTERNATIONAL RIGHT OF WAY	LOS ANGELES	10/15/10	Reconciled	425.00	USD
668427	1100	15738		REYNOLDS ENT	CORRALES	10/15/10	Reconciled	1,950.00	USD
668428	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/15/10	Reconciled	4,325.00	USD
668429	1100	34032		KENNEDY, SHELLY B.	ALBUQUERQUE	10/15/10	Reconciled	136.81	USD
668430	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	10/15/10	Reconciled	633.65	USD
668431	1100	11426		LEARNING IS FUN	LAS VEGAS	10/15/10	Reconciled	769.63	USD
668432	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/15/10	Reconciled	2,554.57	USD
668433	1100	11445		LERNER GROUP	MINNEAPOLIS	10/15/10	Reconciled	1,273.74	USD
668434	1100	11456		LIBRARY STORE (THE)	TREMONT	10/15/10	Reconciled	821.05	USD
668435	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/15/10	Reconciled	82.00	USD
668436	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/15/10	Reconciled	342.60	USD
668437	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	10/15/10	Reconciled	75.00	USD
668438	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	10/15/10	Reconciled	25,539.00	USD
668439	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/15/10	Reconciled	4,226.52	USD
668440	1100	20296		MADRID, NANCY	ALBUQUERQUE	10/15/10	Reconciled	507.50	USD
668441	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	10/15/10	Reconciled	342.40	USD
668442	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/15/10	Reconciled	883.45	USD
668443	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/15/10	Reconciled	847.50	USD
668444	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/15/10	Reconciled	1,434.00	USD
668445	1100	11607		MEDCO COMPANY	CHICAGO	10/15/10	Reconciled	62.10	USD
668446	1100	30895		MESA TURF PRODUCTS	CORRALES	10/15/10	Reconciled	1,804.00	USD

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668447	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/15/10	Reconciled	4,967.20	USD
668448	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/15/10	Reconciled	752.07	USD
668449	1100	32836		MONSTERTONERS.COM	ARCADIA	10/15/10	Reconciled	723.72	USD
668450	1100	11702	P	MSR WEST CORP	BOULDER	10/15/10	Reconciled	420.00	USD
668451	1100	11710		MUSIC IN MOTION	PLANO	10/15/10	Reconciled	65.00	USD
668452	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	10/15/10	Reconciled	5,364.64	USD
668453	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/15/10	Reconciled	342.62	USD
668454	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	10/15/10	Reconciled	1,362.00	USD
668455	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	10/15/10	Reconciled	19,173.00	USD
668456	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	10/15/10	Reconciled	1,898.18	USD
668457	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/15/10	Reconciled	1,400.85	USD
668458	1100	33823		OGB ARCHITECTURAL MILWORK INC.	ALBQ.	10/15/10	Reconciled	775.00	USD
668459	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	10/15/10	Reconciled	1,675.78	USD
668460	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/15/10	Reconciled	125.12	USD
668461	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	10/15/10	Reconciled	680.17	USD
668462	1100	31684		PIPER, DARYL	ALBUQUERQUE	10/15/10	Reconciled	84.00	USD
668463	1100	31878		PIZZA 9	ALBUQUERQUE	10/15/10	Reconciled	574.00	USD
668464	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/15/10	Reconciled	4,803.25	USD
668465	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	10/15/10	Reconciled	1,927.11	USD
668466	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/15/10	Reconciled	9,583.33	USD
668467	1100	27537		POWER TOOL & SAW SERVICE CO	ALBUQUERQUE	10/15/10	Reconciled	235.83	USD
668468	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	10/15/10	Reconciled	500.00	USD
668469	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	10/15/10	Reconciled	1,083.00	USD
668470	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	10/15/10	Reconciled	2,800.00	USD
668471	1100	12129		QWEST	PHOENIX	10/15/10	Reconciled	12,762.97	USD
668472	1100	12129	17	QWEST	PHOENIX	10/15/10	Reconciled	549.18	USD
668473	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	10/15/10	Reconciled	2,622.28	USD
668474	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/15/10	Reconciled	87.10	USD
668475	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/15/10	Reconciled	3,911.75	USD
668476	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/15/10	Reconciled	746.41	USD
668477	1100	34377		SCHRIPSEMA, STEVEN	ALBUQUERQUE	10/15/10	Reconciled	202.34	USD
668478	1100	26862		SEW SPECIAL, INC	RIO RANCHO	10/15/10	Reconciled	200.00	USD
668479	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	10/15/10	Reconciled	36,551.26	USD
668480	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/15/10	Reconciled	124.47	USD
668481	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/15/10	Reconciled	910.54	USD
668482	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/15/10	Reconciled	17,069.00	USD
668483	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/15/10	Reconciled	14,570.69	USD
668484	1100	32430		SLEEP INN	GALLUP	10/15/10	Reconciled	1,029.00	USD
668485	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/15/10	Reconciled	435.37	USD
668486	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	10/15/10	Reconciled	5,589.61	USD
668487	1100	25256		SPRINKLER IRRIGATION SUPPLY	ALBUQUERQUE	10/15/10	Reconciled	28.00	USD
668488	1100	32057		STAPLES ADVANTAGE	CHICAGO	10/15/10	Reconciled	129.20	USD
668489	1100	33616		STERICYCLE INC.	LOUISVILLE	10/15/10	Reconciled	278.40	USD
668490	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/15/10	Reconciled	3,702.75	USD
668491	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/15/10	Reconciled	730.81	USD
668492	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/15/10	Reconciled	7,142.00	USD
668493	1100	27457		STUDENT PLANNER (THE)	DENVER	10/15/10	Reconciled	2,355.56	USD

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668494	1100	27519		TMCX NEW MEXICO, LLC	FLAGSTAFF	10/15/10	Reconciled	4,942.33	USD
668495	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/15/10	Reconciled	1,559.88	USD
668496	1100	12673	R1	ULTIMATE ELECTRONICS	DENVER	10/15/10	Reconciled	19,958.20	USD
668497	1100	18558		Uniforms & More	ALBUQUERQUE	10/15/10	Reconciled	98.00	USD
668498	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	10/15/10	Reconciled	8,232.00	USD
668499	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	10/15/10	Reconciled	506.37	USD
668500	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	10/15/10	Reconciled	627.72	USD
668501	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	10/15/10	Reconciled	11,493.60	USD
668502	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	10/15/10	Reconciled	6,210.00	USD
668503	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	10/15/10	Reconciled	690.47	USD
668504	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/15/10	Reconciled	12,444.52	USD
668505	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	10/15/10	Reconciled	20,570.85	USD
668506	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/15/10	Reconciled	10,669.93	USD
668507	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/15/10	Reconciled	318.00	USD
668508	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	10/15/10	Reconciled	325.82	USD
668509	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/15/10	Reconciled	13.72	USD
668510	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/15/10	Reconciled	750.00	USD
668511	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/15/10	Reconciled	1,100.00	USD
668512	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	10/15/10	Reconciled	1,100.00	USD
668513	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	10/15/10	Reconciled	922.90	USD
668514	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/15/10	Reconciled	18,250.84	USD
668515	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/15/10	Reconciled	2,631.61	USD
668516	1100	28598		WILLIAMS, JOHN	ALBUQUERQUE	10/15/10	Reconciled	138.71	USD
668517	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/15/10	Reconciled	13,311.87	USD
668518	1100	30000		WIMBA, INC	NEW YORK	10/15/10	Reconciled	30,000.00	USD
668519	1100	12837		WOODWIND & THE BRASSWIND (THE)	SOUTH BEND	10/15/10	Reconciled	216.96	USD
668520	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	10/15/10	Reconciled	1,542.00	USD
668521	1100	13775		X-CAL CORPORATION	HOUSTON	10/15/10	Reconciled	658.55	USD
668522	1100	12852		XEROX CORPORATION	PASADENA	10/15/10	Reconciled	29,184.70	USD
668523	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/20/10	Reconciled	57,183.25	USD
668524	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/20/10	Reconciled	89,697.77	USD
668525	1100	12488		STATE OF NEW MEXICO	SANTA FE	10/20/10	Reconciled	154,327.70	USD
668526	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/20/10	Reconciled	166,541.59	USD
668527	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	10/20/10	Reconciled	178,425.00	USD
668528	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/20/10	Reconciled	68.95	USD
668529	1100	34259		ABEYTA, AMY	ALBUQUERQUE	10/20/10	Reconciled	173.60	USD
668530	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668531	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/20/10	Reconciled	3,407.31	USD
668532	1100	34153		ACOSTA, CONNIE R.	ALBUQUERQUE	10/20/10	Reconciled	161.70	USD
668533	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668534	1100	17472		ACP DIRECT	DALLAS	10/20/10	Reconciled	439.33	USD
668535	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	10/20/10	Reconciled	88.20	USD
668536	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	10/20/10	Reconciled	2,413.90	USD
668537	1100	26390		AIRGAS-SOUTHWEST	DALLAS	10/20/10	Reconciled	51.79	USD
668538	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/20/10	Reconciled	35,723.83	USD
668539	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/20/10	Reconciled	25,934.85	USD
668540	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/20/10	Reconciled	160.85	USD

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668541	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	10/20/10	Reconciled	8,014.93	USD
668542	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	10/20/10	Reconciled	5,191.48	USD
668543	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	10/20/10	Reconciled	28.50	USD
668544	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/20/10	Reconciled	513.00	USD
668545	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/20/10	Reconciled	39.54	USD
668546	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	10/20/10	Reconciled	248.40	USD
668547	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668548	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	10/20/10	Reconciled	827.50	USD
668549	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	10/20/10	Reconciled	227.85	USD
668550	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	10/20/10	Reconciled	3,930.00	USD
668551	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/20/10	Reconciled	13,558.17	USD
668552	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	10/20/10	Reconciled	103.94	USD
668553	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	10/20/10	Reconciled	48.36	USD
668554	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	10/20/10	Reconciled	113.05	USD
668555	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	10/20/10	Reconciled	793.21	USD
668556	1100	10222		APPLE COMPUTER INC	DALLAS	10/20/10	Reconciled	105.95	USD
668557	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	10/20/10	Reconciled	238.70	USD
668558	1100	13984		APS - SCHOOLS&Operating Units	SEE LOCATIONS	10/20/10	Void	53.50	USD
668559	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	10/20/10	Reconciled	911.16	USD
668560	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	10/20/10	Reconciled	268.80	USD
668561	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	10/20/10	Reconciled	190.40	USD
668562	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	10/20/10	Reconciled	58.80	USD
668563	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	10/20/10	Reconciled	303.80	USD
668564	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	10/20/10	Reconciled	303.50	USD
668565	1100	10260	R1	ASSOC CAREER & TECHNICAL ED	BALTIMORE	10/20/10	Reconciled	16,500.00	USD
668566	1100	31556		AUDIO ACOUSTICS HEARING CTR IN	ROSWELL	10/20/10	Reconciled	4,496.00	USD
668567	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/20/10	Reconciled	1,492.65	USD
668568	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	10/20/10	Reconciled	2,247.00	USD
668569	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/20/10	Reconciled	1,944.36	USD
668570	1100	26303		BAKER, DEANZA	ALBUQUERQUE	10/20/10	Reconciled	130.90	USD
668571	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	10/20/10	Reconciled	238.70	USD
668572	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/20/10	Reconciled	802.50	USD
668573	1100	34133		BARELA, ERICA	ALBUQUERQUE	10/20/10	Reconciled	130.20	USD
668574	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	10/20/10	Reconciled	260.40	USD
668575	1100	34171		BARTON, PAMELA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668576	1100	34235		BECK, MARK	ALBUQUERQUE	10/20/10	Reconciled	100.80	USD
668577	1100	15615		BIKE WORLD INC.	ALBUQUERQUE	10/20/10	Reconciled	106.40	USD
668578	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	10/20/10	Reconciled	98.00	USD
668579	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/20/10	Reconciled	5,241.50	USD
668580	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/20/10	Reconciled	6,982.41	USD
668581	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/20/10	Reconciled	548.78	USD
668582	1100	30491		BOOT BARN	IRVINE	10/20/10	Reconciled	1,337.81	USD
668583	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	10/20/10	Reconciled	24,024.89	USD
668584	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	10/20/10	Reconciled	210.00	USD
668585	1100	34304		BRADEN, RICK	ALBUQUERQUE	10/20/10	Reconciled	209.20	USD
668586	1100	30454		BURGETT, PAULA	ALBUQUERQUE	10/20/10	Reconciled	70.00	USD
668587	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/20/10	Reconciled	5,802.86	USD

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668588	1100	34161		BURNETTE, KRISTY	TIJERAS	10/20/10	Reconciled	173.60	USD
668589	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/20/10	Reconciled	18,543.25	USD
668590	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	10/20/10	Reconciled	124.95	USD
668591	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	10/20/10	Reconciled	98.00	USD
668592	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	10/20/10	Reconciled	315.00	USD
668593	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668594	1100	10478		CARQUEST MOTOR PARTS & SUPPLY	RALEIGH	10/20/10	Reconciled	17.99	USD
668595	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD
668596	1100	30163		CASPER, SHANNON	ALBUQUERQUE	10/20/10	Reconciled	22.05	USD
668597	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/20/10	Reconciled	12,085.51	USD
668598	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/20/10	Reconciled	8,270.97	USD
668599	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	10/20/10	Reconciled	66.15	USD
668600	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/20/10	Reconciled	518.78	USD
668601	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/20/10	Reconciled	11,000.83	USD
668602	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	10/20/10	Reconciled	84.00	USD
668603	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668604	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	10/20/10	Reconciled	210.00	USD
668605	1100	10524		CHEMSEARCH	CHICAGO	10/20/10	Reconciled	935.16	USD
668606	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668607	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/20/10	Reconciled	58.85	USD
668608	1100	32322		CLARK, TAMI	ALBUQUERQUE	10/20/10	Reconciled	148.75	USD
668609	1100	34147		COKER, KRISTAL	ALBUQUERQUE	10/20/10	Reconciled	52.50	USD
668610	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	10/20/10	Reconciled	1,620.00	USD
668611	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	10/20/10	Reconciled	102.90	USD
668612	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/20/10	Reconciled	170.05	USD
668613	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	10/20/10	Reconciled	5,545.30	USD
668614	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/20/10	Reconciled	1,533.20	USD
668615	1100	32408		COOLEY, KAREN	ALBUQUERQUE	10/20/10	Reconciled	45.15	USD
668616	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	10/20/10	Reconciled	32.55	USD
668617	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	10/20/10	Reconciled	3,501.58	USD
668618	1100	34260		COVERDALE, CHRISTINE	TIJERAS	10/20/10	Reconciled	173.60	USD
668619	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/20/10	Reconciled	40,274.30	USD
668620	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/20/10	Reconciled	116.18	USD
668621	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	10/20/10	Reconciled	43.88	USD
668622	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	10/20/10	Reconciled	967.94	USD
668623	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	10/20/10	Reconciled	250.00	USD
668624	1100	16905		CURRIER, KAY	ALBUQUERQUE	10/20/10	Reconciled	170.00	USD
668625	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668626	1100	10713		DAY-TIMERS INC	LEHIGH VALLEY	10/20/10	Reconciled	92.21	USD
668627	1100	30671		DC IMPACT	ALBUQUERQUE	10/20/10	Reconciled	400.00	USD
668628	1100	34281		DEAN, JAMIE	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668629	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	10/20/10	Reconciled	80.85	USD
668630	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	10/20/10	Reconciled	17,999.26	USD
668631	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/20/10	Reconciled	29,911.80	USD
668632	1100	34300		DEITERMAN, DENISE	TIJERAS	10/20/10	Reconciled	173.60	USD
668633	1100	32972		DEPOSITORY TRUST COMPANY	NEW YORK	10/20/10	Reconciled	147.00	USD
668634	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/20/10	Reconciled	117.59	USD

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668635	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/20/10	Reconciled	787.01	USD
668636	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/20/10	Reconciled	2,562.65	USD
668637	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/20/10	Reconciled	1,649.34	USD
668638	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	10/20/10	Reconciled	1,066.04	USD
668639	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/20/10	Reconciled	4,074.33	USD
668640	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	10/20/10	Reconciled	75.60	USD
668641	1100	34212		DOOSE, TONNIE	TIJERAS	10/20/10	Reconciled	292.95	USD
668642	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	10/20/10	Reconciled	102.90	USD
668643	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	10/20/10	Reconciled	4,300.85	USD
668644	1100	30202		DUNCAN, NINA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668645	1100	23384		DUNKIN DONUTS	ALBUQUERQUE	10/20/10	Reconciled	139.80	USD
668646	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	10/20/10	Reconciled	86.80	USD
668647	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/20/10	Reconciled	1,449.00	USD
668648	1100	19570	P	EMDEON BUSINESS SERVICES	CHICAGO	10/20/10	Reconciled	313.08	USD
668649	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668650	1100	28078		JONES, EMILYN	ALBUQUERQUE	10/20/10	Reconciled	107.00	USD
668651	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	10/20/10	Reconciled	78.75	USD
668652	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	10/20/10	Reconciled	86.80	USD
668653	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	10/20/10	Reconciled	84.00	USD
668654	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668655	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668656	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	10/20/10	Reconciled	227.85	USD
668657	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	10/20/10	Reconciled	195.30	USD
668658	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	10/20/10	Reconciled	665.60	USD
668659	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	10/20/10	Reconciled	877.17	USD
668660	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/20/10	Reconciled	359.53	USD
668661	1100	34124		FAGUY, DAVID	ALBUQUERQUE	10/20/10	Reconciled	206.15	USD
668662	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	10/20/10	Reconciled	161.70	USD
668663	1100	32075		FARM TO TABLE, INC.	SANTA FE	10/20/10	Reconciled	4,208.00	USD
668664	1100	10931		FEDERAL EXPRESS CORP	PALATINE	10/20/10	Reconciled	49.06	USD
668665	1100	25881		FEINER SUPPLY	OAKLAND PARK	10/20/10	Reconciled	184.00	USD
668666	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	10/20/10	Reconciled	106.75	USD
668667	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	10/20/10	Reconciled	217.00	USD
668668	1100	32416		FLORES, TANYA	ALBUQUERQUE	10/20/10	Reconciled	340.00	USD
668669	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/20/10	Reconciled	755.79	USD
668670	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668671	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668672	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	10/20/10	Reconciled	785.54	USD
668673	1100	26229	R1	FREY	MILWAUKEE	10/20/10	Reconciled	319.68	USD
668674	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	10/20/10	Reconciled	44.85	USD
668675	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	10/20/10	Reconciled	167.44	USD
668676	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	10/20/10	Reconciled	108.50	USD
668677	1100	34317		FUNES, RAMON	ALBUQUERQUE	10/20/10	Reconciled	238.70	USD
668678	1100	10996		G C VIDEO INC	ALBUQUERQUE	10/20/10	Reconciled	3,308.98	USD
668679	1100	10999		GALE GROUP (THE)	CHICAGO	10/20/10	Reconciled	58.34	USD
668680	1100	34103		GAMETRUCK ALBUQUERQUE	ALBUQUERQUE	10/20/10	Reconciled	350.00	USD
668681	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD

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668682	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	10/20/10	Reconciled	173.60	USD
668683	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	10/20/10	Reconciled	175.00	USD
668684	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	10/20/10	Reconciled	110.25	USD
668685	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	10/20/10	Reconciled	58.80	USD
668686	1100	20616		GARCIA, REGINA	ALBUQUERQUE	10/20/10	Reconciled	117.60	USD
668687	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	10/20/10	Reconciled	44.10	USD
668688	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	10/20/10	Reconciled	659.90	USD
668689	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	10/20/10	Reconciled	21,363.08	USD
668690	1100	34169		GARLEY, DALE	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668691	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668692	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	10/20/10	Reconciled	151.90	USD
668693	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	10/20/10	Reconciled	90.00	USD
668694	1100	19826		GEO -TEST INC	SANTA FE	10/20/10	Reconciled	308.16	USD
668695	1100	34127		GLOVER, DANA	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668696	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	10/20/10	Reconciled	187.25	USD
668697	1100	11069		GOPHER SPORT	MINNEAPOLIS	10/20/10	Reconciled	1,679.20	USD
668698	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	10/20/10	Reconciled	1,004.67	USD
668699	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	10/20/10	Reconciled	147.66	USD
668700	1100	12755		GRAINGER INC	KANSAS CITY	10/20/10	Reconciled	173.07	USD
668701	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/20/10	Reconciled	1,104.00	USD
668702	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	10/20/10	Reconciled	351.96	USD
668703	1100	11086		GREAT POTENTIAL PRESS, INC.	SCOTTSDALE	10/20/10	Reconciled	39.90	USD
668704	1100	30348		GREEN IDEAS, INC	PHOENIX	10/20/10	Reconciled	924.48	USD
668705	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	10/20/10	Reconciled	201.60	USD
668706	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	10/20/10	Reconciled	292.95	USD
668707	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668708	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668709	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	10/20/10	Reconciled	132.00	USD
668710	1100	26858		GROUNDSKEEPER (THE)	TUCSON	10/20/10	Reconciled	908.13	USD
668711	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	10/20/10	Reconciled	271.25	USD
668712	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	10/20/10	Reconciled	249.55	USD
668713	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	10/20/10	Reconciled	75.95	USD
668714	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	10/20/10	Reconciled	173.60	USD
668715	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	10/20/10	Reconciled	253.75	USD
668716	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	10/20/10	Reconciled	43.40	USD
668717	1100	34278		HAINES, MARIETTA H.	ALBUQUERQUE	10/20/10	Reconciled	193.20	USD
668718	1100	10687	R	HAJOCA CORP.	PHOENIX	10/20/10	Reconciled	269.27	USD
668719	1100	34164		HARRIS -PRUNIER, LISA	ALBUQUERQUE	10/20/10	Reconciled	151.90	USD
668720	1100	30477		HAYS, BETH	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD
668721	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	10/20/10	Reconciled	173.60	USD
668722	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	10/20/10	Reconciled	303.80	USD
668723	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/20/10	Reconciled	1,564.42	USD
668724	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/20/10	Reconciled	54.57	USD
668725	1100	33770		HILTON ALBUQUERQUE	ALBQ.	10/20/10	Reconciled	1,500.00	USD
668726	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	10/20/10	Reconciled	115.50	USD
668727	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	10/20/10	Reconciled	205.80	USD
668728	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	10/20/10	Reconciled	95.55	USD

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668729	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	10/20/10	Reconciled	25,879.41	USD
668730	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	10/20/10	Reconciled	161.70	USD
668731	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/20/10	Reconciled	72.42	USD
668732	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	10/20/10	Reconciled	136.50	USD
668733	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	10/20/10	Reconciled	309.00	USD
668734	1100	34302		INNOVATIVE OFFICE PRODUCTS INC	EASTON	10/20/10	Reconciled	97.34	USD
668735	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/20/10	Reconciled	11,269.31	USD
668736	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668737	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	10/20/10	Reconciled	210.00	USD
668738	1100	30169		JAMES, AMANDA	ALBUQUERQUE	10/20/10	Reconciled	108.50	USD
668739	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	10/20/10	Reconciled	58.80	USD
668740	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668741	1100	33140		JIO, ANTHONY	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668742	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	10/20/10	Reconciled	210.00	USD
668743	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/20/10	Reconciled	698.00	USD
668744	1100	34168		JOHNSON, SUSAN C.	CORRALES	10/20/10	Void	108.50	USD
668745	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/20/10	Reconciled	353.93	USD
668746	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	10/20/10	Reconciled	588.00	USD
668747	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	10/20/10	Reconciled	1,591.64	USD
668748	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	10/20/10	Reconciled	537.05	USD
668749	1100	26233		KARNS, DONNA	ALBUQUERQUE	10/20/10	Reconciled	260.40	USD
668750	1100	33092		KERN, AMANDA	ALBUQUERQUE	10/20/10	Reconciled	69.30	USD
668751	1100	34201		KEY, JEANMARIE	TIJERAS	10/20/10	Reconciled	173.60	USD
668752	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/20/10	Reconciled	335.33	USD
668753	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	10/20/10	Reconciled	88.20	USD
668754	1100	34160		La BERGE, MIKE	TIJERAS	10/20/10	Reconciled	173.60	USD
668755	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	10/20/10	Reconciled	1,000.00	USD
668756	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	10/20/10	Reconciled	249.55	USD
668757	1100	34298		LACOUTURE, KELLY T.	TIJERAS	10/20/10	Reconciled	173.60	USD
668758	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	10/20/10	Reconciled	302.83	USD
668759	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	10/20/10	Reconciled	119.00	USD
668760	1100	20892		LAS VEGAS HILTON	LAS VEGAS	10/20/10	Reconciled	10,010.56	USD
668761	1100	11426		LEARNING IS FUN	LAS VEGAS	10/20/10	Reconciled	163.79	USD
668762	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	10/20/10	Reconciled	976.39	USD
668763	1100	34200		LEMONIE, KIM	CEDAR CREST	10/20/10	Reconciled	173.60	USD
668764	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668765	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	10/20/10	Reconciled	65.10	USD
668766	1100	34181		LIND, CATHERINE	ALBUQUERQUE	10/20/10	Reconciled	340.00	USD
668767	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	10/20/10	Reconciled	31.50	USD
668768	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	10/20/10	Reconciled	343.00	USD
668769	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	10/20/10	Reconciled	75.95	USD
668770	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	10/20/10	Reconciled	172.90	USD
668771	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	10/20/10	Reconciled	40.00	USD
668772	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	10/20/10	Reconciled	976.00	USD
668773	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/20/10	Reconciled	342.60	USD
668774	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	10/20/10	Reconciled	43.40	USD
668775	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD

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668776	1100	34236		LUNA, JIMMY	ALBUQUERQUE	10/20/10	Reconciled	151.90	USD
668777	1100	34158		MACIAS, MARIO	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668778	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD
668779	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	10/20/10	Reconciled	169.05	USD
668780	1100	28613		MARQUART, BECKY	ALBUQUERQUE	10/20/10	Reconciled	36.75	USD
668781	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668782	1100	27155		MARSH, KELLY	ALBUQUERQUE	10/20/10	Reconciled	202.30	USD
668783	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	10/20/10	Reconciled	260.40	USD
668784	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668785	1100	24766		MARTINEZ, MATTHEW	ALBUQUERQUE	10/20/10	Reconciled	525.00	USD
668786	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668787	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	10/20/10	Reconciled	126.00	USD
668788	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	10/20/10	Reconciled	123.20	USD
668789	1100	11575		MATERIALS INC	BERNALILLO	10/20/10	Reconciled	1,220.00	USD
668790	1100	21162		MATH-U-SEE, INC	LANCASTER	10/20/10	Reconciled	43.00	USD
668791	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/20/10	Reconciled	329.00	USD
668792	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/20/10	Reconciled	552.00	USD
668793	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	10/20/10	Reconciled	80.85	USD
668794	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD
668795	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/20/10	Reconciled	3,038.40	USD
668796	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	10/20/10	Reconciled	260.40	USD
668797	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	10/20/10	Reconciled	102.90	USD
668798	1100	30895		MESA TURF PRODUCTS	CORRALES	10/20/10	Reconciled	2,484.70	USD
668799	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/20/10	Reconciled	1,050.87	USD
668800	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	10/20/10	Reconciled	173.60	USD
668801	1100	34159		MILLER, AMY BETH	TIJERAS	10/20/10	Reconciled	173.60	USD
668802	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	10/20/10	Reconciled	173.25	USD
668803	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668804	1100	11661		MOBILE MINI INC	PHOENIX	10/20/10	Reconciled	129.39	USD
668805	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	10/20/10	Reconciled	86.80	USD
668806	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	10/20/10	Reconciled	199.50	USD
668807	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	10/20/10	Reconciled	120.00	USD
668808	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	10/20/10	Reconciled	288.75	USD
668809	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668810	1100	34194		MR. TUX	ALBUQUERQUE	10/20/10	Reconciled	540.00	USD
668811	1100	34222		MULLER, JANE M.	ALBUQUERQUE	10/20/10	Reconciled	32.55	USD
668812	1100	11710		MUSIC IN MOTION	PLANO	10/20/10	Reconciled	192.33	USD
668813	1100	32205		MYERS, CLAUDINA	ALBUQUERQUE	10/20/10	Reconciled	48.00	USD
668814	1100	19037		NASCO MODESTO	SALIDA	10/20/10	Reconciled	1,805.37	USD
668815	1100	32305		NASSP	RESTON	10/20/10	Reconciled	79.00	USD
668816	1100	18253		NATIONAL COUNCIL FOR THE S.S.	SILVER SPRING	10/20/10	Reconciled	299.00	USD
668817	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	10/20/10	Reconciled	1,609.48	USD
668818	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/20/10	Reconciled	1,456.72	USD
668819	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/20/10	Reconciled	175.72	USD
668820	1100	11990	1	NCS PEARSON	CHICAGO	10/20/10	Reconciled	2,995.20	USD
668821	1100	34177		NEIGHBOR, SARA	TIJERAS	10/20/10	Reconciled	173.60	USD
668822	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD

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668823	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/20/10	Reconciled	2,196.11	USD
668824	1100	13470		NEVE'S UNIFORMS & EQUIPMENT	DENVER	10/20/10	Reconciled	4,760.25	USD
668825	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/20/10	Reconciled	57.31	USD
668826	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/20/10	Reconciled	29.27	USD
668827	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/20/10	Reconciled	42,515.49	USD
668828	1100	23486		NEWS 2 YOU INC	HURON	10/20/10	Reconciled	140.00	USD
668829	1100	34146		NEZ, GINA	ALBUQUERQUE	10/20/10	Reconciled	11.55	USD
668830	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	10/20/10	Reconciled	321.75	USD
668831	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/20/10	Reconciled	4,988.00	USD
668832	1100	31678		NORTHEAST FOUNDATION FOR	TURNERS FALLS	10/20/10	Reconciled	4,200.00	USD
668833	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668834	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/20/10	Reconciled	4,577.46	USD
668835	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	10/20/10	Reconciled	260.40	USD
668836	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/20/10	Reconciled	2,820.37	USD
668837	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	10/20/10	Reconciled	157.50	USD
668838	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	10/20/10	Reconciled	303.80	USD
668839	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	10/20/10	Reconciled	20,528.51	USD
668840	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	10/20/10	Reconciled	330.00	USD
668841	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/20/10	Reconciled	14.58	USD
668842	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	10/20/10	Reconciled	110.25	USD
668843	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668844	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	10/20/10	Reconciled	83.30	USD
668845	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	10/20/10	Reconciled	184.45	USD
668846	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	10/20/10	Reconciled	151.90	USD
668847	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	10/20/10	Reconciled	135.45	USD
668848	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	10/20/10	Reconciled	202.30	USD
668849	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/20/10	Reconciled	5,342.17	USD
668850	1100	32286		PADILLA, DIANA	ALBUQUERQUE	10/20/10	Reconciled	205.80	USD
668851	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	10/20/10	Reconciled	196.35	USD
668852	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/20/10	Reconciled	26.32	USD
668853	1100	11952		PAPA JOHNS PIZZA	O'FALLON	10/20/10	Reconciled	2,837.50	USD
668854	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668855	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	10/20/10	Reconciled	1,350.17	USD
668856	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	10/20/10	Reconciled	445.00	USD
668857	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	10/20/10	Reconciled	271.78	USD
668858	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	10/20/10	Reconciled	23,477.36	USD
668859	1100	14348		PEAK TECHNOLOGIES, INC	PHILADELPHIA	10/20/10	Reconciled	8,893.58	USD
668860	1100	16944		PEDRAZA, LYNN M.	ALBUQUERQUE	10/20/10	Reconciled	30.00	USD
668861	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	10/20/10	Reconciled	243.60	USD
668862	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668863	1100	34215		PEREZ, DAVID	ALBUQUERQUE	10/20/10	Reconciled	67.20	USD
668864	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	10/20/10	Reconciled	141.05	USD
668865	1100	34173		PEREZ, NORMA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668866	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	10/20/10	Reconciled	202.30	USD
668867	1100	11153		PITSCO EDUCATION	KANSAS CITY,	10/20/10	Reconciled	148.73	USD
668868	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/20/10	Reconciled	4,968.75	USD
668869	1100	17256	R1	PLAY WITH A PURPOSE	MINNEAPOLIS	10/20/10	Reconciled	532.27	USD

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668870	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	10/20/10	Reconciled	2,636.73	USD
668871	1100	12054	R1	PNM ELECTRIC	DENVER	10/20/10	Reconciled	561.43	USD
668872	1100	34172		POTTER, NATALIE	TIJERAS	10/20/10	Reconciled	173.60	USD
668873	1100	25667		PRESSTEK, INC	CHICAGO	10/20/10	Reconciled	1,039.82	USD
668874	1100	12080		PRO-ED INC	DALLAS	10/20/10	Reconciled	99.00	USD
668875	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	10/20/10	Reconciled	124.95	USD
668876	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/20/10	Reconciled	2,335.00	USD
668877	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	10/20/10	Reconciled	217.00	USD
668878	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/20/10	Reconciled	2,972.52	USD
668879	1100	26372		QUEUE INC.	SHELTON	10/20/10	Reconciled	3,181.86	USD
668880	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	10/20/10	Reconciled	154.35	USD
668881	1100	32326		QUINONES, MARIA	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668882	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668883	1100	12129		QWEST	PHOENIX	10/20/10	Reconciled	584.79	USD
668884	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/20/10	Reconciled	204.62	USD
668885	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	10/20/10	Reconciled	1,038.00	USD
668886	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/20/10	Reconciled	7,200.00	USD
668887	1100	12161		REALLY GOOD STUFF	BOTSFORD	10/20/10	Reconciled	252.22	USD
668888	1100	12166		REDDY ICE	ALBUQUERQUE	10/20/10	Reconciled	529.60	USD
668889	1100	34228	R1	REGIONS INTERSTATE BILLING SER	BIRMINGHAM	10/20/10	Reconciled	220.42	USD
668890	1100	12180		REMCO BOLTS	ALBUQUERQUE	10/20/10	Reconciled	696.25	USD
668891	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/20/10	Reconciled	124.74	USD
668892	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	10/20/10	Reconciled	65.45	USD
668893	1100	26947		RICCON, DANTE W.	RIO RANCHO	10/20/10	Reconciled	813.20	USD
668894	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	10/20/10	Reconciled	1,157.50	USD
668895	1100	24427		RITCHEY, DAVID K.	ALBUQUERQUE	10/20/10	Reconciled	25.00	USD
668896	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	10/20/10	Reconciled	391.99	USD
668897	1100	14440		ROBERTSON, DAVID KERR	CORRALES	10/20/10	Reconciled	25.00	USD
668898	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	10/20/10	Reconciled	206.15	USD
668899	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/20/10	Reconciled	2,356.45	USD
668900	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	10/20/10	Void	86.80	USD
668901	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	10/20/10	Reconciled	86.80	USD
668902	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	10/20/10	Reconciled	159.25	USD
668903	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	10/20/10	Reconciled	88.20	USD
668904	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	10/20/10	Reconciled	227.85	USD
668905	1100	30201		ROSE, JUDY	ALBUQUERQUE	10/20/10	Reconciled	210.00	USD
668906	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	10/20/10	Reconciled	103.95	USD
668907	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	10/20/10	Reconciled	238.70	USD
668908	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	10/20/10	Reconciled	58.80	USD
668909	1100	34128		SALAZAR, TONY	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668910	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	10/20/10	Reconciled	1,761.30	USD
668911	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	10/20/10	Reconciled	5,500.00	USD
668912	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	10/20/10	Reconciled	271.25	USD
668913	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	10/20/10	Reconciled	119.35	USD
668914	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	10/20/10	Reconciled	227.85	USD
668915	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	10/20/10	Reconciled	108.50	USD
668916	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/20/10	Reconciled	353.11	USD

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668917	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	10/20/10	Reconciled	173.60	USD
668918	1100	34162		SANDOVAL, PATIENCE	CANONCITO	10/20/10	Reconciled	108.50	USD
668919	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	10/20/10	Reconciled	75.95	USD
668920	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	10/20/10	Reconciled	238.00	USD
668921	1100	34261		SCHNELLER, GLORIA	TIJERAS	10/20/10	Reconciled	173.60	USD
668922	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668923	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	10/20/10	Reconciled	47.97	USD
668924	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/20/10	Reconciled	263.11	USD
668925	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	10/20/10	Reconciled	75.95	USD
668926	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/20/10	Reconciled	1,089.25	USD
668927	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/20/10	Reconciled	1,950.52	USD
668928	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/20/10	Reconciled	2,051.01	USD
668929	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	10/20/10	Reconciled	1,325.28	USD
668930	1100	30102		SIGNON, MARIA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668931	1100	34130		SILVA, HAZEL	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668932	1100	32053		SILVA, LISA M.	ALBUQUERQUE	10/20/10	Reconciled	770.00	USD
668933	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	10/20/10	Reconciled	6,166.90	USD
668934	1100	12381		SIMPSON NORTON CORP	PHOENIX	10/20/10	Reconciled	3,762.66	USD
668935	1100	22097		Virginia Lee Asher	LOS GATOS	10/20/10	Reconciled	78.40	USD
668936	1100	34151		SLAD, CARRIE	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668937	1100	34211		SMITH, ROBERT T.	TIJERAS	10/20/10	Reconciled	173.60	USD
668938	1100	25933		SOLIS, SHAD	ALBUQUERQUE	10/20/10	Reconciled	166.60	USD
668939	1100	34126		SOSA, GINGER	ALBUQUERQUE	10/20/10	Reconciled	134.40	USD
668940	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/20/10	Reconciled	38.45	USD
668941	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	10/20/10	Reconciled	1,921.33	USD
668942	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	10/20/10	Reconciled	7,774.73	USD
668943	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/20/10	Reconciled	309.76	USD
668944	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/20/10	Reconciled	8,292.24	USD
668945	1100	34233		STOLDT, MICHAEL	TIJERAS	10/20/10	Reconciled	226.80	USD
668946	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/20/10	Void	1,051.23	USD
668947	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/20/10	Reconciled	34,230.33	USD
668948	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	10/20/10	Reconciled	71.94	USD
668949	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	10/20/10	Reconciled	369.79	USD
668950	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/20/10	Reconciled	12,305.00	USD
668951	1100	34165		TAPIA, VICTORIA	ALBUQUERQUE	10/20/10	Reconciled	162.75	USD
668952	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/20/10	Reconciled	31,059.15	USD
668953	1100	31937		TEJERO, MARIA LUISA	ALBUQUERQUE	10/20/10	Reconciled	360.00	USD
668954	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	10/20/10	Reconciled	217.00	USD
668955	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	10/20/10	Reconciled	81.83	USD
668956	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	10/20/10	Reconciled	310.00	USD
668957	1100	34331		THOMAS, ROSEDINA	ALBUQUERQUE	10/20/10	Reconciled	40.00	USD
668958	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	10/20/10	Reconciled	9,141.08	USD
668959	1100	12628		TOM BROCK FORMS (TBS)	MONROE	10/20/10	Reconciled	268.53	USD
668960	1100	34240		TORRES, MARIE	ALBUQUERQUE	10/20/10	Reconciled	327.60	USD
668961	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	10/20/10	Reconciled	198.45	USD
668962	1100	34132		TOWERY, NEIL	TIJERAS	10/20/10	Reconciled	173.60	USD
668963	1100	12639		TOYS R US	Wayne	10/20/10	Reconciled	401.81	USD

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668964	1100	12642		TRAN, ANN	ALBUQUERQUE	10/20/10	Reconciled	53.50	USD
668965	1100	12444	R1	TRANE	LOS ANGELES	10/20/10	Reconciled	185.47	USD
668966	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/20/10	Reconciled	748.03	USD
668967	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	10/20/10	Reconciled	86.80	USD
668968	1100	21017		TRYBUS, ANDREA L	ALBUQUERQUE	10/20/10	Reconciled	17.37	USD
668969	1100	30106		TURNER, SUMMER	ALBUQUERQUE	10/20/10	Reconciled	117.60	USD
668970	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/20/10	Reconciled	199.50	USD
668971	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	10/20/10	Reconciled	1,029.00	USD
668972	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	10/20/10	Reconciled	40.60	USD
668973	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	10/20/10	Reconciled	132.30	USD
668974	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	10/20/10	Reconciled	4,691.50	USD
668975	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	10/20/10	Reconciled	283.50	USD
668976	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	10/20/10	Reconciled	184.45	USD
668977	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/20/10	Reconciled	9,447.84	USD
668978	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	10/20/10	Reconciled	1,000.00	USD
668979	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/20/10	Reconciled	260.01	USD
668980	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/20/10	Reconciled	648.00	USD
668981	1100	12762		WALLACE PACKAGING, LLC	TUCSON	10/20/10	Reconciled	7,724.64	USD
668982	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	10/20/10	Reconciled	238.70	USD
668983	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/20/10	Reconciled	877.50	USD
668984	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	10/20/10	Reconciled	75.95	USD
668985	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	10/20/10	Reconciled	97.65	USD
668986	1100	12783		WEST FLEET	ALBUQUERQUE	10/20/10	Reconciled	238.99	USD
668987	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	10/20/10	Reconciled	46,105.29	USD
668988	1100	34237		WILHITE, ERICA	ALBUQUERQUE	10/20/10	Reconciled	59.50	USD
668989	1100	13775		X-CAL CORPORATION	HOUSTON	10/20/10	Reconciled	1,230.00	USD
668990	1100	12852		XEROX CORPORATION	PASADENA	10/20/10	Reconciled	1,822.04	USD
668991	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	10/20/10	Reconciled	130.20	USD
668992	1100	34263		ZAMORA, GIA	ALBUQUERQUE	10/20/10	Reconciled	21.70	USD
668993	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	10/20/10	Reconciled	108.50	USD
668994	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	10/22/10	Reconciled	53,250.04	USD
668995	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/22/10	Reconciled	54,288.46	USD
668996	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	10/22/10	Reconciled	57,591.52	USD
668997	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	10/22/10	Reconciled	57,605.59	USD
668998	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/22/10	Reconciled	66,359.79	USD
668999	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	10/22/10	Reconciled	74,720.76	USD
669000	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	10/22/10	Reconciled	140,551.15	USD
669001	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/22/10	Reconciled	144,152.96	USD
669002	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/22/10	Reconciled	155,477.46	USD
669003	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	10/22/10	Reconciled	467,334.15	USD
669004	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/22/10	Reconciled	491,208.70	USD
669005	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/22/10	Reconciled	510,396.40	USD
669006	1100	12054	R1	PNM ELECTRIC	DENVER	10/22/10	Reconciled	886,767.34	USD
669007	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	10/22/10	Reconciled	12,549.63	USD
669008	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	10/22/10	Reconciled	139.10	USD
669009	1100	17351		ABC SUPPLY CO INC.	DALLAS	10/22/10	Reconciled	589.37	USD
669010	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	10/22/10	Reconciled	45.80	USD

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669011	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	10/22/10	Reconciled	2,926.37	USD
669012	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	10/22/10	Reconciled	78.12	USD
669013	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	10/22/10	Reconciled	1,962.05	USD
669014	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	10/22/10	Reconciled	247.10	USD
669015	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	10/22/10	Reconciled	29,835.43	USD
669016	1100	26388		ALLIANCE AUDIO VISUAL	ALBUQUERQUE	10/22/10	Reconciled	1,067.33	USD
669017	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	10/22/10	Reconciled	164.10	USD
669018	1100	24191		LEONORA AMAYA	ALBUQUERQUE	10/22/10	Reconciled	866.70	USD
669019	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/22/10	Reconciled	665.48	USD
669020	1100	10260	R1	ASSOC CAREER & TECHNICAL ED	BALTIMORE	10/22/10	Reconciled	6,600.00	USD
669021	1100	31145		AUTOZONE STORES INC.	ATLANTA	10/22/10	Reconciled	472.24	USD
669022	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/22/10	Reconciled	24,331.31	USD
669023	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	10/22/10	Reconciled	3,816.65	USD
669024	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/22/10	Reconciled	584.01	USD
669025	1100	28726		BASIC AMERICAN FOODS	CHICAGO	10/22/10	Reconciled	19,536.00	USD
669026	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	10/22/10	Reconciled	276.04	USD
669027	1100	29858		BEAR SALES	ALBUQUERQUE	10/22/10	Reconciled	176.08	USD
669028	1100	22356		BEARPORT PUBLISHING	NEW YORK	10/22/10	Reconciled	855.78	USD
669029	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	10/22/10	Reconciled	2,794.75	USD
669030	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	10/22/10	Reconciled	310.00	USD
669031	1100	10373		BLACK & DECKER US INC.	CHICAGO	10/22/10	Reconciled	94.55	USD
669032	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/22/10	Reconciled	47.75	USD
669033	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/22/10	Reconciled	367.42	USD
669034	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	10/22/10	Reconciled	8,209.31	USD
669035	1100	30491		BOOT BARN	IRVINE	10/22/10	Reconciled	4,371.56	USD
669036	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/22/10	Reconciled	360.84	USD
669037	1100	27173		BP ENERGY COMPANY	CHICAGO	10/22/10	Reconciled	27,920.80	USD
669038	1100	20274		BROCK, MAILI	BERNALILLO	10/22/10	Reconciled	74.64	USD
669039	1100	28283		BRUCKNER, KAREN	ALBUQUERQUE	10/22/10	Reconciled	36.98	USD
669040	1100	34102		BUENO FOODS	ALBUQUERQUE	10/22/10	Reconciled	7,800.00	USD
669041	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/22/10	Reconciled	131.97	USD
669042	1100	10447		BYE-MO'R, INC	KINGSBURY	10/22/10	Reconciled	907.20	USD
669043	1100	29794		CAD SOFT CONSULTING, INC	TUCSON	10/22/10	Reconciled	33,843.00	USD
669044	1100	10466		CANNON SPORTS INCORPORATED	BURBANK	10/22/10	Reconciled	1,589.52	USD
669045	1100	19668		CARLSON SYSTEMS	EL PASO	10/22/10	Reconciled	258.00	USD
669046	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/22/10	Reconciled	87.06	USD
669047	1100	12665		CENTRAL NM COMMUNITY COLLEGE	ALBUQUERQUE	10/22/10	Reconciled	450.00	USD
669048	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	10/22/10	Reconciled	195.98	USD
669049	1100	32603		CIBER INC.	DALLAS	10/22/10	Reconciled	6,069.63	USD
669050	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/22/10	Reconciled	320.00	USD
669051	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/22/10	Reconciled	3,410.00	USD
669052	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	10/22/10	Reconciled	1,023.83	USD
669053	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/22/10	Reconciled	41.24	USD
669054	1100	22762	R1	COURTESY LOANS	ALBUQUERQUE	10/22/10	Reconciled	892.10	USD
669055	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/22/10	Reconciled	29,286.44	USD
669056	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	10/22/10	Reconciled	372.90	USD
669057	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	10/22/10	Reconciled	9,530.70	USD

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669058	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/22/10	Reconciled	149.50	USD
669059	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/22/10	Reconciled	435.80	USD
669060	1100	10787		DRIVE TRAIN INDUSTIRES, INC.	DENVER	10/22/10	Reconciled	46.96	USD
669061	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/22/10	Reconciled	369.00	USD
669062	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	10/22/10	Reconciled	495.75	USD
669063	1100	19112		ELSEVIER INC	CAROL STREAM	10/22/10	Reconciled	4,612.39	USD
669064	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	10/22/10	Reconciled	192.50	USD
669065	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	10/22/10	Reconciled	100.88	USD
669066	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/22/10	Reconciled	178.00	USD
669067	1100	10885		ETA/CUISENAIRE	CHICAGO	10/22/10	Reconciled	2,880.00	USD
669068	1100	34376		EVERGUARD ROOFING, LLC	ALBUQUERQUE	10/22/10	Reconciled	235.40	USD
669069	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/22/10	Reconciled	1,165.92	USD
669070	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	10/22/10	Reconciled	138.44	USD
669071	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/22/10	Reconciled	272.85	USD
669072	1100	31627		G&K SERVICES	ALBUQUERQUE	10/22/10	Void	1,879.24	USD
669073	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	10/22/10	Reconciled	45.00	USD
669074	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	10/22/10	Reconciled	6,174.82	USD
669075	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	10/22/10	Reconciled	2,482.75	USD
669076	1100	20138		GUTIERREZ, BERNICE P.	ALBUQUERQUE	10/22/10	Reconciled	155.79	USD
669077	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	10/22/10	Reconciled	603.10	USD
669078	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	10/22/10	Reconciled	154.00	USD
669079	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	10/22/10	Reconciled	410.00	USD
669080	1100	34426		HOLIDAY INN GRAND MONTANA	BILLINGS	10/22/10	Reconciled	491.36	USD
669081	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	10/22/10	Reconciled	17,433.86	USD
669082	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	10/22/10	Reconciled	161.72	USD
669083	1100	14809		Penny Altman	PHOENIX	10/22/10	Issued	417.00	USD
669084	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/22/10	Reconciled	5,406.58	USD
669085	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/22/10	Reconciled	168.00	USD
669086	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	10/22/10	Reconciled	385.00	USD
669087	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	10/22/10	Reconciled	14,087.89	USD
669088	1100	25473		JOURNEYS INC	ALBUQUERQUE	10/22/10	Reconciled	970.00	USD
669089	1100	11340		JP'S WINDSHIELD REPAIR	ALBUQUERQUE	10/22/10	Reconciled	237.27	USD
669090	1100	29112		KREZAN, DALE	ALBUQUERQUE	10/22/10	Reconciled	253.29	USD
669091	1100	20892		LAS VEGAS HILTON	LAS VEGAS	10/22/10	Reconciled	4,394.88	USD
669092	1100	29048		LEARNING A - Z	CHICAGO	10/22/10	Reconciled	398.70	USD
669093	1100	11426		LEARNING IS FUN	LAS VEGAS	10/22/10	Reconciled	542.40	USD
669094	1100	11445		LERNER GROUP	MINNEAPOLIS	10/22/10	Reconciled	392.00	USD
669095	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	10/22/10	Reconciled	115.00	USD
669096	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	10/22/10	Reconciled	18,215.68	USD
669097	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/22/10	Reconciled	48,267.16	USD
669098	1100	27127		LUJAN, JAMES	ALBUQUERQUE	10/22/10	Reconciled	163.95	USD
669099	1100	32748		MACIAS, DEBORAH	ALBUQUERQUE	10/22/10	Reconciled	141.40	USD
669100	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/22/10	Reconciled	1,571.82	USD
669101	1100	19918		MB OIL LTD CO	BERNALILLO	10/22/10	Reconciled	17,224.21	USD
669102	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/22/10	Reconciled	702.00	USD
669103	1100	11597		MCGRAW-HILL	LOS ANGELES	10/22/10	Reconciled	166.67	USD
669104	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	10/22/10	Reconciled	1,168.16	USD

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669105	1100	11607		MEDCO COMPANY	CHICAGO	10/22/10	Reconciled	98.03	USD
669106	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	10/22/10	Reconciled	98.87	USD
669107	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	10/22/10	Reconciled	1,423.56	USD
669108	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/22/10	Reconciled	1,086.52	USD
669109	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	10/22/10	Reconciled	90.81	USD
669110	1100	11661		MOBILE MINI INC	PHOENIX	10/22/10	Reconciled	469.34	USD
669111	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/22/10	Reconciled	24,047.70	USD
669112	1100	26592		MOODY'S INVESTORS SERVICE INC.	Atlanta	10/22/10	Reconciled	39,375.00	USD
669113	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/22/10	Reconciled	5,647.46	USD
669114	1100	34036		MOYA, DON	SANTA FE	10/22/10	Reconciled	147.27	USD
669115	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	10/22/10	Reconciled	2,543.16	USD
669116	1100	11710		MUSIC IN MOTION	PLANO	10/22/10	Reconciled	293.90	USD
669117	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/22/10	Reconciled	230.00	USD
669118	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/22/10	Reconciled	1,341.77	USD
669119	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/22/10	Reconciled	849.78	USD
669120	1100	17850		NEW MEXICO SOLAR ENERGY ASSOC	ALBUQUERQUE	10/22/10	Reconciled	150.00	USD
669121	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	10/22/10	Reconciled	15.30	USD
669122	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/22/10	Reconciled	9,933.30	USD
669123	1100	11856		NM PUBLIC PROCUREMENT ASSOC	LOS ALAMOS	10/22/10	Reconciled	200.00	USD
669124	1100	11863		NMAHPERD	ALBUQUERQUE	10/22/10	Reconciled	843.00	USD
669125	1100	34338		NMMEA VII	ALBUQUERQUE	10/22/10	Reconciled	50.00	USD
669126	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/22/10	Reconciled	2,452.44	USD
669127	1100	30963	P1	ORG OF EMER KODALY EDUCATORS	ALBUQUERQUE	10/22/10	Reconciled	55.00	USD
669128	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/22/10	Reconciled	172.48	USD
669129	1100	34352		PARTY CONNECTION	ALBUQUERQUE	10/22/10	Reconciled	575.00	USD
669130	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	10/22/10	Reconciled	70.00	USD
669131	1100	11973		PAVEMENT SEALANTS & SUPPLY INC	BELEN	10/22/10	Reconciled	588.00	USD
669132	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	10/22/10	Reconciled	551.83	USD
669133	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/22/10	Reconciled	2,287.35	USD
669134	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	10/22/10	Reconciled	54.00	USD
669135	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/22/10	Reconciled	19,239.80	USD
669136	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	10/22/10	Reconciled	50.00	USD
669137	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/22/10	Reconciled	7,632.75	USD
669138	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	10/22/10	Reconciled	84.22	USD
669139	1100	13787		POCKET NURSE ENTERPRISES, INC	AMBRIDGE	10/22/10	Reconciled	544.30	USD
669140	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	10/22/10	Reconciled	298.00	USD
669141	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	10/22/10	Reconciled	2,445.00	USD
669142	1100	12129		QWEST	PHOENIX	10/22/10	Reconciled	89.77	USD
669143	1100	12129	17	QWEST	PHOENIX	10/22/10	Reconciled	1,253.08	USD
669144	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	10/22/10	Reconciled	49.99	USD
669145	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	10/22/10	Reconciled	971.05	USD
669146	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	10/22/10	Reconciled	956.57	USD
669147	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	10/22/10	Reconciled	120.38	USD
669148	1100	34384		RYAN, JULIE	ALBUQUERQUE	10/22/10	Reconciled	222.80	USD
669149	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	10/22/10	Reconciled	3,075.53	USD
669150	1100	17720		SAGEBRUSH INN INC.	TAOS	10/22/10	Reconciled	234.29	USD
669151	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	10/22/10	Reconciled	546.77	USD

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669152	1100	30575		SAMPSON RESOURCES	DALLAS	10/22/10	Reconciled	423.95	USD
669153	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	10/22/10	Reconciled	44,571.93	USD
669154	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	10/22/10	Reconciled	10,995.94	USD
669155	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/22/10	Reconciled	443.82	USD
669156	1100	34343		SANDOVAL, FREDDY J.	ALBUQUERQUE	10/22/10	Reconciled	1,350.00	USD
669157	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	10/22/10	Reconciled	3,266.47	USD
669158	1100	12297		SARGENT-WELCH	BUFFALO	10/22/10	Reconciled	38.54	USD
669159	1100	12307	R6	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	10/22/10	Reconciled	384.00	USD
669160	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/22/10	Reconciled	199.34	USD
669161	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	10/22/10	Reconciled	34.71	USD
669162	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/22/10	Reconciled	2,419.85	USD
669163	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	10/22/10	Reconciled	718.67	USD
669164	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/22/10	Reconciled	38,228.76	USD
669165	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	10/22/10	Reconciled	7,778.83	USD
669166	1100	26862		SEW SPECIAL, INC	RIO RANCHO	10/22/10	Reconciled	88.00	USD
669167	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/22/10	Reconciled	877.15	USD
669168	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/22/10	Reconciled	7,111.29	USD
669169	1100	25478		SHRED-IT USA	ALBUQUERQUE	10/22/10	Reconciled	66.12	USD
669170	1100	34275		SIGNATURE SWEETS	ALBUQUERQUE	10/22/10	Reconciled	1,070.00	USD
669171	1100	12381		SIMPSON NORTON CORP	PHOENIX	10/22/10	Reconciled	476.98	USD
669172	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/22/10	Reconciled	1,449.19	USD
669173	1100	12480		STAPLES ACCT601110001442706	THE LAKES	10/22/10	Reconciled	459.64	USD
669174	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/22/10	Reconciled	172.40	USD
669175	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/22/10	Reconciled	956.16	USD
669176	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/22/10	Reconciled	72.23	USD
669177	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/22/10	Reconciled	1,106.83	USD
669178	1100	26251		THOMPSON, DAISY	GALLUP	10/22/10	Reconciled	188.37	USD
669179	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	10/22/10	Reconciled	4,184.63	USD
669180	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	10/22/10	Reconciled	578.02	USD
669181	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/22/10	Reconciled	94.46	USD
669182	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	10/22/10	Reconciled	1,621.00	USD
669183	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	10/22/10	Reconciled	2,805.00	USD
669184	1100	12669		US POSTMASTER		10/22/10	Reconciled	200.00	USD
669185	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	10/22/10	Reconciled	120.00	USD
669186	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/22/10	Reconciled	1,680.64	USD
669187	1100	12740		VIKING II INC	ALBUQUERQUE	10/22/10	Reconciled	7,518.80	USD
669188	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/22/10	Reconciled	6,599.55	USD
669189	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/22/10	Reconciled	813.75	USD
669190	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/22/10	Reconciled	1,729.85	USD
669191	1100	12780		WELLS FARGO BANK	Columbus	10/22/10	Reconciled	17,526.46	USD
669192	1100	12783		WEST FLEET	ALBUQUERQUE	10/22/10	Reconciled	68.76	USD
669193	1100	12785		WEST MUSIC CO	CORALVILLE	10/22/10	Reconciled	1,038.56	USD
669194	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	10/22/10	Reconciled	922.90	USD
669195	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	10/22/10	Reconciled	1,440.00	USD
669196	1100	33471	P1	WILLIS OF GREATER KANSAS INC.	WICHITA	10/22/10	Reconciled	33,750.00	USD
669197	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	10/22/10	Reconciled	87.32	USD
669198	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	10/22/10	Reconciled	100.00	USD

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669199	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	10/22/10	Reconciled	358.41	USD
669200	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	10/22/10	Reconciled	292.50	USD
669201	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	10/22/10	Reconciled	11,007.00	USD
669202	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/27/10	Reconciled	58,987.98	USD
669203	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	10/27/10	Reconciled	74,847.07	USD
669204	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	10/27/10	Reconciled	76,234.08	USD
669205	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/27/10	Reconciled	84,526.60	USD
669206	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	10/27/10	Reconciled	91,767.53	USD
669207	1100	12129	17	QWEST	PHOENIX	10/27/10	Reconciled	97,943.20	USD
669208	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	10/27/10	Reconciled	116,977.01	USD
669209	1100	23672		TEL/LOGIC DBA E-RATE CENTRAL	PLANDOME	10/27/10	Reconciled	126,150.00	USD
669210	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	10/27/10	Reconciled	177,500.00	USD
669211	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/27/10	Reconciled	459,138.36	USD
669212	1100	28877		BRADBURY STAMM CONSTRUCTION IN	ALBUQUERQUE	10/27/10	Reconciled	535,269.25	USD
669213	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	10/27/10	Reconciled	249.00	USD
669214	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	10/27/10	Reconciled	1,086.25	USD
669215	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	10/27/10	Reconciled	561.75	USD
669216	1100	17351		ABC SUPPLY CO INC.	DALLAS	10/27/10	Reconciled	172.07	USD
669217	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	10/27/10	Reconciled	990.00	USD
669218	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	10/27/10	Reconciled	9,785.70	USD
669219	1100	33285		AFC LLC	ALBUQUERQUE	10/27/10	Reconciled	2,301.03	USD
669220	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/27/10	Reconciled	2,215.00	USD
669221	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	10/27/10	Reconciled	3,216.62	USD
669222	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	10/27/10	Reconciled	963.00	USD
669223	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	10/27/10	Reconciled	738.40	USD
669224	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/27/10	Reconciled	1,508.68	USD
669225	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	10/27/10	Reconciled	165.30	USD
669226	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	10/27/10	Reconciled	24,954.81	USD
669227	1100	29839		AMAZON.COM LLC	ATLANTA	10/27/10	Reconciled	1,467.02	USD
669228	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	10/27/10	Reconciled	287.25	USD
669229	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/27/10	Reconciled	857.52	USD
669230	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	10/27/10	Reconciled	1,182.92	USD
669231	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	10/27/10	Reconciled	502.07	USD
669232	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	10/27/10	Reconciled	355.80	USD
669233	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	10/27/10	Reconciled	861.00	USD
669234	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/27/10	Reconciled	6,274.23	USD
669235	1100	25357		ARMIJO, DANIEL	RIO RANCHO	10/27/10	Reconciled	75.00	USD
669236	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	10/27/10	Reconciled	1,236.75	USD
669237	1100	10264		AT&T	ATLANTA	10/27/10	Reconciled	86.63	USD
669238	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	10/27/10	Reconciled	1,492.65	USD
669239	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	10/27/10	Reconciled	455.40	USD
669240	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/27/10	Reconciled	6,500.14	USD
669241	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/27/10	Reconciled	2,749.50	USD
669242	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	10/27/10	Reconciled	17.00	USD
669243	1100	10325		BATTERIES PLUS	ALBUQUERQUE	10/27/10	Reconciled	183.92	USD
669244	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	10/27/10	Reconciled	7,159.00	USD
669245	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	10/27/10	Reconciled	100.30	USD

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669246	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	10/27/10	Reconciled	209.23	USD
669247	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	10/27/10	Reconciled	3,641.92	USD
669248	1100	30491		BOOT BARN	IRVINE	10/27/10	Reconciled	56.40	USD
669249	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/27/10	Reconciled	9,585.01	USD
669250	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/27/10	Reconciled	2,476.20	USD
669251	1100	10413		BRIDGES, INC	ALBUQUERQUE	10/27/10	Reconciled	4,381.65	USD
669252	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	10/27/10	Reconciled	36,413.44	USD
669253	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	10/27/10	Reconciled	3,337.50	USD
669254	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	10/27/10	Reconciled	273.88	USD
669255	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	10/27/10	Reconciled	9,123.07	USD
669256	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/27/10	Reconciled	1,873.39	USD
669257	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	10/27/10	Reconciled	1,095.72	USD
669258	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/27/10	Reconciled	399.42	USD
669259	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	10/27/10	Reconciled	450.37	USD
669260	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/27/10	Reconciled	732.00	USD
669261	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/27/10	Reconciled	1,377.78	USD
669262	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	10/27/10	Reconciled	742.18	USD
669263	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	10/27/10	Reconciled	599.20	USD
669264	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	10/27/10	Reconciled	64.14	USD
669265	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	10/27/10	Reconciled	285.78	USD
669266	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	10/27/10	Reconciled	516.92	USD
669267	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	10/27/10	Reconciled	511.71	USD
669268	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	10/27/10	Reconciled	209.75	USD
669269	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	10/27/10	Reconciled	100.00	USD
669270	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/27/10	Reconciled	55.82	USD
669271	1100	10636	R	Coyote Gravel Products AR	Albuquerque	10/27/10	Reconciled	1,117.00	USD
669272	1100	17443		DAWN FOOD PRODUCTS	DENVER	10/27/10	Reconciled	2,258.20	USD
669273	1100	13519		DEMCO INC	MADISON	10/27/10	Reconciled	294.65	USD
669274	1100	28434		DESERT AED, LLC	PHOENIX	10/27/10	Reconciled	414.85	USD
669275	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	10/27/10	Reconciled	6,467.60	USD
669276	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/27/10	Reconciled	222.44	USD
669277	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/27/10	Reconciled	1,028.06	USD
669278	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	10/27/10	Reconciled	696.89	USD
669279	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/27/10	Reconciled	6,050.90	USD
669280	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	10/27/10	Reconciled	243.91	USD
669281	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/27/10	Reconciled	738.00	USD
669282	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/27/10	Reconciled	435.00	USD
669283	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	10/27/10	Reconciled	1,313.39	USD
669284	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	10/27/10	Reconciled	483.50	USD
669285	1100	28078		JONES, EMILYN	ALBUQUERQUE	10/27/10	Reconciled	2,788.69	USD
669286	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	10/27/10	Reconciled	11.50	USD
669287	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	10/27/10	Reconciled	12,525.32	USD
669288	1100	18390		ETHELBAH * LAWRENCE & ASSOC	ALBUQUERQUE	10/27/10	Void	3,861.90	USD
669289	1100	24393		ETHRIDGE, RUBY	ALBUQUERQUE	10/27/10	Reconciled	177.11	USD
669290	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	10/27/10	Reconciled	331.73	USD
669291	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	10/27/10	Reconciled	639.56	USD
669292	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	10/27/10	Reconciled	5,751.25	USD

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669293	1100	27466		Fikes-Aire Albuquerque	Albuquerque	10/27/10	Reconciled	753.28	USD
669294	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	10/27/10	Reconciled	2,548.24	USD
669295	1100	34182		FLEMING, SANDRA DEE	CORRALES	10/27/10	Reconciled	330.96	USD
669296	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	10/27/10	Reconciled	847.68	USD
669297	1100	18606		FOTH, ROBERT	Colorado Springs	10/27/10	Reconciled	1,511.92	USD
669298	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/27/10	Reconciled	24.00	USD
669299	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/27/10	Reconciled	165.85	USD
669300	1100	28849		GALLEGOS, BRENDA	ALBUQUERQUE	10/27/10	Reconciled	615.25	USD
669301	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	10/27/10	Reconciled	597.40	USD
669302	1100	12755		GRAINGER INC	KANSAS CITY	10/27/10	Reconciled	721.69	USD
669303	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/27/10	Reconciled	141.50	USD
669304	1100	30348		GREEN IDEAS, INC	PHOENIX	10/27/10	Reconciled	8,530.34	USD
669305	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	10/27/10	Reconciled	1,442.36	USD
669306	1100	11110		GUMDROP BOOKS	BETHANY	10/27/10	Reconciled	6,026.06	USD
669307	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	10/27/10	Reconciled	5,038.09	USD
669308	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	10/27/10	Reconciled	684.80	USD
669309	1100	30418		HARJO, JUANITA	ALBUQUERQUE	10/27/10	Reconciled	119.57	USD
669310	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	10/27/10	Reconciled	1,522.48	USD
669311	1100	11774		HASLER	MILFORD	10/27/10	Reconciled	24.56	USD
669312	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	10/27/10	Reconciled	91.30	USD
669313	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	10/27/10	Reconciled	44,566.00	USD
669314	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	10/27/10	Reconciled	14,254.47	USD
669315	1100	34020		HIGH LINER FOODS, INC	DETROIT	10/27/10	Reconciled	7,529.60	USD
669316	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	10/27/10	Reconciled	4,399.04	USD
669317	1100	11178		HIGHSMITH CO INC	JANESVILLE	10/27/10	Reconciled	110.00	USD
669318	1100	11187		HOBART CORPORATION	CAROL STREAM	10/27/10	Reconciled	266.48	USD
669319	1100	11195	R	HOME DEPOT AR	THE LAKES	10/27/10	Reconciled	762.75	USD
669320	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	10/27/10	Reconciled	3,869.04	USD
669321	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	10/27/10	Reconciled	137.71	USD
669322	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/27/10	Reconciled	3,402.31	USD
669323	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	10/27/10	Reconciled	4,487.09	USD
669324	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	10/27/10	Reconciled	20,265.00	USD
669325	1100	15482		JJ'S PIZZA	ALBUQUERQUE	10/27/10	Reconciled	872.50	USD
669326	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	10/27/10	Reconciled	17.46	USD
669327	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	10/27/10	Reconciled	100.00	USD
669328	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	10/27/10	Reconciled	30.04	USD
669329	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	10/27/10	Reconciled	20.25	USD
669330	1100	18225		KIRSCHMAN, TAMMY JEAN	ALBUQUERQUE	10/27/10	Reconciled	199.84	USD
669331	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/27/10	Reconciled	131.96	USD
669332	1100	25518		LA FOODS	CANOGA PK	10/27/10	Reconciled	21,439.04	USD
669333	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	10/27/10	Reconciled	543.78	USD
669334	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	10/27/10	Reconciled	533.60	USD
669335	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	10/27/10	Reconciled	2,017.45	USD
669336	1100	13764		LAND O LAKES	DALLAS	10/27/10	Reconciled	8,220.00	USD
669337	1100	32372		LANSCHOOL TECHNOLOGIES LLC	OREM	10/27/10	Reconciled	199.00	USD
669338	1100	29048		LEARNING A - Z	CHICAGO	10/27/10	Reconciled	1,247.25	USD
669339	1100	11426		LEARNING IS FUN	LAS VEGAS	10/27/10	Reconciled	1,481.67	USD

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669340	1100	32262		LING'S	SOUTH EL MONTE	10/27/10	Reconciled	14,956.00	USD
669341	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	10/27/10	Reconciled	321.19	USD
669342	1100	34185		M ELECTRIC, INC	ALBUQUERQUE	10/27/10	Reconciled	555.00	USD
669343	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	10/27/10	Reconciled	400.00	USD
669344	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	10/27/10	Reconciled	1,143.84	USD
669345	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	10/27/10	Reconciled	216.00	USD
669346	1100	26824		MARTENS, SONJA	ALBUQUERQUE	10/27/10	Reconciled	120.26	USD
669347	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	10/27/10	Reconciled	1,047.53	USD
669348	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	10/27/10	Reconciled	480.00	USD
669349	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	10/27/10	Reconciled	1,698.00	USD
669350	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	10/27/10	Reconciled	4,472.01	USD
669351	1100	11597		MCGRAW-HILL	LOS ANGELES	10/27/10	Reconciled	4,680.00	USD
669352	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	10/27/10	Reconciled	116.00	USD
669353	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	10/27/10	Reconciled	64.84	USD
669354	1100	24758		MENICUCCI, LAUREL	ALBUQUERQUE	10/27/10	Reconciled	2,455.65	USD
669355	1100	30895		MESA TURF PRODUCTS	CORRALES	10/27/10	Reconciled	637.50	USD
669356	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/27/10	Reconciled	2,840.72	USD
669357	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/27/10	Reconciled	2,825.00	USD
669358	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	10/27/10	Reconciled	188.73	USD
669359	1100	19037		NASCO MODESTO	SALIDA	10/27/10	Reconciled	3,045.10	USD
669360	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/27/10	Reconciled	2,370.59	USD
669361	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/27/10	Reconciled	630.00	USD
669362	1100	26423	2	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES	10/27/10	Reconciled	58.57	USD
669363	1100	11990	1	NCS PEARSON	CHICAGO	10/27/10	Reconciled	5,031.52	USD
669364	1100	21154		NEUHAUS EDUCATION CENTER	BELLAIRE	10/27/10	Reconciled	2,650.00	USD
669365	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/27/10	Reconciled	1,230.87	USD
669366	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	10/27/10	Reconciled	163.76	USD
669367	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/27/10	Reconciled	39.90	USD
669368	1100	14931	P	NFPA INTERNATIONAL	AVON	10/27/10	Reconciled	150.00	USD
669369	1100	11863		NMAHPERD	ALBUQUERQUE	10/27/10	Reconciled	84.40	USD
669370	1100	34338		NMMEA VII	ALBUQUERQUE	10/27/10	Reconciled	195.00	USD
669371	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	10/27/10	Reconciled	3,097.63	USD
669372	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/27/10	Reconciled	2,651.46	USD
669373	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/27/10	Reconciled	834.62	USD
669374	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	10/27/10	Reconciled	450.00	USD
669375	1100	11926		OTIS SPUNKMEYER	CHICAGO	10/27/10	Reconciled	5,019.47	USD
669376	1100	11946		PAGE ONE INC	ALBUQUERQUE	10/27/10	Reconciled	4,034.00	USD
669377	1100	13893		PDP PRODUCTS	STILLWATER	10/27/10	Reconciled	59.75	USD
669378	1100	12009		PERIPOLE-BERGERAULT	SALEM	10/27/10	Reconciled	878.00	USD
669379	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	10/27/10	Reconciled	20,774.65	USD
669380	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	10/27/10	Reconciled	15,361.20	USD
669381	1100	31878		PIZZA 9	ALBUQUERQUE	10/27/10	Reconciled	1,166.25	USD
669382	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/27/10	Reconciled	4,664.00	USD
669383	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	10/27/10	Reconciled	1,947.40	USD
669384	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	10/27/10	Reconciled	3,187.72	USD
669385	1100	12069		PRENTICE HALL	ATLANTA	10/27/10	Reconciled	203.97	USD
669386	1100	29390		PRINT SOURCE UNLIMITED	ALBUQUERQUE	10/27/10	Reconciled	208.85	USD

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669387	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	10/27/10	Reconciled	7,032.96	USD
669388	1100	12129		QWEST	PHOENIX	10/27/10	Reconciled	483.35	USD
669389	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	10/27/10	Reconciled	332.38	USD
669390	1100	17575		RHYTHM BAND INSTRUMENTS INC.	FORT WORTH	10/27/10	Reconciled	186.77	USD
669391	1100	34397		ROBERTS, ALLISON DBA BODY ART		10/27/10	Reconciled	150.00	USD
669392	1100	24303	P	ROSETTA STONE	HARRRISONBURG	10/27/10	Reconciled	3,207.00	USD
669393	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	10/27/10	Reconciled	2,282.95	USD
669394	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/27/10	Reconciled	216.48	USD
669395	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	10/27/10	Reconciled	329.70	USD
669396	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/27/10	Reconciled	430.10	USD
669397	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	10/27/10	Reconciled	59.50	USD
669398	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	10/27/10	Reconciled	6,916.67	USD
669399	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	10/27/10	Reconciled	40,421.77	USD
669400	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	10/27/10	Reconciled	908.30	USD
669401	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/27/10	Reconciled	49.00	USD
669402	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/27/10	Reconciled	30,380.64	USD
669403	1100	32424		SHOOTERS TECHNOLOGY LLC	FAIRFAX	10/27/10	Reconciled	234.00	USD
669404	1100	32053		SILVA, LISA M.	ALBUQUERQUE	10/27/10	Reconciled	1,155.00	USD
669405	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	10/27/10	Void	780.00	USD
669406	1100	33470	R1	SOLUTION FOCUSED BRIEF	CANADA	10/27/10	Reconciled	687.50	USD
669407	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	10/27/10	Reconciled	378.00	USD
669408	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/27/10	Reconciled	77.23	USD
669409	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	10/27/10	Reconciled	1,665.79	USD
669410	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	10/27/10	Reconciled	2,325.55	USD
669411	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	10/27/10	Reconciled	12,018.84	USD
669412	1100	12480		STAPLES ACCT601110001442706	THE LAKES	10/27/10	Reconciled	4,465.98	USD
669413	1100	33616		STERICYCLE INC.	LOUISVILLE	10/27/10	Reconciled	205.00	USD
669414	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	10/27/10	Reconciled	128.40	USD
669415	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	10/27/10	Reconciled	13,997.43	USD
669416	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	10/27/10	Reconciled	2,138.41	USD
669417	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	10/27/10	Reconciled	19,418.91	USD
669418	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/27/10	Reconciled	47,217.94	USD
669419	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	10/27/10	Reconciled	144.70	USD
669420	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/27/10	Reconciled	324.22	USD
669421	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	10/27/10	Reconciled	185.00	USD
669422	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	10/27/10	Reconciled	264.25	USD
669423	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/27/10	Reconciled	2,430.00	USD
669424	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	10/27/10	Reconciled	21,382.06	USD
669425	1100	27429		TSI INCORPORATED	SHOREVIEW	10/27/10	Reconciled	217.00	USD
669426	1100	12667		TYSON FOODS INC	PASADENA	10/27/10	Reconciled	13,444.00	USD
669427	1100	32839		UNICOR LLC	ALBUQUERQUE	10/27/10	Reconciled	48.15	USD
669428	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	10/27/10	Reconciled	16,200.00	USD
669429	1100	12688		UNITED REFRIGERATION INC	DALLAS	10/27/10	Reconciled	83.13	USD
669430	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	10/27/10	Reconciled	225.50	USD
669431	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	10/27/10	Reconciled	3,664.40	USD
669432	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/27/10	Reconciled	8,652.73	USD
669433	1100	12740		VIKING II INC	ALBUQUERQUE	10/27/10	Reconciled	107.18	USD

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669434	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	10/27/10	Reconciled	2,949.19	USD
669435	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/27/10	Reconciled	777.14	USD
669436	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/27/10	Reconciled	960.00	USD
669437	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	10/27/10	Reconciled	274.36	USD
669438	1100	34413		WASHINGTON, STACY	ALBUQUERQUE	10/27/10	Reconciled	114.01	USD
669439	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	10/27/10	Reconciled	522.72	USD
669440	1100	15490		WATKINS, ANTHONY R.	ALBUQUERQUE	10/27/10	Reconciled	88.46	USD
669441	1100	12785		WEST MUSIC CO	CORALVILLE	10/27/10	Reconciled	710.63	USD
669442	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	10/27/10	Reconciled	302.00	USD
669443	1100	23066		WILLIAMS, SHERYL	Albuquerque	10/27/10	Reconciled	501.21	USD
669444	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	10/27/10	Reconciled	19,723.84	USD
669445	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	10/27/10	Reconciled	131.12	USD
669446	1100	12852		XEROX CORPORATION	PASADENA	10/27/10	Reconciled	123.05	USD
669447	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	10/29/10	Reconciled	50,849.02	USD
669448	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	10/29/10	Reconciled	50,892.28	USD
669449	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	10/29/10	Reconciled	55,473.86	USD
669450	1100	10131		ALBUQ. TEACHERS FEDERATION		10/29/10	Reconciled	92,474.51	USD
669451	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	10/29/10	Reconciled	148,652.96	USD
669452	1100	12129		QWEST	PHOENIX	10/29/10	Reconciled	152,505.82	USD
669453	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	10/29/10	Reconciled	356,158.12	USD
669454	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	10/29/10	Reconciled	366,410.97	USD
669455	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	10/29/10	Reconciled	758,842.62	USD
669456	1100	29348		ACTIVE LIFE INC	ALBUQUERQUE	10/29/10	Reconciled	571.20	USD
669457	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	10/29/10	Reconciled	7,644.80	USD
669458	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	10/29/10	Reconciled	630.00	USD
669459	1100	31155		ALBQ YOUTH SYMPHONY PROG LLC	ALBUQUERQUE	10/29/10	Reconciled	25,000.00	USD
669460	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		10/29/10	Reconciled	11,833.25	USD
669461	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		10/29/10	Reconciled	127.50	USD
669462	1100	10127		ALBUQ. SECRETARIAL CLERICAL		10/29/10	Reconciled	1,797.98	USD
669463	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		10/29/10	Reconciled	14.50	USD
669464	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	10/29/10	Reconciled	1,183.50	USD
669465	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	10/29/10	Reconciled	246.10	USD
669466	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	10/29/10	Reconciled	5,000.00	USD
669467	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	10/29/10	Reconciled	94.50	USD
669468	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	10/29/10	Reconciled	101.59	USD
669469	1100	30414		AMERICAN RED CROSS MID RG CHPT	ALBUQUERQUE	10/29/10	Reconciled	48.00	USD
669470	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	10/29/10	Reconciled	137.19	USD
669471	1100	19547		APODACA, ESTHER	LOS LUNAS	10/29/10	Reconciled	294.00	USD
669472	1100	10222		APPLE COMPUTER INC	DALLAS	10/29/10	Reconciled	37.00	USD
669473	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	10/29/10	Reconciled	125.40	USD
669474	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	10/29/10	Reconciled	1,011.15	USD
669475	1100	34404		AUGUSTINE, DELPHINE	ALBUQUERQUE	10/29/10	Reconciled	500.00	USD
669476	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	10/29/10	Reconciled	5,640.00	USD
669477	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	10/29/10	Reconciled	25,538.73	USD
669478	1100	10291		B & H WHOLESALE	ALBUQUERQUE	10/29/10	Reconciled	192.50	USD
669479	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	10/29/10	Reconciled	9,788.40	USD
669480	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	10/29/10	Issued	1,150.00	USD

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669481	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	10/29/10	Reconciled	19.52	USD
669482	1100	29165		BENTLEY, MARK	SAN JOSE	10/29/10	Reconciled	100.00	USD
669483	1100	30491		BOOT BARN	IRVINE	10/29/10	Reconciled	2,131.89	USD
669484	1100	10396	R	BORDER STATES CORP OFFICE	Denver	10/29/10	Reconciled	1,493.91	USD
669485	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	10/29/10	Reconciled	863.92	USD
669486	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	10/29/10	Reconciled	3,491.50	USD
669487	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	10/29/10	Reconciled	1,390.61	USD
669488	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	10/29/10	Reconciled	589.08	USD
669489	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	10/29/10	Reconciled	56.53	USD
669490	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	10/29/10	Reconciled	400.00	USD
669491	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	10/29/10	Reconciled	152.48	USD
669492	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	10/29/10	Reconciled	316.30	USD
669493	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	10/29/10	Reconciled	2,392.10	USD
669494	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	10/29/10	Reconciled	1,449.82	USD
669495	1100	11800	6	CESDP-NMHU	GRANTS	10/29/10	Reconciled	450.00	USD
669496	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	10/29/10	Reconciled	2,250.14	USD
669497	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	10/29/10	Reconciled	4,792.86	USD
669498	1100	10524		CHEMSEARCH	CHICAGO	10/29/10	Reconciled	613.35	USD
669499	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	10/29/10	Reconciled	12,192.78	USD
669500	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	10/29/10	Reconciled	111.69	USD
669501	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	10/29/10	Reconciled	348.46	USD
669502	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	10/29/10	Reconciled	300.00	USD
669503	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	10/29/10	Reconciled	117.70	USD
669504	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	10/29/10	Reconciled	480.00	USD
669505	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	10/29/10	Reconciled	1,550.00	USD
669506	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	10/29/10	Reconciled	274.99	USD
669507	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	10/29/10	Reconciled	75.00	USD
669508	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	10/29/10	Reconciled	617.93	USD
669509	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	10/29/10	Reconciled	341.74	USD
669510	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	10/29/10	Reconciled	75.00	USD
669511	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	10/29/10	Reconciled	637.50	USD
669512	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	10/29/10	Reconciled	13,642.50	USD
669513	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	10/29/10	Reconciled	160.59	USD
669514	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	10/29/10	Reconciled	86.53	USD
669515	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	10/29/10	Reconciled	631.15	USD
669516	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	10/29/10	Reconciled	20,052.10	USD
669517	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	10/29/10	Reconciled	25.00	USD
669518	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	10/29/10	Reconciled	63.95	USD
669519	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	10/29/10	Reconciled	21.72	USD
669520	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	10/29/10	Reconciled	1,125.39	USD
669521	1100	10670		CURTIS AND CURTIS INC	CLOVIS	10/29/10	Reconciled	2,850.00	USD
669522	1100	10570	3	CWA COPE PCC	WASHINGTON	10/29/10	Reconciled	82.08	USD
669523	1100	10570	1	CWA Cafe Local 7072		10/29/10	Reconciled	2,374.50	USD
669524	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		10/29/10	Reconciled	135.01	USD
669525	1100	10570	2	CWA M&O Local 7070		10/29/10	Reconciled	5,880.73	USD
669526	1100	33879		DARST, MARIA	LOS LUNAS	10/29/10	Reconciled	257.00	USD
669527	1100	21001		DAYMARK FOOD SAFETY SYSTEMS	BOWLING GREEN	10/29/10	Issued	934.00	USD

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669528	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	10/29/10	Reconciled	81.97	USD
669529	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	10/29/10	Reconciled	9,775.90	USD
669530	1100	13519		DEMCO INC	MADISON	10/29/10	Reconciled	58.27	USD
669531	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	10/29/10	Reconciled	4,921.84	USD
669532	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	10/29/10	Reconciled	941.12	USD
669533	1100	10756		DIONS PIZZA	ALBUQUERQUE	10/29/10	Reconciled	1,361.05	USD
669534	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	10/29/10	Reconciled	361.32	USD
669535	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	10/29/10	Reconciled	.01	USD
669536	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	10/29/10	Reconciled	244.70	USD
669537	1100	34400		CHILSON, VICTOR RYAN DBA	ALBUQUERQUE	10/29/10	Reconciled	1,500.00	USD
669538	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	10/29/10	Reconciled	2,134.65	USD
669539	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	10/29/10	Reconciled	4,697.96	USD
669540	1100	17571	28	DOWNTOWN SAN FRAN MARRIOTT	SAN FRANCISCO	10/29/10	Reconciled	690.28	USD
669541	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	10/29/10	Reconciled	339.00	USD
669542	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	10/29/10	Reconciled	990.50	USD
669543	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	10/29/10	Reconciled	242.46	USD
669544	1100	19708		EDLINE	CHICAGO	10/29/10	Reconciled	139.90	USD
669545	1100	17548		EDUCATIONAL DIGEST SERVICE INC	WASHINGTON	10/29/10	Reconciled	445.00	USD
669546	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	10/29/10	Reconciled	707.00	USD
669547	1100	10861		ELLISON EDUCATIONAL EQUIPMENT	LAKE FOREST	10/29/10	Reconciled	32.40	USD
669548	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	10/29/10	Reconciled	1,531.56	USD
669549	1100	10904		EXOTICS OF THE RAINFOREST LLC	ALBUQUERQUE	10/29/10	Reconciled	185.00	USD
669550	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	10/29/10	Reconciled	192.65	USD
669551	1100	18659		FAHS, TERI	ALBUQUERQUE	10/29/10	Reconciled	831.00	USD
669552	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	10/29/10	Reconciled	500.00	USD
669553	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	10/29/10	Reconciled	270.92	USD
669554	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	10/29/10	Reconciled	73.37	USD
669555	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	10/29/10	Reconciled	512.03	USD
669556	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	10/29/10	Reconciled	142.00	USD
669557	1100	12755		GRAINGER INC	KANSAS CITY	10/29/10	Reconciled	3,185.85	USD
669558	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	10/29/10	Reconciled	616.05	USD
669559	1100	30348		GREEN IDEAS, INC	PHOENIX	10/29/10	Reconciled	3,737.47	USD
669560	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	10/29/10	Reconciled	12,866.56	USD
669561	1100	34447		GRIFFIN, MARY LYNN	ALBUQUERQUE	10/29/10	Reconciled	210.78	USD
669562	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	10/29/10	Reconciled	2,200.00	USD
669563	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	10/29/10	Reconciled	259.66	USD
669564	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	10/29/10	Reconciled	228.21	USD
669565	1100	11187		HOBART CORPORATION	CAROL STREAM	10/29/10	Reconciled	1,435.14	USD
669566	1100	11195	R	HOME DEPOT AR	THE LAKES	10/29/10	Reconciled	4,200.96	USD
669567	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	10/29/10	Reconciled	494.51	USD
669568	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	10/29/10	Reconciled	202.19	USD
669569	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	10/29/10	Reconciled	20,723.23	USD
669570	1100	13198		INTERNAL REVENUE SERVICE	Ogden	10/29/10	Reconciled	219.67	USD
669571	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	10/29/10	Reconciled	1,364.23	USD
669572	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	10/29/10	Reconciled	1,183.87	USD
669573	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	10/29/10	Reconciled	500.00	USD
669574	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	10/29/10	Reconciled	830.06	USD

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669575	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	10/29/10	Reconciled	245.00	USD
669576	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	10/29/10	Reconciled	50.00	USD
669577	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	10/29/10	Reconciled	3,754.00	USD
669578	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	10/29/10	Reconciled	33.77	USD
669579	1100	27285		JDH, INC	BOSQUE FARMS	10/29/10	Reconciled	8,615.00	USD
669580	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	10/29/10	Reconciled	924.00	USD
669581	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	10/29/10	Reconciled	706.60	USD
669582	1100	34440		KERFOFF, CARI	ALBUQUERQUE	10/29/10	Reconciled	90.96	USD
669583	1100	13464	4136	KMART STORES	ALBUQUERQUE	10/29/10	Reconciled	33.21	USD
669584	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	10/29/10	Reconciled	362.73	USD
669585	1100	11384		KNME-TV	ALBUQUERQUE	10/29/10	Reconciled	360.00	USD
669586	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	10/29/10	Reconciled	1,834.55	USD
669587	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	10/29/10	Reconciled	599.52	USD
669588	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	10/29/10	Reconciled	75.14	USD
669589	1100	11426		LEARNING IS FUN	LAS VEGAS	10/29/10	Reconciled	366.22	USD
669590	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	10/29/10	Reconciled	270.92	USD
669591	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	10/29/10	Reconciled	304.09	USD
669592	1100	28417		LEONARD, JAY M.	ALBUQUERQUE	10/29/10	Reconciled	123.54	USD
669593	1100	29332		LIGHTSPEED TECHNOLOGIES INC.	TUALATIN	10/29/10	Reconciled	2,118.00	USD
669594	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	10/29/10	Reconciled	413.49	USD
669595	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	10/29/10	Reconciled	43,244.63	USD
669596	1100	32748		MACIAS, DEBORAH	ALBUQUERQUE	10/29/10	Reconciled	59.08	USD
669597	1100	28391		MALPARTIDA, PAMELA	ALBUQUERQUE	10/29/10	Reconciled	248.19	USD
669598	1100	11546		MARIANNA	OMAHA	10/29/10	Reconciled	37.84	USD
669599	1100	25401		MARTIN, JULIA	ALBUQUERQUE	10/29/10	Reconciled	474.47	USD
669600	1100	11576		MATHESON TRI-GAS INC	DALLAS	10/29/10	Reconciled	372.41	USD
669601	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	10/29/10	Reconciled	2,034.61	USD
669602	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	10/29/10	Reconciled	85.00	USD
669603	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	10/29/10	Reconciled	1,722.00	USD
669604	1100	11597		MCGRAW-HILL	LOS ANGELES	10/29/10	Reconciled	1,748.30	USD
669605	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	10/29/10	Reconciled	326.31	USD
669606	1100	11615		MELLOY DODGE	ALBUQUERQUE	10/29/10	Reconciled	88.57	USD
669607	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	10/29/10	Reconciled	288.69	USD
669608	1100	11629		METLIFE GROUP P&C		10/29/10	Reconciled	8,159.54	USD
669609	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	10/29/10	Reconciled	174.09	USD
669610	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	10/29/10	Reconciled	125.00	USD
669611	1100	24308	R1	MIDLAND CREDIT MANAGEMENT, INC	CENTINNEAL	10/29/10	Reconciled	93.16	USD
669612	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	10/29/10	Reconciled	1,086.97	USD
669613	1100	21693		MIERA, SAMUEL D	ALBUQUERQUE	10/29/10	Reconciled	142.50	USD
669614	1100	11661		MOBILE MINI INC	PHOENIX	10/29/10	Reconciled	368.51	USD
669615	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	10/29/10	Reconciled	999.84	USD
669616	1100	11691		MOTION INDUSTRIES INC	DALLAS	10/29/10	Reconciled	127.44	USD
669617	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	10/29/10	Reconciled	75.95	USD
669618	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	10/29/10	Reconciled	556.23	USD
669619	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	10/29/10	Reconciled	3,172.02	USD
669620	1100	22665		MR. SHIP "N" CHECK, DBA	RENO	10/29/10	Reconciled	19.24	USD
669621	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	10/29/10	Reconciled	1,510.00	USD

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669622	1100	11713		MUSIC MART INC	ALBUQUERQUE	10/29/10	Reconciled	66.80	USD
669623	1100	19037		NASCO MODESTO	SALIDA	10/29/10	Reconciled	2,268.65	USD
669624	1100	34266		NATHAN LEVY BOOKS LLC	MONROG TWP	10/29/10	Reconciled	28.69	USD
669625	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	10/29/10	Reconciled	211.78	USD
669626	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	10/29/10	Reconciled	48.35	USD
669627	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	10/29/10	Reconciled	63.00	USD
669628	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	10/29/10	Reconciled	938.88	USD
669629	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	10/29/10	Reconciled	228.36	USD
669630	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	10/29/10	Reconciled	501.25	USD
669631	1100	15457		NETWORK INC.	ALBUQUERQUE	10/29/10	Reconciled	2,827.64	USD
669632	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	10/29/10	Reconciled	391.09	USD
669633	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	10/29/10	Reconciled	377.01	USD
669634	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	10/29/10	Reconciled	428.00	USD
669635	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	10/29/10	Reconciled	2,518.74	USD
669636	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	10/29/10	Reconciled	501.40	USD
669637	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	10/29/10	Reconciled	655.03	USD
669638	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	10/29/10	Reconciled	710.00	USD
669639	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	10/29/10	Reconciled	100.59	USD
669640	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	10/29/10	Reconciled	1,865.12	USD
669641	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	10/29/10	Reconciled	147.00	USD
669642	1100	16830		NURSEFINDERS, INC	ARLINGTON	10/29/10	Reconciled	2,709.24	USD
669643	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	10/29/10	Reconciled	124.53	USD
669644	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	10/29/10	Reconciled	191.76	USD
669645	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	10/29/10	Reconciled	749.98	USD
669646	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	10/29/10	Reconciled	285.53	USD
669647	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	10/29/10	Reconciled	241.48	USD
669648	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	10/29/10	Reconciled	444.08	USD
669649	1100	23740		PAR-PAK INC	HOUSTON	10/29/10	Reconciled	38,358.00	USD
669650	1100	11965		PAT GOODWINS OFFICE	ALBUQUERQUE	10/29/10	Reconciled	130.00	USD
669651	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	10/29/10	Reconciled	3,590.19	USD
669652	1100	29889		PICKETT ENTERPRISES	SCOTTDALE	10/29/10	Reconciled	42.80	USD
669653	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	10/29/10	Reconciled	8.72	USD
669654	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	10/29/10	Reconciled	3,671.00	USD
669655	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	10/29/10	Reconciled	82.50	USD
669656	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	10/29/10	Reconciled	152.14	USD
669657	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	10/29/10	Reconciled	478.07	USD
669658	1100	32055		QUALITY FRUIT & VEG	EL PASO	10/29/10	Reconciled	11,198.25	USD
669659	1100	12129	17	QWEST	PHOENIX	10/29/10	Reconciled	37.98	USD
669660	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	10/29/10	Reconciled	386.32	USD
669661	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	10/29/10	Reconciled	4,200.00	USD
669662	1100	13215		READY, MARY	Albuquerque	10/29/10	Reconciled	200.00	USD
669663	1100	33536		RED ROCK ANIMAL HOSPITAL	GALLUP	10/29/10	Reconciled	119.07	USD
669664	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	10/29/10	Reconciled	348.47	USD
669665	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	10/29/10	Reconciled	68.99	USD
669666	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	10/29/10	Reconciled	1,454.25	USD
669667	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	10/29/10	Reconciled	974.96	USD
669668	1100	12198		RICCOBENE CREATIVE CONCRETE	ALBUQUERQUE	10/29/10	Reconciled	2,349.20	USD

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669669	1100	34206		RINN, PETER E.	PLACITAS	10/29/10	Reconciled	149.00	USD
669670	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	10/29/10	Reconciled	27,206.59	USD
669671	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	10/29/10	Reconciled	946.98	USD
669672	1100	15668		RYAN, THOMAS B.	ALBUQUERQUE	10/29/10	Reconciled	92.02	USD
669673	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	10/29/10	Reconciled	132.38	USD
669674	1100	13216		SAIZ, LINDA D.	Albuquerque	10/29/10	Reconciled	97.10	USD
669675	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	10/29/10	Reconciled	212.00	USD
669676	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	10/29/10	Reconciled	461.30	USD
669677	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	10/29/10	Reconciled	41.93	USD
669678	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	10/29/10	Reconciled	1,775.61	USD
669679	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	10/29/10	Reconciled	76.79	USD
669680	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	10/29/10	Reconciled	7,693.06	USD
669681	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	10/29/10	Reconciled	191.24	USD
669682	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	10/29/10	Reconciled	1,124.61	USD
669683	1100	30858		SECURE SOLUTIONS TECHNOLOGY	RIO RANCHO	10/29/10	Reconciled	150.00	USD
669684	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	10/29/10	Reconciled	236.25	USD
669685	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	10/29/10	Reconciled	108.00	USD
669686	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	10/29/10	Reconciled	775.30	USD
669687	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	10/29/10	Reconciled	1,792.14	USD
669688	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	10/29/10	Reconciled	2,030.00	USD
669689	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	10/29/10	Reconciled	2,724.25	USD
669690	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	10/29/10	Reconciled	278.19	USD
669691	1100	12480		STAPLES ACCT601110001442706	THE LAKES	10/29/10	Reconciled	9,615.39	USD
669692	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	10/29/10	Reconciled	3,751.95	USD
669693	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	10/29/10	Reconciled	276.05	USD
669694	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	10/29/10	Reconciled	15,544.14	USD
669695	1100	25450		TAFOYA, THOMAS	ALBUQUERQUE	10/29/10	Reconciled	75.00	USD
669696	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	10/29/10	Reconciled	1,916.26	USD
669697	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	10/29/10	Reconciled	70.63	USD
669698	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	10/29/10	Reconciled	16,084.94	USD
669699	1100	13223		TEXAS CHILD SUPPORT	San Antonio	10/29/10	Reconciled	425.08	USD
669700	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	10/29/10	Reconciled	219.73	USD
669701	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	10/29/10	Reconciled	832.69	USD
669702	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	10/29/10	Reconciled	368.59	USD
669703	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	10/29/10	Reconciled	9,720.95	USD
669704	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	10/29/10	Reconciled	240.00	USD
669705	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	10/29/10	Reconciled	975.00	USD
669706	1100	24034	P	TRIPLE J BUS CO	ALBUQUERQUE	10/29/10	Reconciled	180.00	USD
669707	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	10/29/10	Reconciled	5,586.91	USD
669708	1100	27162		TWISTERS, INC	ALBUQUERQUE	10/29/10	Reconciled	51.99	USD
669709	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	10/29/10	Reconciled	497.32	USD
669710	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	10/29/10	Reconciled	574.18	USD
669711	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	10/29/10	Reconciled	5.43	USD
669712	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	10/29/10	Reconciled	7,950.15	USD
669713	1100	13139	R	UNIVAR USA INC AR	Los Angeles	10/29/10	Reconciled	833.72	USD
669714	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	10/29/10	Reconciled	230.00	USD
669715	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	10/29/10	Reconciled	140.00	USD

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669716	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	10/29/10	Reconciled	1,930.13	USD
669717	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	10/29/10	Reconciled	225.50	USD
669718	1100	12669		US POSTMASTER		10/29/10	Reconciled	185.00	USD
669719	1100	12669		US POSTMASTER		10/29/10	Reconciled	10,000.00	USD
669720	1100	31421		VARELA CONSULTING GROUP	ALBUQUERQUE	10/29/10	Reconciled	6,848.00	USD
669721	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	10/29/10	Reconciled	1,785.24	USD
669722	1100	12740		VIKING II INC	ALBUQUERQUE	10/29/10	Reconciled	1,972.38	USD
669723	1100	12741		VILLAGE OF TIJERAS	TIJERAS	10/29/10	Reconciled	694.01	USD
669724	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	10/29/10	Reconciled	1,620.73	USD
669725	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	10/29/10	Reconciled	1,039.49	USD
669726	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	10/29/10	Reconciled	1,290.00	USD
669727	1100	24267	R1	WELLS FARGO FINANCIAL BANK	ALBUQUERQUE	10/29/10	Reconciled	63.56	USD
669728	1100	12783		WEST FLEET	ALBUQUERQUE	10/29/10	Reconciled	866.32	USD
669729	1100	12785		WEST MUSIC CO	CORALVILLE	10/29/10	Reconciled	524.97	USD
669730	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	10/29/10	Reconciled	63.74	USD
669731	1100	22219		WIJENJE, KIZITO	ALBUQUERQUE	10/29/10	Reconciled	11.08	USD
669732	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	10/29/10	Reconciled	400.00	USD
669733	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	10/29/10	Reconciled	125.02	USD
669734	1100	12852		XEROX CORPORATION	PASADENA	10/29/10	Reconciled	8,800.54	USD
669735	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	10/29/10	Reconciled	13.58	USD
669736	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	10/29/10	Reconciled	264.00	USD
669737	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/03/10	Reconciled	50,864.77	USD
669738	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/03/10	Reconciled	56,677.23	USD
669739	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/03/10	Reconciled	58,440.98	USD
669740	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/03/10	Reconciled	66,477.11	USD
669741	1100	26248		ITS3, LLC	DAPHNE	11/03/10	Reconciled	128,724.84	USD
669742	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/03/10	Reconciled	233,547.83	USD
669743	1100	12488		STATE OF NEW MEXICO	SANTA FE	11/03/10	Void	251,805.87	USD
669744	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/03/10	Reconciled	816,349.95	USD
669745	1100	30387		40 BLU LLC	ALBUQUERQUE	11/03/10	Reconciled	6,182.99	USD
669746	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	11/03/10	Reconciled	577.80	USD
669747	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	11/03/10	Reconciled	87.74	USD
669748	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/03/10	Reconciled	88.80	USD
669749	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	11/03/10	Reconciled	267.50	USD
669750	1100	29480		ACTON, JANICE E.	ALBUQUERQUE	11/03/10	Reconciled	95.00	USD
669751	1100	10055		ADELANTE DEVELOPMENT CTR INC	ALBUQUERQUE	11/03/10	Reconciled	228.86	USD
669752	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	11/03/10	Reconciled	3,754.08	USD
669753	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	11/03/10	Reconciled	720.00	USD
669754	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	11/03/10	Reconciled	101.15	USD
669755	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/03/10	Reconciled	430.00	USD
669756	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/03/10	Reconciled	3,761.00	USD
669757	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	11/03/10	Reconciled	1,383.72	USD
669758	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	11/03/10	Reconciled	125.62	USD
669759	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/03/10	Reconciled	607.65	USD
669760	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/03/10	Reconciled	107.93	USD
669761	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	11/03/10	Reconciled	6,105.00	USD
669762	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/03/10	Reconciled	659.72	USD

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669763	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/03/10	Reconciled	330.00	USD
669764	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	11/03/10	Reconciled	208.65	USD
669765	1100	17884		ALLSTATE SIGN & PLAQUE CORP	DEER PARK	11/03/10	Reconciled	330.50	USD
669766	1100	29839		AMAZON.COM LLC	ATLANTA	11/03/10	Reconciled	373.26	USD
669767	1100	34423		AMERICAN RED CROSS OF NORTHERN	FAIRFIELD	11/03/10	Reconciled	1,009.80	USD
669768	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	11/03/10	Reconciled	101.86	USD
669769	1100	18553		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	11/03/10	Reconciled	214.00	USD
669770	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/03/10	Reconciled	20,598.78	USD
669771	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	11/03/10	Reconciled	1,099.45	USD
669772	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/03/10	Reconciled	2,428.90	USD
669773	1100	10247		ASCD	BALTIMORE	11/03/10	Reconciled	1,062.07	USD
669774	1100	10264		AT&T	ATLANTA	11/03/10	Reconciled	134.87	USD
669775	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	11/03/10	Reconciled	630.00	USD
669776	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/03/10	Reconciled	1,839.00	USD
669777	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/03/10	Reconciled	7,719.84	USD
669778	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/03/10	Reconciled	150.92	USD
669779	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/03/10	Reconciled	258.71	USD
669780	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/03/10	Reconciled	115.56	USD
669781	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/03/10	Reconciled	16,688.11	USD
669782	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	11/03/10	Reconciled	5,230.57	USD
669783	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	11/03/10	Reconciled	835.09	USD
669784	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	11/03/10	Reconciled	6,737.71	USD
669785	1100	10354		BEST BID	ALBUQUERQUE	11/03/10	Reconciled	4,100.32	USD
669786	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	11/03/10	Reconciled	284.41	USD
669787	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/03/10	Reconciled	264.80	USD
669788	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/03/10	Reconciled	41.94	USD
669789	1100	30491		BOOT BARN	IRVINE	11/03/10	Reconciled	1,292.39	USD
669790	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	11/03/10	Reconciled	3,401.75	USD
669791	1100	34324		BRANCHING OUT EDUCATIONAL CONS	TUCSON	11/03/10	Reconciled	400.00	USD
669792	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/03/10	Reconciled	476.69	USD
669793	1100	20274		BROCK, MAILI	BERNALILLO	11/03/10	Reconciled	1,231.52	USD
669794	1100	10454		CALLOWAY HOUSE INC	LANCASTER	11/03/10	Reconciled	59.93	USD
669795	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	11/03/10	Reconciled	1,259.92	USD
669796	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	11/03/10	Reconciled	17,893.50	USD
669797	1100	19668		CARLSON SYSTEMS	EL PASO	11/03/10	Reconciled	70.06	USD
669798	1100	10476		CARO, MIGUEL	ALBUQUERQUE	11/03/10	Reconciled	300.00	USD
669799	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	11/03/10	Reconciled	36.52	USD
669800	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/03/10	Reconciled	9,123.07	USD
669801	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/03/10	Reconciled	1,227.28	USD
669802	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	11/03/10	Reconciled	182.50	USD
669803	1100	12665	14	CENTRAL NM COMMUNITY COLLEGE	ALBUQUERQUE	11/03/10	Reconciled	150.00	USD
669804	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	11/03/10	Reconciled	643.84	USD
669805	1100	10524		CHEMSEARCH	CHICAGO	11/03/10	Reconciled	304.68	USD
669806	1100	34383		CHRONICLE OF HIGHER EDUCATION	BALTIMORE	11/03/10	Reconciled	1,355.00	USD
669807	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/03/10	Reconciled	30.33	USD
669808	1100	12853	R1	CINTAS FAS LOCKBOX 636525	CINCINNATI	11/03/10	Reconciled	223.25	USD
669809	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	11/03/10	Reconciled	1,240.00	USD

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669810	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/03/10	Reconciled	64.14	USD
669811	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	11/03/10	Reconciled	24,065.00	USD
669812	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	11/03/10	Reconciled	233.02	USD
669813	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/03/10	Reconciled	30,951.70	USD
669814	1100	34416		CRYSTAL GATEWAY MARRIOTT	ARLINGTON	11/03/10	Reconciled	5,569.03	USD
669815	1100	33673	R1	CT POWER	DENVER	11/03/10	Reconciled	915.02	USD
669816	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/03/10	Reconciled	42,640.06	USD
669817	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	11/03/10	Reconciled	2,337.42	USD
669818	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/03/10	Reconciled	1,202.63	USD
669819	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/03/10	Reconciled	2,462.03	USD
669820	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	11/03/10	Reconciled	923.04	USD
669821	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/03/10	Reconciled	2,590.56	USD
669822	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	11/03/10	Reconciled	8,370.58	USD
669823	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/03/10	Reconciled	75.00	USD
669824	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/03/10	Reconciled	2,989.75	USD
669825	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/03/10	Reconciled	7,668.00	USD
669826	1100	30463		EDH, INC.	ALBUQUERQUE	11/03/10	Reconciled	121.00	USD
669827	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	11/03/10	Reconciled	247.00	USD
669828	1100	10857		ELISCU AND COMPANY INC	TEMPE	11/03/10	Reconciled	1,077.12	USD
669829	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/03/10	Reconciled	2,795.38	USD
669830	1100	33251		EMPOWER SOFTWARE SOLUTIONS INC	ORLANDO	11/03/10	Reconciled	2,000.00	USD
669831	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/03/10	Reconciled	26,488.85	USD
669832	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	11/03/10	Reconciled	921.60	USD
669833	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	11/03/10	Issued	5,419.06	USD
669834	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/03/10	Reconciled	10,230.00	USD
669835	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/03/10	Reconciled	268.11	USD
669836	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	11/03/10	Reconciled	986.80	USD
669837	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/03/10	Reconciled	13,883.35	USD
669838	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/03/10	Reconciled	110.75	USD
669839	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	11/03/10	Reconciled	6,681.99	USD
669840	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/03/10	Reconciled	13,611.86	USD
669841	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/03/10	Reconciled	447.70	USD
669842	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	11/03/10	Reconciled	15,562.00	USD
669843	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/03/10	Reconciled	35.90	USD
669844	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/03/10	Reconciled	517.86	USD
669845	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	11/03/10	Reconciled	76.57	USD
669846	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/03/10	Reconciled	21,620.46	USD
669847	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	11/03/10	Reconciled	5,467.70	USD
669848	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/03/10	Reconciled	11,144.32	USD
669849	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	11/03/10	Reconciled	488.04	USD
669850	1100	14240		HELENA CHEMICAL CO	DALLAS	11/03/10	Reconciled	875.00	USD
669851	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/03/10	Reconciled	2,678.53	USD
669852	1100	11195	R	HOME DEPOT AR	THE LAKES	11/03/10	Reconciled	2,167.83	USD
669853	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	11/03/10	Reconciled	890.44	USD
669854	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	11/03/10	Reconciled	358.40	USD
669855	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/03/10	Reconciled	3,605.28	USD
669856	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/03/10	Reconciled	5,047.75	USD

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669857	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	11/03/10	Reconciled	21,341.84	USD
669858	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	11/03/10	Reconciled	14,474.57	USD
669859	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	11/03/10	Reconciled	27,578.18	USD
669860	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/03/10	Reconciled	1,397.50	USD
669861	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	11/03/10	Reconciled	38.79	USD
669862	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/03/10	Reconciled	98.45	USD
669863	1100	11340		JP'S WINDSHIELD REPAIR	ALBUQUERQUE	11/03/10	Reconciled	197.73	USD
669864	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/03/10	Reconciled	574.00	USD
669865	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/03/10	Reconciled	3,233.47	USD
669866	1100	11426		LEARNING IS FUN	LAS VEGAS	11/03/10	Reconciled	1,043.80	USD
669867	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	11/03/10	Reconciled	348.96	USD
669868	1100	28417		LEONARD, JAY M.	ALBUQUERQUE	11/03/10	Reconciled	35.81	USD
669869	1100	20811		LEYBA, MICHAEL V.	ALBUQUERQUE	11/03/10	Reconciled	75.00	USD
669870	1100	11456		LIBRARY STORE (THE)	TREMONT	11/03/10	Reconciled	127.82	USD
669871	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	11/03/10	Reconciled	174.00	USD
669872	1100	25044		LOUIS AND COMPANY	BREA	11/03/10	Reconciled	519.57	USD
669873	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/03/10	Reconciled	342.60	USD
669874	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	11/03/10	Reconciled	125.00	USD
669875	1100	29733		M.A. & SONS, INC	DERRY	11/03/10	Reconciled	3,280.00	USD
669876	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/03/10	Reconciled	85.60	USD
669877	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	11/03/10	Reconciled	3,000.00	USD
669878	1100	32844		MATHCOUNTS FOUNDATION	ALEXANDRIA	11/03/10	Reconciled	100.00	USD
669879	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/03/10	Reconciled	534.00	USD
669880	1100	24476		MCI FOODS INC	COMPTON	11/03/10	Reconciled	26,887.00	USD
669881	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	11/03/10	Reconciled	4,468.80	USD
669882	1100	27439		MENTORING MINDS, L.P.	TYLER	11/03/10	Reconciled	510.82	USD
669883	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	11/03/10	Reconciled	299.00	USD
669884	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/03/10	Reconciled	3,481.31	USD
669885	1100	23999		MISTRAL SECURITY INC	BETHESDA	11/03/10	Reconciled	205.45	USD
669886	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	11/03/10	Reconciled	256.80	USD
669887	1100	32549		MORRIS, NORA J.	TOHAJILEE	11/03/10	Reconciled	140.67	USD
669888	1100	29271		MPS	ATLANTA	11/03/10	Reconciled	4,823.57	USD
669889	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	11/03/10	Reconciled	8,097.60	USD
669890	1100	34399		MULTICARD, INC	LOS ANGELES	11/03/10	Reconciled	509.99	USD
669891	1100	11720		NAEYC	WASHINGTON	11/03/10	Reconciled	94.00	USD
669892	1100	30634		NATA BOARD OF CERTIFICATION IN	OMAHA	11/03/10	Reconciled	210.00	USD
669893	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	11/03/10	Reconciled	3,693.04	USD
669894	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/03/10	Reconciled	1,715.03	USD
669895	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/03/10	Reconciled	15.00	USD
669896	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/03/10	Reconciled	1,029.87	USD
669897	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	11/03/10	Reconciled	2,051.00	USD
669898	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	11/03/10	Reconciled	600.00	USD
669899	1100	11856		NM PUBLIC PROCUREMENT ASSOC	LOS ALAMOS	11/03/10	Reconciled	850.00	USD
669900	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/03/10	Reconciled	1,127.31	USD
669901	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/03/10	Reconciled	24,240.31	USD
669902	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	11/03/10	Reconciled	750.00	USD
669903	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	11/03/10	Reconciled	1,326.80	USD

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669904	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/03/10	Reconciled	9,333.39	USD
669905	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/03/10	Reconciled	79.60	USD
669906	1100	11952		PAPA JOHNS PIZZA	O'FALLON	11/03/10	Reconciled	3,406.25	USD
669907	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	11/03/10	Reconciled	24,812.48	USD
669908	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/03/10	Reconciled	1,735.00	USD
669909	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/03/10	Reconciled	11,295.93	USD
669910	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/03/10	Reconciled	4,323.50	USD
669911	1100	12054		PNM ELECTRIC	ALBUQUERQUE	11/03/10	Reconciled	368.52	USD
669912	1100	12054	R1	PNM ELECTRIC	DENVER	11/03/10	Reconciled	24.72	USD
669913	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	11/03/10	Reconciled	11,458.10	USD
669914	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/03/10	Reconciled	2,642.90	USD
669915	1100	12116		PYRAMID EDUCATIONAL CONSULTANT	NEWARK	11/03/10	Reconciled	9,250.00	USD
669916	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	11/03/10	Reconciled	76.50	USD
669917	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/03/10	Reconciled	4,729.70	USD
669918	1100	12129		QWEST	PHOENIX	11/03/10	Reconciled	632.64	USD
669919	1100	12129	17	QWEST	PHOENIX	11/03/10	Reconciled	12.78	USD
669920	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	11/03/10	Reconciled	420.00	USD
669921	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/03/10	Reconciled	835.67	USD
669922	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/03/10	Reconciled	324.52	USD
669923	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	11/03/10	Reconciled	445.35	USD
669924	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/03/10	Reconciled	826.00	USD
669925	1100	12303	R1	SCANTRON CORP.	CHICAGO	11/03/10	Reconciled	373.99	USD
669926	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/03/10	Reconciled	241.82	USD
669927	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/03/10	Reconciled	26,245.80	USD
669928	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	11/03/10	Reconciled	3,702.20	USD
669929	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	11/03/10	Reconciled	27,241.22	USD
669930	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/03/10	Reconciled	142.20	USD
669931	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	11/03/10	Reconciled	291.45	USD
669932	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/03/10	Reconciled	166.58	USD
669933	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/03/10	Reconciled	165.75	USD
669934	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	11/03/10	Reconciled	3,508.96	USD
669935	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/03/10	Reconciled	175.60	USD
669936	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	11/03/10	Reconciled	2,494.01	USD
669937	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/03/10	Reconciled	901.90	USD
669938	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/03/10	Reconciled	12,300.00	USD
669939	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	11/03/10	Reconciled	39.45	USD
669940	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/03/10	Reconciled	198.36	USD
669941	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	11/03/10	Reconciled	6,901.50	USD
669942	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	11/03/10	Reconciled	544.39	USD
669943	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/03/10	Reconciled	775.00	USD
669944	1100	32839		UNICOR LLC	ALBUQUERQUE	11/03/10	Reconciled	48.15	USD
669945	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/03/10	Reconciled	463.05	USD
669946	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	11/03/10	Reconciled	6,435.00	USD
669947	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	11/03/10	Reconciled	1,746.72	USD
669948	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	11/03/10	Reconciled	11,545.75	USD
669949	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/03/10	Reconciled	411.57	USD
669950	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	11/03/10	Reconciled	620.00	USD

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669951	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/03/10	Reconciled	606.76	USD
669952	1100	12730		VERIZON WIRELESS	MISSION HILLS	11/03/10	Reconciled	26,332.61	USD
669953	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/03/10	Reconciled	18,709.39	USD
669954	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/03/10	Reconciled	2,328.00	USD
669955	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/03/10	Reconciled	1,400.43	USD
669956	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/03/10	Reconciled	348.00	USD
669957	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	11/03/10	Reconciled	359.10	USD
669958	1100	34188		WATTERS, MARY	ALBUQUERQUE	11/03/10	Reconciled	823.90	USD
669959	1100	12785		WEST MUSIC CO	CORALVILLE	11/03/10	Reconciled	41.90	USD
669960	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/03/10	Reconciled	218.13	USD
669961	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	11/03/10	Reconciled	120.00	USD
669962	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	11/03/10	Reconciled	3,740.84	USD
669963	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	11/03/10	Reconciled	300.00	USD
669964	1100	28469		STANFORD UNIVERSITY - LEADS	STANFORD	11/05/10	Reconciled	63,216.56	USD
669965	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/05/10	Reconciled	85,355.46	USD
669966	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	11/05/10	Reconciled	107,221.27	USD
669967	1100	31842	R2	RBC CAPITAL MARKETS	ALBUQUERQUE	11/05/10	Reconciled	186,180.00	USD
669968	1100	12488	22	NMPED	SANTA FE	11/05/10	Reconciled	251,805.87	USD
669969	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	11/05/10	Reconciled	300,168.92	USD
669970	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/05/10	Reconciled	920,269.55	USD
669971	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	11/05/10	Reconciled	199.00	USD
669972	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	11/05/10	Reconciled	56.88	USD
669973	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/05/10	Reconciled	265.45	USD
669974	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/05/10	Reconciled	228.60	USD
669975	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/05/10	Reconciled	289.75	USD
669976	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/05/10	Reconciled	82.21	USD
669977	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	11/05/10	Reconciled	329.25	USD
669978	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	11/05/10	Reconciled	175.76	USD
669979	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	11/05/10	Reconciled	273.92	USD
669980	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/05/10	Reconciled	730.65	USD
669981	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	11/05/10	Reconciled	150.00	USD
669982	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	11/05/10	Reconciled	371.22	USD
669983	1100	29123		AMERICAN TECHNICAL PUBLISHERS	HOMEWOOD	11/05/10	Reconciled	45.32	USD
669984	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	11/05/10	Reconciled	16,692.00	USD
669985	1100	13984		APS - SCHOOLS&Operating Units	SEE LOCATIONS	11/05/10	Void	53.50	USD
669986	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	11/05/10	Reconciled	11,797.82	USD
669987	1100	10264		AT&T	ATLANTA	11/05/10	Reconciled	71.14	USD
669988	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	11/05/10	Reconciled	1,847.28	USD
669989	1100	18029		AVID CENTER	SAN DIEGO	11/05/10	Reconciled	500.00	USD
669990	1100	15963	R	Albuquerque Winair AR	Albuquerque	11/05/10	Reconciled	341.95	USD
669991	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	11/05/10	Reconciled	264.96	USD
669992	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/05/10	Reconciled	9,737.42	USD
669993	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/05/10	Reconciled	167.65	USD
669994	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/05/10	Reconciled	48.22	USD
669995	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/05/10	Reconciled	6,147.50	USD
669996	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/05/10	Reconciled	2,441.98	USD
669997	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/05/10	Reconciled	429.33	USD

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669998	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/05/10	Reconciled	806.87	USD
669999	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	11/05/10	Reconciled	5,062.73	USD
670000	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/05/10	Reconciled	17,761.78	USD
670001	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	11/05/10	Reconciled	829.59	USD
670002	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/05/10	Reconciled	1,687.51	USD
670003	1100	14127		CHAPMAN, KRISTIAN	ALBUQUERQUE	11/05/10	Reconciled	118.46	USD
670004	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/05/10	Reconciled	32,162.89	USD
670005	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	11/05/10	Reconciled	778.89	USD
670006	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	11/05/10	Reconciled	222.00	USD
670007	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	11/05/10	Reconciled	150.00	USD
670008	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/05/10	Reconciled	74.79	USD
670009	1100	27374		CORE, INC (CONSORTIUM ON	BERKELEY	11/05/10	Reconciled	290.40	USD
670010	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/05/10	Reconciled	30,265.09	USD
670011	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	11/05/10	Reconciled	1,040.02	USD
670012	1100	26041		DEVELOPMENTAL RESOURCES, INC	CHAPIN	11/05/10	Reconciled	49.00	USD
670013	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/05/10	Reconciled	60.39	USD
670014	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/05/10	Reconciled	452.04	USD
670015	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/05/10	Reconciled	3,484.00	USD
670016	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/05/10	Reconciled	369.00	USD
670017	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/05/10	Reconciled	1,048.60	USD
670018	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/05/10	Reconciled	1,926.00	USD
670019	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	11/05/10	Reconciled	111.00	USD
670020	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/05/10	Reconciled	22.00	USD
670021	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	11/05/10	Reconciled	181.84	USD
670022	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/05/10	Reconciled	11,551.90	USD
670023	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	11/05/10	Reconciled	529.54	USD
670024	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/05/10	Reconciled	203.82	USD
670025	1100	34444		FASTINO'S	ALBUQUERQUE	11/05/10	Reconciled	1,250.00	USD
670026	1100	10931		FEDERAL EXPRESS CORP	PALATINE	11/05/10	Reconciled	55.41	USD
670027	1100	22032		FIRST MESA CONSTRUCTION INC	ALBUQUERQUE	11/05/10	Reconciled	3,000.00	USD
670028	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/05/10	Reconciled	4,119.50	USD
670029	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/05/10	Reconciled	542.40	USD
670030	1100	31627		G&K SERVICES	ALBUQUERQUE	11/05/10	Reconciled	1,731.90	USD
670031	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/05/10	Reconciled	1,139.32	USD
670032	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/05/10	Reconciled	790.00	USD
670033	1100	34249		GOODMAN, STEVEN DEWAYNE	GRAND HAVEN	11/05/10	Reconciled	3,895.04	USD
670034	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/05/10	Reconciled	563.00	USD
670035	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/05/10	Reconciled	12,011.60	USD
670036	1100	12755		GRAINGER INC	KANSAS CITY	11/05/10	Reconciled	64.76	USD
670037	1100	31195		GRAVIC INC.	MALVERN	11/05/10	Reconciled	1,835.00	USD
670038	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/05/10	Reconciled	8,184.00	USD
670039	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	11/05/10	Reconciled	320.00	USD
670040	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	11/05/10	Reconciled	171.94	USD
670041	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/05/10	Reconciled	74.62	USD
670042	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/05/10	Reconciled	990.00	USD
670043	1100	17582	18	HILTON CRYSTAL CITY @	ARLINGTON	11/05/10	Reconciled	2,363.76	USD
670044	1100	13018		HOGARES INC	ALBUQUERQUE	11/05/10	Reconciled	517.50	USD

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670045	1100	11191		HOLMAN'S INC	ALBUQUERQUE	11/05/10	Reconciled	126.00	USD
670046	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/05/10	Reconciled	418.25	USD
670047	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	11/05/10	Reconciled	327.57	USD
670048	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/05/10	Reconciled	5,715.88	USD
670049	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	11/05/10	Reconciled	19,313.50	USD
670050	1100	15738		REYNOLDS ENT	CORRALES	11/05/10	Reconciled	2,587.00	USD
670051	1100	34168		JOHNSON, SUSAN C.	CORRALES	11/05/10	Void	108.50	USD
670052	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/05/10	Reconciled	212.38	USD
670053	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	11/05/10	Reconciled	1,500.50	USD
670054	1100	13464	4136	KMART STORES	ALBUQUERQUE	11/05/10	Reconciled	213.81	USD
670055	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	11/05/10	Reconciled	150.00	USD
670056	1100	34346		LOPEZ, JAKE M.	ALBUQUERQUE	11/05/10	Reconciled	28.00	USD
670057	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/05/10	Reconciled	85.01	USD
670058	1100	34381		CARRILLO, JOSE A. DBA	ALBUQUERQUE	11/05/10	Reconciled	320.00	USD
670059	1100	11546		MARIANNA	OMAHA	11/05/10	Reconciled	14.82	USD
670060	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/05/10	Reconciled	65.00	USD
670061	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	11/05/10	Reconciled	1,752.00	USD
670062	1100	11607		MEDCO COMPANY	CHICAGO	11/05/10	Reconciled	1,327.00	USD
670063	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/05/10	Reconciled	3,111.00	USD
670064	1100	11661		MOBILE MINI INC	PHOENIX	11/05/10	Reconciled	100.90	USD
670065	1100	11710		MUSIC IN MOTION	PLANO	11/05/10	Reconciled	18.00	USD
670066	1100	34414	P1	NATIONAL CHEEERLEADER ASSOC.	GARLAND	11/05/10	Reconciled	957.00	USD
670067	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/05/10	Reconciled	1,169.40	USD
670068	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/05/10	Reconciled	446.40	USD
670069	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/05/10	Reconciled	262.79	USD
670070	1100	16924		NMCRVOA	ALBUQUERQUE	11/05/10	Reconciled	2,164.00	USD
670071	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	11/05/10	Reconciled	441.70	USD
670072	1100	16830		NURSEFINDERS, INC	ARLINGTON	11/05/10	Reconciled	4,699.44	USD
670073	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/05/10	Reconciled	2,127.74	USD
670074	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/05/10	Reconciled	9,198.47	USD
670075	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/05/10	Reconciled	192.88	USD
670076	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/05/10	Reconciled	6,851.17	USD
670077	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/05/10	Reconciled	575.12	USD
670078	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	11/05/10	Reconciled	137.89	USD
670079	1100	34441		PEJMAN, BIJAN	ALBUQUERQUE	11/05/10	Reconciled	167.92	USD
670080	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/05/10	Reconciled	4,174.25	USD
670081	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/05/10	Reconciled	88.70	USD
670082	1100	12102		Paula Schwartz	ALBUQUERQUE	11/05/10	Reconciled	1,050.00	USD
670083	1100	12129		QWEST	PHOENIX	11/05/10	Reconciled	782.36	USD
670084	1100	12129	17	QWEST	PHOENIX	11/05/10	Reconciled	2,382.46	USD
670085	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	11/05/10	Reconciled	1,447.42	USD
670086	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	11/05/10	Reconciled	610.14	USD
670087	1100	12139		RADIO SHACK	DALLAS	11/05/10	Reconciled	34.99	USD
670088	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/05/10	Reconciled	1,175.93	USD
670089	1100	34340		RAEL, VICKI	ALBUQUERQUE	11/05/10	Reconciled	64.20	USD
670090	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/05/10	Reconciled	4,550.00	USD
670091	1100	10298		REALITYWORKS, INC	EAU CLAIRE	11/05/10	Reconciled	8,590.20	USD

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670092	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/05/10	Reconciled	121.63	USD
670093	1100	25527		RED GOLD LLC	ORESTES	11/05/10	Reconciled	20,730.96	USD
670094	1100	12166		REDDY ICE	ALBUQUERQUE	11/05/10	Reconciled	2,317.00	USD
670095	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	11/05/10	Reconciled	2,760.60	USD
670096	1100	26947		RICCON, DANTE W.	RIO RANCHO	11/05/10	Reconciled	1,316.10	USD
670097	1100	13102		RINCHEM CO INC	ALBUQUERQUE	11/05/10	Reconciled	6,185.22	USD
670098	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/05/10	Reconciled	610.80	USD
670099	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	11/05/10	Reconciled	94.20	USD
670100	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	11/05/10	Reconciled	1,708.12	USD
670101	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/05/10	Reconciled	249.95	USD
670102	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	11/05/10	Reconciled	86.80	USD
670103	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	11/05/10	Reconciled	1,284.00	USD
670104	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	11/05/10	Reconciled	400.00	USD
670105	1100	34463		SANTA INN	SANTA FE	11/05/10	Reconciled	589.76	USD
670106	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/05/10	Reconciled	1,543.74	USD
670107	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	11/05/10	Reconciled	849.05	USD
670108	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	11/05/10	Reconciled	278.88	USD
670109	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	11/05/10	Reconciled	522.11	USD
670110	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/05/10	Reconciled	97.20	USD
670111	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	11/05/10	Reconciled	13,566.40	USD
670112	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/05/10	Reconciled	2,093.00	USD
670113	1100	12357		SHARE CORPORATION	MILWAUKEE	11/05/10	Reconciled	1,840.00	USD
670114	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/05/10	Reconciled	248.19	USD
670115	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/05/10	Reconciled	1,742.80	USD
670116	1100	30741		SHOVELMEISTER PRODUCTIONS	ALBUQUERQUE	11/05/10	Reconciled	1,495.50	USD
670117	1100	12381		SIMPSON NORTON CORP	PHOENIX	11/05/10	Reconciled	940.25	USD
670118	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	11/05/10	Reconciled	1,500.00	USD
670119	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	11/05/10	Reconciled	49.84	USD
670120	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	11/05/10	Reconciled	2,512.93	USD
670121	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/05/10	Reconciled	1,610.40	USD
670122	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/05/10	Reconciled	720.90	USD
670123	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	11/05/10	Reconciled	7,951.02	USD
670124	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/05/10	Reconciled	895.00	USD
670125	1100	26283		Standard and Poor's	Chicago	11/05/10	Reconciled	35,000.00	USD
670126	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	11/05/10	Reconciled	2,961.41	USD
670127	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/05/10	Reconciled	43.02	USD
670128	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/05/10	Reconciled	6,343.08	USD
670129	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/05/10	Void	45.95	USD
670130	1100	12495		STEPHAN'S SIGN STOP	ALBUQUERQUE	11/05/10	Reconciled	3,800.00	USD
670131	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/05/10	Reconciled	10,450.67	USD
670132	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/05/10	Reconciled	589.66	USD
670133	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/05/10	Reconciled	10,901.25	USD
670134	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/05/10	Reconciled	19,997.44	USD
670135	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	11/05/10	Reconciled	500.00	USD
670136	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	11/05/10	Reconciled	10.90	USD
670137	1100	12585		TERRERO, PAULA	ALBUQUERQUE	11/05/10	Reconciled	1,122.19	USD
670138	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	11/05/10	Reconciled	8,066.67	USD

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670139	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/05/10	Reconciled	185.42	USD
670140	1100	12635		TOUCHSTONES DISCUSSION PROJECT	ANNAPOLIS	11/05/10	Reconciled	49.95	USD
670141	1100	28771		TRANE COMPANY (THE)	LOS ANGELES	11/05/10	Reconciled	572.34	USD
670142	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	11/05/10	Reconciled	770.00	USD
670143	1100	34090		TV EYES INC.	FAIRFIELD	11/05/10	Reconciled	300.00	USD
670144	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	11/05/10	Reconciled	810.00	USD
670145	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/05/10	Reconciled	400.15	USD
670146	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/05/10	Reconciled	208.51	USD
670147	1100	12698	25	UNM - RECREATIONAL SERV DEPT	ALBUQUERQUE	11/05/10	Reconciled	350.00	USD
670148	1100	12669		US POSTMASTER		11/05/10	Reconciled	2,000.00	USD
670149	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/05/10	Reconciled	1,837.41	USD
670150	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	11/05/10	Reconciled	38,841.19	USD
670151	1100	12783		WEST FLEET	ALBUQUERQUE	11/05/10	Reconciled	757.52	USD
670152	1100	34342		WESTERVILLE CITY SCHOOLS	WESTERVILLE	11/05/10	Reconciled	105.00	USD
670153	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	11/05/10	Reconciled	14,799.42	USD
670154	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/05/10	Reconciled	1,469.27	USD
670155	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/05/10	Reconciled	453.49	USD
670156	1100	12850		WRIGHT & HAMMER ARCHITS, PTRS	ALBUQUERQUE	11/05/10	Reconciled	33,147.53	USD
670157	1100	12852		XEROX CORPORATION	PASADENA	11/05/10	Reconciled	578.50	USD
670158	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	11/10/10	Void	51,324.64	USD
670159	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/10/10	Reconciled	55,054.73	USD
670160	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	11/10/10	Reconciled	55,987.75	USD
670161	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/10/10	Reconciled	60,267.21	USD
670162	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	11/10/10	Reconciled	60,975.00	USD
670163	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/10/10	Reconciled	72,445.33	USD
670164	1100	20099		WWRC, INC	CLOVIS	11/10/10	Reconciled	75,150.89	USD
670165	1100	10131		ALBUQ. TEACHERS FEDERATION		11/10/10	Reconciled	92,753.86	USD
670166	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/10/10	Reconciled	95,468.01	USD
670167	1100	10097		ALBUQUERQUE BASKETBALL OFFICLS	ALBUQUERQUE	11/10/10	Reconciled	100,247.25	USD
670168	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/10/10	Reconciled	129,384.15	USD
670169	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/10/10	Reconciled	134,494.10	USD
670170	1100	12129	17	QWEST	PHOENIX	11/10/10	Reconciled	155,653.32	USD
670171	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/10/10	Reconciled	188,810.41	USD
670172	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	11/10/10	Reconciled	221,518.32	USD
670173	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	11/10/10	Reconciled	254,634.74	USD
670174	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	11/10/10	Reconciled	297,055.71	USD
670175	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	11/10/10	Reconciled	3,861.90	USD
670176	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	11/10/10	Reconciled	1,160.00	USD
670177	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	11/10/10	Reconciled	49.00	USD
670178	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	11/10/10	Reconciled	327.96	USD
670179	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	11/10/10	Reconciled	89.60	USD
670180	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	11/10/10	Reconciled	4,980.00	USD
670181	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	11/10/10	Reconciled	1,847.00	USD
670182	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	11/10/10	Reconciled	3,525.76	USD
670183	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	11/10/10	Reconciled	540.00	USD
670184	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	11/10/10	Reconciled	599.98	USD
670185	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/10/10	Reconciled	1,100.00	USD

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670186	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/10/10	Reconciled	11,916.75	USD
670187	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		11/10/10	Reconciled	127.25	USD
670188	1100	10127		ALBUQ. SECRETARIAL CLERICAL		11/10/10	Reconciled	1,844.98	USD
670189	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		11/10/10	Reconciled	15.00	USD
670190	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/10/10	Reconciled	1,186.50	USD
670191	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/10/10	Reconciled	3,791.00	USD
670192	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	11/10/10	Reconciled	3,844.39	USD
670193	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	11/10/10	Reconciled	62.54	USD
670194	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	11/10/10	Reconciled	211.21	USD
670195	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/10/10	Reconciled	12,329.03	USD
670196	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/10/10	Reconciled	1,170.00	USD
670197	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	11/10/10	Reconciled	2,026.50	USD
670198	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	11/10/10	Reconciled	95.61	USD
670199	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	11/10/10	Reconciled	18,374.35	USD
670200	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/10/10	Reconciled	8,879.72	USD
670201	1100	29839		AMAZON.COM LLC	ATLANTA	11/10/10	Reconciled	209.90	USD
670202	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	11/10/10	Reconciled	2,100.00	USD
670203	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	11/10/10	Void	1,038.62	USD
670204	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	11/10/10	Reconciled	125.73	USD
670205	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	11/10/10	Reconciled	272.85	USD
670206	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	11/10/10	Reconciled	1,166.88	USD
670207	1100	19547		APODACA, ESTHER	LOS LUNAS	11/10/10	Reconciled	294.00	USD
670208	1100	10222		APPLE COMPUTER INC	DALLAS	11/10/10	Reconciled	7,149.00	USD
670209	1100	30329		APPLEBEES	WEST PALM BEACH	11/10/10	Reconciled	219.38	USD
670210	1100	32155		AQUASENSE	ALBUQUERQUE	11/10/10	Reconciled	128.36	USD
670211	1100	10264		AT&T	ATLANTA	11/10/10	Reconciled	65.92	USD
670212	1100	31756		ATS RESOURCES	ALBUQUERQUE	11/10/10	Reconciled	6,739.85	USD
670213	1100	18029		AVID CENTER	SAN DIEGO	11/10/10	Reconciled	500.00	USD
670214	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	11/10/10	Reconciled	3,636.60	USD
670215	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	11/10/10	Reconciled	3,726.21	USD
670216	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/10/10	Reconciled	27,963.10	USD
670217	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/10/10	Reconciled	2,854.00	USD
670218	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	11/10/10	Reconciled	150.00	USD
670219	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/10/10	Reconciled	673.68	USD
670220	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/10/10	Reconciled	528.76	USD
670221	1100	33074		BARRETT, SUSAN	RICHMOND	11/10/10	Reconciled	4,047.57	USD
670222	1100	28726		BASIC AMERICAN FOODS	CHICAGO	11/10/10	Reconciled	32,560.00	USD
670223	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/10/10	Reconciled	633.12	USD
670224	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/10/10	Issued	135.00	USD
670225	1100	34061		BEGAY, LEONARD	ALBUQUERQUE	11/10/10	Issued	18.00	USD
670226	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/10/10	Reconciled	16,580.55	USD
670227	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	11/10/10	Reconciled	4,565.67	USD
670228	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	11/10/10	Reconciled	78.35	USD
670229	1100	29165		BENTLEY, MARK	SAN JOSE	11/10/10	Reconciled	550.00	USD
670230	1100	22168		BFTC	FORT HANCOCK	11/10/10	Reconciled	221.35	USD
670231	1100	10373		BLACK & DECKER US INC.	CHICAGO	11/10/10	Reconciled	101.99	USD
670232	1100	10375		BLACKWELL, SCOTT	TIJERAS	11/10/10	Reconciled	4,448.60	USD

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670233	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/10/10	Reconciled	14,283.70	USD
670234	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/10/10	Reconciled	2,110.73	USD
670235	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/10/10	Reconciled	882.04	USD
670236	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/10/10	Reconciled	317.49	USD
670237	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	11/10/10	Reconciled	566.59	USD
670238	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	11/10/10	Reconciled	1,495.00	USD
670239	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	11/10/10	Reconciled	1,386.99	USD
670240	1100	10421		BROOK MAYS MUSIC CO/MUSIC ED	DALLAS	11/10/10	Reconciled	616.00	USD
670241	1100	10444		BUSINESS SYSTEMS & MACHINES	ALBUQUERQUE	11/10/10	Reconciled	79.00	USD
670242	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	11/10/10	Reconciled	56.53	USD
670243	1100	23901		CAMBIUM LEARNING	CHICAGO	11/10/10	Reconciled	16,201.79	USD
670244	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	11/10/10	Reconciled	152.48	USD
670245	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	11/10/10	Reconciled	296.61	USD
670246	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	11/10/10	Reconciled	1,300.05	USD
670247	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	11/10/10	Reconciled	35,757.00	USD
670248	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/10/10	Reconciled	171.95	USD
670249	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	11/10/10	Reconciled	702.12	USD
670250	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	11/10/10	Reconciled	3,450.00	USD
670251	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	11/10/10	Reconciled	9,123.07	USD
670252	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/10/10	Reconciled	24,063.50	USD
670253	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	11/10/10	Reconciled	27.68	USD
670254	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/10/10	Reconciled	2,250.14	USD
670255	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/10/10	Reconciled	12,343.34	USD
670256	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	11/10/10	Reconciled	111.69	USD
670257	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	11/10/10	Reconciled	348.46	USD
670258	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	11/10/10	Reconciled	300.00	USD
670259	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	11/10/10	Reconciled	15,301.00	USD
670260	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	11/10/10	Reconciled	75.00	USD
670261	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	11/10/10	Reconciled	150.00	USD
670262	1100	32353		COLOR PRO LLC	ALBUQUERQUE	11/10/10	Reconciled	705.50	USD
670263	1100	34464		COMFORT SUITES	ROSWELL	11/10/10	Reconciled	1,639.82	USD
670264	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	11/10/10	Reconciled	341.74	USD
670265	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/10/10	Reconciled	299.32	USD
670266	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	11/10/10	Reconciled	666.82	USD
670267	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	11/10/10	Reconciled	1,108.00	USD
670268	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/10/10	Reconciled	160.60	USD
670269	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	11/10/10	Reconciled	86.53	USD
670270	1100	22762	R1	COURTESY LOANS	ALBUQUERQUE	11/10/10	Reconciled	28.82	USD
670271	1100	22762	R2	COURTESY LOANS	RIO RANCHO	11/10/10	Reconciled	11.85	USD
670272	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/10/10	Reconciled	25.00	USD
670273	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/10/10	Reconciled	24.60	USD
670274	1100	10570	3	CWA COPE PCC	WASHINGTON	11/10/10	Reconciled	81.23	USD
670275	1100	10570	1	CWA Cafe Local 7072		11/10/10	Reconciled	2,377.68	USD
670276	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		11/10/10	Reconciled	134.94	USD
670277	1100	10570	2	CWA M&O Local 7070		11/10/10	Reconciled	5,904.64	USD
670278	1100	10680		D & H PUMP SERVICE INC DBA	ALBUQUERQUE	11/10/10	Reconciled	113.48	USD
670279	1100	10698		DARANT DISTRIBUTING CORP	DENVER	11/10/10	Reconciled	146.56	USD

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670280	1100	33879		DARST, MARIA	LOS LUNAS	11/10/10	Reconciled	257.00	USD
670281	1100	17443		DAWN FOOD PRODUCTS	DENVER	11/10/10	Reconciled	6,843.00	USD
670282	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	11/10/10	Reconciled	85.97	USD
670283	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/10/10	Reconciled	26,562.40	USD
670284	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	11/10/10	Reconciled	7,288.21	USD
670285	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/10/10	Reconciled	517.02	USD
670286	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	11/10/10	Reconciled	6,420.00	USD
670287	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	11/10/10	Reconciled	29.23	USD
670288	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	11/10/10	Reconciled	284.67	USD
670289	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/10/10	Reconciled	2,154.37	USD
670290	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/10/10	Reconciled	7,991.00	USD
670291	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	11/10/10	Reconciled	75.00	USD
670292	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/10/10	Reconciled	8,757.20	USD
670293	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	11/10/10	Reconciled	1,835.05	USD
670294	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/10/10	Reconciled	9,131.00	USD
670295	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	11/10/10	Reconciled	242.46	USD
670296	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/10/10	Reconciled	6,621.41	USD
670297	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	11/10/10	Reconciled	595.00	USD
670298	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/10/10	Reconciled	5,115.00	USD
670299	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	11/10/10	Reconciled	192.64	USD
670300	1100	10923		FAIRWAY INC	ALBUQUERQUE	11/10/10	Reconciled	450.00	USD
670301	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	11/10/10	Reconciled	6,045.00	USD
670302	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/10/10	Reconciled	211.15	USD
670303	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/10/10	Reconciled	500.00	USD
670304	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/10/10	Reconciled	111.52	USD
670305	1100	28647		FIRESIDE BANK	PLEASANTOWN	11/10/10	Reconciled	22.86	USD
670306	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/10/10	Reconciled	222.13	USD
670307	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	11/10/10	Reconciled	87.65	USD
670308	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/10/10	Reconciled	139.28	USD
670309	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/10/10	Reconciled	268.38	USD
670310	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/10/10	Reconciled	73.38	USD
670311	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/10/10	Reconciled	3,470.42	USD
670312	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/10/10	Reconciled	1,013.29	USD
670313	1100	28849		GALLEGOS, BRENDA	ALBUQUERQUE	11/10/10	Reconciled	118.00	USD
670314	1100	28671		GALLI, MARIA CELIA	HOUSTON	11/10/10	Reconciled	1,583.64	USD
670315	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	11/10/10	Reconciled	595.00	USD
670316	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/10/10	Reconciled	4,002.90	USD
670317	1100	25251		GATE-IT INC	ALBUQUERQUE	11/10/10	Reconciled	125.00	USD
670318	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/10/10	Reconciled	239.92	USD
670319	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	11/10/10	Reconciled	528.29	USD
670320	1100	33198		GLOBAL TRADEQUEST, INC.	WEBSTER	11/10/10	Reconciled	2,390.00	USD
670321	1100	11063		GODELL, DEBORAH	ALBUQUERQUE	11/10/10	Reconciled	3,294.34	USD
670322	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/10/10	Reconciled	4,988.80	USD
670323	1100	33207		GORADIA, RUTHANN	ALBUQUERQUE	11/10/10	Reconciled	182.17	USD
670324	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/10/10	Reconciled	533.08	USD
670325	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	11/10/10	Reconciled	1,200.00	USD
670326	1100	12755		GRAINGER INC	KANSAS CITY	11/10/10	Reconciled	262.93	USD

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670327	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/10/10	Reconciled	1,959.60	USD
670328	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	11/10/10	Reconciled	20,342.84	USD
670329	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	11/10/10	Reconciled	510.00	USD
670330	1100	30677		GRONSETH, DENINE	ALBUQUERQUE	11/10/10	Reconciled	143.69	USD
670331	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/10/10	Reconciled	72.26	USD
670332	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/10/10	Reconciled	89.85	USD
670333	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	11/10/10	Reconciled	1,868.65	USD
670334	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	11/10/10	Reconciled	818.68	USD
670335	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	11/10/10	Reconciled	41.80	USD
670336	1100	11157		HEINEMANN	CHICAGO	11/10/10	Reconciled	67.01	USD
670337	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	11/10/10	Reconciled	228.21	USD
670338	1100	19712		HERNANDEZ, ELEANOR	ALBUQUERQUE	11/10/10	Reconciled	66.66	USD
670339	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/10/10	Reconciled	9,057.00	USD
670340	1100	29564		HINES, MARIA	ALBUQUERQUE	11/10/10	Reconciled	83.60	USD
670341	1100	13018		HOGARES INC	ALBUQUERQUE	11/10/10	Reconciled	1,282.50	USD
670342	1100	11195	R	HOME DEPOT AR	THE LAKES	11/10/10	Reconciled	71.23	USD
670343	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	11/10/10	Reconciled	49.95	USD
670344	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	11/10/10	Reconciled	4,586.09	USD
670345	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/10/10	Reconciled	35.00	USD
670346	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	11/10/10	Reconciled	494.51	USD
670347	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	11/10/10	Reconciled	213.62	USD
670348	1100	17812		IDN-ACME INC.	NEW ORLEANS	11/10/10	Reconciled	125.70	USD
670349	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	11/10/10	Reconciled	455.80	USD
670350	1100	31018		INSTITUTE OF INTERNAL AUDITORS	ALTAMONTE SPRINGS	11/10/10	Reconciled	760.00	USD
670351	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/10/10	Reconciled	189.51	USD
670352	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/10/10	Reconciled	1,226.78	USD
670353	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/10/10	Reconciled	1,111.31	USD
670354	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/10/10	Reconciled	500.00	USD
670355	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/10/10	Reconciled	830.05	USD
670356	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/10/10	Reconciled	245.00	USD
670357	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	11/10/10	Reconciled	50.00	USD
670358	1100	11276		INTERNATNL CRITICAL INCIDENT	ELLICOTT CITY	11/10/10	Reconciled	948.00	USD
670359	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/10/10	Reconciled	263.70	USD
670360	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	11/10/10	Reconciled	13,300.00	USD
670361	1100	31464		JASON'S DELI	CORPUS CHRISTI	11/10/10	Reconciled	1,028.80	USD
670362	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	11/10/10	Reconciled	33.87	USD
670363	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	11/10/10	Reconciled	10,458.00	USD
670364	1100	15738		REYNOLDS ENT	CORRALES	11/10/10	Reconciled	1,678.00	USD
670365	1100	13134		JM SMUCKERS COMPANY	CHICAGO	11/10/10	Reconciled	26,037.18	USD
670366	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/10/10	Reconciled	999.76	USD
670367	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/10/10	Reconciled	23.34	USD
670368	1100	11340		JP'S WINDSHIELD REPAIR	ALBUQUERQUE	11/10/10	Reconciled	39.51	USD
670369	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	11/10/10	Reconciled	194.19	USD
670370	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	11/10/10	Reconciled	28,590.07	USD
670371	1100	34465		KIRTLAND CLEANERS	ALBUQUERQUE	11/10/10	Reconciled	1,530.00	USD
670372	1100	32354		KNOWLEDGE MATTERS, INC.	FLORENCE	11/10/10	Reconciled	809.50	USD
670373	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	11/10/10	Reconciled	150.00	USD

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670374	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	11/10/10	Reconciled	94.31	USD
670375	1100	28314		KUDER, INC	ADEL	11/10/10	Reconciled	1,100.00	USD
670376	1100	25518		LA FOODS	CANOGA PK	11/10/10	Reconciled	17,603.01	USD
670377	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	11/10/10	Reconciled	3,918.79	USD
670378	1100	13764		LAND O LAKES	DALLAS	11/10/10	Reconciled	13,938.75	USD
670379	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	11/10/10	Reconciled	601.85	USD
670380	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	11/10/10	Reconciled	33.18	USD
670381	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	11/10/10	Reconciled	75.24	USD
670382	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	11/10/10	Reconciled	23.97	USD
670383	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	11/10/10	Reconciled	12,615.00	USD
670384	1100	29048		LEARNING A - Z	CHICAGO	11/10/10	Reconciled	268.71	USD
670385	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	11/10/10	Reconciled	107.35	USD
670386	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/10/10	Reconciled	270.92	USD
670387	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	11/10/10	Reconciled	785.94	USD
670388	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	11/10/10	Reconciled	4,651.68	USD
670389	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	11/10/10	Reconciled	595.00	USD
670390	1100	34474		MADRID, MICHAEL	ALBUQUERQUE	11/10/10	Reconciled	425.30	USD
670391	1100	11518		MAES, PAULA	ALBUQUERQUE	11/10/10	Reconciled	510.00	USD
670392	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	11/10/10	Reconciled	47,382.01	USD
670393	1100	25401		MARTIN, JULIA	ALBUQUERQUE	11/10/10	Reconciled	474.47	USD
670394	1100	33918		MARTINEZ, LUPE	ALBUQUERQUE	11/10/10	Reconciled	621.08	USD
670395	1100	34472		MAXWELL, MORGAN W.	ALBUQUERQUE	11/10/10	Reconciled	143.79	USD
670396	1100	11597		MCGRAW-HILL	LOS ANGELES	11/10/10	Reconciled	3,900.00	USD
670397	1100	30895		MESA TURF PRODUCTS	CORRALES	11/10/10	Reconciled	1,000.00	USD
670398	1100	11629		METLIFE GROUP P&C		11/10/10	Issued	8,329.81	USD
670399	1100	28867		MEYERS & COMPANY, LLC	ALBUQUERQUE	11/10/10	Reconciled	44,585.56	USD
670400	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/10/10	Reconciled	266.50	USD
670401	1100	34408		MICHAEL THOMAS COFFEE CO, LLC	ALBUQUERQUE	11/10/10	Reconciled	88.27	USD
670402	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/10/10	Reconciled	167.89	USD
670403	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	11/10/10	Reconciled	125.00	USD
670404	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/10/10	Reconciled	1,443.42	USD
670405	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	11/10/10	Reconciled	90.81	USD
670406	1100	32549		MORRIS, NORA J.	TOHAJIILEE	11/10/10	Reconciled	102.52	USD
670407	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/10/10	Reconciled	6,608.86	USD
670408	1100	22665		MR. SHIP "N" CHECK, DBA	RENO	11/10/10	Reconciled	2.66	USD
670409	1100	11710		MUSIC IN MOTION	PLANO	11/10/10	Reconciled	36.95	USD
670410	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/10/10	Reconciled	3,398.24	USD
670411	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	11/10/10	Reconciled	233.24	USD
670412	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/10/10	Reconciled	1,388.63	USD
670413	1100	11736		NATIONAL LEAGUE FOR NURSING	NEW YORK	11/10/10	Reconciled	1,020.00	USD
670414	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/10/10	Reconciled	432.34	USD
670415	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/10/10	Reconciled	1,485.15	USD
670416	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/10/10	Reconciled	585.65	USD
670417	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	11/10/10	Reconciled	114.96	USD
670418	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	11/10/10	Reconciled	1,876.71	USD
670419	1100	14251	R1	NMASC	LAS CRUCES	11/10/10	Reconciled	125.00	USD
670420	1100	11867		NMCTE	ROSWELL	11/10/10	Issued	90.00	USD

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670421	1100	17526	1	NMPTC	ALBUQUERQUE	11/10/10	Reconciled	750.00	USD
670422	1100	33766		NMX STARS DANCE CENTER	ALBQ.	11/10/10	Reconciled	325.00	USD
670423	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/10/10	Reconciled	134.63	USD
670424	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/10/10	Reconciled	406.95	USD
670425	1100	32192		OMNITEK, INC.	ALBUQUERQUE	11/10/10	Reconciled	719.00	USD
670426	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/10/10	Reconciled	150.64	USD
670427	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	11/10/10	Reconciled	2,948.08	USD
670428	1100	17864		OTICON INC.	SOMERSET	11/10/10	Reconciled	250.00	USD
670429	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/10/10	Reconciled	2,441.60	USD
670430	1100	25469		PA ARCHITECTS	ALBUQUERQUE	11/10/10	Reconciled	24,088.51	USD
670431	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/10/10	Reconciled	887.10	USD
670432	1100	11952		PAPA JOHNS PIZZA	O'FALLON	11/10/10	Reconciled	731.25	USD
670433	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	11/10/10	Reconciled	595.00	USD
670434	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/10/10	Reconciled	1,755.15	USD
670435	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	11/10/10	Reconciled	23,144.40	USD
670436	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	11/10/10	Reconciled	8.73	USD
670437	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/10/10	Reconciled	4,326.00	USD
670438	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	11/10/10	Reconciled	973.70	USD
670439	1100	26585		PM MARKETING INC	ALBUQUERQUE	11/10/10	Reconciled	692.56	USD
670440	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	11/10/10	Reconciled	835.16	USD
670441	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	11/10/10	Reconciled	152.14	USD
670442	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	11/10/10	Reconciled	492.90	USD
670443	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	11/10/10	Reconciled	270.00	USD
670444	1100	17870		PROFESSIONAL DOCUMENT SYSTEMS	EL PASO	11/10/10	Reconciled	999.92	USD
670445	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/10/10	Reconciled	100.00	USD
670446	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/10/10	Reconciled	3,377.15	USD
670447	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/10/10	Reconciled	417.60	USD
670448	1100	12129		QWEST	PHOENIX	11/10/10	Reconciled	1,989.99	USD
670449	1100	13215		READY, MARY	Albuquerque	11/10/10	Reconciled	200.00	USD
670450	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/10/10	Reconciled	6,590.58	USD
670451	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	11/10/10	Reconciled	228.00	USD
670452	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	11/10/10	Reconciled	2,904.00	USD
670453	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	11/10/10	Reconciled	595.00	USD
670454	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	11/10/10	Reconciled	37.45	USD
670455	1100	12259		S & S WORLDWIDE INC	HARTFORD	11/10/10	Reconciled	57.72	USD
670456	1100	13216		SAIZ, LINDA D.	Albuquerque	11/10/10	Reconciled	97.10	USD
670457	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/10/10	Reconciled	752.61	USD
670458	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	11/10/10	Reconciled	165.99	USD
670459	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/10/10	Reconciled	3,334.40	USD
670460	1100	12297		SARGENT-WELCH	BUFFALO	11/10/10	Reconciled	262.18	USD
670461	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/10/10	Reconciled	53.82	USD
670462	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	11/10/10	Reconciled	83.34	USD
670463	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/10/10	Reconciled	3,630.84	USD
670464	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	11/10/10	Reconciled	22,814.40	USD
670465	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	11/10/10	Reconciled	193.88	USD
670466	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/10/10	Reconciled	154.12	USD
670467	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	11/10/10	Reconciled	35.00	USD

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670468	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/10/10	Reconciled	1,123.50	USD
670469	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	11/10/10	Reconciled	5,356.06	USD
670470	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	11/10/10	Reconciled	.59	USD
670471	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/10/10	Reconciled	1,020.68	USD
670472	1100	34333		SILVA LANES	ALBUQUERQUE	11/10/10	Reconciled	87.00	USD
670473	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	11/10/10	Reconciled	80.25	USD
670474	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/10/10	Reconciled	48,961.96	USD
670475	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/10/10	Reconciled	392.27	USD
670476	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	11/10/10	Reconciled	22.80	USD
670477	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	11/10/10	Reconciled	521.00	USD
670478	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/10/10	Reconciled	4,487.00	USD
670479	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	11/10/10	Reconciled	4,415.83	USD
670480	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/10/10	Reconciled	827.45	USD
670481	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/10/10	Reconciled	17,594.24	USD
670482	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/10/10	Reconciled	297.97	USD
670483	1100	13125	1	STARKKEY LABORATORIES	MINNEAPOLIS	11/10/10	Reconciled	348.99	USD
670484	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	11/10/10	Reconciled	2,663.78	USD
670485	1100	13901		STUDENT SUPPLY CO	KENT	11/10/10	Reconciled	95.36	USD
670486	1100	12513		SUCCESSORIES, INC.	BOCA RATON	11/10/10	Reconciled	233.97	USD
670487	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/10/10	Reconciled	10.86	USD
670488	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/10/10	Reconciled	328.79	USD
670489	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	11/10/10	Reconciled	375.20	USD
670490	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	11/10/10	Reconciled	64.90	USD
670491	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/10/10	Reconciled	207.90	USD
670492	1100	34473		TAFOYA, BROOKE	ALBUQUERQUE	11/10/10	Reconciled	66.66	USD
670493	1100	13543		TALKING TALONS	TIJERAS	11/10/10	Reconciled	200.00	USD
670494	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/10/10	Reconciled	1,669.73	USD
670495	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/10/10	Reconciled	13,444.16	USD
670496	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/10/10	Reconciled	425.08	USD
670497	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	11/10/10	Reconciled	219.73	USD
670498	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/10/10	Reconciled	1,159.40	USD
670499	1100	12614		TIME FOR KIDS	TAMPA	11/10/10	Reconciled	106.08	USD
670500	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	11/10/10	Reconciled	7,725.40	USD
670501	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/10/10	Reconciled	394.35	USD
670502	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	11/10/10	Reconciled	779.73	USD
670503	1100	18558		Uniforms & More	ALBUQUERQUE	11/10/10	Reconciled	504.00	USD
670504	1100	26849		UNIFUND CCR	ALBUQUERQUE	11/10/10	Reconciled	195.66	USD
670505	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	11/10/10	Reconciled	5.44	USD
670506	1100	12679		UNISYS	CHICAGO	11/10/10	Reconciled	48,440.88	USD
670507	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/10/10	Reconciled	7,961.15	USD
670508	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/10/10	Reconciled	522.00	USD
670509	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	11/10/10	Reconciled	2,115.70	USD
670510	1100	12669		US POSTMASTER		11/10/10	Reconciled	1,500.00	USD
670511	1100	12669		US POSTMASTER		11/10/10	Reconciled	192.89	USD
670512	1100	12717		VAL COMM INC	ALBUQUERQUE	11/10/10	Reconciled	525.00	USD
670513	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	11/10/10	Reconciled	3,278.60	USD
670514	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/10/10	Reconciled	412.05	USD

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670515	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	11/10/10	Reconciled	1,262.28	USD
670516	1100	12730		VERIZON WIRELESS	MISSION HILLS	11/10/10	Reconciled	677.58	USD
670517	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/10/10	Reconciled	1,661.17	USD
670518	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	11/10/10	Reconciled	1,710.29	USD
670519	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	11/10/10	Reconciled	996.00	USD
670520	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/10/10	Reconciled	2,680.00	USD
670521	1100	34434		WANAGI WOLF FUND	TIJERAS	11/10/10	Reconciled	150.00	USD
670522	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/10/10	Reconciled	500.00	USD
670523	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	11/10/10	Reconciled	500.00	USD
670524	1100	12785		WEST MUSIC CO	CORALVILLE	11/10/10	Reconciled	1,009.91	USD
670525	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	11/10/10	Reconciled	63.74	USD
670526	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	11/10/10	Reconciled	7,198.88	USD
670527	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	11/10/10	Reconciled	34,806.53	USD
670528	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	11/10/10	Reconciled	1,216.32	USD
670529	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/10/10	Reconciled	87.32	USD
670530	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	11/10/10	Reconciled	400.00	USD
670531	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	11/10/10	Reconciled	249.95	USD
670532	1100	12852		XEROX CORPORATION	PASADENA	11/10/10	Reconciled	45,191.79	USD
670533	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	11/10/10	Reconciled	303.51	USD
670534	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	11/10/10	Reconciled	104.27	USD
670535	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	11/10/10	Reconciled	133.75	USD
670536	1100	20099		WWRC, INC	CLOVIS	11/12/10	Reconciled	63,385.94	USD
670537	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/12/10	Reconciled	66,613.23	USD
670538	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/12/10	Reconciled	77,451.29	USD
670539	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/12/10	Reconciled	85,863.52	USD
670540	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	11/12/10	Reconciled	95,569.00	USD
670541	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	11/12/10	Reconciled	261,549.73	USD
670542	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	11/12/10	Reconciled	485,341.67	USD
670543	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/12/10	Reconciled	654,712.40	USD
670544	1100	26245		ABLENET INC	ROSEVILLE	11/12/10	Reconciled	11,998.14	USD
670545	1100	27407	R1	ACS SUPPORT-STOP 813G	CINCINNATI	11/12/10	Reconciled	43,957.23	USD
670546	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/12/10	Reconciled	1,100.00	USD
670547	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/12/10	Reconciled	42,433.09	USD
670548	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	11/12/10	Reconciled	2,310.56	USD
670549	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/12/10	Reconciled	877.74	USD
670550	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	11/12/10	Reconciled	440.00	USD
670551	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	11/12/10	Reconciled	551.61	USD
670552	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	11/12/10	Reconciled	5,537.79	USD
670553	1100	24191		LEONORA AMAYA	ALBUQUERQUE	11/12/10	Reconciled	770.40	USD
670554	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/12/10	Reconciled	966.16	USD
670555	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	11/12/10	Reconciled	424.00	USD
670556	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	11/12/10	Reconciled	48.36	USD
670557	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	11/12/10	Reconciled	214.00	USD
670558	1100	30329		APPLEBEES	WEST PALM BEACH	11/12/10	Issued	152.32	USD
670559	1100	30329	P1	APPLEBEES	ALBUQUERQUE	11/12/10	Reconciled	300.82	USD
670560	1100	30329	R3	APPLEBEES	ALBUQUERQUE	11/12/10	Reconciled	553.47	USD
670561	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	11/12/10	Reconciled	834.60	USD

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670562	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/12/10	Reconciled	33,553.20	USD
670563	1100	29729		ARMIJO, HEIDI	ALBUQUERQUE	11/12/10	Issued	200.00	USD
670564	1100	10260		ASSOC CAREER & TECHNICAL ED	ALEXANDRIA	11/12/10	Reconciled	1,250.00	USD
670565	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	11/12/10	Reconciled	634.42	USD
670566	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/12/10	Reconciled	333.65	USD
670567	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	11/12/10	Reconciled	64.99	USD
670568	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/12/10	Reconciled	333.63	USD
670569	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/12/10	Reconciled	110.21	USD
670570	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/12/10	Reconciled	300.00	USD
670571	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/12/10	Reconciled	21.90	USD
670572	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/12/10	Reconciled	1,165.03	USD
670573	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	11/12/10	Reconciled	47.52	USD
670574	1100	10403		BOYD ENGINEERING SUPPLY CO. INC	ALBUQUERQUE	11/12/10	Reconciled	650.40	USD
670575	1100	18358		BUILDERS MATERIALS INC.	ALBUQUERQUE	11/12/10	Reconciled	100.00	USD
670576	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	11/12/10	Reconciled	396.00	USD
670577	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/12/10	Reconciled	45,155.45	USD
670578	1100	30361		CABLE ONE, INC	PHOENIX	11/12/10	Reconciled	107.13	USD
670579	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	11/12/10	Reconciled	2,010.84	USD
670580	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/12/10	Reconciled	37.95	USD
670581	1100	30248	R1	CASEY D. JOSEPH	TORRANCE	11/12/10	Reconciled	3,000.00	USD
670582	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	11/12/10	Reconciled	64.76	USD
670583	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	11/12/10	Reconciled	146.88	USD
670584	1100	32603		CIBER INC.	DALLAS	11/12/10	Reconciled	577.80	USD
670585	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/12/10	Reconciled	278.20	USD
670586	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/12/10	Reconciled	220.00	USD
670587	1100	21407	1	CLASSROOM PRODUCTS WAREHOUSE	CHICAGO	11/12/10	Reconciled	220.97	USD
670588	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	11/12/10	Reconciled	613.11	USD
670589	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	11/12/10	Reconciled	481.50	USD
670590	1100	10564		COLLEGE BOARD (THE)	NEW YORK	11/12/10	Reconciled	393.80	USD
670591	1100	32353		COLOR PRO LLC	ALBUQUERQUE	11/12/10	Reconciled	1,307.64	USD
670592	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/12/10	Reconciled	64.14	USD
670593	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/12/10	Reconciled	75.00	USD
670594	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	11/12/10	Reconciled	1,220.85	USD
670595	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/12/10	Reconciled	29.96	USD
670596	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	11/12/10	Reconciled	190.00	USD
670597	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/12/10	Reconciled	215.01	USD
670598	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/12/10	Reconciled	1,041.69	USD
670599	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/12/10	Reconciled	17.58	USD
670600	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/12/10	Reconciled	9,663.12	USD
670601	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	11/12/10	Reconciled	211.50	USD
670602	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/12/10	Reconciled	3,601.00	USD
670603	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/12/10	Reconciled	892.00	USD
670604	1100	34497		DYEA-PURLEY, MELISSA	LAGUNA	11/12/10	Reconciled	224.37	USD
670605	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	11/12/10	Reconciled	220.00	USD
670606	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	11/12/10	Reconciled	981.09	USD
670607	1100	30463		EDH, INC.	ALBUQUERQUE	11/12/10	Reconciled	1,637.50	USD
670608	1100	10857		ELISCU AND COMPANY INC	TEMPE	11/12/10	Reconciled	479.04	USD

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670609	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/12/10	Reconciled	39.09	USD
670610	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/12/10	Reconciled	15.34	USD
670611	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/12/10	Reconciled	87.55	USD
670612	1100	34182		FLEMING, SANDRA DEE	CORRALES	11/12/10	Reconciled	314.41	USD
670613	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/12/10	Reconciled	1,034.51	USD
670614	1100	28029		Sindy A. Flor	Albuquerque	11/12/10	Reconciled	1,163.63	USD
670615	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	11/12/10	Reconciled	238.59	USD
670616	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/12/10	Reconciled	8,962.63	USD
670617	1100	20492		FRAC TAL FOUNDATION	ALBUQUERQUE	11/12/10	Reconciled	200.00	USD
670618	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/12/10	Reconciled	674.25	USD
670619	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	11/12/10	Reconciled	347.75	USD
670620	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	11/12/10	Reconciled	2,625.00	USD
670621	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	11/12/10	Reconciled	245.18	USD
670622	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	11/12/10	Reconciled	144.53	USD
670623	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	11/12/10	Reconciled	104.65	USD
670624	1100	10993		FUTURE HORIZONS	ARLINGTON	11/12/10	Reconciled	480.00	USD
670625	1100	10995		FUTURE WAVE INC	CORRALES	11/12/10	Reconciled	700.00	USD
670626	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/12/10	Reconciled	6,792.30	USD
670627	1100	32714		GOLDEN RULE SIGNS	LOUISVILLE	11/12/10	Reconciled	33,650.00	USD
670628	1100	34332		GOMEZ, ROSA E.	ALBUQUERQUE	11/12/10	Reconciled	128.80	USD
670629	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	11/12/10	Reconciled	1,444.50	USD
670630	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/12/10	Reconciled	2,183.71	USD
670631	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	11/12/10	Reconciled	300.00	USD
670632	1100	12755		GRAINGER INC	KANSAS CITY	11/12/10	Reconciled	1,913.60	USD
670633	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	11/12/10	Reconciled	2,658.00	USD
670634	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/12/10	Reconciled	195.75	USD
670635	1100	31195		GRAVIC INC.	MALVERN	11/12/10	Reconciled	310.00	USD
670636	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/12/10	Reconciled	237.19	USD
670637	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/12/10	Reconciled	2,640.00	USD
670638	1100	11110		GUMDROP BOOKS	BETHANY	11/12/10	Reconciled	2,471.42	USD
670639	1100	14502		HEALTH EDUCATION NETWORK LLC	EAU CLAIRE	11/12/10	Reconciled	507.00	USD
670640	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	11/12/10	Reconciled	895.00	USD
670641	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/12/10	Reconciled	2,359.74	USD
670642	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/12/10	Reconciled	47,024.02	USD
670643	1100	11187		HOBART CORPORATION	CAROL STREAM	11/12/10	Reconciled	405.80	USD
670644	1100	11195	R	HOME DEPOT AR	THE LAKES	11/12/10	Reconciled	943.70	USD
670645	1100	24356		HOTEL ALBUQUERQUE OF OLD TOWN	ALBUQUERQUE	11/12/10	Reconciled	250.00	USD
670646	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/12/10	Reconciled	311.37	USD
670647	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	11/12/10	Reconciled	55.00	USD
670648	1100	11270		INTERMOUNTAIN LOCK & SUPPLY	SALT LAKE CITY	11/12/10	Reconciled	648.00	USD
670649	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	11/12/10	Reconciled	390.00	USD
670650	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/12/10	Reconciled	630.00	USD
670651	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/12/10	Reconciled	1,975.00	USD
670652	1100	15738		REYNOLDS ENT	CORRALES	11/12/10	Reconciled	1,521.00	USD
670653	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	11/12/10	Reconciled	50.34	USD
670654	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	11/12/10	Reconciled	207.62	USD
670655	1100	34168		JOHNSON, SUSAN C.	CORRALES	11/12/10	Reconciled	108.50	USD

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670656	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/12/10	Reconciled	100.69	USD
670657	1100	31412		JR'S BBQ	ALBUQUERQUE	11/12/10	Reconciled	237.04	USD
670658	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	11/12/10	Reconciled	601.88	USD
670659	1100	24284		JUST ASK PUBLICATIONS	ALEXANDRIA	11/12/10	Reconciled	263.78	USD
670660	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	11/12/10	Reconciled	108.00	USD
670661	1100	13464	4136	KMART STORES	ALBUQUERQUE	11/12/10	Reconciled	143.66	USD
670662	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/12/10	Reconciled	298.55	USD
670663	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	11/12/10	Reconciled	500.25	USD
670664	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	11/12/10	Reconciled	50.00	USD
670665	1100	28917		LEADERSHIP AND LEARNING CENTER	ENGLEWOOD	11/12/10	Reconciled	262.00	USD
670666	1100	29048		LEARNING A - Z	CHICAGO	11/12/10	Reconciled	84.95	USD
670667	1100	11426		LEARNING IS FUN	LAS VEGAS	11/12/10	Reconciled	756.53	USD
670668	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	11/12/10	Reconciled	89.90	USD
670669	1100	11445		LEARNER GROUP	MINNEAPOLIS	11/12/10	Reconciled	1,905.30	USD
670670	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	11/12/10	Reconciled	462.51	USD
670671	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/12/10	Reconciled	2,366.08	USD
670672	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/12/10	Reconciled	724.00	USD
670673	1100	11597		MCGRAW-HILL	LOS ANGELES	11/12/10	Reconciled	8,289.27	USD
670674	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	11/12/10	Reconciled	39.54	USD
670675	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	11/12/10	Reconciled	150.00	USD
670676	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/12/10	Reconciled	2,712.59	USD
670677	1100	11702	P	MSR WEST CORP	BOULDER	11/12/10	Reconciled	325.52	USD
670678	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	11/12/10	Reconciled	524.47	USD
670679	1100	11710		MUSIC IN MOTION	PLANO	11/12/10	Reconciled	304.51	USD
670680	1100	11713		MUSIC MART INC	ALBUQUERQUE	11/12/10	Reconciled	874.65	USD
670681	1100	19037		NASCO MODESTO	SALIDA	11/12/10	Reconciled	512.34	USD
670682	1100	32305		NASSP	RESTON	11/12/10	Reconciled	319.00	USD
670683	1100	15555		NATIONAL ART & SCHOOL SUPPLIES	RAHWAY	11/12/10	Reconciled	5,880.00	USD
670684	1100	11990	1	NCS PEARSON	CHICAGO	11/12/10	Reconciled	1,715.25	USD
670685	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	11/12/10	Reconciled	340.22	USD
670686	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	11/12/10	Reconciled	1,155.00	USD
670687	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/12/10	Reconciled	1,003.44	USD
670688	1100	30905		NM FAMILY EDUCATION CENTER	ALBUQUERQUE	11/12/10	Reconciled	75.00	USD
670689	1100	16830		NURSEFINDERS, INC	ARLINGTON	11/12/10	Reconciled	1,335.36	USD
670690	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	11/12/10	Reconciled	267.05	USD
670691	1100	23440		ROBERTS, ROGER	PERALTA	11/12/10	Reconciled	162.77	USD
670692	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/12/10	Reconciled	2,848.74	USD
670693	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/12/10	Reconciled	738.33	USD
670694	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/12/10	Reconciled	311.76	USD
670695	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/12/10	Reconciled	28.92	USD
670696	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/12/10	Reconciled	3,951.10	USD
670697	1100	12080		PRO-ED INC	DALLAS	11/12/10	Reconciled	147.40	USD
670698	1100	16703		QUALITY PRODUCTS INC.	COLUMBUS	11/12/10	Reconciled	338.41	USD
670699	1100	30344		QUIA CORPORATION	SAN MATEO	11/12/10	Reconciled	398.00	USD
670700	1100	12126		QUILL CORPORATION	PHILADELPHIA	11/12/10	Reconciled	552.89	USD
670701	1100	12129		QWEST	PHOENIX	11/12/10	Reconciled	1,308.60	USD
670702	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	11/12/10	Reconciled	360.00	USD

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670703	1100	33735	P1	RACHEL'S CHALLENGE	LITTLETON	11/12/10	Reconciled	2,500.00	USD
670704	1100	34340		RAEL, VICKI	ALBUQUERQUE	11/12/10	Reconciled	417.30	USD
670705	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	11/12/10	Reconciled	2,079.36	USD
670706	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/12/10	Reconciled	7,000.00	USD
670707	1100	12157		READING MANIPULATIVES	PHOENIX	11/12/10	Reconciled	159.50	USD
670708	1100	12161		REALLY GOOD STUFF	BOTSFORD	11/12/10	Reconciled	197.94	USD
670709	1100	12180		REMCO BOLTS	ALBUQUERQUE	11/12/10	Reconciled	91.26	USD
670710	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	11/12/10	Reconciled	37.05	USD
670711	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/12/10	Reconciled	1,020.44	USD
670712	1100	12189		RESOURCES FOR EDUCATORS INC	OXON HILL	11/12/10	Reconciled	430.00	USD
670713	1100	26947		RICCON, DANTE W.	RIO RANCHO	11/12/10	Reconciled	813.20	USD
670714	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	11/12/10	Reconciled	300.00	USD
670715	1100	32894		RIVERA, JULIA	ALBUQUERQUE	11/12/10	Reconciled	83.72	USD
670716	1100	26977		RJ COOPER & ASSOCIATES, INC	LAGUNA NIGUEL	11/12/10	Reconciled	8,195.00	USD
670717	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	11/12/10	Reconciled	286.00	USD
670718	1100	34270	P1	ROCK THE BIKE	BERKELEY	11/12/10	Reconciled	1,050.37	USD
670719	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/12/10	Reconciled	374.90	USD
670720	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	11/12/10	Reconciled	349.40	USD
670721	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	11/12/10	Reconciled	457.15	USD
670722	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/12/10	Reconciled	183.13	USD
670723	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/12/10	Reconciled	1,688.02	USD
670724	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/12/10	Reconciled	504.64	USD
670725	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	11/12/10	Reconciled	24,850.10	USD
670726	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/12/10	Reconciled	4,580.00	USD
670727	1100	30209		SNAPGRADES	PACIFICA	11/12/10	Reconciled	4,200.00	USD
670728	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/12/10	Reconciled	10,776.44	USD
670729	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/12/10	Reconciled	1,055.98	USD
670730	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	11/12/10	Reconciled	3,833.93	USD
670731	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	11/12/10	Reconciled	31.97	USD
670732	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/12/10	Reconciled	199.00	USD
670733	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/12/10	Reconciled	88.18	USD
670734	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/12/10	Reconciled	2,115.38	USD
670735	1100	13901		STUDENT SUPPLY CO	KENT	11/12/10	Reconciled	170.78	USD
670736	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/12/10	Reconciled	16,499.92	USD
670737	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/12/10	Reconciled	8,000.00	USD
670738	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/12/10	Reconciled	1,668.19	USD
670739	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	11/12/10	Reconciled	427.20	USD
670740	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	11/12/10	Reconciled	16,607.27	USD
670741	1100	26251		THOMPSON, DAISY	GALLUP	11/12/10	Reconciled	49.63	USD
670742	1100	12614		TIME FOR KIDS	TAMPA	11/12/10	Reconciled	243.10	USD
670743	1100	28031		TRANE	LOS ANGELES	11/12/10	Reconciled	1,038.62	USD
670744	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/12/10	Reconciled	39.00	USD
670745	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/12/10	Reconciled	247.95	USD
670746	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	11/12/10	Reconciled	624.50	USD
670747	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/12/10	Reconciled	55.60	USD
670748	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	11/12/10	Reconciled	268.00	USD
670749	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	11/12/10	Reconciled	230.00	USD

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670750	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/12/10	Reconciled	690.47	USD
670751	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	11/12/10	Reconciled	101.13	USD
670752	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/12/10	Reconciled	1,062.55	USD
670753	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	11/12/10	Reconciled	218.08	USD
670754	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	11/12/10	Reconciled	118.12	USD
670755	1100	12785		WEST MUSIC CO	CORALVILLE	11/12/10	Reconciled	665.96	USD
670756	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	11/12/10	Reconciled	131.12	USD
670757	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/12/10	Reconciled	206.99	USD
670758	1100	13775		X-CAL CORPORATION	HOUSTON	11/12/10	Reconciled	479.35	USD
670759	1100	12852		XEROX CORPORATION	PASADENA	11/12/10	Reconciled	3,114.51	USD
670760	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	11/12/10	Reconciled	799.80	USD
670761	1100	33685		ZOTIGH, RALPH	ALBQ.	11/12/10	Reconciled	100.00	USD
670762	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/17/10	Reconciled	54,903.02	USD
670763	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	11/17/10	Reconciled	59,773.17	USD
670764	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	11/17/10	Reconciled	84,989.73	USD
670765	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	11/17/10	Reconciled	85,507.32	USD
670766	1100	29794		CAD SOFT CONSULTING, INC	TUCSON	11/17/10	Reconciled	97,084.50	USD
670767	1100	12679		UNISYS	CHICAGO	11/17/10	Reconciled	100,911.65	USD
670768	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	11/17/10	Reconciled	122,136.99	USD
670769	1100	12129	18	QWEST	PHOENIX	11/17/10	Reconciled	155,346.21	USD
670770	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	11/17/10	Reconciled	167,560.12	USD
670771	1100	12129	4	QWEST	PHOENIX	11/17/10	Reconciled	194,889.51	USD
670772	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/17/10	Reconciled	232,497.12	USD
670773	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	11/17/10	Reconciled	551,296.69	USD
670774	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/17/10	Reconciled	696,101.45	USD
670775	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	11/17/10	Reconciled	11,319.47	USD
670776	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	11/17/10	Reconciled	2,076.25	USD
670777	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/17/10	Reconciled	213.40	USD
670778	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	11/17/10	Reconciled	11,010.37	USD
670779	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	11/17/10	Reconciled	1,375.00	USD
670780	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/17/10	Reconciled	2,276.82	USD
670781	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/17/10	Reconciled	815.00	USD
670782	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	11/17/10	Reconciled	2,046.38	USD
670783	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	11/17/10	Reconciled	504.02	USD
670784	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	11/17/10	Reconciled	287.17	USD
670785	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/17/10	Reconciled	241.85	USD
670786	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	11/17/10	Reconciled	559.80	USD
670787	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/17/10	Reconciled	236.86	USD
670788	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/17/10	Reconciled	2,000.00	USD
670789	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	11/17/10	Reconciled	1,470.00	USD
670790	1100	25009		ALLIED ENGINEERING & DESIGN	ALBUQUERQUE	11/17/10	Reconciled	3,176.75	USD
670791	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	11/17/10	Reconciled	306.56	USD
670792	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	11/17/10	Reconciled	537.37	USD
670793	1100	20364		ALVAREZ, ZOE ANN	ALBUQUERQUE	11/17/10	Reconciled	114.74	USD
670794	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	11/17/10	Reconciled	150.00	USD
670795	1100	29839		AMAZON.COM LLC	ATLANTA	11/17/10	Reconciled	15.74	USD
670796	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	11/17/10	Reconciled	11,173.35	USD

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Company 1100 OPERATIONAL FUND
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Payment Code SYS

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
670797	1100	30329		APPLEBEES	WEST PALM BEACH	11/17/10	Issued	176.45	USD
670798	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	11/17/10	Reconciled	2,263.75	USD
670799	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/17/10	Reconciled	43,728.80	USD
670800	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	11/17/10	Reconciled	90.00	USD
670801	1100	10270		ATLAS PEN & PENCIL CORPORATION	DETROIT	11/17/10	Reconciled	15.85	USD
670802	1100	10291		B & H WHOLESALE	ALBUQUERQUE	11/17/10	Reconciled	227.50	USD
670803	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	11/17/10	Reconciled	823.90	USD
670804	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/17/10	Reconciled	627.51	USD
670805	1100	34524		BASKERVILLE, JINX	ALBUQUERQUE	11/17/10	Reconciled	53.50	USD
670806	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/17/10	Reconciled	618.00	USD
670807	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	11/17/10	Reconciled	247.50	USD
670808	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	11/17/10	Reconciled	12,261.20	USD
670809	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	11/17/10	Reconciled	6,478.04	USD
670810	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	11/17/10	Reconciled	268.22	USD
670811	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	11/17/10	Reconciled	4,061.25	USD
670812	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/17/10	Reconciled	594.00	USD
670813	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/17/10	Reconciled	28,928.59	USD
670814	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	11/17/10	Reconciled	5,073.14	USD
670815	1100	30491		BOOT BARN	IRVINE	11/17/10	Reconciled	2,030.68	USD
670816	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/17/10	Reconciled	5,761.97	USD
670817	1100	10398		BORENSON & ASSOC	ALLENTOWN	11/17/10	Reconciled	201.35	USD
670818	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	11/17/10	Reconciled	17.80	USD
670819	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	11/17/10	Reconciled	3,168.54	USD
670820	1100	20274		BROCK, MAILI	BERNALILLO	11/17/10	Reconciled	1,455.43	USD
670821	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	11/17/10	Reconciled	215.00	USD
670822	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	11/17/10	Reconciled	2,500.70	USD
670823	1100	10455	R	CALPLY AR	DOWNEY	11/17/10	Reconciled	200.08	USD
670824	1100	12417	1	CAMBIUM LEARNING	CHICAGO	11/17/10	Reconciled	213.84	USD
670825	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	11/17/10	Reconciled	2,131.10	USD
670826	1100	34527		CASTRO, EDDIE	ALBUQUERQUE	11/17/10	Reconciled	200.00	USD
670827	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/17/10	Reconciled	9,241.59	USD
670828	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	11/17/10	Reconciled	68.07	USD
670829	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	11/17/10	Reconciled	4,628.00	USD
670830	1100	34421		CENTRIC MANAGEMENT SERVICES,	ALBUQUERQUE	11/17/10	Reconciled	20,223.00	USD
670831	1100	10532		CHILDRENS HEALTH MARKET (THE)	WILTON	11/17/10	Reconciled	756.25	USD
670832	1100	32603		CIBER INC.	DALLAS	11/17/10	Reconciled	123.29	USD
670833	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/17/10	Reconciled	320.63	USD
670834	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/17/10	Reconciled	160.00	USD
670835	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	11/17/10	Reconciled	7,419.52	USD
670836	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	11/17/10	Reconciled	36.31	USD
670837	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	11/17/10	Reconciled	942.69	USD
670838	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	11/17/10	Reconciled	18,418.76	USD
670839	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	11/17/10	Reconciled	3,207.34	USD
670840	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/17/10	Reconciled	20,526.76	USD
670841	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/17/10	Reconciled	430.63	USD
670842	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/17/10	Reconciled	30.82	USD
670843	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	11/17/10	Reconciled	210.00	USD

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670844	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	11/17/10	Reconciled	10,742.40	USD
670845	1100	10743		DESIGN MATERIALS INC	DENVER	11/17/10	Reconciled	285.37	USD
670846	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	11/17/10	Reconciled	26,089.22	USD
670847	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/17/10	Reconciled	732.83	USD
670848	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/17/10	Reconciled	3,763.60	USD
670849	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/17/10	Reconciled	4,413.74	USD
670850	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	11/17/10	Reconciled	7,232.90	USD
670851	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/17/10	Reconciled	2,564.00	USD
670852	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	11/17/10	Reconciled	19,265.90	USD
670853	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/17/10	Reconciled	2,219.00	USD
670854	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	11/17/10	Reconciled	138.00	USD
670855	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	11/17/10	Reconciled	9,769.48	USD
670856	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	11/17/10	Reconciled	42,254.72	USD
670857	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	11/17/10	Reconciled	270.00	USD
670858	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	11/17/10	Reconciled	4,177.28	USD
670859	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	11/17/10	Reconciled	1,575.58	USD
670860	1100	28078		JONES, EMILYN	ALBUQUERQUE	11/17/10	Reconciled	1,203.76	USD
670861	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	11/17/10	Reconciled	1,141.25	USD
670862	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	11/17/10	Reconciled	1,211.67	USD
670863	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	11/17/10	Reconciled	494.00	USD
670864	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	11/17/10	Reconciled	1,199.76	USD
670865	1100	10885		ETA/UISENAIRE	CHICAGO	11/17/10	Reconciled	64.78	USD
670866	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	11/17/10	Reconciled	5,115.00	USD
670867	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	11/17/10	Reconciled	627.00	USD
670868	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/17/10	Reconciled	619.10	USD
670869	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	11/17/10	Reconciled	3,837.66	USD
670870	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	11/17/10	Reconciled	689.28	USD
670871	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	11/17/10	Reconciled	367.52	USD
670872	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	11/17/10	Reconciled	2,095.71	USD
670873	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/17/10	Reconciled	4,736.80	USD
670874	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/17/10	Reconciled	102.90	USD
670875	1100	10995		FUTURE WAVE INC	CORRALES	11/17/10	Reconciled	1,050.00	USD
670876	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	11/17/10	Reconciled	1,568.00	USD
670877	1100	24099		GARCIA, DENISE G.	ALBUQUERQUE	11/17/10	Reconciled	129.69	USD
670878	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	11/17/10	Reconciled	67.87	USD
670879	1100	31749		GARCIA, ROSE P.	ALBUQUERQUE	11/17/10	Reconciled	43.00	USD
670880	1100	32878		GAYLOR, MICHAEL L.	ALBUQUERQUE	11/17/10	Reconciled	102.33	USD
670881	1100	19826		GEO -TEST INC	SANTA FE	11/17/10	Reconciled	4,014.64	USD
670882	1100	11047	R1	GN RESOUND CORP	PHILADELPHIA	11/17/10	Reconciled	154.95	USD
670883	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/17/10	Reconciled	810.95	USD
670884	1100	12755		GRAINGER INC	KANSAS CITY	11/17/10	Reconciled	74.98	USD
670885	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/17/10	Reconciled	504.00	USD
670886	1100	30348		GREEN IDEAS, INC	PHOENIX	11/17/10	Reconciled	2,368.98	USD
670887	1100	26858		GROUNDKEEPER (THE)	TUCSON	11/17/10	Reconciled	908.13	USD
670888	1100	11110		GUMDROP BOOKS	BETHANY	11/17/10	Reconciled	7,560.33	USD
670889	1100	23735		GUTIERREZ, CLAUDIA	ALBUQUERQUE	11/17/10	Reconciled	146.29	USD
670890	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	11/17/10	Reconciled	72.76	USD

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670891	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	11/17/10	Reconciled	242.84	USD
670892	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	11/17/10	Reconciled	88.48	USD
670893	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	11/17/10	Reconciled	598.47	USD
670894	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	11/17/10	Reconciled	2,846.57	USD
670895	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	11/17/10	Reconciled	500.23	USD
670896	1100	20122		HENRY SCHEIN INC	MELVILLE	11/17/10	Reconciled	41.12	USD
670897	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/17/10	Reconciled	14,841.25	USD
670898	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	11/17/10	Reconciled	145.52	USD
670899	1100	11178		HIGHSMITH CO INC	JANESVILLE	11/17/10	Reconciled	38.85	USD
670900	1100	33770		HILTON ALBUQUERQUE	ALBQ.	11/17/10	Reconciled	8,374.45	USD
670901	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	11/17/10	Reconciled	687.50	USD
670902	1100	11195	R	HOME DEPOT AR	THE LAKES	11/17/10	Reconciled	1,292.65	USD
670903	1100	28068		HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	11/17/10	Reconciled	321.00	USD
670904	1100	24356		HOTEL ALBUQUERQUE OF OLD TOWN	ALBUQUERQUE	11/17/10	Reconciled	1,136.57	USD
670905	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	11/17/10	Reconciled	754.56	USD
670906	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	11/17/10	Reconciled	4,798.00	USD
670907	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	11/17/10	Reconciled	1,975.00	USD
670908	1100	15738		REYNOLDS ENT	CORRALES	11/17/10	Reconciled	1,924.00	USD
670909	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	11/17/10	Reconciled	1,008.75	USD
670910	1100	25473		JOURNEYS INC	ALBUQUERQUE	11/17/10	Reconciled	815.00	USD
670911	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	11/17/10	Reconciled	1,004.40	USD
670912	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	11/17/10	Reconciled	447.00	USD
670913	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	11/17/10	Reconciled	1,912.35	USD
670914	1100	13464	4136	KMART STORES	ALBUQUERQUE	11/17/10	Reconciled	100.00	USD
670915	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	11/17/10	Reconciled	150.00	USD
670916	1100	34515		KOONS, DAWN	ALBUQUERQUE	11/17/10	Reconciled	75.25	USD
670917	1100	29365		KREISLE, EILEEN	ALBUQUERQUE	11/17/10	Reconciled	98.00	USD
670918	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	11/17/10	Reconciled	246.65	USD
670919	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	11/17/10	Reconciled	21,071.60	USD
670920	1100	25518		LA FOODS	CANOGA PK	11/17/10	Reconciled	21,810.32	USD
670921	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	11/17/10	Reconciled	10,939.89	USD
670922	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	11/17/10	Reconciled	1,761.96	USD
670923	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	11/17/10	Reconciled	14,450.00	USD
670924	1100	29048		LEARNING A - Z	CHICAGO	11/17/10	Reconciled	79.95	USD
670925	1100	11426		LEARNING IS FUN	LAS VEGAS	11/17/10	Reconciled	599.82	USD
670926	1100	11445		LERNER GROUP	MINNEAPOLIS	11/17/10	Reconciled	484.17	USD
670927	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	11/17/10	Reconciled	261.67	USD
670928	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	11/17/10	Reconciled	800.00	USD
670929	1100	34523		LUJAN, LOUIS P.	ALBUQUERQUE	11/17/10	Reconciled	55.00	USD
670930	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	11/17/10	Reconciled	1,173.00	USD
670931	1100	34462		MADRID, LISA	ALBUQUERQUE	11/17/10	Reconciled	145.04	USD
670932	1100	20296		MADRID, NANCY	ALBUQUERQUE	11/17/10	Reconciled	480.00	USD
670933	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	11/17/10	Reconciled	256.80	USD
670934	1100	13582		MAMA'S MINERALS INC	ALBUQUERQUE	11/17/10	Reconciled	198.54	USD
670935	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	11/17/10	Reconciled	31.61	USD
670936	1100	19918		MB OIL LTD CO	BERNALILLO	11/17/10	Reconciled	18,330.61	USD
670937	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	11/17/10	Reconciled	378.00	USD

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670938	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	11/17/10	Reconciled	1,694.08	USD
670939	1100	11605		MECCA, GAYLE	ALBUQUERQUE	11/17/10	Reconciled	110.00	USD
670940	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	11/17/10	Reconciled	304.91	USD
670941	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/17/10	Reconciled	8,768.59	USD
670942	1100	11653	P	MINDWARE	ROSEVILLE	11/17/10	Reconciled	97.79	USD
670943	1100	11661		MOBILE MINI INC	PHOENIX	11/17/10	Reconciled	70.00	USD
670944	1100	13540		MOORE MEDICAL CORP	CHICAGO	11/17/10	Reconciled	90.55	USD
670945	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	11/17/10	Reconciled	438.70	USD
670946	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	11/17/10	Reconciled	11,984.45	USD
670947	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/17/10	Reconciled	660.00	USD
670948	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	11/17/10	Reconciled	668.19	USD
670949	1100	18323	4	NABE	SILVER SPRING	11/17/10	Reconciled	265.00	USD
670950	1100	19037		NASCO MODESTO	SALIDA	11/17/10	Reconciled	299.60	USD
670951	1100	11126	R2	NAT.GEO. SCHOOL PUB-HAMP.BROWN	LOS ANGELES	11/17/10	Reconciled	628.99	USD
670952	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/17/10	Reconciled	596.20	USD
670953	1100	26423	R2	NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	11/17/10	Reconciled	2,439.30	USD
670954	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	11/17/10	Reconciled	327.54	USD
670955	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	11/17/10	Reconciled	29,071.30	USD
670956	1100	11768		NCS PEARSON	CHICAGO	11/17/10	Reconciled	3,301.60	USD
670957	1100	11990	1	NCS PEARSON	CHICAGO	11/17/10	Reconciled	23.00	USD
670958	1100	31172		NCTM	DALLAS	11/17/10	Reconciled	145.00	USD
670959	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/17/10	Reconciled	453.09	USD
670960	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	11/17/10	Reconciled	753.40	USD
670961	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	11/17/10	Reconciled	5,078.81	USD
670962	1100	23486		NEWS 2 YOU INC	HURON	11/17/10	Reconciled	140.00	USD
670963	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	11/17/10	Reconciled	864.00	USD
670964	1100	34522		NYGUYEN, TUAN ANTI	ALBUQUERQUE	11/17/10	Reconciled	184.00	USD
670965	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	11/17/10	Reconciled	3,477.91	USD
670966	1100	23954	1	ORANGE COUNTY DEPART. OF EDUC.	COSTA MESA	11/17/10	Reconciled	1,950.00	USD
670967	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/17/10	Reconciled	2,400.00	USD
670968	1100	25614		PAGE BRAKE WAREHOUSE SOUTHWEST	SALT LAKE CITY	11/17/10	Reconciled	282.79	USD
670969	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/17/10	Reconciled	875.40	USD
670970	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	11/17/10	Reconciled	75.00	USD
670971	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	11/17/10	Reconciled	179.14	USD
670972	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/17/10	Reconciled	3,141.98	USD
670973	1100	30448		PIRI	NEEDHAM	11/17/10	Reconciled	990.00	USD
670974	1100	31878		PIZZA 9	ALBUQUERQUE	11/17/10	Reconciled	89.82	USD
670975	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/17/10	Reconciled	3,919.50	USD
670976	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	11/17/10	Reconciled	49.06	USD
670977	1100	30530		PLATERO, LUCY	ALBUQUERQUE	11/17/10	Reconciled	130.99	USD
670978	1100	30298		PLURAL PUBLISHING, INC	SAN DIEGO	11/17/10	Reconciled	154.90	USD
670979	1100	12054	R1	PNM ELECTRIC	DENVER	11/17/10	Reconciled	4,428.59	USD
670980	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	11/17/10	Reconciled	246.09	USD
670981	1100	20365		POMPA, PAULA SUE	ALBUQUERQUE	11/17/10	Reconciled	235.24	USD
670982	1100	34245		PREMIER EXHIBITIONS	ATLANTA	11/17/10	Reconciled	588.00	USD
670983	1100	34245		PREMIER EXHIBITIONS	ATLANTA	11/17/10	Reconciled	480.00	USD
670984	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	11/17/10	Reconciled	2,970.00	USD

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670985	1100	12106		PUBLIC ACADEMY PERFORMING ARTS	ALBUQUERQUE	11/17/10	Reconciled	4,300.53	USD
670986	1100	12129		QWEST	PHOENIX	11/17/10	Reconciled	11,002.42	USD
670987	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	11/17/10	Reconciled	538.94	USD
670988	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	11/17/10	Reconciled	203.38	USD
670989	1100	12157		READING MANIPULATIVES	PHOENIX	11/17/10	Reconciled	809.60	USD
670990	1100	34520		REESE, SUE	ALBUQUERQUE	11/17/10	Reconciled	87.50	USD
670991	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	11/17/10	Reconciled	500.63	USD
670992	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	11/17/10	Reconciled	104.81	USD
670993	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	11/17/10	Reconciled	8,525.00	USD
670994	1100	34521		ROMERO, KEVIN J.	ALBUQUERQUE	11/17/10	Reconciled	23.50	USD
670995	1100	12261		SADLIER-OXFORD	BUFFALO	11/17/10	Reconciled	25.80	USD
670996	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	11/17/10	Reconciled	259.35	USD
670997	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	11/17/10	Reconciled	2,261.02	USD
670998	1100	16875		SANCHEZ, MARY C.	ALBUQUERQUE	11/17/10	Reconciled	48.00	USD
670999	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/17/10	Reconciled	2,330.26	USD
671000	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	11/17/10	Reconciled	922.74	USD
671001	1100	12303	R1	SCANTRON CORP.	CHICAGO	11/17/10	Reconciled	1,889.34	USD
671002	1100	12307	R6	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	11/17/10	Reconciled	520.00	USD
671003	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/17/10	Reconciled	300.98	USD
671004	1100	14471		SCHOLASTIC LIBRARY PUBLISHING	JEFFERSON CITY	11/17/10	Reconciled	283.29	USD
671005	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/17/10	Reconciled	103.40	USD
671006	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/17/10	Reconciled	36.05	USD
671007	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	11/17/10	Reconciled	342.52	USD
671008	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	11/17/10	Reconciled	157.00	USD
671009	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/17/10	Reconciled	787.50	USD
671010	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	11/17/10	Reconciled	12,001.12	USD
671011	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/17/10	Reconciled	202.13	USD
671012	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	11/17/10	Reconciled	68.98	USD
671013	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/17/10	Reconciled	67.44	USD
671014	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/17/10	Reconciled	176.57	USD
671015	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	11/17/10	Reconciled	22,191.02	USD
671016	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	11/17/10	Reconciled	1,000.45	USD
671017	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/17/10	Reconciled	6,136.19	USD
671018	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	11/17/10	Reconciled	678.00	USD
671019	1100	34296		SLIMP, TONI	ALBUQUERQUE	11/17/10	Reconciled	73.50	USD
671020	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	11/17/10	Reconciled	8,407.79	USD
671021	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/17/10	Reconciled	16,867.17	USD
671022	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/17/10	Reconciled	476.15	USD
671023	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/17/10	Reconciled	1,963.42	USD
671024	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	11/17/10	Reconciled	31.75	USD
671025	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	11/17/10	Reconciled	2,817.52	USD
671026	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	11/17/10	Reconciled	524.32	USD
671027	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	11/17/10	Reconciled	199.00	USD
671028	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	11/17/10	Reconciled	4,694.76	USD
671029	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/17/10	Reconciled	804.70	USD
671030	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/17/10	Reconciled	19,357.14	USD
671031	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/17/10	Reconciled	1,217.18	USD

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671032	1100	21589		STOTTS, MELISSA	ALBUQUERQUE	11/17/10	Reconciled	251.60	USD
671033	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	11/17/10	Reconciled	23,796.94	USD
671034	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/17/10	Reconciled	1,979.39	USD
671035	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	11/17/10	Reconciled	37,805.01	USD
671036	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	11/17/10	Reconciled	741.71	USD
671037	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	11/17/10	Reconciled	809.65	USD
671038	1100	20840		TAFOYA, ANNE	ALBUQUERQUE	11/17/10	Reconciled	744.97	USD
671039	1100	29131		TATUM, ANDREA	ALBUQUERQUE	11/17/10	Reconciled	2,929.13	USD
671040	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	11/17/10	Reconciled	1,061.77	USD
671041	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	11/17/10	Reconciled	41.73	USD
671042	1100	12593		TEXAS INSTRUMENTS	DALLAS	11/17/10	Reconciled	360.00	USD
671043	1100	34503		THAMES, PATRICIA ANNE	ALBUQUERQUE	11/17/10	Reconciled	280.00	USD
671044	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	11/17/10	Reconciled	569.77	USD
671045	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	11/17/10	Reconciled	1,754.80	USD
671046	1100	13932		TREETOP PUBLISHING	FRANKLIN	11/17/10	Reconciled	506.25	USD
671047	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	11/17/10	Reconciled	1,190.00	USD
671048	1100	34385		TURNING POINT THERAPY & TECHNO	NEW BRAUNFELS	11/17/10	Reconciled	194.00	USD
671049	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/17/10	Reconciled	2,641.19	USD
671050	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	11/17/10	Reconciled	231.12	USD
671051	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/17/10	Reconciled	784.76	USD
671052	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	11/17/10	Reconciled	1,617.50	USD
671053	1100	13139	R	UNIVAR USA INC AR	Los Angeles	11/17/10	Reconciled	834.24	USD
671054	1100	12698	R3	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	11/17/10	Reconciled	1,105.95	USD
671055	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	11/17/10	Reconciled	7,069.74	USD
671056	1100	23769		US FOODSERVICE INC	DALLAS	11/17/10	Reconciled	19,884.00	USD
671057	1100	12669		US POSTMASTER		11/17/10	Reconciled	3,364.99	USD
671058	1100	12669		US POSTMASTER		11/17/10	Reconciled	394.22	USD
671059	1100	12717		VAL COMM INC	ALBUQUERQUE	11/17/10	Reconciled	80.00	USD
671060	1100	12730		VERIZON WIRELESS	MISSION HILLS	11/17/10	Reconciled	25,256.55	USD
671061	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/17/10	Reconciled	16,809.05	USD
671062	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	11/17/10	Reconciled	713.64	USD
671063	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	11/17/10	Reconciled	439.90	USD
671064	1100	34519		VOCCIO, SARAH A.	ALBUQUERQUE	11/17/10	Reconciled	40.85	USD
671065	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/17/10	Reconciled	2,398.10	USD
671066	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	11/17/10	Reconciled	356.08	USD
671067	1100	13148		WASHINGTON MUSIC CENTER INC	WHEATON	11/17/10	Reconciled	1,499.95	USD
671068	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	11/17/10	Reconciled	8,384.27	USD
671069	1100	34188		WATTERS, MARY	ALBUQUERQUE	11/17/10	Reconciled	9.36	USD
671070	1100	12785		WEST MUSIC CO	CORALVILLE	11/17/10	Reconciled	571.97	USD
671071	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	11/17/10	Reconciled	13,731.12	USD
671072	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	11/17/10	Reconciled	16,945.67	USD
671073	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/17/10	Reconciled	11,741.52	USD
671074	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	11/17/10	Reconciled	10,362.95	USD
671075	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	11/17/10	Reconciled	8,918.21	USD
671076	1100	15363		WOODWORTH, TOM	MESA	11/17/10	Reconciled	2,500.00	USD
671077	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	11/17/10	Reconciled	499.90	USD
671078	1100	25775		YAGER, BRENDA	ALBUQUERQUE	11/17/10	Issued	40.09	USD

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671079	1100	33684		YEPA, MALCOLM	JEMEZ PUEBLO	11/17/10	Reconciled	100.00	USD
671080	1100	33958		YOGAACCESSORIES.COM	CLIFTON	11/17/10	Reconciled	1,198.11	USD
671081	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	11/19/10	Reconciled	56,535.89	USD
671082	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/19/10	Reconciled	67,674.79	USD
671083	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	11/19/10	Reconciled	74,720.76	USD
671084	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	11/19/10	Reconciled	89,847.20	USD
671085	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/19/10	Reconciled	145,280.21	USD
671086	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/19/10	Reconciled	224,225.68	USD
671087	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/19/10	Reconciled	443,122.84	USD
671088	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/19/10	Reconciled	521,343.86	USD
671089	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	11/19/10	Reconciled	320.00	USD
671090	1100	21884		A GREAT WAY TO CHARTER, TOUR	LINDALE	11/19/10	Reconciled	2,740.00	USD
671091	1100	34327		AL LINEN SUPPLY	ALBUQUERQUE	11/19/10	Reconciled	155.69	USD
671092	1100	34259		ABEYTA, AMY	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671093	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	11/19/10	Reconciled	180.00	USD
671094	1100	34153		ACOSTA, CONNIE R.	ALBUQUERQUE	11/19/10	Reconciled	93.10	USD
671095	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671096	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	11/19/10	Reconciled	105.00	USD
671097	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	11/19/10	Reconciled	720.00	USD
671098	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671099	1100	14323		ALARID, KAREN	ALBUQUERQUE	11/19/10	Reconciled	30.00	USD
671100	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/19/10	Reconciled	114.16	USD
671101	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/19/10	Reconciled	1,314.65	USD
671102	1100	10125		ALBUQUERQUE PUB.CO NSL, PRTNR.	ALBUQUERQUE	11/19/10	Reconciled	550.84	USD
671103	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	11/19/10	Reconciled	6,615.00	USD
671104	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/19/10	Reconciled	214.83	USD
671105	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671106	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	11/19/10	Reconciled	30,635.43	USD
671107	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	11/19/10	Reconciled	9.08	USD
671108	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	11/19/10	Reconciled	147.00	USD
671109	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/19/10	Reconciled	31,494.55	USD
671110	1100	29806		ALVARADO, SANDRA	ALBUQUERQUE	11/19/10	Reconciled	405.00	USD
671111	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	11/19/10	Reconciled	25.45	USD
671112	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	11/19/10	Reconciled	267.75	USD
671113	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	11/19/10	Reconciled	106.40	USD
671114	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	11/19/10	Reconciled	793.20	USD
671115	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	11/19/10	Issued	154.00	USD
671116	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	11/19/10	Reconciled	99.75	USD
671117	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	11/19/10	Reconciled	214.20	USD
671118	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	11/19/10	Reconciled	113.05	USD
671119	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/19/10	Reconciled	17,562.77	USD
671120	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671121	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	11/19/10	Reconciled	196.00	USD
671122	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	11/19/10	Reconciled	339.15	USD
671123	1100	13984	216	ATRISCO ELEMENTARY SCHOOL	ALBUQUERQUE	11/19/10	Reconciled	2,560.25	USD
671124	1100	31145		AUTOZONE STORES INC.	ATLANTA	11/19/10	Reconciled	313.48	USD
671125	1100	18029		AVID CENTER	SAN DIEGO	11/19/10	Reconciled	70.00	USD

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671126	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	11/19/10	Reconciled	2,502.00	USD
671127	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/19/10	Reconciled	3,385.48	USD
671128	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	11/19/10	Reconciled	250.30	USD
671129	1100	26303		BAKER, DEANZA	ALBUQUERQUE	11/19/10	Reconciled	61.60	USD
671130	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	11/19/10	Reconciled	146.30	USD
671131	1100	34133		BARELA, ERICA	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671132	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	11/19/10	Reconciled	769.88	USD
671133	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	11/19/10	Reconciled	72.00	USD
671134	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	11/19/10	Reconciled	168.00	USD
671135	1100	34171		BARTON, PAMELA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671136	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	11/19/10	Reconciled	6,291.71	USD
671137	1100	10325		BATTERIES PLUS	ALBUQUERQUE	11/19/10	Reconciled	148.93	USD
671138	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	11/19/10	Reconciled	1,331.80	USD
671139	1100	34235		BECK, MARK	ALBUQUERQUE	11/19/10	Issued	59.85	USD
671140	1100	34536		BEST WESTERN INN & SUITES	FARMINGTON	11/19/10	Reconciled	2,269.08	USD
671141	1100	34362		BIBO, TAMARA	TIJERAS	11/19/10	Reconciled	285.60	USD
671142	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	11/19/10	Reconciled	166.95	USD
671143	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	11/19/10	Reconciled	93.10	USD
671144	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/19/10	Reconciled	13.86	USD
671145	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	11/19/10	Reconciled	890.26	USD
671146	1100	30491		BOOT BARN	IRVINE	11/19/10	Reconciled	740.59	USD
671147	1100	10396	R	BORDER STATES CORP OFFICE	Denver	11/19/10	Reconciled	2,620.11	USD
671148	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671149	1100	10421		BROOK MAYS MUSIC CO/MUSIC ED	DALLAS	11/19/10	Reconciled	226.00	USD
671150	1100	34310		BROWN, GEORGE R.	ALBUQUERQUE	11/19/10	Reconciled	215.25	USD
671151	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	11/19/10	Reconciled	417.00	USD
671152	1100	30454		BURGETT, PAULA	ALBUQUERQUE	11/19/10	Reconciled	44.80	USD
671153	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	11/19/10	Reconciled	5,514.18	USD
671154	1100	34161		BURNETTE, KRISTY	TIJERAS	11/19/10	Reconciled	112.00	USD
671155	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	11/19/10	Reconciled	119.00	USD
671156	1100	27459		CAFE FAVORITES	LAKELAND	11/19/10	Reconciled	28,525.50	USD
671157	1100	10455	R1	CALPLY	DALLAS	11/19/10	Reconciled	111.48	USD
671158	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671159	1100	23901		CAMBIUM LEARNING	CHICAGO	11/19/10	Reconciled	130.88	USD
671160	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671161	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671162	1100	30163		CASPER, SHANNON	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671163	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/19/10	Reconciled	1,547.39	USD
671164	1100	30474		CECCO, FAYE	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671165	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	11/19/10	Reconciled	142.80	USD
671166	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671167	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	11/19/10	Reconciled	560.00	USD
671168	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	11/19/10	Reconciled	53.20	USD
671169	1100	34315		CHAVEZ, JENNIFER A.	ALBUQUERQUE	11/19/10	Reconciled	266.00	USD
671170	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671171	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671172	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	11/19/10	Reconciled	50.40	USD

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671173	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	11/19/10	Reconciled	224.70	USD
671174	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	11/19/10	Reconciled	45.00	USD
671175	1100	32322		CLARK, TAMI	ALBUQUERQUE	11/19/10	Reconciled	109.20	USD
671176	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	11/19/10	Reconciled	150.00	USD
671177	1100	34147		COKER, KRISTAL	ALBUQUERQUE	11/19/10	Reconciled	33.60	USD
671178	1100	32353		COLOR PRO LLC	ALBUQUERQUE	11/19/10	Reconciled	590.75	USD
671179	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	11/19/10	Reconciled	7,916.67	USD
671180	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	11/19/10	Reconciled	690.57	USD
671181	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671182	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	11/19/10	Reconciled	44.99	USD
671183	1100	32408		COOLEY, KAREN	ALBUQUERQUE	11/19/10	Reconciled	13.65	USD
671184	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671185	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	11/19/10	Reconciled	21.00	USD
671186	1100	34260		COVERDALE, CHRISTINE	TIJERAS	11/19/10	Reconciled	112.00	USD
671187	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/19/10	Reconciled	36,283.76	USD
671188	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/19/10	Reconciled	940.00	USD
671189	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/19/10	Reconciled	71.44	USD
671190	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/19/10	Reconciled	45.79	USD
671191	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	11/19/10	Reconciled	621.50	USD
671192	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	11/19/10	Reconciled	150.00	USD
671193	1100	16905		CURRIER, KAY	ALBUQUERQUE	11/19/10	Reconciled	160.00	USD
671194	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	11/19/10	Reconciled	321.30	USD
671195	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671196	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	11/19/10	Reconciled	8,009.75	USD
671197	1100	34366		DAUB, REBECCA	ALBUQUERQUE	11/19/10	Reconciled	157.50	USD
671198	1100	34281		DEAN, JAMIE	ALBUQUERQUE	11/19/10	Issued	42.00	USD
671199	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671200	1100	34300		DEITERMAN, DENISE	TIJERAS	11/19/10	Reconciled	112.00	USD
671201	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	11/19/10	Reconciled	196.35	USD
671202	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/19/10	Reconciled	155.00	USD
671203	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	11/19/10	Reconciled	17.91	USD
671204	1100	11788	2	DISTRICT 1AAAAA (NMAA)	RIO RANCHO	11/19/10	Reconciled	400.00	USD
671205	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/19/10	Reconciled	560.98	USD
671206	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	11/19/10	Reconciled	1,572.48	USD
671207	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/19/10	Reconciled	3,953.13	USD
671208	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671209	1100	34212		DOOSE, TONNIE	TIJERAS	11/19/10	Reconciled	189.00	USD
671210	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	11/19/10	Reconciled	352.45	USD
671211	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	11/19/10	Reconciled	93.10	USD
671212	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	11/19/10	Reconciled	134.40	USD
671213	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	11/19/10	Reconciled	170.70	USD
671214	1100	30202		DUNCAN, NINA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671215	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671216	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	11/19/10	Reconciled	5,207.66	USD
671217	1100	34509		ECMC	RANCHO CORDOVA	11/19/10	Reconciled	98.79	USD
671218	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	11/19/10	Reconciled	762.12	USD
671219	1100	28077		EDI	ALBUQUERQUE	11/19/10	Reconciled	202.59	USD

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671220	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	11/19/10	Reconciled	55.77	USD
671221	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	11/19/10	Reconciled	154.00	USD
671222	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671223	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	11/19/10	Reconciled	17,869.72	USD
671224	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	11/19/10	Reconciled	50.40	USD
671225	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	11/19/10	Reconciled	100.82	USD
671226	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671227	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	11/19/10	Reconciled	79.80	USD
671228	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671229	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671230	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	11/19/10	Reconciled	147.00	USD
671231	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671232	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	11/19/10	Reconciled	373.96	USD
671233	1100	10902		EXERPLAY INC	CEDAR CREST	11/19/10	Reconciled	404.59	USD
671234	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	11/19/10	Reconciled	400.00	USD
671235	1100	34124		FAGUY, DAVID	ALBUQUERQUE	11/19/10	Reconciled	106.40	USD
671236	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671237	1100	32075		FARM TO TABLE, INC.	SANTA FE	11/19/10	Reconciled	520.00	USD
671238	1100	10927		FARMER BROTHERS CO.	LOS ANGELES	11/19/10	Reconciled	509.98	USD
671239	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/19/10	Reconciled	646.77	USD
671240	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	11/19/10	Reconciled	17,145.50	USD
671241	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/19/10	Reconciled	229.50	USD
671242	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	11/19/10	Reconciled	62.92	USD
671243	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	11/19/10	Reconciled	140.00	USD
671244	1100	25676		FLORES, MARY	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD
671245	1100	32416		FLORES, TANYA	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671246	1100	33575		FOCUSED FITNESS	SPOKANE VALLEY	11/19/10	Reconciled	2,920.00	USD
671247	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	11/19/10	Reconciled	2,894.35	USD
671248	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	11/19/10	Reconciled	465.97	USD
671249	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	11/19/10	Reconciled	3,040.19	USD
671250	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/19/10	Reconciled	515.56	USD
671251	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671252	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671253	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	11/19/10	Reconciled	70.00	USD
671254	1100	34317		FUNES, RAMON	ALBUQUERQUE	11/19/10	Reconciled	138.60	USD
671255	1100	10993		FUTURE HORIZONS	ARLINGTON	11/19/10	Reconciled	550.00	USD
671256	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/19/10	Reconciled	44.00	USD
671257	1100	34354		GADDIS, CAROL JEAN	TIJERAS	11/19/10	Reconciled	285.60	USD
671258	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD
671259	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	11/19/10	Reconciled	249.90	USD
671260	1100	18468		GALLERY COLLECTION (THE)	RIDGEFIELD PARK	11/19/10	Reconciled	64.39	USD
671261	1100	32516		GARCIA, DONNA	ALBUQUERQUE	11/19/10	Reconciled	321.30	USD
671262	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671263	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671264	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	11/19/10	Reconciled	166.25	USD
671265	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671266	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD

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671267	1100	20616		GARCIA, REGINA	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671268	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671269	1100	34169		GARLEY, DALE	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671270	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671271	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671272	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	11/19/10	Reconciled	129.15	USD
671273	1100	34358		GIUNTA, RACHEL	CEDAR CREST	11/19/10	Reconciled	387.45	USD
671274	1100	11043		GLAZ-TECH	TUCSON	11/19/10	Reconciled	91.10	USD
671275	1100	33198		GLOBAL TRADEQUEST, INC.	WEBSTER	11/19/10	Reconciled	2,390.00	USD
671276	1100	34127		GLOVER, DANA	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671277	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	11/19/10	Reconciled	6,174.82	USD
671278	1100	30276		GONZALES, NANCY	ALBUQUERQUE	11/19/10	Reconciled	428.40	USD
671279	1100	24339		GONZALES-SAIZ, ALINE	ABUQUERQUE	11/19/10	Reconciled	71.40	USD
671280	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	11/19/10	Reconciled	196.35	USD
671281	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	11/19/10	Reconciled	720.91	USD
671282	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/19/10	Reconciled	1,010.70	USD
671283	1100	12755		GRAINGER INC	KANSAS CITY	11/19/10	Reconciled	280.06	USD
671284	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	11/19/10	Reconciled	464.10	USD
671285	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	11/19/10	Reconciled	114.00	USD
671286	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	11/19/10	Reconciled	195.98	USD
671287	1100	28336		GREER, LAURA	ALBUQUERQUE	11/19/10	Reconciled	196.35	USD
671288	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	11/19/10	Reconciled	107.10	USD
671289	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	11/19/10	Reconciled	189.00	USD
671290	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671291	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671292	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	11/19/10	Reconciled	1,925.00	USD
671293	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	11/19/10	Reconciled	175.00	USD
671294	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	11/19/10	Reconciled	161.00	USD
671295	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	11/19/10	Reconciled	49.00	USD
671296	1100	34492		GUTIERREZ, SANDY A.	ALBUQUERQUE	11/19/10	Reconciled	88.00	USD
671297	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671298	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	11/19/10	Reconciled	113.05	USD
671299	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	11/19/10	Reconciled	446.25	USD
671300	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	11/19/10	Reconciled	28.00	USD
671301	1100	34278		HAINES, MARIETTA H.	ALBUQUERQUE	11/19/10	Reconciled	92.40	USD
671302	1100	10687	R	HAJOCA CORP.	PHOENIX	11/19/10	Reconciled	346.76	USD
671303	1100	16017		HANEN EARLY LANGUAGE PROGRAM	TORONTO, ONTARIO	11/19/10	Reconciled	8,048.16	USD
671304	1100	34164		HARRIS -PRUNIER, LISA	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671305	1100	34394		HARRISON, JON	ALBUQUERQUE	11/19/10	Reconciled	510.00	USD
671306	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	11/19/10	Reconciled	78.10	USD
671307	1100	30477		HAYS, BETH	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671308	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	11/19/10	Reconciled	112.00	USD
671309	1100	14240		HELENA CHEMICAL CO	DALLAS	11/19/10	Reconciled	875.00	USD
671310	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	11/19/10	Reconciled	196.00	USD
671311	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	11/19/10	Reconciled	464.10	USD
671312	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	11/19/10	Reconciled	214.20	USD
671313	1100	34391		HICKS, NICOLE	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD

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671314	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	11/19/10	Reconciled	357.00	USD
671315	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	11/19/10	Reconciled	65.45	USD
671316	1100	11195	R	HOME DEPOT AR	THE LAKES	11/19/10	Reconciled	2,634.08	USD
671317	1100	30724		HORN, KATY	ALBUQUERQUE	11/19/10	Reconciled	303.45	USD
671318	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	11/19/10	Reconciled	139.65	USD
671319	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671320	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	11/19/10	Reconciled	146.30	USD
671321	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/19/10	Reconciled	23.60	USD
671322	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671323	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	11/19/10	Reconciled	495.00	USD
671324	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/19/10	Reconciled	6,691.82	USD
671325	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671326	1100	11288		ISTE	EUGENE	11/19/10	Reconciled	299.00	USD
671327	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671328	1100	14609		JAMES STANFIELD CO.	SANTA BARBARA	11/19/10	Reconciled	21,582.00	USD
671329	1100	30169		JAMES, AMANDA	ALBUQUERQUE	11/19/10	Reconciled	70.00	USD
671330	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671331	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	11/19/10	Reconciled	147.00	USD
671332	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671333	1100	33140		JIO, ANTHONY	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671334	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671335	1100	15482		JJ'S PIZZA	ALBUQUERQUE	11/19/10	Reconciled	871.00	USD
671336	1100	23474		JOHN DEERE LANDSCAPES INC	CHICAGO	11/19/10	Reconciled	23.46	USD
671337	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	11/19/10	Reconciled	285.60	USD
671338	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	11/19/10	Reconciled	205.80	USD
671339	1100	34168		JOHNSON, SUSAN C.	CORRALES	11/19/10	Reconciled	70.00	USD
671340	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	11/19/10	Reconciled	1,165.88	USD
671341	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/19/10	Reconciled	12,330.75	USD
671342	1100	31412		JR'S BBQ	ALBUQUERQUE	11/19/10	Reconciled	52.42	USD
671343	1100	18410		JURASSIC SANDS	SALT LAKE CITY	11/19/10	Reconciled	129.90	USD
671344	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	11/19/10	Reconciled	2,086.00	USD
671345	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	11/19/10	Reconciled	214.20	USD
671346	1100	26233		KARNS, DONNA	ALBUQUERQUE	11/19/10	Reconciled	168.00	USD
671347	1100	33364		KECK, LISA	ALBUQUERQUE	11/19/10	Reconciled	127.40	USD
671348	1100	33092		KERN, AMANDA	ALBUQUERQUE	11/19/10	Reconciled	35.70	USD
671349	1100	34201		KEY, JEANMARIE	TIJERAS	11/19/10	Reconciled	112.00	USD
671350	1100	32522		KING, ADRIANA	ALBUQUERQUE	11/19/10	Reconciled	280.00	USD
671351	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671352	1100	34160		La BERGE, MIKE	TIJERAS	11/19/10	Reconciled	112.00	USD
671353	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	11/19/10	Reconciled	161.00	USD
671354	1100	34298		LACOUTURE, KELLY T.	TIJERAS	11/19/10	Reconciled	112.00	USD
671355	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	11/19/10	Reconciled	113.05	USD
671356	1100	11418		LAUREATE LEARNING SYSTEMS INC	WINOOSKI	11/19/10	Reconciled	3,915.45	USD
671357	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	11/19/10	Reconciled	23,538.51	USD
671358	1100	11426		LEARNING IS FUN	LAS VEGAS	11/19/10	Reconciled	99.38	USD
671359	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	11/19/10	Reconciled	1,185.15	USD
671360	1100	34200		LEMONIE, KIM	CEDAR CREST	11/19/10	Reconciled	112.00	USD

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671361	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671362	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671363	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	11/19/10	Reconciled	249.90	USD
671364	1100	34181		LIND, CATHERINE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671365	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671366	1100	32583		LIVESCRIBE INC.	GILROY	11/19/10	Reconciled	419.79	USD
671367	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	11/19/10	Reconciled	186.20	USD
671368	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	11/19/10	Reconciled	49.00	USD
671369	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	11/19/10	Reconciled	345.80	USD
671370	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	11/19/10	Reconciled	182.00	USD
671371	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	11/19/10	Reconciled	18,215.68	USD
671372	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	11/19/10	Reconciled	270.00	USD
671373	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/19/10	Reconciled	47,528.43	USD
671374	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	11/19/10	Reconciled	28.00	USD
671375	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671376	1100	34236		LUNA, JIMMY	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671377	1100	34158		MACIAS, MARIO	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671378	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	11/19/10	Reconciled	249.90	USD
671379	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671380	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	11/19/10	Reconciled	161.00	USD
671381	1100	28613		MARQUART, BECKY	ALBUQUERQUE	11/19/10	Reconciled	35.00	USD
671382	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671383	1100	27155		MARSH, KELLY	ALBUQUERQUE	11/19/10	Reconciled	101.15	USD
671384	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	11/19/10	Reconciled	168.00	USD
671385	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671386	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	11/19/10	Reconciled	160.65	USD
671387	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671388	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	11/19/10	Reconciled	133.00	USD
671389	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	11/19/10	Reconciled	232.05	USD
671390	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671391	1100	18051		MASON CREST PUBLISHER	BROOMALL	11/19/10	Reconciled	1,760.25	USD
671392	1100	21162		MATH-U-SEE, INC	LANCASTER	11/19/10	Reconciled	336.50	USD
671393	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	11/19/10	Reconciled	135.00	USD
671394	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671395	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671396	1100	11597		MCGRAW-HILL	LOS ANGELES	11/19/10	Reconciled	1,084.04	USD
671397	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	11/19/10	Reconciled	3,342.56	USD
671398	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	11/19/10	Reconciled	134.40	USD
671399	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	11/19/10	Reconciled	339.15	USD
671400	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671401	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	11/19/10	Reconciled	2,828.79	USD
671402	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	11/19/10	Reconciled	374.85	USD
671403	1100	26244		MIDDLE RIO GRANDE CONSERVANCY	ALBUQUERQUE	11/19/10	Reconciled	664.44	USD
671404	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	11/19/10	Reconciled	160.65	USD
671405	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/19/10	Reconciled	494.10	USD
671406	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671407	1100	34159		MILLER, AMY BETH	TIJERAS	11/19/10	Reconciled	112.00	USD

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671408	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671409	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671410	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671411	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	11/19/10	Reconciled	214.20	USD
671412	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	11/19/10	Reconciled	106.40	USD
671413	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	11/19/10	Reconciled	9,009.95	USD
671414	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	11/19/10	Reconciled	166.25	USD
671415	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	11/19/10	Reconciled	12,167.75	USD
671416	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	11/19/10	Reconciled	1,483.02	USD
671417	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671418	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	11/19/10	Reconciled	2,170.00	USD
671419	1100	34239		MULLEN, MAIA	ALBUQUERQUE	11/19/10	Reconciled	333.90	USD
671420	1100	34222		MULLER, JANE M.	ALBUQUERQUE	11/19/10	Reconciled	21.00	USD
671421	1100	32205		MYERS, CLAUDINA	ALBUQUERQUE	11/19/10	Reconciled	47.00	USD
671422	1100	19037		NASCO MODESTO	SALIDA	11/19/10	Reconciled	130.64	USD
671423	1100	11768		NCS PEARSON	CHICAGO	11/19/10	Reconciled	2,584.00	USD
671424	1100	34177		NEIGHBOR, SARA	TIJERAS	11/19/10	Reconciled	112.00	USD
671425	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	11/19/10	Issued	91.00	USD
671426	1100	34146		NEZ, GINA	ALBUQUERQUE	11/19/10	Reconciled	6.65	USD
671427	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	11/19/10	Reconciled	144.90	USD
671428	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	11/19/10	Reconciled	230.30	USD
671429	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	11/19/10	Reconciled	16,115.00	USD
671430	1100	33766		NMX STARS DANCE CENTER	ALBQ.	11/19/10	Reconciled	1,800.00	USD
671431	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671432	1100	16830		NURSEFINDERS, INC	ARLINGTON	11/19/10	Reconciled	5,932.08	USD
671433	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	11/19/10	Reconciled	2,818.51	USD
671434	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	11/19/10	Reconciled	134.40	USD
671435	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	11/19/10	Reconciled	99.75	USD
671436	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	11/19/10	Reconciled	196.00	USD
671437	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	11/19/10	Reconciled	11,706.20	USD
671438	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	11/19/10	Reconciled	190.00	USD
671439	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	11/19/10	Reconciled	93.64	USD
671440	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671441	1100	30236		OROZCO, DIANA	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD
671442	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	11/19/10	Reconciled	300.00	USD
671443	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671444	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	11/19/10	Reconciled	46.55	USD
671445	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	11/19/10	Reconciled	100.80	USD
671446	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	11/19/10	Reconciled	98.00	USD
671447	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	11/19/10	Reconciled	40.95	USD
671448	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	11/19/10	Reconciled	95.20	USD
671449	1100	11926		OTIS SPUNKMEYER	CHICAGO	11/19/10	Reconciled	5,130.29	USD
671450	1100	32286		PADILLA, DIANA	ALBUQUERQUE	11/19/10	Reconciled	196.00	USD
671451	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	11/19/10	Reconciled	106.40	USD
671452	1100	11952		PAPA JOHNS PIZZA	O'FALLON	11/19/10	Reconciled	731.25	USD
671453	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671454	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	11/19/10	Reconciled	1,013.57	USD

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671455	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	11/19/10	Reconciled	99.75	USD
671456	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/19/10	Reconciled	1,498.14	USD
671457	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	11/19/10	Reconciled	89.25	USD
671458	1100	34215		PEREZ, DAVID	ALBUQUERQUE	11/19/10	Reconciled	42.00	USD
671459	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	11/19/10	Reconciled	91.00	USD
671460	1100	34173		PEREZ, NORMA	ALBUQUERQUE	11/19/10	Reconciled	94.50	USD
671461	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	11/19/10	Reconciled	106.40	USD
671462	1100	34392		PINO, SANDRA	TIJERAS	11/19/10	Reconciled	285.60	USD
671463	1100	34430		PITTMAN, CARI	ALBUQUERQUE	11/19/10	Reconciled	178.50	USD
671464	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/19/10	Reconciled	4,848.75	USD
671465	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	11/19/10	Reconciled	464.10	USD
671466	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	11/19/10	Reconciled	279.65	USD
671467	1100	34172		POTTER, NATALIE	TIJERAS	11/19/10	Reconciled	112.00	USD
671468	1100	34245		PREMIER EXHIBITIONS	ATLANTA	11/19/10	Reconciled	480.00	USD
671469	1100	33513		PRESIDENTS CHALLENGE	BLOOMINGTON	11/19/10	Reconciled	82.50	USD
671470	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	11/19/10	Reconciled	119.00	USD
671471	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	11/19/10	Reconciled	2,337.95	USD
671472	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	11/19/10	Void	140.00	USD
671473	1100	32055		QUALITY FRUIT & VEG	EL PASO	11/19/10	Reconciled	1,203.70	USD
671474	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	11/19/10	Reconciled	147.00	USD
671475	1100	32326		QUINONES, MARIA	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671476	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671477	1100	12129		QWEST	PHOENIX	11/19/10	Reconciled	808.91	USD
671478	1100	12129	17	QWEST	PHOENIX	11/19/10	Reconciled	16.33	USD
671479	1100	12129	2	QWEST	SEATTLE	11/19/10	Reconciled	2,899.98	USD
671480	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	11/19/10	Reconciled	985.03	USD
671481	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	11/19/10	Reconciled	620.60	USD
671482	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	11/19/10	Reconciled	9,580.64	USD
671483	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/19/10	Reconciled	1,831.62	USD
671484	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	11/19/10	Reconciled	6,021.78	USD
671485	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	11/19/10	Reconciled	446.21	USD
671486	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	11/19/10	Reconciled	1,463.22	USD
671487	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	11/19/10	Reconciled	50.05	USD
671488	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	11/19/10	Reconciled	510.00	USD
671489	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	11/19/10	Reconciled	278.25	USD
671490	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	11/19/10	Reconciled	133.00	USD
671491	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671492	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671493	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	11/19/10	Reconciled	81.90	USD
671494	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671495	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	11/19/10	Reconciled	117.60	USD
671496	1100	30201		ROSE, JUDY	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671497	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	11/19/10	Reconciled	59.85	USD
671498	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	11/19/10	Reconciled	154.00	USD
671499	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671500	1100	34128		SALAZAR, TONY	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671501	1100	34314		SALCIDO, ISABEL	ALBUQUERQUE	11/19/10	Reconciled	142.45	USD

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671502	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	11/19/10	Reconciled	44,571.93	USD
671503	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	11/19/10	Reconciled	10,995.94	USD
671504	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	11/19/10	Reconciled	148.75	USD
671505	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	11/19/10	Reconciled	160.65	USD
671506	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	11/19/10	Reconciled	77.00	USD
671507	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	11/19/10	Reconciled	147.00	USD
671508	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	11/19/10	Reconciled	70.00	USD
671509	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/19/10	Reconciled	1,677.43	USD
671510	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	11/19/10	Reconciled	112.00	USD
671511	1100	34162		SANDOVAL, PATIENCE	CANONCITO	11/19/10	Reconciled	70.00	USD
671512	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	11/19/10	Reconciled	428.40	USD
671513	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	11/19/10	Reconciled	49.00	USD
671514	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	11/19/10	Reconciled	618.00	USD
671515	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	11/19/10	Reconciled	133.00	USD
671516	1100	34261		SCHNELLER, GLORIA	TIJERAS	11/19/10	Reconciled	112.00	USD
671517	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671518	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/19/10	Reconciled	33.77	USD
671519	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/19/10	Reconciled	727.28	USD
671520	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	11/19/10	Reconciled	545.19	USD
671521	1100	34312		SCOTT, LYNN	ALBUQUERQUE	11/19/10	Reconciled	263.20	USD
671522	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	11/19/10	Reconciled	640.00	USD
671523	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	11/19/10	Reconciled	34.30	USD
671524	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/19/10	Reconciled	31,887.63	USD
671525	1100	34318		SHACK, IVORA	ALBUQUERQUE	11/19/10	Reconciled	499.80	USD
671526	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	11/19/10	Reconciled	40,634.90	USD
671527	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/19/10	Reconciled	4,018.56	USD
671528	1100	34364		SHATTUCK, BEATRICE	ISLETA	11/19/10	Reconciled	315.35	USD
671529	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	11/19/10	Reconciled	1,293.70	USD
671530	1100	25478		SHRED-IT USA	ALBUQUERQUE	11/19/10	Reconciled	66.51	USD
671531	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	11/19/10	Reconciled	34,329.92	USD
671532	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	11/19/10	Reconciled	272.89	USD
671533	1100	30102		SIGMON, MARIA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671534	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	11/19/10	Reconciled	1,456.00	USD
671535	1100	34130		SILVA, HAZEL	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671536	1100	34151		SLAD, CARRIE	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671537	1100	34211		SMITH, ROBERT T.	TIJERAS	11/19/10	Reconciled	112.00	USD
671538	1100	32784		SOLIS, LISET	ALBUQUERQUE	11/19/10	Reconciled	124.95	USD
671539	1100	25933		SOLIS, SHAD	ALBUQUERQUE	11/19/10	Reconciled	156.80	USD
671540	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	11/19/10	Reconciled	24,089.77	USD
671541	1100	34126		SOSA, GINGER	ALBUQUERQUE	11/19/10	Void	67.20	USD
671542	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	11/19/10	Reconciled	40,045.74	USD
671543	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	11/19/10	Reconciled	27,769.30	USD
671544	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	11/19/10	Reconciled	1,101.67	USD
671545	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	11/19/10	Reconciled	69.95	USD
671546	1100	23813		SPRINT NEXTEL CORPORATION	CAROL STREAM	11/19/10	Reconciled	6,384.09	USD
671547	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	11/19/10	Reconciled	197.40	USD
671548	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/19/10	Reconciled	1,655.57	USD

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671549	1100	34233		STOLDT, MICHAEL	TIJERAS	11/19/10	Reconciled	151.20	USD
671550	1100	34353		STRONG, DONNA	ALBUQUERQUE	11/19/10	Reconciled	89.25	USD
671551	1100	13901		STUDENT SUPPLY CO	KENT	11/19/10	Reconciled	66.55	USD
671552	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/19/10	Reconciled	21,992.13	USD
671553	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	11/19/10	Reconciled	2,992.50	USD
671554	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/19/10	Reconciled	35,473.58	USD
671555	1100	34165		TAPIA, VICTORIA	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671556	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	11/19/10	Reconciled	29.97	USD
671557	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	11/19/10	Reconciled	140.00	USD
671558	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	11/19/10	Reconciled	17,742.62	USD
671559	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	11/19/10	Reconciled	200.00	USD
671560	1100	34240		TORRES, MARIE	ALBUQUERQUE	11/19/10	Reconciled	182.00	USD
671561	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	11/19/10	Reconciled	189.00	USD
671562	1100	33141		TOTH, AARON	ALBUQUERQUE	11/19/10	Reconciled	241.50	USD
671563	1100	34132		TOWERY, NEIL	TIJERAS	11/19/10	Reconciled	112.00	USD
671564	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	11/19/10	Reconciled	5,349.69	USD
671565	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	11/19/10	Reconciled	5,322.63	USD
671566	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	11/19/10	Reconciled	56.00	USD
671567	1100	30106		TURNER, SUMMER	ALBUQUERQUE	11/19/10	Reconciled	112.00	USD
671568	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/19/10	Reconciled	407.94	USD
671569	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	11/19/10	Reconciled	575.00	USD
671570	1100	32839		UNICOR LLC	ALBUQUERQUE	11/19/10	Reconciled	135.00	USD
671571	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	11/19/10	Reconciled	1,796.00	USD
671572	1100	12688		UNITED REFRIGERATION INC	DALLAS	11/19/10	Reconciled	176.94	USD
671573	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD
671574	1100	12669		US POSTMASTER		11/19/10	Reconciled	1,141.81	USD
671575	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	11/19/10	Reconciled	352.45	USD
671576	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	11/19/10	Reconciled	126.00	USD
671577	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	11/19/10	Reconciled	4,463.05	USD
671578	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	11/19/10	Reconciled	170.10	USD
671579	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	11/19/10	Reconciled	321.30	USD
671580	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/19/10	Reconciled	1,053.93	USD
671581	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	11/19/10	Reconciled	60.60	USD
671582	1100	30647		VERBECK, MARIO	ALBUQUERQUE	11/19/10	Reconciled	178.50	USD
671583	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	11/19/10	Reconciled	105.00	USD
671584	1100	12740		VIKING II INC	ALBUQUERQUE	11/19/10	Reconciled	11,131.55	USD
671585	1100	34276		VILLEDADA, CARLOS	ALBUQUERQUE	11/19/10	Reconciled	285.60	USD
671586	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/19/10	Reconciled	7,326.40	USD
671587	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	11/19/10	Reconciled	231.11	USD
671588	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	11/19/10	Reconciled	373.10	USD
671589	1100	12762		WALLACE PACKAGING, LLC	TUCSON	11/19/10	Reconciled	18,057.60	USD
671590	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	11/19/10	Reconciled	184.80	USD
671591	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	11/19/10	Reconciled	44.10	USD
671592	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	11/19/10	Reconciled	63.00	USD
671593	1100	12783		WEST FLEET	ALBUQUERQUE	11/19/10	Reconciled	661.98	USD
671594	1100	22219		WIJENJE, KIZITO	ALBUQUERQUE	11/19/10	Reconciled	29.14	USD
671595	1100	34237		WILHITE, ERICA	ALBUQUERQUE	11/19/10	Reconciled	33.25	USD

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671596	1100	30203		WILSON, AMBER	ALBUQUERQUE	11/19/10	Reconciled	387.45	USD
671597	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	11/19/10	Reconciled	288.48	USD
671598	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	11/19/10	Reconciled	4,213.99	USD
671599	1100	12852		XEROX CORPORATION	PASADENA	11/19/10	Reconciled	1,695.35	USD
671600	1100	23604		YATES, ANNA	ALBUQUERQUE	11/19/10	Reconciled	321.30	USD
671601	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	11/19/10	Reconciled	107.10	USD
671602	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	11/19/10	Reconciled	390.00	USD
671603	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	11/19/10	Reconciled	84.00	USD
671604	1100	34263		ZAMORA, GIA	ALBUQUERQUE	11/19/10	Reconciled	140.00	USD
671605	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	11/19/10	Reconciled	70.00	USD
671606	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	11/19/10	Reconciled	3,832.08	USD
671607	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	11/24/10	Reconciled	60,305.20	USD
671608	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	11/24/10	Reconciled	69,464.40	USD
671609	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	11/24/10	Reconciled	70,157.32	USD
671610	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	11/24/10	Reconciled	72,831.77	USD
671611	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	11/24/10	Reconciled	75,826.57	USD
671612	1100	10131		ALBUQ. TEACHERS FEDERATION		11/24/10	Reconciled	92,882.17	USD
671613	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	11/24/10	Reconciled	120,528.50	USD
671614	1100	27173		BP ENERGY COMPANY	CHICAGO	11/24/10	Reconciled	207,163.65	USD
671615	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	11/24/10	Reconciled	255,839.47	USD
671616	1100	12054	R1	PNM ELECTRIC	DENVER	11/24/10	Reconciled	793,132.83	USD
671617	1100	13231		ANCHORBUILT	ALBUQUERQUE	11/24/10	Reconciled	4,285,385.68	USD
671618	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	11/24/10	Reconciled	755.00	USD
671619	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	11/24/10	Reconciled	903.94	USD
671620	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	11/24/10	Reconciled	798.40	USD
671621	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	11/24/10	Reconciled	267.00	USD
671622	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	11/24/10	Reconciled	7,296.00	USD
671623	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	11/24/10	Reconciled	41.00	USD
671624	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	11/24/10	Reconciled	3,906.92	USD
671625	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	11/24/10	Reconciled	6,670.00	USD
671626	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		11/24/10	Reconciled	11,916.75	USD
671627	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		11/24/10	Reconciled	126.75	USD
671628	1100	10127		ALBUQ. SECRETARIAL CLERICAL		11/24/10	Reconciled	1,844.24	USD
671629	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		11/24/10	Reconciled	13.00	USD
671630	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	11/24/10	Reconciled	1,188.00	USD
671631	1100	22208		FABRIC BUILDING SPECIALTIES	SANTA FE	11/24/10	Reconciled	4,600.00	USD
671632	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	11/24/10	Reconciled	359.47	USD
671633	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	11/24/10	Reconciled	704.73	USD
671634	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	11/24/10	Reconciled	3,761.00	USD
671635	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	11/24/10	Reconciled	133.21	USD
671636	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	11/24/10	Reconciled	8,484.35	USD
671637	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	11/24/10	Reconciled	721.86	USD
671638	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	11/24/10	Reconciled	105.17	USD
671639	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	11/24/10	Reconciled	261.95	USD
671640	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	11/24/10	Reconciled	450.00	USD
671641	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	11/24/10	Reconciled	13,558.94	USD
671642	1100	29839		AMAZON.COM LLC	ATLANTA	11/24/10	Reconciled	3,505.36	USD

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671643	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	11/24/10	Reconciled	914.14	USD
671644	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	11/24/10	Reconciled	23,093.03	USD
671645	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	11/24/10	Reconciled	7,667.25	USD
671646	1100	34423		AMERICAN RED CROSS OF NORTHERN	FAIRFIELD	11/24/10	Reconciled	1,514.70	USD
671647	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	11/24/10	Reconciled	133.13	USD
671648	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	11/24/10	Reconciled	6,443.30	USD
671649	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	11/24/10	Reconciled	48.36	USD
671650	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	11/24/10	Reconciled	235.40	USD
671651	1100	19547		APODACA, ESTHER	LOS LUNAS	11/24/10	Reconciled	294.00	USD
671652	1100	10222		APPLE COMPUTER INC	DALLAS	11/24/10	Reconciled	1,351.44	USD
671653	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	11/24/10	Reconciled	224.07	USD
671654	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	11/24/10	Reconciled	10,595.48	USD
671655	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	11/24/10	Reconciled	100.00	USD
671656	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	11/24/10	Reconciled	1,018.07	USD
671657	1100	10264		AT&T	ATLANTA	11/24/10	Reconciled	35.07	USD
671658	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	11/24/10	Reconciled	480.00	USD
671659	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	11/24/10	Reconciled	118.17	USD
671660	1100	10304		BAILA! BAILA!	ALBUQUERQUE	11/24/10	Reconciled	168.00	USD
671661	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	11/24/10	Reconciled	506.00	USD
671662	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	11/24/10	Reconciled	10,626.00	USD
671663	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	11/24/10	Reconciled	2,421.20	USD
671664	1100	20274		BROCK, MAILI	BERNALILLO	11/24/10	Reconciled	1,138.22	USD
671665	1100	30486		BRUNACINI APPLIANCE	ALBUQUERQUE	11/24/10	Reconciled	1,650.00	USD
671666	1100	34569		CABARRUS, JOE	ALBUQUERQUE	11/24/10	Reconciled	200.00	USD
671667	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	11/24/10	Reconciled	56.53	USD
671668	1100	10460		CAMINO REAL COUNCIL OF THE	ALBUQUERQUE	11/24/10	Reconciled	45.00	USD
671669	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	11/24/10	Reconciled	152.47	USD
671670	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	11/24/10	Reconciled	327.97	USD
671671	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	11/24/10	Reconciled	466.42	USD
671672	1100	25811		CAYEN SYSTEMS, LLC	MILWAUKEE	11/24/10	Reconciled	2,770.00	USD
671673	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	11/24/10	Reconciled	2,359.78	USD
671674	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	11/24/10	Reconciled	31,774.56	USD
671675	1100	32093		CENTRAL UNITED METHODIST	ALBUQUERQUE	11/24/10	Reconciled	375.00	USD
671676	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	11/24/10	Reconciled	3,500.00	USD
671677	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	11/24/10	Reconciled	2,250.14	USD
671678	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	11/24/10	Reconciled	6,458.71	USD
671679	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	11/24/10	Reconciled	12,528.72	USD
671680	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	11/24/10	Reconciled	111.69	USD
671681	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	11/24/10	Reconciled	348.46	USD
671682	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	11/24/10	Reconciled	300.00	USD
671683	1100	32603		CIBER INC.	DALLAS	11/24/10	Reconciled	41,728.31	USD
671684	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	11/24/10	Reconciled	3,520.00	USD
671685	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	11/24/10	Reconciled	75.00	USD
671686	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	11/24/10	Reconciled	73.70	USD
671687	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	11/24/10	Reconciled	341.74	USD
671688	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	11/24/10	Reconciled	165.55	USD
671689	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	11/24/10	Reconciled	86.53	USD

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671690	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	11/24/10	Reconciled	20,494.51	USD
671691	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	11/24/10	Reconciled	25.00	USD
671692	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	11/24/10	Reconciled	1,410.00	USD
671693	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	11/24/10	Reconciled	77.16	USD
671694	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	11/24/10	Reconciled	66.35	USD
671695	1100	10570	3	CWA COPE PCC	WASHINGTON	11/24/10	Reconciled	82.08	USD
671696	1100	10570	1	CWA Cafe Local 7072		11/24/10	Reconciled	2,386.51	USD
671697	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		11/24/10	Reconciled	134.94	USD
671698	1100	10570	2	CWA M&O Local 7070		11/24/10	Reconciled	5,901.41	USD
671699	1100	33879		DARST, MARIA	LOS LUNAS	11/24/10	Reconciled	257.00	USD
671700	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	11/24/10	Reconciled	97.63	USD
671701	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	11/24/10	Reconciled	5,046.96	USD
671702	1100	32106		DESIGNS BY TC	ALBUQUERQUE	11/24/10	Reconciled	118.00	USD
671703	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	11/24/10	Reconciled	756.87	USD
671704	1100	10756		DIONS PIZZA	ALBUQUERQUE	11/24/10	Reconciled	489.00	USD
671705	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	11/24/10	Reconciled	355.84	USD
671706	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	11/24/10	Reconciled	39.84	USD
671707	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	11/24/10	Reconciled	304.71	USD
671708	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	11/24/10	Reconciled	124.72	USD
671709	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	11/24/10	Reconciled	1,399.99	USD
671710	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	11/24/10	Reconciled	1,337.19	USD
671711	1100	30505		DOOLEY, MICHAEL	ALBUQUERQUE	11/24/10	Reconciled	30.00	USD
671712	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	11/24/10	Reconciled	439.00	USD
671713	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	11/24/10	Void	2,225.00	USD
671714	1100	34509		ECMC	RANCHO CORDOVA	11/24/10	Reconciled	98.79	USD
671715	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	11/24/10	Reconciled	242.46	USD
671716	1100	28078		JONES, EMILYN	ALBUQUERQUE	11/24/10	Reconciled	1,257.25	USD
671717	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	11/24/10	Reconciled	432.50	USD
671718	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	11/24/10	Reconciled	1,931.35	USD
671719	1100	10884		ESTRELLITA	CAMARILLO	11/24/10	Reconciled	75.00	USD
671720	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	11/24/10	Reconciled	2,242.50	USD
671721	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	11/24/10	Reconciled	192.65	USD
671722	1100	32075		FARM TO TABLE, INC.	SANTA FE	11/24/10	Reconciled	450.00	USD
671723	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	11/24/10	Reconciled	500.00	USD
671724	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	11/24/10	Reconciled	119.65	USD
671725	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	11/24/10	Reconciled	750.00	USD
671726	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	11/24/10	Reconciled	19.07	USD
671727	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	11/24/10	Reconciled	141.75	USD
671728	1100	32762		FLOCABULARY LLC	BROOKLYN	11/24/10	Reconciled	176.60	USD
671729	1100	34568		FLORES, EDI Y.	ALBUQUERQUE	11/24/10	Reconciled	511.50	USD
671730	1100	28870		FLORES, THEODORE	ALBUQUERQUE	11/24/10	Reconciled	30.00	USD
671731	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	11/24/10	Reconciled	328.79	USD
671732	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	11/24/10	Reconciled	73.36	USD
671733	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	11/24/10	Reconciled	25,355.00	USD
671734	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	11/24/10	Reconciled	37.96	USD
671735	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	11/24/10	Reconciled	89.70	USD
671736	1100	10996		G C VIDEO INC	ALBUQUERQUE	11/24/10	Reconciled	1,595.00	USD

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671737	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	11/24/10	Reconciled	694.39	USD
671738	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	11/24/10	Reconciled	1,504.85	USD
671739	1100	11024		GCR TRUCK TIRE CENTER	ALBUQUERQUE	11/24/10	Reconciled	794.69	USD
671740	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	11/24/10	Reconciled	15,562.00	USD
671741	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	11/24/10	Reconciled	45.50	USD
671742	1100	34373		GETTY IMAGES (US), INC	ST. LOUIS	11/24/10	Reconciled	299.95	USD
671743	1100	33648		GIBSON, LESLIE RAY	ALBUQUERQUE	11/24/10	Reconciled	75.00	USD
671744	1100	34498		GLASER, SAMUEL J.	VADITO	11/24/10	Reconciled	900.00	USD
671745	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	11/24/10	Reconciled	1,241.20	USD
671746	1100	11069		GOPHER SPORT	MINNEAPOLIS	11/24/10	Reconciled	4,862.34	USD
671747	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	11/24/10	Reconciled	3,188.63	USD
671748	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	11/24/10	Reconciled	1,890.00	USD
671749	1100	12755		GRAINGER INC	KANSAS CITY	11/24/10	Reconciled	1,763.32	USD
671750	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	11/24/10	Reconciled	859.00	USD
671751	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	11/24/10	Reconciled	168.10	USD
671752	1100	30348		GREEN IDEAS, INC	PHOENIX	11/24/10	Reconciled	11,739.78	USD
671753	1100	11099		GRIEGO, JUAN R	TIJERAS	11/24/10	Reconciled	9,752.70	USD
671754	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	11/24/10	Reconciled	1,584.00	USD
671755	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	11/24/10	Reconciled	72.24	USD
671756	1100	34560		HANNA, DEBORAH L.	ALBUQUERQUE	11/24/10	Reconciled	140.00	USD
671757	1100	13967		HARMEYER NELLOS ENG., INC.	Albuquerque	11/24/10	Reconciled	4,349.91	USD
671758	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	11/24/10	Reconciled	2,841.75	USD
671759	1100	14240		HELENA CHEMICAL CO	DALLAS	11/24/10	Reconciled	31,982.57	USD
671760	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	11/24/10	Reconciled	228.21	USD
671761	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	11/24/10	Reconciled	4,078.55	USD
671762	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	11/24/10	Reconciled	22,152.50	USD
671763	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	11/24/10	Reconciled	494.51	USD
671764	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	11/24/10	Reconciled	203.47	USD
671765	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	11/24/10	Reconciled	266.20	USD
671766	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	11/24/10	Reconciled	236.60	USD
671767	1100	11248		INFOGRIP, INC.	VENTURA	11/24/10	Void	159.00	USD
671768	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	11/24/10	Reconciled	106.19	USD
671769	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	11/24/10	Reconciled	212.20	USD
671770	1100	13198		INTERNAL REVENUE SERVICE	Ogden	11/24/10	Reconciled	124.50	USD
671771	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	11/24/10	Reconciled	1,182.55	USD
671772	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	11/24/10	Reconciled	1,007.25	USD
671773	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	11/24/10	Reconciled	500.00	USD
671774	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	11/24/10	Reconciled	830.06	USD
671775	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	11/24/10	Reconciled	245.00	USD
671776	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	11/24/10	Reconciled	50.00	USD
671777	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	11/24/10	Reconciled	781.12	USD
671778	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	11/24/10	Reconciled	33.85	USD
671779	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	11/24/10	Reconciled	203.30	USD
671780	1100	31412		JR'S BBQ	ALBUQUERQUE	11/24/10	Reconciled	105.94	USD
671781	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	11/24/10	Reconciled	667.40	USD
671782	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	11/24/10	Reconciled	1,200.00	USD
671783	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	11/24/10	Reconciled	394.51	USD

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671784	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	11/24/10	Reconciled	402.88	USD
671785	1100	11417	P	LAUN-DRY SUPPLY INC	ALBUQUERQUE	11/24/10	Reconciled	479.48	USD
671786	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	11/24/10	Reconciled	599.51	USD
671787	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	11/24/10	Reconciled	139.22	USD
671788	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	11/24/10	Reconciled	75.14	USD
671789	1100	11426		LEARNING IS FUN	LAS VEGAS	11/24/10	Reconciled	431.78	USD
671790	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	11/24/10	Reconciled	270.92	USD
671791	1100	23288		LEIJA, CLARITA	ALBUQUERQUE	11/24/10	Reconciled	56.00	USD
671792	1100	11445		LERNER GROUP	MINNEAPOLIS	11/24/10	Reconciled	1,470.29	USD
671793	1100	13765	1	LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	11/24/10	Reconciled	34,290.10	USD
671794	1100	25044		LOUIS AND COMPANY	BREA	11/24/10	Reconciled	338.85	USD
671795	1100	33160		LOVING GUIDANCE INC.	OVIEDO	11/24/10	Reconciled	63.25	USD
671796	1100	34556		LOZOYA STUDIOS	ALBUQUERQUE	11/24/10	Reconciled	240.00	USD
671797	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	11/24/10	Reconciled	171.30	USD
671798	1100	24995		LUJAN, ORALIA	ALBUQUERQUE	11/24/10	Reconciled	56.00	USD
671799	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	11/24/10	Reconciled	339.62	USD
671800	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	11/24/10	Reconciled	1,037.23	USD
671801	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	11/24/10	Reconciled	3,979.90	USD
671802	1100	25401		MARTIN, JULIA	ALBUQUERQUE	11/24/10	Reconciled	474.47	USD
671803	1100	18051		MASON CREST PUBLISHER	BROOMALL	11/24/10	Reconciled	685.50	USD
671804	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	11/24/10	Reconciled	200.00	USD
671805	1100	11576		MATHESON TRI-GAS INC	DALLAS	11/24/10	Reconciled	100.30	USD
671806	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	11/24/10	Reconciled	5,732.40	USD
671807	1100	11552		MBA RESEARCH	COLUMBUS	11/24/10	Reconciled	1,229.80	USD
671808	1100	11597		MCGRAW-HILL	LOS ANGELES	11/24/10	Reconciled	6,240.00	USD
671809	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	11/24/10	Reconciled	1,067.83	USD
671810	1100	11629		METLIFE GROUP P&C		11/24/10	Reconciled	8,366.27	USD
671811	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	11/24/10	Reconciled	575.00	USD
671812	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	11/24/10	Reconciled	304.91	USD
671813	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	11/24/10	Reconciled	167.89	USD
671814	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	11/24/10	Reconciled	125.00	USD
671815	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	11/24/10	Reconciled	577.12	USD
671816	1100	32253		MINDWORKS RESOURCES	COPELL	11/24/10	Reconciled	108.45	USD
671817	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	11/24/10	Reconciled	90.81	USD
671818	1100	11691		MOTION INDUSTRIES INC	DALLAS	11/24/10	Reconciled	63.17	USD
671819	1100	11702	P	MSR WEST CORP	BOULDER	11/24/10	Reconciled	7,755.95	USD
671820	1100	11710		MUSIC IN MOTION	PLANO	11/24/10	Reconciled	706.05	USD
671821	1100	19037		NASCO MODESTO	SALIDA	11/24/10	Reconciled	66.56	USD
671822	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	11/24/10	Reconciled	208.93	USD
671823	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	11/24/10	Reconciled	450.00	USD
671824	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	11/24/10	Reconciled	4,428.00	USD
671825	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	11/24/10	Reconciled	127.11	USD
671826	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	11/24/10	Reconciled	8,078.31	USD
671827	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	11/24/10	Reconciled	500.00	USD
671828	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	11/24/10	Reconciled	4,420.13	USD
671829	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	11/24/10	Reconciled	201.52	USD
671830	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	11/24/10	Reconciled	9,342.00	USD

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671831	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	11/24/10	Reconciled	427.98	USD
671832	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	11/24/10	Reconciled	115.72	USD
671833	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	11/24/10	Reconciled	102.40	USD
671834	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	11/24/10	Reconciled	338.00	USD
671835	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	11/24/10	Reconciled	2,428.74	USD
671836	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	11/24/10	Reconciled	15,520.00	USD
671837	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	11/24/10	Reconciled	350.00	USD
671838	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	11/24/10	Reconciled	655.03	USD
671839	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	11/24/10	Reconciled	100.59	USD
671840	1100	11840		NM COMPILATION COMMISSION	SANTA FE	11/24/10	Reconciled	66.00	USD
671841	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	11/24/10	Reconciled	1,848.99	USD
671842	1100	34338		NMMEA VII	ALBUQUERQUE	11/24/10	Reconciled	85.00	USD
671843	1100	34559		NOVAK, JANET A.	ALBUQUERQUE	11/24/10	Reconciled	90.18	USD
671844	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	11/24/10	Reconciled	205.00	USD
671845	1100	16830		NURSEFINDERS, INC	ARLINGTON	11/24/10	Reconciled	4,725.12	USD
671846	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	11/24/10	Reconciled	132.15	USD
671847	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	11/24/10	Reconciled	246.71	USD
671848	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	11/24/10	Reconciled	1,070.50	USD
671849	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	11/24/10	Reconciled	285.53	USD
671850	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	11/24/10	Reconciled	288.65	USD
671851	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	11/24/10	Reconciled	1,742.44	USD
671852	1100	30589		OVERMYER, KARL	ALBUQUERQUE	11/24/10	Reconciled	289.48	USD
671853	1100	11946		PAGE ONE INC	ALBUQUERQUE	11/24/10	Reconciled	805.98	USD
671854	1100	32255		PBS DISTRIBUTION LLC	BOSTON	11/24/10	Reconciled	327.85	USD
671855	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	11/24/10	Reconciled	459.54	USD
671856	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	11/24/10	Reconciled	553.73	USD
671857	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	11/24/10	Reconciled	4,934.22	USD
671858	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	11/24/10	Reconciled	29.33	USD
671859	1100	31878		PIZZA 9	ALBUQUERQUE	11/24/10	Reconciled	180.00	USD
671860	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	11/24/10	Reconciled	4,321.50	USD
671861	1100	12047		PLANT WORLD INC	ALBUQUERQUE	11/24/10	Reconciled	1,480.50	USD
671862	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	11/24/10	Reconciled	152.14	USD
671863	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	11/24/10	Reconciled	496.30	USD
671864	1100	12077		PRIMARY CONCEPTS	BERKELEY	11/24/10	Reconciled	1,010.24	USD
671865	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	11/24/10	Reconciled	1,091.52	USD
671866	1100	12129		QWEST	PHOENIX	11/24/10	Reconciled	378.61	USD
671867	1100	12129	17	QWEST	PHOENIX	11/24/10	Reconciled	5,882.63	USD
671868	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	11/24/10	Reconciled	3,150.00	USD
671869	1100	13215		READY, MARY	Albuquerque	11/24/10	Reconciled	200.00	USD
671870	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	11/24/10	Reconciled	5,010.36	USD
671871	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	11/24/10	Reconciled	1,381.52	USD
671872	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	11/24/10	Reconciled	36,600.51	USD
671873	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	11/24/10	Reconciled	20,925.12	USD
671874	1100	31969		RJ'S CARPET CLEANING	ALBUQUERQUE	11/24/10	Reconciled	5,885.00	USD
671875	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	11/24/10	Reconciled	5,944.78	USD
671876	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	11/24/10	Reconciled	5,786.15	USD
671877	1100	13216		SAIZ, LINDA D.	Albuquerque	11/24/10	Reconciled	97.10	USD

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671878	1100	33793		SALAZAR, MARY	ALBUQUERQUE	11/24/10	Reconciled	406.25	USD
671879	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	11/24/10	Reconciled	371.56	USD
671880	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	11/24/10	Reconciled	678.00	USD
671881	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	11/24/10	Reconciled	499.79	USD
671882	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	11/24/10	Reconciled	1,715.35	USD
671883	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	11/24/10	Reconciled	50.50	USD
671884	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	11/24/10	Reconciled	3,169.64	USD
671885	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	11/24/10	Reconciled	124.45	USD
671886	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	11/24/10	Reconciled	224.00	USD
671887	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	11/24/10	Reconciled	262.50	USD
671888	1100	26580		SENA-CARTER, BERNADETTE	LOS LUNAS	11/24/10	Reconciled	156.30	USD
671889	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	11/24/10	Reconciled	16,790.65	USD
671890	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	11/24/10	Reconciled	702.25	USD
671891	1100	27407		SIERRA MECHANICAL LLC	CORRALES	11/24/10	Issued	308.59	USD
671892	1100	11269		INTERMOUNTAIN COLOR DBA	BOULDER	11/24/10	Reconciled	535.17	USD
671893	1100	21308		SLEEP INN	LAS CRUCES	11/24/10	Reconciled	4,694.22	USD
671894	1100	34529		SLIM, MARTINA	ALBUQUERQUE	11/24/10	Reconciled	40.00	USD
671895	1100	12392		SMALLEY AND COMPANY	DENVER	11/24/10	Reconciled	112.08	USD
671896	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	11/24/10	Reconciled	14,038.50	USD
671897	1100	16835		SOUTHWEST GLASS & GLAZING INC.	ALBUQUERQUE	11/24/10	Reconciled	3,122.00	USD
671898	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	11/24/10	Reconciled	11,383.58	USD
671899	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	11/24/10	Reconciled	76.79	USD
671900	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	11/24/10	Reconciled	4,052.00	USD
671901	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	11/24/10	Reconciled	1,188.42	USD
671902	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	11/24/10	Reconciled	25,846.81	USD
671903	1100	12480		STAPLES ACCT601110001442706	THE LAKES	11/24/10	Reconciled	499.27	USD
671904	1100	15687		STAR SALES DISTRIBUTING INC.	ALBUQUERQUE	11/24/10	Reconciled	42.16	USD
671905	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	11/24/10	Reconciled	2,428.25	USD
671906	1100	12491		HOUGHTON MIFFLIN HARCOURT	AUSTIN	11/24/10	Reconciled	16.50	USD
671907	1100	12501		STEWART & STEVENSON POWER	HOUSTON	11/24/10	Reconciled	50.41	USD
671908	1100	12508	1	STRENGTHENING QUALITY IN SCHLS	ALBUQUERQUE	11/24/10	Issued	395.00	USD
671909	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	11/24/10	Reconciled	1,590.00	USD
671910	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	11/24/10	Reconciled	3,570.63	USD
671911	1100	19232		SUNGARD AVAILABILITY SERVICES	CHICAGO	11/24/10	Reconciled	42,592.00	USD
671912	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	11/24/10	Reconciled	274.86	USD
671913	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	11/24/10	Reconciled	3,122.15	USD
671914	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	11/24/10	Reconciled	1,813.00	USD
671915	1100	29131		TATUM, ANDREA	ALBUQUERQUE	11/24/10	Reconciled	1,685.25	USD
671916	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	11/24/10	Reconciled	1,459.16	USD
671917	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	11/24/10	Reconciled	69.99	USD
671918	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	11/24/10	Reconciled	155.42	USD
671919	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	11/24/10	Reconciled	20,982.40	USD
671920	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	11/24/10	Reconciled	2,984.09	USD
671921	1100	13223		TEXAS CHILD SUPPORT	San Antonio	11/24/10	Reconciled	425.08	USD
671922	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	11/24/10	Reconciled	219.73	USD
671923	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	11/24/10	Reconciled	1,457.75	USD
671924	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	11/24/10	Reconciled	142.68	USD

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671925	1100	12614		TIME FOR KIDS	TAMPA	11/24/10	Reconciled	92.82	USD
671926	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	11/24/10	Reconciled	339.68	USD
671927	1100	34528		TOLEDO, TEENA AMBER	ALBUQUERQUE	11/24/10	Reconciled	40.00	USD
671928	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	11/24/10	Reconciled	31,790.39	USD
671929	1100	13932		TREETOP PUBLISHING	FRANKLIN	11/24/10	Reconciled	607.50	USD
671930	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	11/24/10	Reconciled	7,610.00	USD
671931	1100	27057		TSOODLE, MARTHA J.	ALBUQUERQUE	11/24/10	Reconciled	40.00	USD
671932	1100	27162		TWISTERS, INC	ALBUQUERQUE	11/24/10	Reconciled	39.48	USD
671933	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	11/24/10	Reconciled	49.11	USD
671934	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	11/24/10	Reconciled	792.88	USD
671935	1100	32839		UNICOR LLC	ALBUQUERQUE	11/24/10	Reconciled	48.15	USD
671936	1100	26849		UNIFUND CCR	ALBUQUERQUE	11/24/10	Reconciled	195.66	USD
671937	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	11/24/10	Reconciled	5.43	USD
671938	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	11/24/10	Reconciled	7,950.15	USD
671939	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	11/24/10	Reconciled	2,219.15	USD
671940	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	11/24/10	Reconciled	625.00	USD
671941	1100	12669		US POSTMASTER		11/24/10	Reconciled	600.00	USD
671942	1100	12669		US POSTMASTER		11/24/10	Reconciled	1,070.19	USD
671943	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	11/24/10	Reconciled	2,671.18	USD
671944	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	11/24/10	Reconciled	427.70	USD
671945	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	11/24/10	Reconciled	60.00	USD
671946	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	11/24/10	Reconciled	815.82	USD
671947	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	11/24/10	Reconciled	1,560.28	USD
671948	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	11/24/10	Reconciled	572.02	USD
671949	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	11/24/10	Reconciled	102.12	USD
671950	1100	12780		WELLS FARGO BANK	Columbus	11/24/10	Reconciled	2,003.81	USD
671951	1100	12783		WEST FLEET	ALBUQUERQUE	11/24/10	Reconciled	76.99	USD
671952	1100	12785		WEST MUSIC CO	CORALVILLE	11/24/10	Reconciled	965.12	USD
671953	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	11/24/10	Reconciled	63.73	USD
671954	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	11/24/10	Reconciled	26,980.37	USD
671955	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	11/24/10	Reconciled	110.13	USD
671956	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	11/24/10	Reconciled	5,699.63	USD
671957	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	11/24/10	Reconciled	87.32	USD
671958	1100	12832	R	WISCO SUPPLY	Albuquerque	11/24/10	Reconciled	383.15	USD
671959	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	11/24/10	Reconciled	400.00	USD
671960	1100	17504		WOODCRAFT	ALBUQUERQUE	11/24/10	Reconciled	92.22	USD
671961	1100	12852		XEROX CORPORATION	PASADENA	11/24/10	Reconciled	33,518.86	USD
671962	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	11/24/10	Reconciled	26.75	USD
671963	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	11/24/10	Reconciled	99.93	USD
671964	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/01/10	Reconciled	60,468.94	USD
671965	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/01/10	Reconciled	67,415.95	USD
671966	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/01/10	Issued	71,333.24	USD
671967	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	12/01/10	Reconciled	109,676.95	USD
671968	1100	10924		FAMCO INC	ALBUQUERQUE	12/01/10	Reconciled	166,289.06	USD
671969	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/01/10	Reconciled	166,340.65	USD
671970	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	12/01/10	Reconciled	233,856.63	USD
671971	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	12/01/10	Reconciled	112.81	USD

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671972	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	12/01/10	Reconciled	7,417.03	USD
671973	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/01/10	Reconciled	760.00	USD
671974	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	12/01/10	Reconciled	35.00	USD
671975	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/01/10	Reconciled	4,010.75	USD
671976	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	12/01/10	Reconciled	1,250.00	USD
671977	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/01/10	Reconciled	1,234.96	USD
671978	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	12/01/10	Reconciled	5,283.55	USD
671979	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	12/01/10	Reconciled	312.16	USD
671980	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	12/01/10	Reconciled	10,700.00	USD
671981	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	12/01/10	Reconciled	122.98	USD
671982	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	12/01/10	Reconciled	1,231.52	USD
671983	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	12/01/10	Reconciled	318.18	USD
671984	1100	34436		AUDIOFY CORPORATION	PHILADELPHIA	12/01/10	Reconciled	155.98	USD
671985	1100	15963	R	Albuquerque Winair AR	Albuquerque	12/01/10	Reconciled	30.16	USD
671986	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/01/10	Reconciled	24.72	USD
671987	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	12/01/10	Reconciled	10.00	USD
671988	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/01/10	Reconciled	1,869.00	USD
671989	1100	10370		BILL'S LOCK & KEY INC	ALBUQUERQUE	12/01/10	Reconciled	196.67	USD
671990	1100	10373		BLACK & DECKER US INC.	CHICAGO	12/01/10	Reconciled	51.86	USD
671991	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/01/10	Reconciled	6,051.70	USD
671992	1100	30491		BOOT BARN	IRVINE	12/01/10	Reconciled	3,080.62	USD
671993	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/01/10	Reconciled	33,934.24	USD
671994	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	12/01/10	Reconciled	875.90	USD
671995	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	12/01/10	Reconciled	3,874.69	USD
671996	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	12/01/10	Reconciled	44.64	USD
671997	1100	30504		CABEZUELA-BRIZENO, IMELDA	EDGEWOOD	12/01/10	Reconciled	30.00	USD
671998	1100	27459		CAFE FAVORITES	LAKELAND	12/01/10	Reconciled	13,198.88	USD
671999	1100	12916		CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	12/01/10	Reconciled	7,006.00	USD
672000	1100	10455	R1	CALPLY	DALLAS	12/01/10	Reconciled	1,434.40	USD
672001	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	12/01/10	Reconciled	1,500.00	USD
672002	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	12/01/10	Reconciled	389.55	USD
672003	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/01/10	Reconciled	4,264.20	USD
672004	1100	30488		CHAMPION TAE KWONDO CENTER INC	ALBUQUERQUE	12/01/10	Reconciled	2,220.00	USD
672005	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	12/01/10	Reconciled	215.27	USD
672006	1100	28721		CHAVEZ, DOROTHY E.	ALBUQUERQUE	12/01/10	Reconciled	141.40	USD
672007	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/01/10	Reconciled	562.08	USD
672008	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/01/10	Reconciled	30.33	USD
672009	1100	12853	R1	CINTAS FAS LOCKBOX 636525	CINCINNATI	12/01/10	Reconciled	255.00	USD
672010	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	12/01/10	Reconciled	645.38	USD
672011	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/01/10	Reconciled	379.85	USD
672012	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	12/01/10	Reconciled	64.14	USD
672013	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	12/01/10	Reconciled	641.25	USD
672014	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	12/01/10	Reconciled	75.00	USD
672015	1100	30259		CONSERV FLAG COMPANY	SIDNEY	12/01/10	Reconciled	170.64	USD
672016	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	12/01/10	Reconciled	293.23	USD
672017	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/01/10	Reconciled	12,067.28	USD
672018	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	12/01/10	Reconciled	705.00	USD

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672019	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/01/10	Reconciled	147.36	USD
672020	1100	16748	R2	CT SECTION NMWWA	ALBUQUERQUE	12/01/10	Issued	300.00	USD
672021	1100	18812	R2	DEALERS ELECTRICAL SUPPLY CO.	WACO	12/01/10	Reconciled	286.50	USD
672022	1100	17167		DHARMA TRADING CO.	SAN RAFAEL	12/01/10	Reconciled	34.82	USD
672023	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/01/10	Reconciled	701.60	USD
672024	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/01/10	Reconciled	2,604.76	USD
672025	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/01/10	Reconciled	4,496.18	USD
672026	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	12/01/10	Reconciled	312.00	USD
672027	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	12/01/10	Reconciled	75.00	USD
672028	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/01/10	Reconciled	1,188.00	USD
672029	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	12/01/10	Reconciled	371.80	USD
672030	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	12/01/10	Reconciled	1,048.83	USD
672031	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672032	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/01/10	Reconciled	1,862.60	USD
672033	1100	11811	R1	EXPO NEW MEXICO	ALBUQUERQUE	12/01/10	Reconciled	9,666.75	USD
672034	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	12/01/10	Reconciled	53.00	USD
672035	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	12/01/10	Reconciled	4,526.10	USD
672036	1100	10940		FILMS FOR THE HUMANITIES & SCI	NEW YORK	12/01/10	Reconciled	2,186.98	USD
672037	1100	10952		FITNESS FINDERS INC.	JACKSON	12/01/10	Reconciled	175.27	USD
672038	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/01/10	Reconciled	122.84	USD
672039	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/01/10	Reconciled	521.76	USD
672040	1100	19040		FORESTRY SUPPLIERS INC	JACKSON	12/01/10	Reconciled	70.14	USD
672041	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/01/10	Reconciled	423.00	USD
672042	1100	26229	R1	FREY	MILWAUKEE	12/01/10	Reconciled	550.91	USD
672043	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672044	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/01/10	Reconciled	182.77	USD
672045	1100	25251		GATE-IT INC	ALBUQUERQUE	12/01/10	Reconciled	85.00	USD
672046	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	12/01/10	Reconciled	72.00	USD
672047	1100	34373	P1	GETTY IMAGES (US), INC	SEATTLE	12/01/10	Reconciled	1,499.00	USD
672048	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	12/01/10	Reconciled	355.05	USD
672049	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/01/10	Reconciled	193.15	USD
672050	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/01/10	Reconciled	669.41	USD
672051	1100	34582		GRIMMER, WILL DBA GQ DISC JOCK	ALBUQUERQUE	12/01/10	Reconciled	125.00	USD
672052	1100	12755		GRAINGER INC	KANSAS CITY	12/01/10	Reconciled	348.71	USD
672053	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/01/10	Reconciled	494.40	USD
672054	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/01/10	Reconciled	2,355.58	USD
672055	1100	30348		GREEN IDEAS, INC	PHOENIX	12/01/10	Reconciled	12,551.64	USD
672056	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672057	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	12/01/10	Reconciled	2,112.00	USD
672058	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	12/01/10	Reconciled	350.00	USD
672059	1100	34531		GUTIERREZ, DANIELLE RENE	ALBUQUERQUE	12/01/10	Reconciled	1,319.00	USD
672060	1100	10687	R	HAJOCA CORP.	PHOENIX	12/01/10	Reconciled	4,011.05	USD
672061	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/01/10	Reconciled	2,537.93	USD
672062	1100	11195	R	HOME DEPOT AR	THE LAKES	12/01/10	Reconciled	263.25	USD
672063	1100	11231		IDEAL MIRROR & GLASS INC	ALBUQUERQUE	12/01/10	Reconciled	117.00	USD
672064	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	12/01/10	Reconciled	2,874.00	USD
672065	1100	15097		JAMES, COOKE & HOBSON, INC	ALBUQUERQUE	12/01/10	Reconciled	77.00	USD

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672066	1100	34543		JANECHEK, CYNTHIA A.	MILW	12/01/10	Reconciled	261.32	USD
672067	1100	28160		JOANNE ECKHOFF DBA YOUR HOME	ALBUQUERQUE	12/01/10	Reconciled	165.00	USD
672068	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	12/01/10	Issued	9,732.00	USD
672069	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	12/01/10	Reconciled	396.00	USD
672070	1100	11384		KNME-TV	ALBUQUERQUE	12/01/10	Reconciled	300.00	USD
672071	1100	34571		LA HACIENDA OF OLD TOWN, INC	ALBUQUERQUE	12/01/10	Reconciled	500.00	USD
672072	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	12/01/10	Reconciled	1,067.20	USD
672073	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	12/01/10	Reconciled	2,621.19	USD
672074	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	12/01/10	Reconciled	8,464.00	USD
672075	1100	13764		LAND O LAKES	DALLAS	12/01/10	Reconciled	19,522.50	USD
672076	1100	11426		LEARNING IS FUN	LAS VEGAS	12/01/10	Reconciled	322.28	USD
672077	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	12/01/10	Reconciled	725.14	USD
672078	1100	25044		LOUIS AND COMPANY	BREA	12/01/10	Reconciled	1,016.55	USD
672079	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/01/10	Reconciled	396.13	USD
672080	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672081	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	12/01/10	Reconciled	55.00	USD
672082	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	12/01/10	Reconciled	15.95	USD
672083	1100	11518		MAES, PAULA	ALBUQUERQUE	12/01/10	Reconciled	425.00	USD
672084	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/01/10	Reconciled	166.58	USD
672085	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	12/01/10	Reconciled	10,455.00	USD
672086	1100	11584		MCCALL LAND AND CATTLE LTD CO	MORIARTY	12/01/10	Reconciled	2,040.00	USD
672087	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/01/10	Reconciled	2,760.75	USD
672088	1100	24476		MCI FOODS INC	COMPTON	12/01/10	Reconciled	26,887.00	USD
672089	1100	34534		MCMANN, RUDY A.	ALBUQUERQUE	12/01/10	Reconciled	75.00	USD
672090	1100	30041		MELCHOR, AMETHYST	ALBUQUERQUE	12/01/10	Reconciled	73.00	USD
672091	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/01/10	Reconciled	1,017.85	USD
672092	1100	11661		MOBILE MINI INC	PHOENIX	12/01/10	Reconciled	258.78	USD
672093	1100	29300		MONDRAGON, ROBERTO A.	SANTA FE	12/01/10	Reconciled	160.00	USD
672094	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	12/01/10	Reconciled	128.40	USD
672095	1100	32549		MORRIS, NORA J.	TOHAJILEE	12/01/10	Reconciled	102.52	USD
672096	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	12/01/10	Reconciled	631.30	USD
672097	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/01/10	Reconciled	2,815.00	USD
672098	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/01/10	Reconciled	605.15	USD
672099	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/01/10	Reconciled	2,043.55	USD
672100	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	12/01/10	Reconciled	4,381.50	USD
672101	1100	11768		NCS PEARSON	CHICAGO	12/01/10	Reconciled	89.00	USD
672102	1100	11990	1	NCS PEARSON	CHICAGO	12/01/10	Reconciled	798.00	USD
672103	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/01/10	Reconciled	359.34	USD
672104	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/01/10	Reconciled	686.60	USD
672105	1100	33546		NEW MEXICO COMMUNITY FNDTN.	SANTA FE	12/01/10	Reconciled	10,000.00	USD
672106	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/01/10	Reconciled	47.96	USD
672107	1100	11876		NORTH CENTRAL ASSOCIATION COMM	ALBUQUERQUE	12/01/10	Void	300.00	USD
672108	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/01/10	Reconciled	1,087.07	USD
672109	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/01/10	Reconciled	873.45	USD
672110	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	12/01/10	Reconciled	9,705.00	USD
672111	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672112	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/01/10	Reconciled	373.58	USD

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672113	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	12/01/10	Reconciled	165.00	USD
672114	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	12/01/10	Reconciled	1,667.38	USD
672115	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	12/01/10	Reconciled	1,824.65	USD
672116	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	12/01/10	Reconciled	200.00	USD
672117	1100	21175	R1	PITNEY BOWES	PITTSBURGH	12/01/10	Reconciled	148.23	USD
672118	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	12/01/10	Reconciled	201.98	USD
672119	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	12/01/10	Reconciled	1,567.70	USD
672120	1100	12054	R1	PNM ELECTRIC	DENVER	12/01/10	Reconciled	171.88	USD
672121	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	12/01/10	Reconciled	250.95	USD
672122	1100	34245		PREMIER EXHIBITIONS	ATLANTA	12/01/10	Reconciled	636.00	USD
672123	1100	32699		QUALITY AUTOMOTIVE SALES	ALBUQUERQUE	12/01/10	Reconciled	16.52	USD
672124	1100	30347		QUEST ENERGY GROUP LLC	TEMPE	12/01/10	Reconciled	4,000.00	USD
672125	1100	12129		QWEST	PHOENIX	12/01/10	Reconciled	862.68	USD
672126	1100	12129	17	QWEST	PHOENIX	12/01/10	Reconciled	30.29	USD
672127	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/01/10	Reconciled	708.34	USD
672128	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	12/01/10	Reconciled	1,903.86	USD
672129	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	12/01/10	Reconciled	49.99	USD
672130	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	12/01/10	Reconciled	595.00	USD
672131	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	12/01/10	Reconciled	438.79	USD
672132	1100	34533		SALAS, JOE A.	ALBUQUERQUE	12/01/10	Reconciled	75.00	USD
672133	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	12/01/10	Reconciled	322.55	USD
672134	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	12/01/10	Reconciled	967.48	USD
672135	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	12/01/10	Reconciled	550.00	USD
672136	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/01/10	Reconciled	774.00	USD
672137	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	12/01/10	Reconciled	816.68	USD
672138	1100	12297		SARGENT-WELCH	BUFFALO	12/01/10	Reconciled	63.50	USD
672139	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/01/10	Reconciled	648.12	USD
672140	1100	26526		SHERATON SEATTLE HOTEL & TOWER	SEATTLE	12/01/10	Reconciled	1,606.90	USD
672141	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/01/10	Reconciled	39,944.89	USD
672142	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	12/01/10	Reconciled	1,086.05	USD
672143	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/01/10	Reconciled	313.23	USD
672144	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	12/01/10	Reconciled	10,400.00	USD
672145	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/01/10	Reconciled	552.92	USD
672146	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	12/01/10	Reconciled	2,265.45	USD
672147	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	12/01/10	Reconciled	103.20	USD
672148	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	12/01/10	Reconciled	11,009.36	USD
672149	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/01/10	Reconciled	4,113.01	USD
672150	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/01/10	Reconciled	8,923.66	USD
672151	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	12/01/10	Reconciled	1,584.00	USD
672152	1100	24371		TASKS GALORE PUBLISHING, INC.	RALEIGH	12/01/10	Reconciled	8,907.53	USD
672153	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	12/01/10	Reconciled	317.59	USD
672154	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/01/10	Reconciled	27,477.00	USD
672155	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/01/10	Reconciled	422.92	USD
672156	1100	26424		THINK SOCIAL PUBLISHING INC	SAN JOSE	12/01/10	Reconciled	225.00	USD
672157	1100	16872		TIME TIMER LLC	CINCINNATI	12/01/10	Reconciled	850.00	USD
672158	1100	25616		TREASURY SALES & SERVICES LLC	VALRICO	12/01/10	Reconciled	57.55	USD
672159	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	12/01/10	Reconciled	3,915.00	USD

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672160	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/01/10	Reconciled	185.72	USD
672161	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	12/01/10	Reconciled	2,160.00	USD
672162	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	12/01/10	Reconciled	1,890.00	USD
672163	1100	24277		ULINE INC	WAUKEGAN	12/01/10	Reconciled	6,825.00	USD
672164	1100	18558		Uniforms & More	ALBUQUERQUE	12/01/10	Reconciled	3,466.45	USD
672165	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	12/01/10	Reconciled	1,690.00	USD
672166	1100	12698	4	UNM - HLTH SCIENCES CENTER	ALBUQUERQUE	12/01/10	Reconciled	260.00	USD
672167	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	12/01/10	Reconciled	2,970.00	USD
672168	1100	12705		US GAMES	DALLAS	12/01/10	Reconciled	42.15	USD
672169	1100	12669		US POSTMASTER		12/01/10	Reconciled	174.00	USD
672170	1100	33379		USCF SALES	MADISON	12/01/10	Reconciled	52.16	USD
672171	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	12/01/10	Reconciled	534.56	USD
672172	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	12/01/10	Reconciled	70.62	USD
672173	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/01/10	Reconciled	1,386.72	USD
672174	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	12/01/10	Reconciled	324.00	USD
672175	1100	12771		WEEKLY READER CORP	DELTRAN	12/01/10	Reconciled	439.00	USD
672176	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/01/10	Reconciled	10,103.03	USD
672177	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/01/10	Reconciled	1,547.75	USD
672178	1100	33471	P1	WILLIS OF GREATER KANSAS INC.	WICHITA	12/01/10	Reconciled	33,750.00	USD
672179	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/01/10	Reconciled	10,955.27	USD
672180	1100	12834		WOLF, CLINTON H	ALBUQUERQUE	12/01/10	Reconciled	963.00	USD
672181	1100	12846	R1	WORLD BOOK INC	LOUISVILLE	12/01/10	Reconciled	549.00	USD
672182	1100	12852		XEROX CORPORATION	PASADENA	12/01/10	Reconciled	7,212.39	USD
672183	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	12/01/10	Reconciled	2,850.00	USD
672184	1100	10925		ZIA FAMILY FOCUS CENTER, INC.	ALBUQUERQUE	12/01/10	Reconciled	5,000.00	USD
672185	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/03/10	Reconciled	54,088.71	USD
672186	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/03/10	Reconciled	78,295.39	USD
672187	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/03/10	Reconciled	84,911.74	USD
672188	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	12/03/10	Reconciled	108,267.98	USD
672189	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	12/03/10	Reconciled	202,515.40	USD
672190	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	12/03/10	Reconciled	721,078.19	USD
672191	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/03/10	Reconciled	1,603,731.00	USD
672192	1100	30387		40 BLU LLC	ALBUQUERQUE	12/03/10	Reconciled	4,996.90	USD
672193	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	12/03/10	Reconciled	946.95	USD
672194	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	12/03/10	Reconciled	398.00	USD
672195	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	12/03/10	Reconciled	133.75	USD
672196	1100	29480		ACTON, JANICE E.	ALBUQUERQUE	12/03/10	Reconciled	40.00	USD
672197	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	12/03/10	Reconciled	210.24	USD
672198	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	12/03/10	Reconciled	1,065.00	USD
672199	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/03/10	Reconciled	1,790.04	USD
672200	1100	33629		ALBQ. MEALS ON WHEELS	ALBUQUERQUE	12/03/10	Reconciled	2,250.00	USD
672201	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/03/10	Reconciled	534.09	USD
672202	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	12/03/10	Reconciled	15,757.99	USD
672203	1100	17801		ALMERS, ANA-MARIA	ALBUQUERQUE	12/03/10	Reconciled	31.81	USD
672204	1100	34544		THOMPSON, DAVID DBA ALPHA SER	ALBUQUERQUE	12/03/10	Reconciled	4,981.92	USD
672205	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/03/10	Reconciled	15,364.13	USD
672206	1100	10194		AMERICAN TOURS	ALBUQUERQUE	12/03/10	Reconciled	1,895.00	USD

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672207	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	12/03/10	Reconciled	205.35	USD
672208	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/03/10	Reconciled	45,339.22	USD
672209	1100	10264		AT&T	ATLANTA	12/03/10	Reconciled	39.12	USD
672210	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/03/10	Reconciled	5,843.20	USD
672211	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	12/03/10	Reconciled	2,193.50	USD
672212	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	12/03/10	Reconciled	47,953.00	USD
672213	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/03/10	Reconciled	1,462.88	USD
672214	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/03/10	Reconciled	47.75	USD
672215	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	12/03/10	Reconciled	54.00	USD
672216	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	12/03/10	Reconciled	3,157.61	USD
672217	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/03/10	Reconciled	56.42	USD
672218	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/03/10	Reconciled	998.00	USD
672219	1100	24121		BELMONTE-SAPIEN, BIANCA	CORRALES	12/03/10	Reconciled	182.91	USD
672220	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/03/10	Reconciled	1,169.94	USD
672221	1100	30491		BOOT BARN	IRVINE	12/03/10	Reconciled	1,466.47	USD
672222	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	12/03/10	Reconciled	214.63	USD
672223	1100	31420		BORTOT, EDWARD	ALBUQUERQUE	12/03/10	Reconciled	304.24	USD
672224	1100	30532		BROOKS, WINSTON	CEDAR CREST	12/03/10	Reconciled	64.00	USD
672225	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	12/03/10	Reconciled	1,769.51	USD
672226	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	12/03/10	Reconciled	113.96	USD
672227	1100	31349		BURNHAM, CINDY	ALBUQUERQUE	12/03/10	Reconciled	873.00	USD
672228	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/03/10	Reconciled	12,046.95	USD
672229	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/03/10	Reconciled	1,380.30	USD
672230	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/03/10	Reconciled	396.91	USD
672231	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/03/10	Reconciled	1,870.34	USD
672232	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/03/10	Reconciled	18,790.41	USD
672233	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	12/03/10	Reconciled	94.14	USD
672234	1100	10536		CHK ENTERPRISES / BRIGHT IDEAS	ALBUQUERQUE	12/03/10	Reconciled	273.00	USD
672235	1100	14214		CHLAPOWSKI, SONJA PAULINA S.	ALBUQUERQUE	12/03/10	Reconciled	111.94	USD
672236	1100	32603		CIBER INC.	DALLAS	12/03/10	Reconciled	14,338.00	USD
672237	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/03/10	Reconciled	593.85	USD
672238	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/03/10	Reconciled	460.00	USD
672239	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	12/03/10	Reconciled	2,350.00	USD
672240	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	12/03/10	Reconciled	164.39	USD
672241	1100	20121		COACH COMM/COMM TECH	AUBURN	12/03/10	Reconciled	95.32	USD
672242	1100	32353		COLOR PRO LLC	ALBUQUERQUE	12/03/10	Reconciled	1,190.00	USD
672243	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	12/03/10	Reconciled	749.00	USD
672244	1100	32750		COMMERCIAL ASSOCIATION OF	ALBUQUERQUE	12/03/10	Reconciled	614.00	USD
672245	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	12/03/10	Reconciled	322.50	USD
672246	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	12/03/10	Reconciled	1,578.35	USD
672247	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	12/03/10	Reconciled	78.03	USD
672248	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	12/03/10	Reconciled	200.00	USD
672249	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/03/10	Reconciled	133.21	USD
672250	1100	10674		Timothy McGrew	ALBUQUERQUE	12/03/10	Reconciled	620.60	USD
672251	1100	10725		DELL MARKETING LP	DALLAS	12/03/10	Reconciled	29.99	USD
672252	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/03/10	Reconciled	432.62	USD
672253	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/03/10	Reconciled	216.00	USD

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672254	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	12/03/10	Reconciled	1,362.04	USD
672255	1100	30640		DJ JAMIN	ALBUQUERQUE	12/03/10	Reconciled	319.87	USD
672256	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/03/10	Reconciled	10.72	USD
672257	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	12/03/10	Reconciled	1,190.94	USD
672258	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/03/10	Reconciled	1,118.46	USD
672259	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	12/03/10	Reconciled	476.00	USD
672260	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/03/10	Reconciled	450.30	USD
672261	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	12/03/10	Reconciled	37,047.73	USD
672262	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	12/03/10	Reconciled	44.00	USD
672263	1100	10828		EDUCATIONAL DIRECTORIES INC	SCHAUMBURG	12/03/10	Reconciled	105.00	USD
672264	1100	30143		EFINITY NETWORKS	ESPANOLA	12/03/10	Reconciled	336.00	USD
672265	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	12/03/10	Reconciled	212.00	USD
672266	1100	19570	P	EMDEON BUSINESS SERVICES	CHICAGO	12/03/10	Reconciled	2,698.65	USD
672267	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	12/03/10	Reconciled	98.60	USD
672268	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	12/03/10	Reconciled	2,426.23	USD
672269	1100	22044		EVANS, ADELE	ALBUQUERQUE	12/03/10	Reconciled	189.03	USD
672270	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/03/10	Reconciled	678.87	USD
672271	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/03/10	Reconciled	258.00	USD
672272	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	12/03/10	Reconciled	602.58	USD
672273	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/03/10	Reconciled	624.96	USD
672274	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/03/10	Reconciled	132.00	USD
672275	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/03/10	Reconciled	759.70	USD
672276	1100	30094		FUDDRUCKERS # 344	ALBUQUERQUE	12/03/10	Reconciled	128.02	USD
672277	1100	32741	R1	FURRS FAMILY DINING #160	ALBUQUERQUE	12/03/10	Reconciled	103.93	USD
672278	1100	32741	R2	FURRS FAMILY DINING #115	ALBUQUERQUE	12/03/10	Reconciled	67.99	USD
672279	1100	18468		GALLERY COLLECTION (THE)	RIDGEFIELD PARK	12/03/10	Reconciled	275.79	USD
672280	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/03/10	Reconciled	135.00	USD
672281	1100	31416		GOLDEN PRIDE CHICKEN WEST CENT	ALBUQUERQUE	12/03/10	Reconciled	169.26	USD
672282	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	12/03/10	Reconciled	3,414.67	USD
672283	1100	11069		GOPHER SPORT	MINNEAPOLIS	12/03/10	Reconciled	182.20	USD
672284	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/03/10	Reconciled	664.20	USD
672285	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	12/03/10	Reconciled	3,002.00	USD
672286	1100	22045		HARRIS, SHELLMARIE	ALBUQUERQUE	12/03/10	Reconciled	237.35	USD
672287	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/03/10	Reconciled	1,548.56	USD
672288	1100	11774		HASLER	MILFORD	12/03/10	Reconciled	24.56	USD
672289	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	12/03/10	Reconciled	715.00	USD
672290	1100	14240		HELENA CHEMICAL CO	DALLAS	12/03/10	Reconciled	875.00	USD
672291	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/03/10	Reconciled	8,255.43	USD
672292	1100	11180		HI-LINE ELECTRIC CO INC	DALLAS	12/03/10	Reconciled	998.20	USD
672293	1100	11195	R	HOME DEPOT AR	THE LAKES	12/03/10	Reconciled	759.87	USD
672294	1100	24356		HOTEL ALBUQUERQUE OF OLD TOWN	ALBUQUERQUE	12/03/10	Reconciled	2,500.00	USD
672295	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/03/10	Reconciled	32,062.15	USD
672296	1100	34576		INTERCULTURAL STUDENT EXPERIEN	MINNEAPOLIS	12/03/10	Reconciled	250.00	USD
672297	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	12/03/10	Reconciled	502.91	USD
672298	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	12/03/10	Reconciled	126.00	USD
672299	1100	34407		JOE'S CLEANERS & ALTERATIONS	ALBUQUERQUE	12/03/10	Reconciled	2,555.20	USD
672300	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/03/10	Reconciled	70.58	USD

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672301	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	12/03/10	Reconciled	411.83	USD
672302	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	12/03/10	Reconciled	66.70	USD
672303	1100	34589		LANE, ROBIN L.	ALBUQUERQUE	12/03/10	Reconciled	200.00	USD
672304	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	12/03/10	Reconciled	1,739.41	USD
672305	1100	11426		LEARNING IS FUN	LAS VEGAS	12/03/10	Reconciled	345.59	USD
672306	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	12/03/10	Reconciled	635.60	USD
672307	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	12/03/10	Reconciled	8,291.22	USD
672308	1100	28783		MAESTAS, RONALD R.	BERNALILLO	12/03/10	Reconciled	75.00	USD
672309	1100	13759	R1	MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	12/03/10	Reconciled	6,000.00	USD
672310	1100	11530		MALLOY MOBILE STORAGE INC	ALBUQUERQUE	12/03/10	Reconciled	85.60	USD
672311	1100	14150		MARTIN, JUDITH K	ALBUQUERQUE	12/03/10	Reconciled	109.65	USD
672312	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/03/10	Reconciled	12,523.28	USD
672313	1100	11597		MCGRAW-HILL	LOS ANGELES	12/03/10	Reconciled	461.06	USD
672314	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	12/03/10	Reconciled	38.51	USD
672315	1100	30895		MESA TURF PRODUCTS	CORRALES	12/03/10	Reconciled	210.00	USD
672316	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	12/03/10	Reconciled	4,224.96	USD
672317	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/03/10	Reconciled	87.50	USD
672318	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/03/10	Reconciled	2,454.36	USD
672319	1100	34287		MILLER, JOSEPH H.	ALBUQUERQUE	12/03/10	Reconciled	850.00	USD
672320	1100	11682		MORA, JEEHOON	ALBUQUERQUE	12/03/10	Reconciled	37.45	USD
672321	1100	34579		MORGANTI, LAURA DEAN	ALBUQUERQUE	12/03/10	Reconciled	216.68	USD
672322	1100	11688		MORROW REARDON WILKINSON, INC	ALBUQUERQUE	12/03/10	Reconciled	144.45	USD
672323	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	12/03/10	Reconciled	641.47	USD
672324	1100	11709		MUSIC GO ROUND	ALBUQUERQUE	12/03/10	Reconciled	622.00	USD
672325	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/03/10	Reconciled	299.50	USD
672326	1100	19037		NASCO MODESTO	SALIDA	12/03/10	Reconciled	1,185.18	USD
672327	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	12/03/10	Reconciled	1,284.00	USD
672328	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	12/03/10	Reconciled	7,494.00	USD
672329	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/03/10	Reconciled	1,226.40	USD
672330	1100	15457		NETWORK INC.	ALBUQUERQUE	12/03/10	Reconciled	2,380.00	USD
672331	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/03/10	Reconciled	1,909.67	USD
672332	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/03/10	Reconciled	11,041.69	USD
672333	1100	33913		NEWMANN, BARBARA	BOSQUE FARMS	12/03/10	Reconciled	173.81	USD
672334	1100	11865		NEMASBO	ALBUQUERQUE	12/03/10	Reconciled	200.00	USD
672335	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	12/03/10	Reconciled	558.35	USD
672336	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/03/10	Reconciled	664.99	USD
672337	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	12/03/10	Reconciled	18,612.08	USD
672338	1100	25614		PAGE BRAKE WAREHOUSE SOUTHWEST	SALT LAKE CITY	12/03/10	Reconciled	97.83	USD
672339	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/03/10	Reconciled	1,956.55	USD
672340	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	12/03/10	Reconciled	200.00	USD
672341	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	12/03/10	Reconciled	3,175.99	USD
672342	1100	12034		PIERRE FOODS INC	DALLAS	12/03/10	Reconciled	6,756.00	USD
672343	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	12/03/10	Reconciled	19,656.00	USD
672344	1100	34577		PIPER, ANN	ALBUQUERQUE	12/03/10	Reconciled	105.34	USD
672345	1100	12054		PNM ELECTRIC	ALBUQUERQUE	12/03/10	Reconciled	23.27	USD
672346	1100	12074		PRESS ASSOCIATION INC	BOSTON	12/03/10	Reconciled	408.96	USD
672347	1100	32699	R1	QUALITY AUTOMOTIVE SALES	ALBUQUERQUE	12/03/10	Reconciled	165.66	USD

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672348	1100	12129		QWEST	PHOENIX	12/03/10	Reconciled	635.14	USD
672349	1100	12129	17	QWEST	PHOENIX	12/03/10	Reconciled	15,626.29	USD
672350	1100	12139		RADIO SHACK	DALLAS	12/03/10	Reconciled	336.63	USD
672351	1100	12149		RAND MCNALLY	CHICAGO	12/03/10	Reconciled	236.53	USD
672352	1100	10298		REALITYWORKS, INC	EAU CLAIRE	12/03/10	Reconciled	10,548.05	USD
672353	1100	12173	P	RECREATIONAL EQUIPMENT INC	SUMNER	12/03/10	Reconciled	1,528.17	USD
672354	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	12/03/10	Reconciled	670.36	USD
672355	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	12/03/10	Reconciled	524.72	USD
672356	1100	34412		RENZULLI LEARNING SYSTEMS, LLC	AVON	12/03/10	Reconciled	200.00	USD
672357	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	12/03/10	Reconciled	5,143.65	USD
672358	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	12/03/10	Reconciled	68.18	USD
672359	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	12/03/10	Reconciled	739.04	USD
672360	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	12/03/10	Reconciled	18,986.25	USD
672361	1100	12427	R1	ROCS/SOUTHWEST ABATEMENT	ALBQ	12/03/10	Reconciled	428.00	USD
672362	1100	12242		ROHDE MAY KELLER MCNAMARA ART	ALBUQUERQUE	12/03/10	Reconciled	37,570.42	USD
672363	1100	24303	P	ROSETTA STONE	HARRISONBURG	12/03/10	Reconciled	667.50	USD
672364	1100	11681		RR DONNELLEY	DALLAS	12/03/10	Reconciled	3,674.29	USD
672365	1100	29100		RYAN'S SEWING & VACUUM CENTER	ALBUQUERQUE	12/03/10	Reconciled	8.49	USD
672366	1100	34581	P1	SALSA-BABY.COM	ALBUQUERQUE	12/03/10	Reconciled	320.63	USD
672367	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/03/10	Reconciled	87.10	USD
672368	1100	16755		SAMSON EQUIPMENT INC.	FAIRACRES	12/03/10	Reconciled	2,220.04	USD
672369	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/03/10	Reconciled	696.19	USD
672370	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	12/03/10	Reconciled	309.40	USD
672371	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	12/03/10	Reconciled	100.00	USD
672372	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/03/10	Reconciled	2,044.57	USD
672373	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/03/10	Reconciled	598.60	USD
672374	1100	15510		SCHOOL MATE	KEARNEY	12/03/10	Reconciled	162.50	USD
672375	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/03/10	Reconciled	400.66	USD
672376	1100	13742		SCHOOL-LINK TECHNOLOGIES, INC.	TEMPE	12/03/10	Reconciled	2,051.00	USD
672377	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	12/03/10	Reconciled	53.24	USD
672378	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	12/03/10	Reconciled	21,911.20	USD
672379	1100	34578		SEGURA, DENNIS	ALBUQUERQUE	12/03/10	Reconciled	134.93	USD
672380	1100	12350		SERVICEMASTER OF ALBUQUERQUE	ALBUQUERQUE	12/03/10	Reconciled	600.04	USD
672381	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/03/10	Reconciled	907.10	USD
672382	1100	12357		SHARE CORPORATION	MILWAUKEE	12/03/10	Reconciled	982.80	USD
672383	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/03/10	Reconciled	1,216.87	USD
672384	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/03/10	Reconciled	66.51	USD
672385	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	12/03/10	Reconciled	18.50	USD
672386	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	12/03/10	Reconciled	6.71	USD
672387	1100	34126		SOSA, GINGER	ALBUQUERQUE	12/03/10	Reconciled	67.20	USD
672388	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/03/10	Reconciled	1,671.39	USD
672389	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/03/10	Reconciled	497.46	USD
672390	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	12/03/10	Reconciled	1,316.00	USD
672391	1100	12480		STAPLES ACCT601110001442706	THE LAKES	12/03/10	Reconciled	7,644.61	USD
672392	1100	34590		STEWART, LORI ANNE	ALBUQUERQUE	12/03/10	Reconciled	200.00	USD
672393	1100	13901		STUDENT SUPPLY CO	KENT	12/03/10	Reconciled	210.40	USD
672394	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/03/10	Reconciled	2,830.78	USD

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672395	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/03/10	Reconciled	25,242.74	USD
672396	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	12/03/10	Reconciled	1,348.20	USD
672397	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/03/10	Reconciled	764.86	USD
672398	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	12/03/10	Reconciled	1,112.50	USD
672399	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/03/10	Reconciled	17.66	USD
672400	1100	12599	R	THERMO KING AR	PHOENIX	12/03/10	Reconciled	388.56	USD
672401	1100	24769		THINKING MAPS, INC	CARY	12/03/10	Reconciled	4,400.00	USD
672402	1100	34566		THOMPSON, KATHLEEN	ALBUQUERQUE	12/03/10	Reconciled	40.00	USD
672403	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	12/03/10	Reconciled	199.00	USD
672404	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	12/03/10	Reconciled	240.00	USD
672405	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	12/03/10	Reconciled	23.83	USD
672406	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	12/03/10	Reconciled	594.00	USD
672407	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/03/10	Reconciled	302.66	USD
672408	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/03/10	Reconciled	330.00	USD
672409	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/03/10	Reconciled	268.74	USD
672410	1100	12667		TYSON FOODS INC	PASADENA	12/03/10	Reconciled	13,444.00	USD
672411	1100	32839		UNICOR LLC	ALBUQUERQUE	12/03/10	Reconciled	48.15	USD
672412	1100	18558		Uniforms & More	ALBUQUERQUE	12/03/10	Reconciled	108.00	USD
672413	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/03/10	Reconciled	220.13	USD
672414	1100	31236		UPBEAT SITE FURNISHINGS	ST. LOUIS	12/03/10	Reconciled	1,032.58	USD
672415	1100	34573		URQUIDEZ, MANUEL F.	ALBUQUERQUE	12/03/10	Reconciled	554.40	USD
672416	1100	12705		US GAMES	DALLAS	12/03/10	Reconciled	67.22	USD
672417	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	12/03/10	Reconciled	789.75	USD
672418	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/03/10	Reconciled	4,887.13	USD
672419	1100	29593		VIGIL & ASSOC. ARCHITECTUAL GR	ALBUQUERQUE	12/03/10	Reconciled	9,571.49	USD
672420	1100	12740		VIKING II INC	ALBUQUERQUE	12/03/10	Reconciled	107.18	USD
672421	1100	12741		VILLAGE OF TIJERAS	TIJERAS	12/03/10	Reconciled	357.41	USD
672422	1100	15685		WAGNER EQUIPMENT CO.	DENVER	12/03/10	Reconciled	861.08	USD
672423	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	12/03/10	Reconciled	774.00	USD
672424	1100	13148		WASHINGTON MUSIC CENTER INC	WHEATON	12/03/10	Reconciled	3,358.00	USD
672425	1100	12771		WEEKLY READER CORP	DELTRAN	12/03/10	Reconciled	1,100.94	USD
672426	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	12/03/10	Reconciled	167.30	USD
672427	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	12/03/10	Reconciled	48.00	USD
672428	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	12/03/10	Reconciled	34.26	USD
672429	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/03/10	Reconciled	8,878.59	USD
672430	1100	28619		WHYTRY, INC	PROVO	12/03/10	Reconciled	43,015.00	USD
672431	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/03/10	Reconciled	7,477.65	USD
672432	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/03/10	Reconciled	7,658.53	USD
672433	1100	12832	R	WISCO SUPPLY	Albuquerque	12/03/10	Reconciled	989.00	USD
672434	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	12/03/10	Reconciled	54.69	USD
672435	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	12/03/10	Reconciled	6,898.62	USD
672436	1100	12870	R	Zep Manufacturing Co. AR	Dallas	12/03/10	Reconciled	108.80	USD
672437	1100	28867		MEYNERS & COMPANY, LLC	ALBUQUERQUE	12/08/10	Reconciled	65,195.10	USD
672438	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	12/08/10	Reconciled	79,206.27	USD
672439	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/08/10	Reconciled	91,869.64	USD
672440	1100	10131		ALBUQ. TEACHERS FEDERATION		12/08/10	Reconciled	92,781.65	USD
672441	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	12/08/10	Reconciled	144,678.16	USD

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672442	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/08/10	Issued	259,338.15	USD
672443	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/08/10	Reconciled	341,972.35	USD
672444	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/08/10	Reconciled	898,586.00	USD
672445	1100	10222		APPLE COMPUTER INC	DALLAS	12/08/10	Reconciled	5,346,515.70	USD
672446	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	12/08/10	Reconciled	76.77	USD
672447	1100	29465		ACOSTA, RITA	ALBUQUERQUE	12/08/10	Reconciled	127.26	USD
672448	1100	10049		ACTION HOSE INC	ALBUQUERQUE	12/08/10	Reconciled	448.25	USD
672449	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	12/08/10	Reconciled	563.92	USD
672450	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/08/10	Reconciled	1,210.00	USD
672451	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/08/10	Reconciled	11,965.75	USD
672452	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		12/08/10	Issued	124.75	USD
672453	1100	10127		ALBUQ. SECRETARIAL CLERICAL		12/08/10	Reconciled	1,832.49	USD
672454	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		12/08/10	Reconciled	13.00	USD
672455	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/08/10	Issued	1,188.00	USD
672456	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/08/10	Reconciled	670.88	USD
672457	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/08/10	Reconciled	648.20	USD
672458	1100	10113	R1	ALBUQUERQUE FORKLIFT	ALBUQUERQUE	12/08/10	Reconciled	480.59	USD
672459	1100	10123		ALBUQUERQUE PACKAGING CORP	ALBUQUERQUE	12/08/10	Reconciled	522.56	USD
672460	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/08/10	Reconciled	30.72	USD
672461	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	12/08/10	Reconciled	2,157.43	USD
672462	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	12/08/10	Reconciled	8,630.54	USD
672463	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	12/08/10	Reconciled	95.51	USD
672464	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	12/08/10	Reconciled	4,702.65	USD
672465	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	12/08/10	Reconciled	11,734.16	USD
672466	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	12/08/10	Reconciled	181.95	USD
672467	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	12/08/10	Reconciled	471.24	USD
672468	1100	19547		APODACA, ESTHER	LOS LUNAS	12/08/10	Reconciled	294.00	USD
672469	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	12/08/10	Reconciled	1,743.68	USD
672470	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	12/08/10	Reconciled	599.20	USD
672471	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	12/08/10	Reconciled	802.50	USD
672472	1100	31145		AUTOZONE STORES INC.	ATLANTA	12/08/10	Reconciled	623.74	USD
672473	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	12/08/10	Reconciled	75.00	USD
672474	1100	10304		BAILA! BAILA!	ALBUQUERQUE	12/08/10	Reconciled	10.00	USD
672475	1100	23035		Barrera, Valerie	Albuquerque	12/08/10	Reconciled	55.00	USD
672476	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/08/10	Reconciled	6,888.00	USD
672477	1100	29858		BEAR SALES	ALBUQUERQUE	12/08/10	Reconciled	48.84	USD
672478	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/08/10	Reconciled	35,769.79	USD
672479	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	12/08/10	Reconciled	6,732.69	USD
672480	1100	10373		BLACK & DECKER US INC.	CHICAGO	12/08/10	Reconciled	144.21	USD
672481	1100	10375		BLACKWELL, SCOTT	TIJERAS	12/08/10	Reconciled	3,250.90	USD
672482	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/08/10	Reconciled	132.75	USD
672483	1100	30491		BOOT BARN	IRVINE	12/08/10	Reconciled	1,753.49	USD
672484	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/08/10	Reconciled	6,657.90	USD
672485	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	12/08/10	Reconciled	105.22	USD
672486	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	12/08/10	Reconciled	108.80	USD
672487	1100	34599		BOYD, JENNIFER	RESERVE	12/08/10	Reconciled	630.00	USD
672488	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	12/08/10	Reconciled	127.79	USD

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672489	1100	33515		BRENNAN INDUSTRIES INC.	OPARTA	12/08/10	Reconciled	1,564.00	USD
672490	1100	10413		BRIDGES, INC	ALBUQUERQUE	12/08/10	Reconciled	4,213.13	USD
672491	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	12/08/10	Reconciled	6,448.24	USD
672492	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	12/08/10	Reconciled	2,128.27	USD
672493	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/08/10	Reconciled	56.53	USD
672494	1100	12417	1	CAMBIUM LEARNING	CHICAGO	12/08/10	Reconciled	1,283.04	USD
672495	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	12/08/10	Reconciled	152.25	USD
672496	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/08/10	Reconciled	481.52	USD
672497	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	12/08/10	Reconciled	1,171.06	USD
672498	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	12/08/10	Reconciled	703.33	USD
672499	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/08/10	Reconciled	2,969.00	USD
672500	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/08/10	Reconciled	14,885.23	USD
672501	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	12/08/10	Reconciled	1,559.00	USD
672502	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/08/10	Reconciled	2,250.14	USD
672503	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/08/10	Reconciled	1,078.94	USD
672504	1100	24678		CHAVEZ, STEVE	ESPANOLA	12/08/10	Reconciled	440.00	USD
672505	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/08/10	Reconciled	12,606.00	USD
672506	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	12/08/10	Reconciled	111.69	USD
672507	1100	13223	1	CHILD SUPPORT ENFORCEMENT	AUSTIN	12/08/10	Reconciled	348.46	USD
672508	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	12/08/10	Reconciled	300.00	USD
672509	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/08/10	Reconciled	184.79	USD
672510	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	12/08/10	Reconciled	75.00	USD
672511	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	12/08/10	Reconciled	150.00	USD
672512	1100	10564		COLLEGE BOARD (THE)	NEW YORK	12/08/10	Reconciled	123.75	USD
672513	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	12/08/10	Reconciled	341.74	USD
672514	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/08/10	Reconciled	160.55	USD
672515	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	12/08/10	Reconciled	86.53	USD
672516	1100	22762	R1	COURTESY LOANS	ALBUQUERQUE	12/08/10	Reconciled	87.80	USD
672517	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	12/08/10	Reconciled	821.00	USD
672518	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/08/10	Reconciled	39,592.14	USD
672519	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/08/10	Reconciled	25.00	USD
672520	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/08/10	Reconciled	31.61	USD
672521	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	12/08/10	Reconciled	167.66	USD
672522	1100	26048		CUSTOM RESOURCES LLC	CLINTON	12/08/10	Reconciled	265.00	USD
672523	1100	10570	3	CWA COPE PCC	WASHINGTON	12/08/10	Reconciled	80.53	USD
672524	1100	10570	1	CWA Cafe Local 7072		12/08/10	Reconciled	2,370.80	USD
672525	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		12/08/10	Reconciled	134.94	USD
672526	1100	10570	2	CWA M&O Local 7070		12/08/10	Reconciled	5,875.77	USD
672527	1100	10636	R	Coyote Gravel Products AR	Albuquerque	12/08/10	Reconciled	1,825.00	USD
672528	1100	33879		DARST, MARIA	LOS LUNAS	12/08/10	Reconciled	257.00	USD
672529	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	12/08/10	Reconciled	148.85	USD
672530	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	12/08/10	Reconciled	18,896.12	USD
672531	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	12/08/10	Reconciled	.01	USD
672532	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	12/08/10	Reconciled	272.93	USD
672533	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/08/10	Reconciled	427.96	USD
672534	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/08/10	Reconciled	4,643.06	USD
672535	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/08/10	Reconciled	2,450.00	USD

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672536	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/08/10	Reconciled	1,882.00	USD
672537	1100	34509		ECMC	RANCHO CORDOVA	12/08/10	Reconciled	98.79	USD
672538	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	12/08/10	Reconciled	250.53	USD
672539	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	12/08/10	Reconciled	1,152.00	USD
672540	1100	30143		EFINITY NETWORKS	ESPANOLA	12/08/10	Reconciled	224.00	USD
672541	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	12/08/10	Reconciled	100.82	USD
672542	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	12/08/10	Reconciled	160.08	USD
672543	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/08/10	Reconciled	26.90	USD
672544	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/08/10	Reconciled	103.60	USD
672545	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	12/08/10	Reconciled	259.35	USD
672546	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/08/10	Reconciled	500.00	USD
672547	1100	34530		FETC	BROOKFIELD	12/08/10	Reconciled	2,130.00	USD
672548	1100	34608		FIELDS, DARLA	ALBUQUERQUE	12/08/10	Reconciled	179.60	USD
672549	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	12/08/10	Reconciled	8,464.55	USD
672550	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/08/10	Reconciled	10,301.53	USD
672551	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/08/10	Reconciled	246.16	USD
672552	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/08/10	Reconciled	73.05	USD
672553	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/08/10	Reconciled	73.38	USD
672554	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/08/10	Reconciled	1,729.95	USD
672555	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/08/10	Reconciled	72.25	USD
672556	1100	11110		GUMDROP BOOKS	BETHANY	12/08/10	Reconciled	2,764.22	USD
672557	1100	15855		HAYES, JOE	SANTA FE	12/08/10	Reconciled	1,041.00	USD
672558	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	12/08/10	Reconciled	228.16	USD
672559	1100	20122		HENRY SCHEIN INC	MELVILLE	12/08/10	Reconciled	1,222.54	USD
672560	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/08/10	Reconciled	3,687.52	USD
672561	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/08/10	Reconciled	14,105.02	USD
672562	1100	11185		HISPANIC CULTURE FOUNDATION	ALBUQUERQUE	12/08/10	Reconciled	102.00	USD
672563	1100	11195	R	HOME DEPOT AR	THE LAKES	12/08/10	Reconciled	2,271.32	USD
672564	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/08/10	Reconciled	154.56	USD
672565	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	12/08/10	Reconciled	494.51	USD
672566	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	12/08/10	Reconciled	203.47	USD
672567	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/08/10	Reconciled	365.60	USD
672568	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	12/08/10	Reconciled	33,959.92	USD
672569	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/08/10	Reconciled	147.61	USD
672570	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/08/10	Reconciled	2,373.19	USD
672571	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/08/10	Reconciled	1,974.18	USD
672572	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/08/10	Reconciled	465.00	USD
672573	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/08/10	Reconciled	829.82	USD
672574	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/08/10	Reconciled	245.00	USD
672575	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	12/08/10	Reconciled	50.00	USD
672576	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	12/08/10	Reconciled	4,550.00	USD
672577	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	12/08/10	Reconciled	2,354.00	USD
672578	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	12/08/10	Reconciled	33.78	USD
672579	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/08/10	Reconciled	36.36	USD
672580	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	12/08/10	Reconciled	4,589.44	USD
672581	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	12/08/10	Reconciled	150.00	USD
672582	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	12/08/10	Reconciled	373.49	USD

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672583	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/08/10	Reconciled	325.30	USD
672584	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	12/08/10	Reconciled	75.14	USD
672585	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	12/08/10	Reconciled	56.00	USD
672586	1100	29048		LEARNING A - Z	CHICAGO	12/08/10	Reconciled	239.85	USD
672587	1100	11426		LEARNING IS FUN	LAS VEGAS	12/08/10	Reconciled	767.37	USD
672588	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/08/10	Reconciled	270.92	USD
672589	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	12/08/10	Reconciled	1,527.66	USD
672590	1100	11445		LERNER GROUP	MINNEAPOLIS	12/08/10	Reconciled	487.16	USD
672591	1100	34546		LEWIS, STEPHEN	ALBUQUERQUE	12/08/10	Reconciled	500.00	USD
672592	1100	11457		LIBRARY VIDEO COMPANY	WYNNWOOD	12/08/10	Reconciled	315.00	USD
672593	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	12/08/10	Reconciled	250.00	USD
672594	1100	30961		LUTHERAN EDUCATION ASSOCIATION	RIVER FOREST	12/08/10	Reconciled	2,520.00	USD
672595	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	12/08/10	Reconciled	17,894.00	USD
672596	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	12/08/10	Reconciled	2,636.11	USD
672597	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	12/08/10	Reconciled	37,782.64	USD
672598	1100	11551		MARKERBOARD PEOPLE (THE)	LANSING	12/08/10	Reconciled	209.88	USD
672599	1100	29805		MARR, LATANIA	ALBUQUERQUE	12/08/10	Issued	55.00	USD
672600	1100	25401		MARTIN, JULIA	ALBUQUERQUE	12/08/10	Reconciled	474.47	USD
672601	1100	18051		MASON CREST PUBLISHER	BROOMALL	12/08/10	Reconciled	480.95	USD
672602	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	12/08/10	Reconciled	200.00	USD
672603	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	12/08/10	Reconciled	6,311.94	USD
672604	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/08/10	Reconciled	1,839.20	USD
672605	1100	34610		MERCADO, EVELIA	ALBUQUERQUE	12/08/10	Reconciled	275.50	USD
672606	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	12/08/10	Reconciled	401.72	USD
672607	1100	11629		METLIFE GROUP P&C		12/08/10	Reconciled	8,361.82	USD
672608	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	12/08/10	Reconciled	304.75	USD
672609	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/08/10	Reconciled	175.04	USD
672610	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	12/08/10	Reconciled	125.00	USD
672611	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/08/10	Reconciled	2,222.62	USD
672612	1100	11653		MINDWARE HOLDINGS INC.	ROSEVILLE	12/08/10	Reconciled	17.45	USD
672613	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	12/08/10	Reconciled	90.81	USD
672614	1100	11321		MONAHAN, JOE	ALBUQUERQUE	12/08/10	Reconciled	1,500.00	USD
672615	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	12/08/10	Reconciled	2,433.55	USD
672616	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	12/08/10	Reconciled	3,020.00	USD
672617	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	12/08/10	Reconciled	4.65	USD
672618	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	12/08/10	Reconciled	3,523.64	USD
672619	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	12/08/10	Reconciled	4,079.25	USD
672620	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/08/10	Reconciled	336.94	USD
672621	1100	11768		NCS PEARSON	CHICAGO	12/08/10	Reconciled	608.00	USD
672622	1100	15457		NETWORKX INC.	ALBUQUERQUE	12/08/10	Reconciled	270.63	USD
672623	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/08/10	Reconciled	188.88	USD
672624	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/08/10	Reconciled	10,843.19	USD
672625	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/08/10	Reconciled	640.03	USD
672626	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	12/08/10	Reconciled	100.59	USD
672627	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	12/08/10	Reconciled	1,816.56	USD
672628	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	12/08/10	Reconciled	4,189.26	USD
672629	1100	26051		NMANS	ALBUQUERQUE	12/08/10	Reconciled	1,125.00	USD

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672630	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/08/10	Reconciled	312.00	USD
672631	1100	16830	R1	NURSEFINDERS	DALLAS	12/08/10	Reconciled	9,013.68	USD
672632	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/08/10	Reconciled	175.29	USD
672633	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/08/10	Reconciled	187.09	USD
672634	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/08/10	Reconciled	352.89	USD
672635	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/08/10	Reconciled	11,608.69	USD
672636	1100	25469		PA ARCHITECTS	ALBUQUERQUE	12/08/10	Reconciled	14,900.29	USD
672637	1100	11952		PAPA JOHNS PIZZA	O'FALLON	12/08/10	Reconciled	1,643.75	USD
672638	1100	32743		PAPERCUT SOFTWARE INT'L PTY	MENTONE EAST VIC	12/08/10	Reconciled	470.00	USD
672639	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	12/08/10	Reconciled	547.86	USD
672640	1100	11990		PEARSON EDUCATION	ATLANTA	12/08/10	Reconciled	305.50	USD
672641	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/08/10	Reconciled	1,971.74	USD
672642	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	12/08/10	Reconciled	324.39	USD
672643	1100	12022		PETTY CASH - DOLORES ADAMS		12/08/10	Reconciled	174.25	USD
672644	1100	12023		PHAM, LUAN	NORTH POTOMAC	12/08/10	Reconciled	320.00	USD
672645	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	12/08/10	Reconciled	11.22	USD
672646	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/08/10	Reconciled	2,506.25	USD
672647	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	12/08/10	Reconciled	973.70	USD
672648	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	12/08/10	Reconciled	486.00	USD
672649	1100	34245		PREMIER EXHIBITIONS	ATLANTA	12/08/10	Reconciled	216.00	USD
672650	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	12/08/10	Reconciled	152.11	USD
672651	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	12/08/10	Reconciled	539.34	USD
672652	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	12/08/10	Reconciled	30,240.00	USD
672653	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/08/10	Reconciled	2,735.00	USD
672654	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	12/08/10	Reconciled	4,160.30	USD
672655	1100	33324		PUBLIC BROADCASTING SERV	ARLINGTON	12/08/10	Reconciled	99.18	USD
672656	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/08/10	Reconciled	2,907.00	USD
672657	1100	30347		QUEST ENERGY GROUP LLC	TEMPE	12/08/10	Reconciled	2,000.00	USD
672658	1100	30344		QUIA CORPORATION	SAN MATEO	12/08/10	Reconciled	199.00	USD
672659	1100	12129		QWEST	PHOENIX	12/08/10	Reconciled	586.23	USD
672660	1100	12129	17	QWEST	PHOENIX	12/08/10	Reconciled	1,468.92	USD
672661	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	12/08/10	Reconciled	999.66	USD
672662	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/08/10	Reconciled	652.70	USD
672663	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	12/08/10	Reconciled	9,144.90	USD
672664	1100	13215		READY, MARY	Albuquerque	12/08/10	Reconciled	200.00	USD
672665	1100	12166		REDDY ICE	ALBUQUERQUE	12/08/10	Reconciled	893.70	USD
672666	1100	12187		RESEARCH PRESS	CHAMPAIGN	12/08/10	Reconciled	91.90	USD
672667	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	12/08/10	Reconciled	2,977.71	USD
672668	1100	26947		RICCON, DANTE W.	RIO RANCHO	12/08/10	Reconciled	984.40	USD
672669	1100	13102		RINCHEM CO INC	ALBUQUERQUE	12/08/10	Reconciled	5,731.34	USD
672670	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/08/10	Reconciled	21,013.73	USD
672671	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	12/08/10	Reconciled	28.00	USD
672672	1100	34489		ROARK, ANDREW	ALBUQUERQUE	12/08/10	Reconciled	30.00	USD
672673	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	12/08/10	Reconciled	2,593.40	USD
672674	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	12/08/10	Reconciled	14,304.46	USD
672675	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	12/08/10	Reconciled	408.00	USD
672676	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	12/08/10	Reconciled	279.08	USD

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672677	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	12/08/10	Reconciled	1,508.70	USD
672678	1100	13216		SAIZ, LINDA D.	Albuquerque	12/08/10	Reconciled	97.10	USD
672679	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	12/08/10	Reconciled	1,054.50	USD
672680	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	12/08/10	Reconciled	36.99	USD
672681	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/08/10	Reconciled	858.35	USD
672682	1100	23295		SANDOVAL, THERESA	ALBUQUERQUE	12/08/10	Reconciled	55.00	USD
672683	1100	12297		SARGENT-WELCH	BUFFALO	12/08/10	Reconciled	75.71	USD
672684	1100	12303		SCANTRON CORP	OMAHA	12/08/10	Reconciled	2,639.00	USD
672685	1100	34609		SCHNEIDER, LESLEE	BOSQUE FARMS	12/08/10	Reconciled	56.01	USD
672686	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/08/10	Reconciled	285.48	USD
672687	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/08/10	Reconciled	597.82	USD
672688	1100	12307	R2	SCHOLASTIC STORE ON LINE	JEFFERSON CITY	12/08/10	Reconciled	221.99	USD
672689	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	12/08/10	Reconciled	91.89	USD
672690	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/08/10	Reconciled	557.18	USD
672691	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	12/08/10	Reconciled	600.64	USD
672692	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/08/10	Reconciled	124.46	USD
672693	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/08/10	Reconciled	426.82	USD
672694	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/08/10	Reconciled	535.37	USD
672695	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/08/10	Reconciled	5,175.97	USD
672696	1100	32053		SILVA, LISA M.	ALBUQUERQUE	12/08/10	Reconciled	1,890.00	USD
672697	1100	28782	S1	SLEUTH SOFTWARE	TROY	12/08/10	Reconciled	546.65	USD
672698	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	12/08/10	Reconciled	1,898.44	USD
672699	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/08/10	Reconciled	269.62	USD
672700	1100	12480		STAPLES ACCT601110001442706	THE LAKES	12/08/10	Reconciled	687.67	USD
672701	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	12/08/10	Reconciled	2,307.63	USD
672702	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/08/10	Reconciled	75.00	USD
672703	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/08/10	Reconciled	1,377.01	USD
672704	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	12/08/10	Reconciled	133.28	USD
672705	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/08/10	Reconciled	20,042.00	USD
672706	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/08/10	Reconciled	9.98	USD
672707	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	12/08/10	Reconciled	41.73	USD
672708	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/08/10	Reconciled	425.08	USD
672709	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	12/08/10	Reconciled	219.71	USD
672710	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/08/10	Reconciled	750.88	USD
672711	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	12/08/10	Reconciled	602.73	USD
672712	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	12/08/10	Reconciled	2,279.10	USD
672713	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	12/08/10	Reconciled	698.82	USD
672714	1100	33946		TUTON, DANTE	ALBUQUERQUE	12/08/10	Reconciled	85.62	USD
672715	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	12/08/10	Reconciled	755.66	USD
672716	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	12/08/10	Reconciled	540.00	USD
672717	1100	26849		UNIFUND CCR	ALBUQUERQUE	12/08/10	Reconciled	195.66	USD
672718	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	12/08/10	Reconciled	122.42	USD
672719	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/08/10	Reconciled	7,930.15	USD
672720	1100	12691	1	UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/08/10	Reconciled	35.00	USD
672721	1100	12698	129	UNM STUDENT UNION	ALBUQUERQUE	12/08/10	Reconciled	1,000.00	USD
672722	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	12/08/10	Reconciled	2,196.70	USD
672723	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	12/08/10	Reconciled	225.50	USD

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672724	1100	12669		US POSTMASTER		12/08/10	Issued	621.41	USD
672725	1100	12669		US POSTMASTER		12/08/10	Reconciled	250.00	USD
672726	1100	12669		US POSTMASTER		12/08/10	Reconciled	300.00	USD
672727	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	12/08/10	Reconciled	980.00	USD
672728	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	12/08/10	Reconciled	68.60	USD
672729	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/08/10	Reconciled	1,135.38	USD
672730	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	12/08/10	Reconciled	548.60	USD
672731	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	12/08/10	Reconciled	162.00	USD
672732	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	12/08/10	Reconciled	124.40	USD
672733	1100	34188		WATTERS, MARY	ALBUQUERQUE	12/08/10	Reconciled	954.98	USD
672734	1100	24267	R1	WELLS FARGO FINANCIAL BANK	ALBUQUERQUE	12/08/10	Reconciled	36.64	USD
672735	1100	12785		WEST MUSIC CO	CORALVILLE	12/08/10	Reconciled	1,181.23	USD
672736	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	12/08/10	Reconciled	63.74	USD
672737	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	12/08/10	Reconciled	30,037.29	USD
672738	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/08/10	Reconciled	8,679.28	USD
672739	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/08/10	Reconciled	87.32	USD
672740	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	12/08/10	Reconciled	400.00	USD
672741	1100	12852		XEROX CORPORATION	PASADENA	12/08/10	Reconciled	47,158.27	USD
672742	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	12/08/10	Reconciled	1,440.00	USD
672743	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/10/10	Reconciled	52,648.79	USD
672744	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/10/10	Reconciled	66,804.79	USD
672745	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	12/10/10	Reconciled	74,720.76	USD
672746	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	12/10/10	Reconciled	135,571.60	USD
672747	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/10/10	Reconciled	154,400.45	USD
672748	1100	12129		QWEST	PHOENIX	12/10/10	Reconciled	154,849.24	USD
672749	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	12/10/10	Reconciled	155,024.89	USD
672750	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	12/10/10	Reconciled	158,569.50	USD
672751	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	12/10/10	Reconciled	192,880.34	USD
672752	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/10/10	Reconciled	194,070.13	USD
672753	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	12/10/10	Reconciled	217,104.63	USD
672754	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	12/10/10	Reconciled	259,777.86	USD
672755	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/10/10	Reconciled	441,763.67	USD
672756	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	12/10/10	Reconciled	472,038.27	USD
672757	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/10/10	Reconciled	521,861.86	USD
672758	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	12/10/10	Reconciled	4,415.00	USD
672759	1100	32226		ACCUCUT	FREMONT	12/10/10	Reconciled	70.00	USD
672760	1100	17472		ACP DIRECT	DALLAS	12/10/10	Reconciled	768.00	USD
672761	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	12/10/10	Reconciled	2,160.00	USD
672762	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	12/10/10	Reconciled	731.28	USD
672763	1100	10089		ALBIN, BARBARA	CORRALES	12/10/10	Reconciled	21,084.03	USD
672764	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/10/10	Reconciled	2,022.26	USD
672765	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	12/10/10	Reconciled	4,977.04	USD
672766	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	12/10/10	Reconciled	2,680.00	USD
672767	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	12/10/10	Reconciled	6,615.00	USD
672768	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	12/10/10	Reconciled	390.00	USD
672769	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/10/10	Reconciled	29,835.43	USD
672770	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	12/10/10	Reconciled	208.65	USD

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672771	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	12/10/10	Reconciled	760.00	USD
672772	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/10/10	Reconciled	213.00	USD
672773	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	12/10/10	Reconciled	4,886.54	USD
672774	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	12/10/10	Reconciled	48.36	USD
672775	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	12/10/10	Reconciled	873.00	USD
672776	1100	32155		AQUASENSE	ALBUQUERQUE	12/10/10	Reconciled	128.36	USD
672777	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	12/10/10	Reconciled	128.53	USD
672778	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/10/10	Reconciled	8,828.87	USD
672779	1100	10264		AT&T	ATLANTA	12/10/10	Reconciled	113.40	USD
672780	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	12/10/10	Reconciled	19,047.28	USD
672781	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/10/10	Reconciled	930.00	USD
672782	1100	10455	R1	CALPLY	DALLAS	12/10/10	Reconciled	687.88	USD
672783	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	12/10/10	Reconciled	18,397.85	USD
672784	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	12/10/10	Reconciled	569.00	USD
672785	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	12/10/10	Reconciled	669.60	USD
672786	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/10/10	Reconciled	1,385.13	USD
672787	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/10/10	Reconciled	792.60	USD
672788	1100	33758		CHAVEZ, JUDE	TOHAJILEE	12/10/10	Reconciled	40.00	USD
672789	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/10/10	Reconciled	604.55	USD
672790	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	12/10/10	Reconciled	537.81	USD
672791	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	12/10/10	Reconciled	492.20	USD
672792	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	12/10/10	Reconciled	138.93	USD
672793	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	12/10/10	Reconciled	98.50	USD
672794	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	12/10/10	Reconciled	125.00	USD
672795	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/10/10	Reconciled	11,483.85	USD
672796	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/10/10	Reconciled	26.75	USD
672797	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	12/10/10	Reconciled	8,009.75	USD
672798	1100	18812	R2	DEALERS ELECTRICAL SUPPLY CO.	WACO	12/10/10	Reconciled	2,502.00	USD
672799	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	12/10/10	Reconciled	3,429.75	USD
672800	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/10/10	Reconciled	24,670.61	USD
672801	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	12/10/10	Reconciled	258.41	USD
672802	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/10/10	Reconciled	294.71	USD
672803	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/10/10	Reconciled	51.20	USD
672804	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/10/10	Reconciled	2,091.65	USD
672805	1100	27387	R1	ELI RESEARCH INC	ATLANTA	12/10/10	Reconciled	124.00	USD
672806	1100	28078		JONES, EMILYN	ALBUQUERQUE	12/10/10	Reconciled	193.94	USD
672807	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	12/10/10	Reconciled	382.26	USD
672808	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	12/10/10	Reconciled	157.27	USD
672809	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	12/10/10	Reconciled	252.25	USD
672810	1100	34182		FLEMING, SANDRA DEE	CORRALES	12/10/10	Reconciled	315.00	USD
672811	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	12/10/10	Reconciled	1,917.81	USD
672812	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/10/10	Reconciled	228.04	USD
672813	1100	10993		FUTURE HORIZONS	ARLINGTON	12/10/10	Reconciled	260.00	USD
672814	1100	10996		G C VIDEO INC	ALBUQUERQUE	12/10/10	Reconciled	75.00	USD
672815	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	12/10/10	Reconciled	176.00	USD
672816	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	12/10/10	Reconciled	121.43	USD
672817	1100	34332		GOMEZ, ROSA E.	ALBUQUERQUE	12/10/10	Reconciled	128.80	USD

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672818	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	12/10/10	Reconciled	6,174.82	USD
672819	1100	17256	R2	GOPHER SPORT	MINNEAPOLIS	12/10/10	Void	1,595.05	USD
672820	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	12/10/10	Reconciled	6,384.00	USD
672821	1100	12755		GRAINGER INC	KANSAS CITY	12/10/10	Reconciled	854.64	USD
672822	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/10/10	Reconciled	12,700.00	USD
672823	1100	11089		GREATER ALBUQUERQUE WRESTLING	ALBUQUERQUE	12/10/10	Reconciled	18,546.00	USD
672824	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	12/10/10	Reconciled	642.00	USD
672825	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	12/10/10	Reconciled	1,320.00	USD
672826	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	12/10/10	Reconciled	179.91	USD
672827	1100	34592		HERSON, MARC	ALBUQUERQUE	12/10/10	Reconciled	285.00	USD
672828	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/10/10	Reconciled	18,987.20	USD
672829	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	12/10/10	Reconciled	1,601.25	USD
672830	1100	11258		INSTITUTE FOR EDUCNTNL DEVMNT	MEDINA	12/10/10	Reconciled	199.00	USD
672831	1100	11270		INTERMOUNTAIN LOCK & SUPPLY	SALT LAKE CITY	12/10/10	Reconciled	1,386.00	USD
672832	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	12/10/10	Reconciled	105.00	USD
672833	1100	15482		JJ'S PIZZA	ALBUQUERQUE	12/10/10	Reconciled	3,015.50	USD
672834	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/10/10	Reconciled	198.07	USD
672835	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	12/10/10	Reconciled	12,330.75	USD
672836	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	12/10/10	Reconciled	776.60	USD
672837	1100	29381		KC SERVICES	EDGEWOOD	12/10/10	Reconciled	198.85	USD
672838	1100	13464	12	KMART STORE 4400	ALBUQUERQUE	12/10/10	Reconciled	247.96	USD
672839	1100	16019		KONE INC.	MOLINE	12/10/10	Reconciled	284.47	USD
672840	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	12/10/10	Reconciled	362.53	USD
672841	1100	11423	1	LEARNING COMM. CHARTER SCHOOL	ALBUQUERQUE	12/10/10	Issued	28,296.95	USD
672842	1100	11426		LEARNING IS FUN	LAS VEGAS	12/10/10	Reconciled	360.00	USD
672843	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	12/10/10	Reconciled	18,215.68	USD
672844	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	12/10/10	Reconciled	895.00	USD
672845	1100	14402	2	LRP'S INSTITUTE	WEST PALM BEACH	12/10/10	Reconciled	3,280.00	USD
672846	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	12/10/10	Reconciled	47,528.43	USD
672847	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	12/10/10	Reconciled	256.80	USD
672848	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	12/10/10	Reconciled	2,211.00	USD
672849	1100	34545		MAYES, JOEL B.	ALBUQUERQUE	12/10/10	Reconciled	850.00	USD
672850	1100	20059		MCKERNAN, ROSE-ANN	ALBUQUERQUE	12/10/10	Reconciled	116.39	USD
672851	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	12/10/10	Reconciled	6,078.65	USD
672852	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/10/10	Reconciled	160.56	USD
672853	1100	16719	P2	MITCHELL 1	CHICAGO	12/10/10	Reconciled	1,249.00	USD
672854	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	12/10/10	Reconciled	246.10	USD
672855	1100	26444		Moss-Adams LLP	Albuquerque	12/10/10	Reconciled	28,427.23	USD
672856	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/10/10	Reconciled	1,240.00	USD
672857	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	12/10/10	Reconciled	26.50	USD
672858	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/10/10	Reconciled	442.25	USD
672859	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	12/10/10	Reconciled	5,402.82	USD
672860	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/10/10	Reconciled	3,499.00	USD
672861	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	12/10/10	Reconciled	2,161.50	USD
672862	1100	34593		NEW MEXICO DOMAINS	SANTA FE	12/10/10	Reconciled	239.92	USD
672863	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/10/10	Reconciled	489.00	USD
672864	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	12/10/10	Reconciled	770.40	USD

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672865	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/10/10	Reconciled	10,708.68	USD
672866	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	12/10/10	Reconciled	1,016.57	USD
672867	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/10/10	Reconciled	182.26	USD
672868	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/10/10	Reconciled	430.69	USD
672869	1100	11950		PALOS SPORTS	ALSIP	12/10/10	Reconciled	2,767.00	USD
672870	1100	29153		PESI, LLC	EAU CLAIRE	12/10/10	Reconciled	189.99	USD
672871	1100	12024		PHAN, KIM LAN THI	ALBUQUERQUE	12/10/10	Reconciled	64.20	USD
672872	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/10/10	Reconciled	2,144.75	USD
672873	1100	12054	R1	PNM ELECTRIC	DENVER	12/10/10	Reconciled	1,260.26	USD
672874	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	12/10/10	Reconciled	615.00	USD
672875	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/10/10	Reconciled	10,584.00	USD
672876	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/10/10	Issued	2,782.20	USD
672877	1100	30347		QUEST ENERGY GROUP LLC	TEMPE	12/10/10	Reconciled	1,500.00	USD
672878	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	12/10/10	Reconciled	889.40	USD
672879	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/10/10	Reconciled	13,606.44	USD
672880	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	12/10/10	Reconciled	14.00	USD
672881	1100	17624		RUSTY'S WEIGH SCALES & SERVICE	LUBBOCK	12/10/10	Reconciled	2,200.00	USD
672882	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/10/10	Reconciled	890.78	USD
672883	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	12/10/10	Reconciled	44,571.93	USD
672884	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	12/10/10	Reconciled	10,995.94	USD
672885	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/10/10	Reconciled	17.79	USD
672886	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	12/10/10	Reconciled	885.62	USD
672887	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/10/10	Reconciled	110.81	USD
672888	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/10/10	Reconciled	31,887.63	USD
672889	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/10/10	Reconciled	106.89	USD
672890	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/10/10	Reconciled	105.50	USD
672891	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/10/10	Reconciled	606.73	USD
672892	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	12/10/10	Reconciled	663.30	USD
672893	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/10/10	Reconciled	1,366.16	USD
672894	1100	34598		SKIPP, CHRISTOPHER A.	ALBUQUERQUE	12/10/10	Reconciled	450.00	USD
672895	1100	30209		SNAPGRADES	PACIFICA	12/10/10	Reconciled	4,000.00	USD
672896	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	12/10/10	Reconciled	40,045.74	USD
672897	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/10/10	Reconciled	257.87	USD
672898	1100	14435		ST. MICHAEL'S HIGH SCHOOL	SANTA FE	12/10/10	Reconciled	150.00	USD
672899	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/10/10	Reconciled	39.19	USD
672900	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	12/10/10	Reconciled	750.40	USD
672901	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	12/10/10	Reconciled	34.95	USD
672902	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/10/10	Reconciled	39,731.14	USD
672903	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/10/10	Reconciled	29,692.04	USD
672904	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	12/10/10	Reconciled	140.25	USD
672905	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/10/10	Reconciled	732.00	USD
672906	1100	12578		TEEN INK	NEWTON	12/10/10	Reconciled	149.00	USD
672907	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/10/10	Reconciled	47.35	USD
672908	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	12/10/10	Reconciled	461.50	USD
672909	1100	12585		TERRERO, PAULA	ALBUQUERQUE	12/10/10	Reconciled	1,026.00	USD
672910	1100	14400		TRAMBLEY'S COURT REPORTING	ALBUQUERQUE	12/10/10	Reconciled	749.00	USD
672911	1100	12642		TRAN, ANN	ALBUQUERQUE	12/10/10	Reconciled	80.25	USD

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672912	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	12/10/10	Reconciled	980.00	USD
672913	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	12/10/10	Reconciled	5,679.69	USD
672914	1100	21017		TRYBUS, ANDREA L	ALBUQUERQUE	12/10/10	Reconciled	57.77	USD
672915	1100	34090		TV EYES INC.	FAIRFIELD	12/10/10	Reconciled	300.00	USD
672916	1100	23172		UPS STORE INC, (THE)	ALBUQUERQUE	12/10/10	Void	57.35	USD
672917	1100	12669		US POSTMASTER		12/10/10	Reconciled	1,601.82	USD
672918	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	12/10/10	Reconciled	7,966.55	USD
672919	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	12/10/10	Reconciled	534.56	USD
672920	1100	33816		VALUE CLEANERS	ALBQ.	12/10/10	Reconciled	139.10	USD
672921	1100	12730		VERIZON WIRELESS	MISSION HILLS	12/10/10	Reconciled	677.60	USD
672922	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	12/10/10	Reconciled	215.00	USD
672923	1100	12785		WEST MUSIC CO	CORALVILLE	12/10/10	Reconciled	942.53	USD
672924	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	12/10/10	Reconciled	18,907.52	USD
672925	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	12/10/10	Reconciled	2,000.00	USD
672926	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	12/10/10	Reconciled	3,731.14	USD
672927	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/10/10	Reconciled	58.23	USD
672928	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/10/10	Reconciled	5,127.28	USD
672929	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	12/10/10	Reconciled	834.60	USD
672930	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	12/10/10	Reconciled	4,999.00	USD
672931	1100	12852		XEROX CORPORATION	PASADENA	12/10/10	Reconciled	3,296.44	USD
672932	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	12/10/10	Reconciled	15,573.24	USD
672933	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	12/15/10	Reconciled	51,324.64	USD
672934	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/15/10	Reconciled	56,743.87	USD
672935	1100	26248		ITS3, LLC	DAPHNE	12/15/10	Reconciled	56,956.09	USD
672936	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	12/15/10	Reconciled	60,765.30	USD
672937	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/15/10	Reconciled	61,750.00	USD
672938	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	12/15/10	Reconciled	63,227.37	USD
672939	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/15/10	Reconciled	63,561.91	USD
672940	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	12/15/10	Reconciled	63,755.60	USD
672941	1100	12199		RICH FORD SALES	ALBUQUERQUE	12/15/10	Reconciled	66,654.00	USD
672942	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/15/10	Reconciled	91,478.39	USD
672943	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	12/15/10	Reconciled	319,368.84	USD
672944	1100	11768		NCS PEARSON	CHICAGO	12/15/10	Reconciled	329,309.38	USD
672945	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	12/15/10	Reconciled	340.00	USD
672946	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	12/15/10	Reconciled	294.25	USD
672947	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	12/15/10	Reconciled	87.74	USD
672948	1100	34637		ABBAY LANE VACUUM & SEWING LLC	ALBUQUERQUE	12/15/10	Reconciled	39.95	USD
672949	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	12/15/10	Reconciled	3,720.00	USD
672950	1100	24504		FORUM COMMUNICATIONS CO DBA	FARGO	12/15/10	Reconciled	1,650.62	USD
672951	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/15/10	Reconciled	140.12	USD
672952	1100	10049		ACTION HOSE INC	ALBUQUERQUE	12/15/10	Reconciled	37.40	USD
672953	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/15/10	Reconciled	695.00	USD
672954	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	12/15/10	Reconciled	13.68	USD
672955	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/15/10	Void	20,523.13	USD
672956	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	12/15/10	Reconciled	113.55	USD
672957	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/15/10	Reconciled	239.42	USD
672958	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	12/15/10	Reconciled	3,394.91	USD

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672959	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/15/10	Reconciled	2,250.00	USD
672960	1100	29382		ALINA, HEIDI	ALBUQUERQUE	12/15/10	Reconciled	300.00	USD
672961	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	12/15/10	Reconciled	299.20	USD
672962	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	12/15/10	Reconciled	559.49	USD
672963	1100	24191		LEONORA AMAYA	ALBUQUERQUE	12/15/10	Reconciled	906.83	USD
672964	1100	29839		AMAZON.COM LLC	ATLANTA	12/15/10	Reconciled	514.30	USD
672965	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	12/15/10	Reconciled	1,756.45	USD
672966	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	12/15/10	Reconciled	1,577.94	USD
672967	1100	32061		ANDERSON GLASS CO.	ALBUQUERQUE	12/15/10	Reconciled	10.00	USD
672968	1100	34105		ANDERSON, ANA MARIE	ALBUQUERQUE	12/15/10	Reconciled	132.25	USD
672969	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	12/15/10	Reconciled	171.20	USD
672970	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	12/15/10	Reconciled	1,217.16	USD
672971	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	12/15/10	Reconciled	730.30	USD
672972	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	12/15/10	Reconciled	8,477.50	USD
672973	1100	10222		APPLE COMPUTER INC	DALLAS	12/15/10	Reconciled	7,678.75	USD
672974	1100	30329	R3	APPLEBEES	ALBUQUERQUE	12/15/10	Issued	230.42	USD
672975	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	12/15/10	Reconciled	1,348.20	USD
672976	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/15/10	Reconciled	27,867.25	USD
672977	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	12/15/10	Reconciled	90.00	USD
672978	1100	12898		ARTE PUBLICO PRESS	HOUSTON	12/15/10	Reconciled	338.02	USD
672979	1100	18241		ARTHUR L. DAVIS PUB. AGENCY	CEDAR FALLS	12/15/10	Reconciled	275.04	USD
672980	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	12/15/10	Reconciled	1,551.50	USD
672981	1100	10264		AT&T	ATLANTA	12/15/10	Reconciled	39.83	USD
672982	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	12/15/10	Reconciled	314.85	USD
672983	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	12/15/10	Reconciled	2,874.80	USD
672984	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	12/15/10	Reconciled	3,036.38	USD
672985	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/15/10	Reconciled	1,883.10	USD
672986	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	12/15/10	Reconciled	116.90	USD
672987	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	12/15/10	Reconciled	3,339.38	USD
672988	1100	34632		BARKER, CASSI	ALBUQUERQUE	12/15/10	Reconciled	61.75	USD
672989	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/15/10	Reconciled	30.32	USD
672990	1100	28726		BASIC AMERICAN FOODS	CHICAGO	12/15/10	Reconciled	21,312.00	USD
672991	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/15/10	Reconciled	2,254.00	USD
672992	1100	29858		BEAR SALES	ALBUQUERQUE	12/15/10	Reconciled	318.14	USD
672993	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/15/10	Reconciled	620.00	USD
672994	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	12/15/10	Reconciled	82.11	USD
672995	1100	10373		BLACK & DECKER US INC.	CHICAGO	12/15/10	Reconciled	19.45	USD
672996	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/15/10	Reconciled	7,208.45	USD
672997	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/15/10	Reconciled	588.80	USD
672998	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	12/15/10	Reconciled	1,079.74	USD
672999	1100	30491		BOOT BARN	IRVINE	12/15/10	Reconciled	40.47	USD
673000	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/15/10	Reconciled	5,322.51	USD
673001	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	12/15/10	Reconciled	150.40	USD
673002	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	12/15/10	Reconciled	103.05	USD
673003	1100	17498		BRALCO METALS	ALBUQUERQUE	12/15/10	Reconciled	195.00	USD
673004	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/15/10	Reconciled	440.84	USD
673005	1100	19694		BRISSEY-COHEN, DENISE	RIO RANCHO	12/15/10	Reconciled	188.50	USD

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673006	1100	34102		BUENO FOODS	ALBUQUERQUE	12/15/10	Reconciled	7,800.00	USD
673007	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	12/15/10	Reconciled	102.60	USD
673008	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	12/15/10	Reconciled	215.00	USD
673009	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	12/15/10	Reconciled	73.21	USD
673010	1100	30361		CABLE ONE, INC	PHOENIX	12/15/10	Reconciled	107.13	USD
673011	1100	10455	R	CALPLY AR	DOWNEY	12/15/10	Reconciled	181.67	USD
673012	1100	12417	1	CAMBIUM LEARNING	CHICAGO	12/15/10	Reconciled	8,981.28	USD
673013	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	12/15/10	Reconciled	3,370.50	USD
673014	1100	10476		CARO, MIGUEL	ALBUQUERQUE	12/15/10	Reconciled	200.00	USD
673015	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	12/15/10	Reconciled	94.95	USD
673016	1100	10478		CARQUEST MOTOR PARTS & SUPPLY	RALEIGH	12/15/10	Reconciled	144.08	USD
673017	1100	34532		CARTER, GEORGE E.	ALBUQUERQUE	12/15/10	Reconciled	75.00	USD
673018	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	12/15/10	Reconciled	105.00	USD
673019	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/15/10	Reconciled	5,514.74	USD
673020	1100	10524		CHEMSEARCH	CHICAGO	12/15/10	Reconciled	563.94	USD
673021	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	12/15/10	Reconciled	573.60	USD
673022	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/15/10	Reconciled	90.00	USD
673023	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	12/15/10	Reconciled	61.82	USD
673024	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	12/15/10	Reconciled	32,609.00	USD
673025	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	12/15/10	Reconciled	204.87	USD
673026	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	12/15/10	Reconciled	813.30	USD
673027	1100	34586		COUNCIL FOR AID TO EDUCATION	NEW YORK	12/15/10	Reconciled	1,190.00	USD
673028	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/15/10	Reconciled	43.44	USD
673029	1100	14652		CUMMINS ROCKY MOUNTAIN	ALBUQUERQUE	12/15/10	Reconciled	106.16	USD
673030	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	12/15/10	Reconciled	528.36	USD
673031	1100	34630		DECKER, TRACI	ALBUQUERQUE	12/15/10	Reconciled	116.95	USD
673032	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/15/10	Reconciled	324.50	USD
673033	1100	34057		DESERT FUELS, INC	ALBUQUERQUE	12/15/10	Reconciled	17,990.98	USD
673034	1100	10743		DESIGN MATERIALS INC	DENVER	12/15/10	Reconciled	2.83	USD
673035	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	12/15/10	Reconciled	5,773.62	USD
673036	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	12/15/10	Reconciled	908.37	USD
673037	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/15/10	Reconciled	2,159.45	USD
673038	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	12/15/10	Reconciled	1,835.05	USD
673039	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/15/10	Reconciled	3,626.00	USD
673040	1100	30143		EFINITY NETWORKS	ESPANOLA	12/15/10	Reconciled	672.00	USD
673041	1100	34631		EICHEL, CHARLENE	ALBUQUERQUE	12/15/10	Reconciled	143.80	USD
673042	1100	34611		GEA CUSTOM APPAREL INC, DBA	ALBUQUERQUE	12/15/10	Reconciled	101.65	USD
673043	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	12/15/10	Reconciled	1,829.70	USD
673044	1100	28078		JONES, EMILYN	ALBUQUERQUE	12/15/10	Reconciled	1,123.50	USD
673045	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	12/15/10	Reconciled	633.17	USD
673046	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	12/15/10	Reconciled	704.72	USD
673047	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	12/15/10	Reconciled	2,980.09	USD
673048	1100	34640		ESPINOZA, LISA MARIE	ALBUQUERQUE	12/15/10	Reconciled	25.08	USD
673049	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	12/15/10	Reconciled	7,800.00	USD
673050	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/15/10	Reconciled	87.50	USD
673051	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	12/15/10	Reconciled	12.00	USD
673052	1100	10927	R1	FARMER BROTHERS CO.	CITY OF INDUSTRY	12/15/10	Reconciled	599.56	USD

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673053	1100	33641	P1	FIRST ADVANTAGE BACKGROUND SRV	DALLAS	12/15/10	Reconciled	9,532.50	USD
673054	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	12/15/10	Reconciled	41.38	USD
673055	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	12/15/10	Reconciled	36,398.09	USD
673056	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/15/10	Reconciled	56.20	USD
673057	1100	28029		Sindy A. Flor	Albuquerque	12/15/10	Reconciled	1,259.93	USD
673058	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/15/10	Reconciled	1,388.00	USD
673059	1100	19040		FORESTRY SUPPLIERS INC	JACKSON	12/15/10	Reconciled	28.66	USD
673060	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/15/10	Reconciled	2,778.76	USD
673061	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	12/15/10	Reconciled	272.85	USD
673062	1100	10993		FUTURE HORIZONS	ARLINGTON	12/15/10	Reconciled	141.95	USD
673063	1100	10995		FUTURE WAVE INC	CORRALES	12/15/10	Reconciled	1,050.00	USD
673064	1100	34457		GALILEOSCOPE, LLC	KENOSHA	12/15/10	Reconciled	2,350.00	USD
673065	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/15/10	Reconciled	1,090.50	USD
673066	1100	17256	R2	GOPHER SPORT	MINNEAPOLIS	12/15/10	Void	299.00	USD
673067	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/15/10	Reconciled	516.03	USD
673068	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	12/15/10	Reconciled	2,724.31	USD
673069	1100	30348		GREEN IDEAS, INC	PHOENIX	12/15/10	Reconciled	9,254.70	USD
673070	1100	34641		HAIST, CHERYL	MESA	12/15/10	Reconciled	85.59	USD
673071	1100	10687	R	HAJOCA CORP.	PHOENIX	12/15/10	Reconciled	57.78	USD
673072	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/15/10	Reconciled	3,468.68	USD
673073	1100	11774		HASLER	MILFORD	12/15/10	Reconciled	78.67	USD
673074	1100	11144	1	HASTINGS	ALBUQUERQUE	12/15/10	Issued	79.99	USD
673075	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	12/15/10	Reconciled	234.06	USD
673076	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/15/10	Reconciled	4,255.24	USD
673077	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/15/10	Reconciled	9,392.21	USD
673078	1100	11178		HIGHSMITH CO INC	JANESVILLE	12/15/10	Reconciled	44.94	USD
673079	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	12/15/10	Reconciled	590.05	USD
673080	1100	11187		HOBART CORPORATION	CAROL STREAM	12/15/10	Reconciled	1,261.31	USD
673081	1100	11191		HOLMAN'S INC	ALBUQUERQUE	12/15/10	Reconciled	5,097.00	USD
673082	1100	28068		HOSPITAL SERVICES CORPORATION	ALBUQUERQUE	12/15/10	Reconciled	160.50	USD
673083	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	12/15/10	Reconciled	6,316.32	USD
673084	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	12/15/10	Reconciled	105.00	USD
673085	1100	11217		HUMAN RELATIONS MEDIA	MOUNT KISCO	12/15/10	Reconciled	307.89	USD
673086	1100	33176		HUMANCONCEPTS LLC	SAUSALITO	12/15/10	Reconciled	93.42	USD
673087	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	12/15/10	Reconciled	5,954.40	USD
673088	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	12/15/10	Reconciled	82.12	USD
673089	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	12/15/10	Reconciled	216.81	USD
673090	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	12/15/10	Reconciled	2,699.43	USD
673091	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	12/15/10	Reconciled	426.38	USD
673092	1100	29164		JEROME, NOABIRORERE	ALBUQUERQUE	12/15/10	Reconciled	176.55	USD
673093	1100	23474		JOHN DEERE LANDSCAPES INC	CHICAGO	12/15/10	Reconciled	52.96	USD
673094	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	12/15/10	Reconciled	1,540.80	USD
673095	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	12/15/10	Reconciled	5,960.00	USD
673096	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	12/15/10	Reconciled	3,223.81	USD
673097	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	12/15/10	Reconciled	82.50	USD
673098	1100	34584		STAY FIT PRODUCTIONS, LLC	WICHITA	12/15/10	Reconciled	812.50	USD
673099	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	12/15/10	Reconciled	512.44	USD

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673100	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	12/15/10	Reconciled	1,810.02	USD
673101	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	12/15/10	Reconciled	500.25	USD
673102	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	12/15/10	Reconciled	4,097.83	USD
673103	1100	13764		LAND O LAKES	DALLAS	12/15/10	Reconciled	26,027.25	USD
673104	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	12/15/10	Reconciled	239.67	USD
673105	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/15/10	Reconciled	11.80	USD
673106	1100	29048		LEARNING A - Z	CHICAGO	12/15/10	Reconciled	59.95	USD
673107	1100	11426		LEARNING IS FUN	LAS VEGAS	12/15/10	Reconciled	779.21	USD
673108	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	12/15/10	Reconciled	69.00	USD
673109	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	12/15/10	Reconciled	200.00	USD
673110	1100	13948	R1	LYONS MUSIC COMPANY	RIVERTON	12/15/10	Reconciled	16.00	USD
673111	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/15/10	Reconciled	315.00	USD
673112	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	12/15/10	Reconciled	31.61	USD
673113	1100	24557		MARTINEZ, SEVERO	ALBUQUERQUE	12/15/10	Reconciled	55.00	USD
673114	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/15/10	Reconciled	265.11	USD
673115	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	12/15/10	Reconciled	1,150.05	USD
673116	1100	12698	115	MAXWELL MUSEUM OF ANTHROPOLOGY	ALBUQUERQUE	12/15/10	Reconciled	25.00	USD
673117	1100	19918		MB OIL LTD CO	BERNALILLO	12/15/10	Reconciled	18,698.14	USD
673118	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	12/15/10	Reconciled	1,275.35	USD
673119	1100	11597		MCGRAW-HILL	LOS ANGELES	12/15/10	Reconciled	894.11	USD
673120	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/15/10	Reconciled	3,904.80	USD
673121	1100	11605		MECCA, GAYLE	ALBUQUERQUE	12/15/10	Reconciled	110.00	USD
673122	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	12/15/10	Reconciled	1,374.69	USD
673123	1100	33016		MICHELBACK, LARRY	ALBUQUERQUE	12/15/10	Reconciled	75.00	USD
673124	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/15/10	Reconciled	156.91	USD
673125	1100	34612		MILBURN, MARJORIE	ALBUQUERQUE	12/15/10	Reconciled	135.92	USD
673126	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	12/15/10	Reconciled	40,735.35	USD
673127	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	12/15/10	Reconciled	7,355.18	USD
673128	1100	34620		MORATH, TREVA	ALBUQUERQUE	12/15/10	Reconciled	55.00	USD
673129	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	12/15/10	Reconciled	75.00	USD
673130	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	12/15/10	Reconciled	4,052.88	USD
673131	1100	11702	P	MSR WEST CORP	BOULDER	12/15/10	Reconciled	1,336.95	USD
673132	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	12/15/10	Reconciled	255.40	USD
673133	1100	11710		MUSIC IN MOTION	PLANO	12/15/10	Reconciled	995.79	USD
673134	1100	30252		NAMESCAPE CORPORATION	PHOENIX	12/15/10	Reconciled	23,192.09	USD
673135	1100	19037		NASCO MODESTO	SALIDA	12/15/10	Reconciled	1,529.43	USD
673136	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/15/10	Void	799.12	USD
673137	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	12/15/10	Reconciled	20,390.67	USD
673138	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/15/10	Reconciled	6,126.62	USD
673139	1100	15457		NETWORKX INC.	ALBUQUERQUE	12/15/10	Reconciled	43,899.26	USD
673140	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	12/15/10	Reconciled	814.72	USD
673141	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	12/15/10	Reconciled	840.00	USD
673142	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/15/10	Reconciled	2,532.78	USD
673143	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	12/15/10	Reconciled	33,121.03	USD
673144	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	12/15/10	Reconciled	15,048.00	USD
673145	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	12/15/10	Reconciled	2,411.10	USD
673146	1100	16830		NURSEFINDERS, INC	ARLINGTON	12/15/10	Reconciled	1,669.20	USD

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673147	1100	34643		NYBAKKE, ANGELA	ALBUQUERQUE	12/15/10	Reconciled	80.00	USD
673148	1100	23440		ROBERTS, ROGER	PERALTA	12/15/10	Reconciled	162.77	USD
673149	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	12/15/10	Reconciled	9,403.08	USD
673150	1100	32192		OMNITEK, INC.	ALBUQUERQUE	12/15/10	Reconciled	750.00	USD
673151	1100	32634		ORDONEZ, MARIA	ALBUQUERQUE	12/15/10	Reconciled	229.00	USD
673152	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	12/15/10	Reconciled	1,326.80	USD
673153	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/15/10	Reconciled	3,764.24	USD
673154	1100	11946		PAGE ONE INC	ALBUQUERQUE	12/15/10	Reconciled	1,837.42	USD
673155	1100	11952		PAPA JOHNS PIZZA	O'FALLON	12/15/10	Reconciled	4,156.25	USD
673156	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	12/15/10	Reconciled	166.00	USD
673157	1100	11990		PEARSON EDUCATION	ATLANTA	12/15/10	Reconciled	3,330.84	USD
673158	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/15/10	Reconciled	3,295.56	USD
673159	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	12/15/10	Reconciled	9,950.68	USD
673160	1100	34614		PINO, HELEN	ALBUQUERQUE	12/15/10	Reconciled	119.63	USD
673161	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/15/10	Reconciled	2,916.75	USD
673162	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	12/15/10	Reconciled	167.76	USD
673163	1100	12054	R1	PNM ELECTRIC	DENVER	12/15/10	Reconciled	3,808.85	USD
673164	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	12/15/10	Reconciled	9,583.37	USD
673165	1100	11235		GARY L. SMITH	ALBUQUERQUE	12/15/10	Reconciled	2,134.66	USD
673166	1100	31720	R2	PREMIER AGENDAS INC.	MILWAUKEE	12/15/10	Reconciled	2,460.00	USD
673167	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	12/15/10	Reconciled	500.00	USD
673168	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	12/15/10	Reconciled	1,440.00	USD
673169	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	12/15/10	Reconciled	161.70	USD
673170	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	12/15/10	Reconciled	138.00	USD
673171	1100	32055		QUALITY FRUIT & VEG	EL PASO	12/15/10	Reconciled	925.20	USD
673172	1100	16703		QUALITY PRODUCTS INC.	COLUMBUS	12/15/10	Reconciled	34.35	USD
673173	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	12/15/10	Reconciled	627.20	USD
673174	1100	12129		QWEST	PHOENIX	12/15/10	Reconciled	180.44	USD
673175	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	12/15/10	Reconciled	473.28	USD
673176	1100	30840		RADON TESTING CORP OF AMERICA	ELMSFORD	12/15/10	Reconciled	6,650.00	USD
673177	1100	15597	2	RDJ Specialities, Inc.	Memphis	12/15/10	Reconciled	890.21	USD
673178	1100	12161		REALLY GOOD STUFF	BOTSFORD	12/15/10	Reconciled	29.74	USD
673179	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/15/10	Reconciled	2,395.55	USD
673180	1100	31581		REYES, CLAUDIA	ALBUQUERQUE	12/15/10	Reconciled	127.26	USD
673181	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	12/15/10	Reconciled	348.00	USD
673182	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	12/15/10	Reconciled	58.50	USD
673183	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	12/15/10	Reconciled	1,937.10	USD
673184	1100	34629		SANCHEZ, DENNIS	ALBUQUERQUE	12/15/10	Reconciled	77.10	USD
673185	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/15/10	Reconciled	2,486.62	USD
673186	1100	17816		SANTA FE PUBLIC SCHOOLS	SANTA FE	12/15/10	Reconciled	200.00	USD
673187	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	12/15/10	Reconciled	5,122.94	USD
673188	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	12/15/10	Reconciled	98.04	USD
673189	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	12/15/10	Reconciled	173.09	USD
673190	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/15/10	Reconciled	158.27	USD
673191	1100	30263		SCRIPPS NATIONAL SPELLING BEE,	CINCINNATI	12/15/10	Reconciled	181.50	USD
673192	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	12/15/10	Reconciled	123.00	USD
673193	1100	16998		SECURTIY SUPPLY INC.	ALBUQUERQUE	12/15/10	Reconciled	8.10	USD

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673194	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	12/15/10	Reconciled	226.65	USD
673195	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	12/15/10	Reconciled	17,010.99	USD
673196	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/15/10	Reconciled	544.66	USD
673197	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/15/10	Reconciled	7,821.93	USD
673198	1100	34197		SHIRTCHAMP.COM	SAN DIEGO	12/15/10	Reconciled	194.75	USD
673199	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	12/15/10	Reconciled	3,343.00	USD
673200	1100	28782	S1	SLEUTH SOFTWARE	TROY	12/15/10	Reconciled	4,185.12	USD
673201	1100	34529		SLIM, MARTINA	ALBUQUERQUE	12/15/10	Reconciled	48.00	USD
673202	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	12/15/10	Reconciled	1,829.06	USD
673203	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/15/10	Reconciled	664.65	USD
673204	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	12/15/10	Reconciled	234.84	USD
673205	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/15/10	Reconciled	2,535.69	USD
673206	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	12/15/10	Reconciled	268.55	USD
673207	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	12/15/10	Reconciled	6,241.49	USD
673208	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	12/15/10	Reconciled	61.96	USD
673209	1100	32057		STAPLES ADVANTAGE	CHICAGO	12/15/10	Reconciled	16,048.90	USD
673210	1100	12480		STAPLES ACCT601110001442706	THE LAKES	12/15/10	Void	150.33	USD
673211	1100	18405		STARR, JR., GARY RAYMOND	MOUNTAINAIR	12/15/10	Reconciled	75.00	USD
673212	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	12/15/10	Reconciled	880.00	USD
673213	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/15/10	Reconciled	3,614.06	USD
673214	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/15/10	Reconciled	27,585.96	USD
673215	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	12/15/10	Reconciled	145.49	USD
673216	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/15/10	Reconciled	9,888.31	USD
673217	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	12/15/10	Reconciled	76.49	USD
673218	1100	20840		TAFOYA, ANNE	ALBUQUERQUE	12/15/10	Reconciled	1,418.10	USD
673219	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	12/15/10	Reconciled	8.02	USD
673220	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	12/15/10	Reconciled	52.97	USD
673221	1100	12585		TERRERO, PAULA	ALBUQUERQUE	12/15/10	Reconciled	1,026.00	USD
673222	1100	34503		THAMES, PATRICIA ANNE	ALBUQUERQUE	12/15/10	Reconciled	100.80	USD
673223	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	12/15/10	Reconciled	7,652.87	USD
673224	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	12/15/10	Reconciled	537.95	USD
673225	1100	33258		TRICORE REFERENCE LABS	ALBUQUERQUE	12/15/10	Reconciled	537.60	USD
673226	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	12/15/10	Reconciled	199.50	USD
673227	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/15/10	Reconciled	4,469.60	USD
673228	1100	32839		UNICOR LLC	ALBUQUERQUE	12/15/10	Reconciled	45.00	USD
673229	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/15/10	Reconciled	6,650.00	USD
673230	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	12/15/10	Reconciled	25,500.00	USD
673231	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	12/15/10	Reconciled	724.44	USD
673232	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/15/10	Reconciled	220.07	USD
673233	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	12/15/10	Reconciled	9,133.75	USD
673234	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	12/15/10	Reconciled	412.05	USD
673235	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	12/15/10	Reconciled	61.40	USD
673236	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	12/15/10	Reconciled	1,163.52	USD
673237	1100	12726		VARGAS, MARIA ADRIANNA	ALBUQUERQUE	12/15/10	Reconciled	417.30	USD
673238	1100	12730		VERIZON WIRELESS	MISSION HILLS	12/15/10	Issued	27,074.42	USD
673239	1100	12740		VIKING II INC	ALBUQUERQUE	12/15/10	Reconciled	1,534.08	USD
673240	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	12/15/10	Reconciled	27.03	USD

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673241	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/15/10	Reconciled	10,381.25	USD
673242	1100	24782	1	WALSH, ANDERSON, BROWN,	AUSTIN	12/15/10	Reconciled	31.03	USD
673243	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	12/15/10	Reconciled	16.65	USD
673244	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	12/15/10	Reconciled	8,380.07	USD
673245	1100	28593		WEBASSIGN	RALEIGH	12/15/10	Reconciled	525.00	USD
673246	1100	12785		WEST MUSIC CO	CORALVILLE	12/15/10	Reconciled	2,146.52	USD
673247	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	12/15/10	Reconciled	174.79	USD
673248	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/15/10	Reconciled	554.80	USD
673249	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	12/15/10	Reconciled	45.00	USD
673250	1100	12841		WORK ACTIVITY CENTER	WEST VALLEY CITY	12/15/10	Reconciled	80.90	USD
673251	1100	12852		XEROX CORPORATION	PASADENA	12/15/10	Reconciled	30,621.64	USD
673252	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	12/15/10	Reconciled	1,053.22	USD
673253	1100	33471	P1	WILLIS OF GREATER KANSAS INC.	WICHITA	12/17/10	Reconciled	50,625.00	USD
673254	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	12/17/10	Reconciled	58,043.70	USD
673255	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/17/10	Reconciled	63,518.24	USD
673256	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	12/17/10	Reconciled	64,383.99	USD
673257	1100	32603		CIBER INC.	DALLAS	12/17/10	Reconciled	86,605.06	USD
673258	1100	10131		ALBUQ. TEACHERS FEDERATION		12/17/10	Reconciled	93,067.83	USD
673259	1100	12129		QWEST	PHOENIX	12/17/10	Reconciled	212,899.14	USD
673260	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	12/17/10	Reconciled	219,636.31	USD
673261	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	12/17/10	Reconciled	238,591.30	USD
673262	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/17/10	Reconciled	307,941.60	USD
673263	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	12/17/10	Reconciled	399,078.19	USD
673264	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	12/17/10	Reconciled	689,272.74	USD
673265	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	12/17/10	Reconciled	11,771.58	USD
673266	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	12/17/10	Reconciled	4,339.50	USD
673267	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	12/17/10	Reconciled	160.00	USD
673268	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	12/17/10	Reconciled	4,391.08	USD
673269	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	12/17/10	Reconciled	337.05	USD
673270	1100	34259		ABEYTA, AMY	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673271	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673272	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	12/17/10	Reconciled	1,360.50	USD
673273	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	12/17/10	Reconciled	495.00	USD
673274	1100	19596		ACCENT SERVICE COMPANY	ALBUQUERQUE	12/17/10	Reconciled	63.43	USD
673275	1100	34153		ACOSTA, CONNIE R.	ALBUQUERQUE	12/17/10	Reconciled	78.40	USD
673276	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673277	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	12/17/10	Reconciled	1,790.40	USD
673278	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673279	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	12/17/10	Reconciled	10,535.00	USD
673280	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/17/10	Reconciled	12,045.25	USD
673281	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		12/17/10	Issued	124.50	USD
673282	1100	10127		ALBUQ. SECRETARIAL CLERICAL		12/17/10	Reconciled	1,820.74	USD
673283	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		12/17/10	Reconciled	13.00	USD
673284	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/17/10	Issued	1,193.00	USD
673285	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/17/10	Reconciled	443.77	USD
673286	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	12/17/10	Reconciled	560.45	USD
673287	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/17/10	Reconciled	59.95	USD

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673288	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	12/17/10	Reconciled	837.61	USD
673289	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	12/17/10	Reconciled	41,773.46	USD
673290	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/17/10	Reconciled	67.02	USD
673291	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673292	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	12/17/10	Reconciled	440.00	USD
673293	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	12/17/10	Reconciled	1,742.58	USD
673294	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	12/17/10	Reconciled	94.30	USD
673295	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	12/17/10	Reconciled	132.30	USD
673296	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	12/17/10	Reconciled	203.09	USD
673297	1100	29839		AMAZON.COM LLC	ATLANTA	12/17/10	Reconciled	10.96	USD
673298	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	12/17/10	Reconciled	724.45	USD
673299	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	12/17/10	Reconciled	1,333.28	USD
673300	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	12/17/10	Reconciled	132.92	USD
673301	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	12/17/10	Reconciled	2,014.72	USD
673302	1100	32385		ANDELE TUTORS	ALBUQUERQUE	12/17/10	Reconciled	812.00	USD
673303	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	12/17/10	Reconciled	144.90	USD
673304	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673305	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673306	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	12/17/10	Reconciled	793.20	USD
673307	1100	19547		APODACA, ESTHER	LOS LUNAS	12/17/10	Reconciled	294.00	USD
673308	1100	10222		APPLE COMPUTER INC	DALLAS	12/17/10	Reconciled	5,608.00	USD
673309	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	12/17/10	Reconciled	138.60	USD
673310	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673311	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673312	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	12/17/10	Reconciled	95.20	USD
673313	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673314	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673315	1100	10247		ASCD	BALTIMORE	12/17/10	Reconciled	717.78	USD
673316	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	12/17/10	Reconciled	119.70	USD
673317	1100	10291		B & H WHOLESALE	ALBUQUERQUE	12/17/10	Reconciled	1,198.00	USD
673318	1100	33922		BAGATRIX	COOPERSBURG	12/17/10	Reconciled	1,184.96	USD
673319	1100	26303		BAKER, DEANZA	ALBUQUERQUE	12/17/10	Reconciled	65.45	USD
673320	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	12/17/10	Reconciled	138.60	USD
673321	1100	34133		BARELA, ERICA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673322	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	12/17/10	Reconciled	3,633.09	USD
673323	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673324	1100	34171		BARTON, PAMELA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673325	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	12/17/10	Reconciled	2,310.72	USD
673326	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/17/10	Reconciled	1,202.00	USD
673327	1100	34235		BECK, MARK	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673328	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	12/17/10	Reconciled	412.50	USD
673329	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	12/17/10	Reconciled	71.79	USD
673330	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	12/17/10	Reconciled	603.75	USD
673331	1100	34362		BIBO, TAMARA	TIJERAS	12/17/10	Reconciled	100.80	USD
673332	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673333	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	12/17/10	Reconciled	63.70	USD
673334	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/17/10	Reconciled	1,197.10	USD

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673335	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	12/17/10	Reconciled	12.00	USD
673336	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	12/17/10	Reconciled	4,529.15	USD
673337	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	12/17/10	Reconciled	169.05	USD
673338	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	12/17/10	Reconciled	300.00	USD
673339	1100	30491		BOOT BARN	IRVINE	12/17/10	Reconciled	728.06	USD
673340	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	12/17/10	Reconciled	1,716.78	USD
673341	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	12/17/10	Reconciled	259.00	USD
673342	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	12/17/10	Reconciled	270.45	USD
673343	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673344	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	12/17/10	Reconciled	778.00	USD
673345	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	12/17/10	Reconciled	458.85	USD
673346	1100	34310		BROWN, GEORGE R.	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673347	1100	30454		BURGETT, PAULA	ALBUQUERQUE	12/17/10	Reconciled	42.00	USD
673348	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	12/17/10	Reconciled	529.20	USD
673349	1100	28200		BURK, MICHAEL	ALBUQUERQUE	12/17/10	Reconciled	265.65	USD
673350	1100	34161		BURNETTE, KRISTY	TIJERAS	12/17/10	Reconciled	100.80	USD
673351	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/17/10	Reconciled	27,651.78	USD
673352	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673353	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/17/10	Reconciled	56.53	USD
673354	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673355	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673356	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	12/17/10	Reconciled	963.00	USD
673357	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	12/17/10	Reconciled	150.49	USD
673358	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/17/10	Reconciled	348.22	USD
673359	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	12/17/10	Reconciled	12,894.75	USD
673360	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673361	1100	30163		CASPER, SHANNON	ALBUQUERQUE	12/17/10	Reconciled	25.20	USD
673362	1100	30474		CECCO, FAYE	ALBUQUERQUE	12/17/10	Reconciled	47.25	USD
673363	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673364	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673365	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	12/17/10	Reconciled	483.00	USD
673366	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	12/17/10	Reconciled	60.96	USD
673367	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/17/10	Reconciled	2,250.14	USD
673368	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	12/17/10	Reconciled	11,475.45	USD
673369	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673370	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	12/17/10	Reconciled	42.00	USD
673371	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	12/17/10	Reconciled	362.25	USD
673372	1100	34315		CHAVEZ, JENNIFER A.	ALBUQUERQUE	12/17/10	Reconciled	119.00	USD
673373	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673374	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673375	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/17/10	Reconciled	12,391.58	USD
673376	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	12/17/10	Reconciled	111.69	USD
673377	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	12/17/10	Reconciled	300.00	USD
673378	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673379	1100	32322		CLARK, TAMI	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673380	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	12/17/10	Reconciled	75.00	USD
673381	1100	34147		COKER, KRISTAL	ALBUQUERQUE	12/17/10	Reconciled	31.50	USD

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673382	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	12/17/10	Issued	630.00	USD
673383	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	12/17/10	Issued	341.74	USD
673384	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	12/17/10	Reconciled	565.48	USD
673385	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673386	1100	32408		COOLEY, KAREN	ALBUQUERQUE	12/17/10	Reconciled	18.90	USD
673387	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/17/10	Reconciled	160.10	USD
673388	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	12/17/10	Reconciled	18.90	USD
673389	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	12/17/10	Reconciled	86.53	USD
673390	1100	34260		COVERDALE, CHRISTINE	TIJERAS	12/17/10	Reconciled	100.80	USD
673391	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/17/10	Reconciled	25.00	USD
673392	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	12/17/10	Reconciled	329.39	USD
673393	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	12/17/10	Reconciled	150.00	USD
673394	1100	16905		CURRIER, KAY	ALBUQUERQUE	12/17/10	Reconciled	140.00	USD
673395	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673396	1100	10570	3	CWA COPE PCC	WASHINGTON	12/17/10	Reconciled	80.28	USD
673397	1100	10570	1	CWA Cafe Local 7072		12/17/10	Reconciled	2,381.78	USD
673398	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		12/17/10	Reconciled	132.85	USD
673399	1100	10570	2	CWA M&O Local 7070		12/17/10	Reconciled	5,852.59	USD
673400	1100	30794		D'ANZA LARRY	ALBUQUERQUE	12/17/10	Reconciled	459.90	USD
673401	1100	27568		D'ANZA, JAN	ALBUQUERQUE	12/17/10	Reconciled	216.69	USD
673402	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673403	1100	33879		DARST, MARIA	LOS LUNAS	12/17/10	Reconciled	257.00	USD
673404	1100	34366		DAUB, REBECCA	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673405	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	12/17/10	Reconciled	476.00	USD
673406	1100	34281		DEAN, JAMIE	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673407	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	12/17/10	Reconciled	146.99	USD
673408	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673409	1100	34300		DEITERMAN, DENISE	TIJERAS	12/17/10	Reconciled	100.80	USD
673410	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673411	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	12/17/10	Reconciled	145.36	USD
673412	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	12/17/10	Reconciled	5,470.06	USD
673413	1100	10756		DIONS PIZZA	ALBUQUERQUE	12/17/10	Reconciled	342.30	USD
673414	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	12/17/10	Reconciled	249.20	USD
673415	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	12/17/10	Reconciled	1,521.09	USD
673416	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/17/10	Reconciled	1,127.31	USD
673417	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/17/10	Reconciled	17,101.76	USD
673418	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	12/17/10	Reconciled	29.40	USD
673419	1100	34454		DONEZ, MARINA	ALBUQUERQUE	12/17/10	Reconciled	483.00	USD
673420	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	12/17/10	Reconciled	365.40	USD
673421	1100	34212		DOOSE, TONNIE	TIJERAS	12/17/10	Reconciled	170.10	USD
673422	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673423	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	12/17/10	Reconciled	78.40	USD
673424	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	12/17/10	Reconciled	58.80	USD
673425	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/17/10	Reconciled	2,505.45	USD
673426	1100	30202		DUNCAN, NINA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673427	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673428	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/17/10	Reconciled	9,420.00	USD

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673429	1100	10807		EBSCO SUBSCRIPTION SERVICE	LOS ANGELES	12/17/10	Reconciled	1,511.22	USD
673430	1100	34509		ECMC	RANCHO CORDOVA	12/17/10	Reconciled	98.49	USD
673431	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	12/17/10	Reconciled	242.49	USD
673432	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673433	1100	16969		EMMS, LA VERE	ALBUQUERQUE	12/17/10	Reconciled	560.00	USD
673434	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	12/17/10	Reconciled	43,995.61	USD
673435	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	12/17/10	Reconciled	44.10	USD
673436	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	12/17/10	Reconciled	1,339.75	USD
673437	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673438	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	12/17/10	Reconciled	71.40	USD
673439	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673440	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	12/17/10	Reconciled	18.37	USD
673441	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673442	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	12/17/10	Reconciled	132.30	USD
673443	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673444	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	12/17/10	Reconciled	364.00	USD
673445	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	12/17/10	Reconciled	856.83	USD
673446	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	12/17/10	Reconciled	10,230.00	USD
673447	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	12/17/10	Reconciled	200.31	USD
673448	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	12/17/10	Reconciled	7,500.20	USD
673449	1100	34124		FAGUY, DAVID	ALBUQUERQUE	12/17/10	Reconciled	106.40	USD
673450	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	12/17/10	Reconciled	83.30	USD
673451	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	12/17/10	Reconciled	500.00	USD
673452	1100	30597		FARMER, MELAINE	ALBUQUERQUE	12/17/10	Reconciled	169.05	USD
673453	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	12/17/10	Reconciled	338.10	USD
673454	1100	10952		FITNESS FINDERS INC.	JACKSON	12/17/10	Reconciled	370.03	USD
673455	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	12/17/10	Reconciled	571.20	USD
673456	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	12/17/10	Reconciled	115.71	USD
673457	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	12/17/10	Reconciled	538.02	USD
673458	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673459	1100	25676		FLORES, MARY	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673460	1100	32416		FLORES, TANYA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673461	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	12/17/10	Reconciled	1,910.46	USD
673462	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/17/10	Reconciled	476.81	USD
673463	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/17/10	Reconciled	125.00	USD
673464	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/17/10	Reconciled	71.37	USD
673465	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/17/10	Reconciled	329.50	USD
673466	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673467	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	12/17/10	Reconciled	89.25	USD
673468	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	12/17/10	Reconciled	241.50	USD
673469	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673470	1100	34317		FUNES, RAMON	ALBUQUERQUE	12/17/10	Reconciled	138.60	USD
673471	1100	34354		GADDIS, CAROL JEAN	TIJERAS	12/17/10	Reconciled	100.80	USD
673472	1100	10999		GALE GROUP (THE)	CHICAGO	12/17/10	Reconciled	350.00	USD
673473	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673474	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673475	1100	28671	P1	GALLI, MARIA CELIA	HOUSTON	12/17/10	Reconciled	1,260.00	USD

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673476	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	12/17/10	Reconciled	600.00	USD
673477	1100	32516		GARCIA, DONNA	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673478	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673479	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673480	1100	34550		GARCIA, LISA	ALBUQUERQUE	12/17/10	Reconciled	458.85	USD
673481	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	12/17/10	Reconciled	140.00	USD
673482	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673483	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	12/17/10	Reconciled	458.85	USD
673484	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673485	1100	20616		GARCIA, REGINA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673486	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673487	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	12/17/10	Reconciled	16,706.98	USD
673488	1100	34169		GARLEY, DALE	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673489	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673490	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673491	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	12/17/10	Reconciled	47.25	USD
673492	1100	34358		GIUNTA, RACHEL	CEDAR CREST	12/17/10	Reconciled	141.75	USD
673493	1100	32559		GLASSER, HOWARD	TUCSON	12/17/10	Reconciled	3,000.00	USD
673494	1100	34127		GLOVER, DANA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673495	1100	30276		GONZALES, NANCY	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673496	1100	24339		GONZALES-SAIZ, ALINE	ALBUQUERQUE	12/17/10	Reconciled	25.20	USD
673497	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673498	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	12/17/10	Reconciled	1,067.32	USD
673499	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	12/17/10	Reconciled	193.20	USD
673500	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	12/17/10	Reconciled	163.80	USD
673501	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	12/17/10	Reconciled	406.53	USD
673502	1100	28336		GREER, LAURA	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673503	1100	29975		GREGORY, ANNE	ALBUQUERQUE	12/17/10	Reconciled	410.55	USD
673504	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	12/17/10	Issued	100.80	USD
673505	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	12/17/10	Reconciled	170.10	USD
673506	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673507	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673508	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	12/17/10	Reconciled	2,472.00	USD
673509	1100	30680		GROTH MUSIC	BLOOMINGTON	12/17/10	Reconciled	111.80	USD
673510	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/17/10	Reconciled	70.32	USD
673511	1100	11110		GUMDROP BOOKS	BETHANY	12/17/10	Reconciled	3,149.64	USD
673512	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	12/17/10	Reconciled	157.50	USD
673513	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	12/17/10	Reconciled	144.90	USD
673514	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	12/17/10	Reconciled	44.10	USD
673515	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673516	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673517	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	12/17/10	Reconciled	157.50	USD
673518	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	12/17/10	Reconciled	25.20	USD
673519	1100	34278		HAINES, MARIETTA H.	ALBUQUERQUE	12/17/10	Reconciled	134.40	USD
673520	1100	11355	1	HAJOCA CORP.	PHOENIX	12/17/10	Reconciled	255.96	USD
673521	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	12/17/10	Reconciled	73.92	USD
673522	1100	34164		HARRIS -PRUNIER, LISA	ALBUQUERQUE	12/17/10	Reconciled	49.00	USD

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673523	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	12/17/10	Reconciled	603.75	USD
673524	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/17/10	Reconciled	1,738.93	USD
673525	1100	34394		HARRISON, JON	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673526	1100	30023		HARRISON, LISA	ALBUQUERQUE	12/17/10	Reconciled	120.75	USD
673527	1100	34552		HAVEN, PETER	TIJERAS	12/17/10	Reconciled	640.00	USD
673528	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	12/17/10	Reconciled	617.93	USD
673529	1100	30477		HAYS, BETH	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673530	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	12/17/10	Reconciled	100.80	USD
673531	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	12/17/10	Reconciled	227.91	USD
673532	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673533	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	12/17/10	Reconciled	163.80	USD
673534	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/17/10	Reconciled	5,910.80	USD
673535	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673536	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	12/17/10	Reconciled	120.75	USD
673537	1100	34391		HICKS, NICOLE	ALBUQUERQUE	12/17/10	Reconciled	95.20	USD
673538	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/17/10	Reconciled	13,948.77	USD
673539	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673540	1100	34518		HINES, LALYNN	ALBUQUERQUE	12/17/10	Reconciled	265.65	USD
673541	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	12/17/10	Reconciled	65.45	USD
673542	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	12/17/10	Reconciled	1,045.00	USD
673543	1100	11195	R	HOME DEPOT AR	THE LAKES	12/17/10	Reconciled	389.19	USD
673544	1100	34595		HOOVER, BRIAN	TIJERAS	12/17/10	Reconciled	386.40	USD
673545	1100	31345		HOPE	ALBUQUERQUE	12/17/10	Reconciled	2,584.05	USD
673546	1100	30724		HORN, KATY	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673547	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	12/17/10	Reconciled	494.01	USD
673548	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	12/17/10	Reconciled	102.90	USD
673549	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	12/17/10	Reconciled	202.97	USD
673550	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673551	1100	13921		HUMANWARE INC	CHAMPLAIN	12/17/10	Reconciled	13,544.00	USD
673552	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	12/17/10	Reconciled	130.90	USD
673553	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/17/10	Reconciled	321.45	USD
673554	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	12/17/10	Reconciled	84.00	USD
673555	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	12/17/10	Reconciled	4,259.35	USD
673556	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	12/17/10	Reconciled	7,219.33	USD
673557	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/17/10	Reconciled	96.96	USD
673558	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/17/10	Reconciled	2,166.91	USD
673559	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/17/10	Reconciled	951.25	USD
673560	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/17/10	Reconciled	465.00	USD
673561	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/17/10	Reconciled	828.06	USD
673562	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/17/10	Reconciled	245.00	USD
673563	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	12/17/10	Reconciled	50.00	USD
673564	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673565	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	12/17/10	Reconciled	140.13	USD
673566	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673567	1100	30169		JAMES, AMANDA	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673568	1100	34543		JANECHEK, CYNTHIA A.	MILW	12/17/10	Reconciled	89.27	USD
673569	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD

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673570	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	12/17/10	Reconciled	31.87	USD
673571	1100	27285		JDH, INC	BOSQUE FARMS	12/17/10	Reconciled	7,753.50	USD
673572	1100	32545	R1	JIM FARMER-ASSIGNOR	ALBUQUERQUE	12/17/10	Reconciled	1,444.50	USD
673573	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	12/17/10	Reconciled	630.00	USD
673574	1100	15738		REYNOLDS ENT	CORRALES	12/17/10	Reconciled	2,483.00	USD
673575	1100	33140		JIO, ANTHONY	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673576	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673577	1100	34407		JOE'S CLEANERS & ALTERATIONS	ALBUQUERQUE	12/17/10	Reconciled	279.00	USD
673578	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/17/10	Reconciled	399.22	USD
673579	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	12/17/10	Reconciled	100.80	USD
673580	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	12/17/10	Reconciled	67.20	USD
673581	1100	34168		JOHNSON, SUSAN C.	CORRALES	12/17/10	Reconciled	63.00	USD
673582	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/17/10	Reconciled	532.04	USD
673583	1100	25473		JOURNEYS INC	ALBUQUERQUE	12/17/10	Reconciled	1,015.00	USD
673584	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673585	1100	26233		KARNS, DONNA	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673586	1100	33364		KECK, LISA	ALBUQUERQUE	12/17/10	Reconciled	41.65	USD
673587	1100	22455		KENDALL, SHAYNE EUGENE	ALBUQUERQUE	12/17/10	Reconciled	106.37	USD
673588	1100	33092		KERN, AMANDA	ALBUQUERQUE	12/17/10	Reconciled	33.60	USD
673589	1100	34201		KEY, JEANMARIE	TIJERAS	12/17/10	Reconciled	100.80	USD
673590	1100	32522		KING, ADRIANA	ALBUQUERQUE	12/17/10	Reconciled	78.40	USD
673591	1100	13464	4136	KMART STORES	ALBUQUERQUE	12/17/10	Reconciled	20.15	USD
673592	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673593	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	12/17/10	Reconciled	392.35	USD
673594	1100	34160		La BERGE, MIKE	TIJERAS	12/17/10	Reconciled	100.80	USD
673595	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	12/17/10	Reconciled	144.90	USD
673596	1100	34298		LACOUTURE, KELLY T.	TIJERAS	12/17/10	Reconciled	100.80	USD
673597	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673598	1100	11416		LASON SYSTEMS INC	CHICAGO	12/17/10	Reconciled	344.24	USD
673599	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	12/17/10	Reconciled	314.68	USD
673600	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	12/17/10	Reconciled	86.39	USD
673601	1100	31823		NATIONAL STAFF DEVELOP COUNCIL	OXFORD	12/17/10	Reconciled	199.00	USD
673602	1100	11426		LEARNING IS FUN	LAS VEGAS	12/17/10	Reconciled	100.00	USD
673603	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	12/17/10	Reconciled	463.75	USD
673604	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/17/10	Reconciled	270.92	USD
673605	1100	26215		LEE, MYRON	ALBUQUERQUE	12/17/10	Reconciled	362.25	USD
673606	1100	34200		LEMONIE, KIM	CEDAR CREST	12/17/10	Reconciled	100.80	USD
673607	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	12/17/10	Issued	120.75	USD
673608	1100	11445		LERNER GROUP	MINNEAPOLIS	12/17/10	Reconciled	417.36	USD
673609	1100	34628		LESPERANCE, MICHELLE	TIJERAS	12/17/10	Reconciled	386.40	USD
673610	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673611	1100	20315		LEWIS, LAURA	ALBUQUERQUE	12/17/10	Reconciled	690.00	USD
673612	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673613	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673614	1100	34181		LIND, CATHERINE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673615	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	12/17/10	Reconciled	26.25	USD
673616	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	12/17/10	Reconciled	497.85	USD

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673617	1100	34656		EDGAR, MADELINE DBA LIZARDS BY	ALBUQUERQUE	12/17/10	Reconciled	500.00	USD
673618	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673619	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	12/17/10	Reconciled	217.35	USD
673620	1100	20474		LOGOS 'N STITCHES	ALBUQUERQUE	12/17/10	Reconciled	630.00	USD
673621	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	12/17/10	Reconciled	44.10	USD
673622	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	12/17/10	Reconciled	362.25	USD
673623	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673624	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	12/17/10	Reconciled	163.80	USD
673625	1100	25044		LOUIS AND COMPANY	BREA	12/17/10	Reconciled	271.08	USD
673626	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	12/17/10	Reconciled	25.20	USD
673627	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	12/17/10	Reconciled	351.75	USD
673628	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673629	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	12/17/10	Reconciled	998.97	USD
673630	1100	34236		LUNA, JIMMY	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673631	1100	34158		MACIAS, MARIO	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673632	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	12/17/10	Reconciled	2,132.87	USD
673633	1100	20296		MADRID, NANCY	ALBUQUERQUE	12/17/10	Reconciled	120.00	USD
673634	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673635	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673636	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673637	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	12/17/10	Reconciled	128.80	USD
673638	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	12/17/10	Reconciled	193.20	USD
673639	1100	28613		MARQUART, BECKY	ALBUQUERQUE	12/17/10	Reconciled	31.50	USD
673640	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673641	1100	27155		MARSH, KELLY	ALBUQUERQUE	12/17/10	Reconciled	89.25	USD
673642	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	12/17/10	Reconciled	434.70	USD
673643	1100	25401		MARTIN, JULIA	ALBUQUERQUE	12/17/10	Reconciled	474.47	USD
673644	1100	24503		MARTINEZ, EVA R.	ALBUQUERQUE	12/17/10	Reconciled	143.26	USD
673645	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673646	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	12/17/10	Reconciled	138.60	USD
673647	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673648	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673649	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673650	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	12/17/10	Reconciled	119.00	USD
673651	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673652	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673653	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	12/17/10	Reconciled	330.75	USD
673654	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	12/17/10	Reconciled	200.00	USD
673655	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/17/10	Reconciled	50.80	USD
673656	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	12/17/10	Reconciled	144.90	USD
673657	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	12/17/10	Reconciled	69.30	USD
673658	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	12/17/10	Issued	81.90	USD
673659	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	12/17/10	Reconciled	134.40	USD
673660	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	12/17/10	Reconciled	313.95	USD
673661	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	12/17/10	Reconciled	119.70	USD
673662	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673663	1100	30895		MESA TURF PRODUCTS	CORRALES	12/17/10	Reconciled	839.83	USD

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673664	1100	11629		METLIFE GROUP P&C		12/17/10	Issued	8,471.10	USD
673665	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	12/17/10	Reconciled	39.50	USD
673666	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	12/17/10	Reconciled	309.90	USD
673667	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	12/17/10	Reconciled	132.30	USD
673668	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/17/10	Reconciled	180.47	USD
673669	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	12/17/10	Reconciled	125.00	USD
673670	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673671	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/17/10	Reconciled	3,237.88	USD
673672	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	12/17/10	Reconciled	59.68	USD
673673	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673674	1100	34159		MILLER, AMY BETH	TIJERAS	12/17/10	Reconciled	100.80	USD
673675	1100	29622		MILLER, SUSAN	ALBUQUERQUE	12/17/10	Reconciled	315.00	USD
673676	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	12/17/10	Reconciled	89.25	USD
673677	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	12/17/10	Reconciled	90.81	USD
673678	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673679	1100	11661		MOBILE MINI INC	PHOENIX	12/17/10	Reconciled	129.39	USD
673680	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673681	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673682	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	12/17/10	Reconciled	106.40	USD
673683	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	12/17/10	Reconciled	157.50	USD
673684	1100	11682		MORA, JEEHOON	ALBUQUERQUE	12/17/10	Reconciled	46.81	USD
673685	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673686	1100	34239		MULLEN, MAIA	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673687	1100	34222		MULLER, JANE M.	ALBUQUERQUE	12/17/10	Reconciled	18.90	USD
673688	1100	34539		MUNG, SIAN K.	ALBUQUERQUE	12/17/10	Reconciled	48.15	USD
673689	1100	11710		MUSIC IN MOTION	PLANO	12/17/10	Reconciled	303.49	USD
673690	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/17/10	Reconciled	673.50	USD
673691	1100	19037		NASCO MODESTO	SALIDA	12/17/10	Reconciled	645.67	USD
673692	1100	24248		NASW-NM	ALBUQUERQUE	12/17/10	Reconciled	50.00	USD
673693	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	12/17/10	Reconciled	4,581.43	USD
673694	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/17/10	Reconciled	10,792.31	USD
673695	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	12/17/10	Reconciled	21,975.31	USD
673696	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/17/10	Reconciled	336.52	USD
673697	1100	34177		NEIGHBOR, SARA	TIJERAS	12/17/10	Reconciled	100.80	USD
673698	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673699	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	12/17/10	Reconciled	182.10	USD
673700	1100	13470		NEVE'S UNIFORMS & EQUIPMENT	DENVER	12/17/10	Reconciled	46.00	USD
673701	1100	13721		NEW MEXICO CANDLE CO.	ALBUQUERQUE	12/17/10	Reconciled	174.95	USD
673702	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	12/17/10	Reconciled	372.23	USD
673703	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/17/10	Reconciled	17,188.39	USD
673704	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	12/17/10	Reconciled	300.00	USD
673705	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	12/17/10	Reconciled	640.03	USD
673706	1100	34146		NEZ, GINA	ALBUQUERQUE	12/17/10	Reconciled	6.30	USD
673707	1100	32815		NGUYEN, ROMETA	ALBUQUERQUE	12/17/10	Reconciled	85.00	USD
673708	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673709	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	12/17/10	Reconciled	68.60	USD
673710	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	12/17/10	Reconciled	100.59	USD

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673711	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	12/17/10	Reconciled	1,718.28	USD
673712	1100	27140		NM EMERGENCY PRODUCTS, LLC	ALBUQUERQUE	12/17/10	Reconciled	17,149.59	USD
673713	1100	11854		NM MUSIC EDUCATORS ASSOCIATION	LOS ALAMOS	12/17/10	Reconciled	50.00	USD
673714	1100	11863		NMAHPERD	ALBUQUERQUE	12/17/10	Reconciled	320.00	USD
673715	1100	11812	5	NMSU SCHOOL OF SOCIAL WORK	LAS CRUCES	12/17/10	Reconciled	89.00	USD
673716	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	12/17/10	Reconciled	486.00	USD
673717	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	12/17/10	Reconciled	5,741.83	USD
673718	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673719	1100	16830		NURSEFINDERS, INC	ARLINGTON	12/17/10	Reconciled	3,890.52	USD
673720	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/17/10	Reconciled	131.95	USD
673721	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	12/17/10	Reconciled	134.40	USD
673722	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	12/17/10	Issued	120.00	USD
673723	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	12/17/10	Reconciled	73.50	USD
673724	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/17/10	Reconciled	269.53	USD
673725	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673726	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673727	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673728	1100	30236		OROZCO, DIANA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673729	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673730	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673731	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	12/17/10	Reconciled	41.65	USD
673732	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	12/17/10	Reconciled	89.25	USD
673733	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	12/17/10	Reconciled	422.10	USD
673734	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	12/17/10	Reconciled	88.20	USD
673735	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673736	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	12/17/10	Reconciled	101.15	USD
673737	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	12/17/10	Reconciled	3,354.21	USD
673738	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/17/10	Reconciled	3,810.62	USD
673739	1100	32286		PADILLA, DIANA	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673740	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	12/17/10	Reconciled	101.15	USD
673741	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	12/17/10	Reconciled	507.15	USD
673742	1100	32080		PARAMOUNT CUSTOM CABINETS INC.	ALBUQUERQUE	12/17/10	Reconciled	3,940.00	USD
673743	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673744	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	12/17/10	Reconciled	134.40	USD
673745	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	12/17/10	Reconciled	1,094.65	USD
673746	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673747	1100	34215		PEREZ, DAVID	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673748	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	12/17/10	Reconciled	81.90	USD
673749	1100	34173		PEREZ, NORMA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673750	1100	12034		PIERRE FOODS INC	DALLAS	12/17/10	Reconciled	7,296.00	USD
673751	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	12/17/10	Reconciled	95.20	USD
673752	1100	34392		PINO, SANDRA	TIJERAS	12/17/10	Reconciled	100.80	USD
673753	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	12/17/10	Reconciled	9.30	USD
673754	1100	30448		PIRI	NEEDHAM	12/17/10	Reconciled	1,130.00	USD
673755	1100	34430		PITTMAN, CARI	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673756	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/17/10	Reconciled	5,793.25	USD
673757	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	12/17/10	Reconciled	163.80	USD

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673758	1100	12054	R1	PNM ELECTRIC	DENVER	12/17/10	Reconciled	984.48	USD
673759	1100	34361		POHL, BREANN	ALBUQUERQUE	12/17/10	Reconciled	333.20	USD
673760	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	12/17/10	Reconciled	30.00	USD
673761	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	12/17/10	Reconciled	77.35	USD
673762	1100	34172		POTTER, NATALIE	TIJERAS	12/17/10	Reconciled	100.80	USD
673763	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	12/17/10	Reconciled	151.94	USD
673764	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	12/17/10	Reconciled	485.99	USD
673765	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	12/17/10	Reconciled	107.10	USD
673766	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673767	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	12/17/10	Reconciled	132.30	USD
673768	1100	32326		QUINONES, MARIA	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673769	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673770	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	12/17/10	Reconciled	4,338.00	USD
673771	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	12/17/10	Reconciled	834.60	USD
673772	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	12/17/10	Reconciled	41,381.78	USD
673773	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	12/17/10	Reconciled	1,823.56	USD
673774	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/17/10	Reconciled	12,950.00	USD
673775	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	12/17/10	Reconciled	362.25	USD
673776	1100	13215		READY, MARY	Albuquerque	12/17/10	Reconciled	200.00	USD
673777	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	12/17/10	Reconciled	109.19	USD
673778	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	12/17/10	Reconciled	254.83	USD
673779	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	12/17/10	Reconciled	53.90	USD
673780	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673781	1100	26947		RICCON, DANTE W.	RIO RANCHO	12/17/10	Reconciled	920.20	USD
673782	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	12/17/10	Reconciled	8,578.50	USD
673783	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/17/10	Reconciled	23,585.86	USD
673784	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	12/17/10	Reconciled	5,294.27	USD
673785	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	12/17/10	Reconciled	405.65	USD
673786	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	12/17/10	Reconciled	84.00	USD
673787	1100	32894		RIVERA, JULIA	ALBUQUERQUE	12/17/10	Reconciled	69.97	USD
673788	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	12/17/10	Reconciled	119.70	USD
673789	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673790	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673791	1100	34321		ROLLER, CHELSEA	TIJERAS	12/17/10	Reconciled	386.40	USD
673792	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	12/17/10	Reconciled	68.25	USD
673793	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673794	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	12/17/10	Reconciled	134.40	USD
673795	1100	34482		ROSALES, GLEN	ALBUQUERQUE	12/17/10	Reconciled	96.60	USD
673796	1100	30201		ROSE, JUDY	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673797	1100	30132		ROSS, CELINA	ALBUQUERQUE	12/17/10	Reconciled	338.10	USD
673798	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	12/17/10	Reconciled	259.00	USD
673799	1100	12252		ROURKE PUBLISHING GROUP INC	VERO BEACH	12/17/10	Reconciled	144.65	USD
673800	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	12/17/10	Reconciled	289.80	USD
673801	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	12/17/10	Reconciled	53.55	USD
673802	1100	30721		RUSSO, LYNN	ALBUQUERQUE	12/17/10	Reconciled	217.35	USD
673803	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	12/17/10	Reconciled	746.33	USD
673804	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	12/17/10	Reconciled	138.60	USD

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673805	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673806	1100	13216		SAIZ, LINDA D.	Albuquerque	12/17/10	Reconciled	97.10	USD
673807	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	12/17/10	Reconciled	627.90	USD
673808	1100	34128		SALAZAR, TONY	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673809	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	12/17/10	Reconciled	992.25	USD
673810	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	12/17/10	Reconciled	157.50	USD
673811	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673812	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	12/17/10	Issued	69.30	USD
673813	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	12/17/10	Reconciled	132.30	USD
673814	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673815	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/17/10	Reconciled	329.75	USD
673816	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	12/17/10	Reconciled	100.80	USD
673817	1100	34162		SANDOVAL, PATIENCE	CANONCITO	12/17/10	Reconciled	63.00	USD
673818	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	12/17/10	Issued	151.20	USD
673819	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	12/17/10	Reconciled	44.10	USD
673820	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673821	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	12/17/10	Reconciled	17,080.09	USD
673822	1100	34261		SCHNELLER, GLORIA	TIJERAS	12/17/10	Reconciled	100.80	USD
673823	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673824	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	12/17/10	Reconciled	43.21	USD
673825	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/17/10	Reconciled	392.06	USD
673826	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/17/10	Reconciled	122.44	USD
673827	1100	34312		SCOTT, LYNN	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673828	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	12/17/10	Reconciled	10,550.00	USD
673829	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	12/17/10	Reconciled	14,498.50	USD
673830	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	12/17/10	Reconciled	36.75	USD
673831	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	12/17/10	Reconciled	7,119.16	USD
673832	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	12/17/10	Reconciled	44,784.75	USD
673833	1100	34318		SHACK, IVORA	ALBUQUERQUE	12/17/10	Reconciled	176.40	USD
673834	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	12/17/10	Reconciled	5,162.00	USD
673835	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	12/17/10	Reconciled	520.00	USD
673836	1100	34364		SHATTUCK, BEATRICE	ISLETA	12/17/10	Reconciled	101.15	USD
673837	1100	32789		SHOBERG, MARIANNA E.	ALBUQUERQUE	12/17/10	Reconciled	217.35	USD
673838	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/17/10	Reconciled	46,152.18	USD
673839	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	12/17/10	Reconciled	8,614.20	USD
673840	1100	30102		SIGMON, MARIA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673841	1100	34130		SILVA, HAZEL	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673842	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/17/10	Reconciled	5,877.84	USD
673843	1100	34151		SLAD, CARRIE	ALBUQUERQUE	12/17/10	Reconciled	78.75	USD
673844	1100	34211		SMITH, ROBERT T.	TIJERAS	12/17/10	Reconciled	100.80	USD
673845	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	12/17/10	Reconciled	123.09	USD
673846	1100	32784		SOLIS, LISET	ALBUQUERQUE	12/17/10	Reconciled	44.10	USD
673847	1100	25933		SOLIS, SHAD	ALBUQUERQUE	12/17/10	Reconciled	147.00	USD
673848	1100	34126		SOSA, GINGER	ALBUQUERQUE	12/17/10	Reconciled	71.40	USD
673849	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/17/10	Reconciled	1,119.74	USD
673850	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	12/17/10	Reconciled	2,447.16	USD
673851	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/17/10	Reconciled	1,496.58	USD

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673852	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	12/17/10	Reconciled	132.28	USD
673853	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	12/17/10	Reconciled	2,076.51	USD
673854	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	12/17/10	Reconciled	683.71	USD
673855	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	12/17/10	Reconciled	67.20	USD
673856	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	12/17/10	Reconciled	1,780.62	USD
673857	1100	34233		STOLDT, MICHAEL	TIJERAS	12/17/10	Reconciled	141.75	USD
673858	1100	34353		STRONG, DONNA	ALBUQUERQUE	12/17/10	Reconciled	31.50	USD
673859	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/17/10	Reconciled	3,830.04	USD
673860	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	12/17/10	Reconciled	45,619.41	USD
673861	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	12/17/10	Reconciled	14,618.60	USD
673862	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/17/10	Reconciled	75.00	USD
673863	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/17/10	Reconciled	9,498.75	USD
673864	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	12/17/10	Reconciled	449.40	USD
673865	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	12/17/10	Reconciled	32,164.13	USD
673866	1100	34165		TAPIA, VICTORIA	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673867	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/17/10	Reconciled	1,050.86	USD
673868	1100	34596		TAYLOR, TARA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673869	1100	30883		TECHNICON TRAINING & CONSULTIN	ALBUQUERQUE	12/17/10	Reconciled	285.00	USD
673870	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/17/10	Reconciled	300.00	USD
673871	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	12/17/10	Reconciled	126.00	USD
673872	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/17/10	Reconciled	425.08	USD
673873	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	12/17/10	Reconciled	219.09	USD
673874	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	12/17/10	Reconciled	180.00	USD
673875	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/17/10	Reconciled	741.06	USD
673876	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	12/17/10	Reconciled	288.75	USD
673877	1100	26251		THOMPSON, DAISY	GALLUP	12/17/10	Reconciled	29.95	USD
673878	1100	34240		TORRES, MARIE	ALBUQUERQUE	12/17/10	Reconciled	163.80	USD
673879	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	12/17/10	Reconciled	170.10	USD
673880	1100	33141		TOTH, AARON	ALBUQUERQUE	12/17/10	Reconciled	78.75	USD
673881	1100	34132		TOWERY, NEIL	TIJERAS	12/17/10	Reconciled	100.80	USD
673882	1100	28031		TRANE	LOS ANGELES	12/17/10	Reconciled	170.33	USD
673883	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	12/17/10	Reconciled	55.95	USD
673884	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	12/17/10	Reconciled	50.40	USD
673885	1100	30106		TURNER, SUMMER	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673886	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	12/17/10	Reconciled	597.79	USD
673887	1100	24277		ULINE INC	WAUKEGAN	12/17/10	Reconciled	590.95	USD
673888	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	12/17/10	Reconciled	3,034.80	USD
673889	1100	32839		UNICOR LLC	ALBUQUERQUE	12/17/10	Reconciled	96.30	USD
673890	1100	26849		UNIFUND CCR	ALBUQUERQUE	12/17/10	Reconciled	195.16	USD
673891	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	12/17/10	Reconciled	5.98	USD
673892	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	12/17/10	Reconciled	29,400.00	USD
673893	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	12/17/10	Reconciled	7,932.15	USD
673894	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	12/17/10	Reconciled	112.47	USD
673895	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	12/17/10	Reconciled	100.80	USD
673896	1100	34573		URQUIDEZ, MANUEL F.	ALBUQUERQUE	12/17/10	Reconciled	173.25	USD
673897	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	12/17/10	Reconciled	2,072.97	USD
673898	1100	12669		US POSTMASTER		12/17/10	Issued	1,426.23	USD

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673899	1100	12669		US POSTMASTER		12/17/10	Reconciled	132.00	USD
673900	1100	12669		US POSTMASTER		12/17/10	Reconciled	10,000.00	USD
673901	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	12/17/10	Reconciled	151.20	USD
673902	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673903	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	12/17/10	Reconciled	7,125.45	USD
673904	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	12/17/10	Reconciled	155.91	USD
673905	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673906	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673907	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	12/17/10	Reconciled	868.17	USD
673908	1100	30647		VERBECK, MARIO	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673909	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	12/17/10	Reconciled	94.50	USD
673910	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	12/17/10	Reconciled	95.20	USD
673911	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	12/17/10	Reconciled	7,851.82	USD
673912	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/17/10	Reconciled	4,351.75	USD
673913	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	12/17/10	Reconciled	136.50	USD
673914	1100	30726		WALKER, NICOLE	ALBUQUERQUE	12/17/10	Reconciled	313.95	USD
673915	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	12/17/10	Reconciled	123.20	USD
673916	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	12/17/10	Reconciled	77.58	USD
673917	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	12/17/10	Reconciled	443.72	USD
673918	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	12/17/10	Issued	180.27	USD
673919	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	12/17/10	Reconciled	39.20	USD
673920	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	12/17/10	Reconciled	56.70	USD
673921	1100	12780		WELLS FARGO BANK	Columbus	12/17/10	Reconciled	1,562.55	USD
673922	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	12/17/10	Reconciled	500.00	USD
673923	1100	12783		WEST FLEET	ALBUQUERQUE	12/17/10	Reconciled	359.84	USD
673924	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	12/17/10	Reconciled	61.74	USD
673925	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/17/10	Reconciled	5,263.08	USD
673926	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	12/17/10	Reconciled	1,842.54	USD
673927	1100	34237		WILHITE, ERICA	ALBUQUERQUE	12/17/10	Reconciled	31.50	USD
673928	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/17/10	Reconciled	478.39	USD
673929	1100	30203		WILSON, AMBER	ALBUQUERQUE	12/17/10	Reconciled	141.75	USD
673930	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/17/10	Reconciled	87.32	USD
673931	1100	17555	P1	WIRELESS GENERATION INC	BROOKLYN	12/17/10	Reconciled	37,500.00	USD
673932	1100	22647		WMD LLC (HOLDING/ESCROW)	ALBUQUERQUE	12/17/10	Reconciled	400.00	USD
673933	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	12/17/10	Reconciled	6,248.75	USD
673934	1100	12852		XEROX CORPORATION	PASADENA	12/17/10	Reconciled	2,950.80	USD
673935	1100	23604		YATES, ANNA	ALBUQUERQUE	12/17/10	Reconciled	113.40	USD
673936	1100	34639		YAZZIE, RENA A.	ALBUQUERQUE	12/17/10	Reconciled	73.00	USD
673937	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	12/17/10	Reconciled	37.80	USD
673938	1100	34635		YOUNG, DONNALITA	ALBUQUERQUE	12/17/10	Reconciled	68.00	USD
673939	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	12/17/10	Reconciled	44.07	USD
673940	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	12/17/10	Reconciled	75.60	USD
673941	1100	34263		ZAMORA, GIA	ALBUQUERQUE	12/17/10	Reconciled	12.60	USD
673942	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	12/17/10	Reconciled	63.00	USD
673943	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	12/21/10	Reconciled	55,041.93	USD
673944	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	12/21/10	Reconciled	57,300.32	USD
673945	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	12/21/10	Reconciled	81,677.43	USD

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673946	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	12/21/10	Reconciled	225,383.40	USD
673947	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	12/21/10	Reconciled	280,607.79	USD
673948	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	12/21/10	Reconciled	281,396.88	USD
673949	1100	27173		BP ENERGY COMPANY	CHICAGO	12/21/10	Reconciled	568,226.74	USD
673950	1100	12054	R1	PNM ELECTRIC	DENVER	12/21/10	Reconciled	740,970.71	USD
673951	1100	13980	1	21ST CENTUTY PUBLIC ACADEMY	ALBUQUERQUE	12/21/10	Reconciled	12,960.47	USD
673952	1100	10002		3M COMPANY	DALLAS	12/21/10	Reconciled	3,583.99	USD
673953	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	12/21/10	Reconciled	385.86	USD
673954	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	12/21/10	Reconciled	5,628.48	USD
673955	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	12/21/10	Reconciled	4,102.38	USD
673956	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	12/21/10	Reconciled	206.86	USD
673957	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	12/21/10	Reconciled	532.80	USD
673958	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		12/21/10	Reconciled	13.25	USD
673959	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	12/21/10	Issued	1.00	USD
673960	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	12/21/10	Reconciled	26,214.59	USD
673961	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	12/21/10	Reconciled	3,791.00	USD
673962	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	12/21/10	Reconciled	110.04	USD
673963	1100	10131		ALBUQ. TEACHERS FEDERATION		12/21/10	Reconciled	248.12	USD
673964	1100	29424		ALBUQUERQUE WHOLESale	ALBUQUERQUE	12/21/10	Reconciled	168.00	USD
673965	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	12/21/10	Reconciled	689.51	USD
673966	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	12/21/10	Reconciled	95.52	USD
673967	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	12/21/10	Reconciled	30.56	USD
673968	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	12/21/10	Reconciled	5,177.63	USD
673969	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	12/21/10	Reconciled	248.79	USD
673970	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	12/21/10	Reconciled	126.88	USD
673971	1100	10198		AMERICAN WATER WORKS ASSOC	DENVER	12/21/10	Reconciled	165.00	USD
673972	1100	13231		ANCHORBUILT	ALBUQUERQUE	12/21/10	Reconciled	12,023.46	USD
673973	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	12/21/10	Issued	214.00	USD
673974	1100	10220		APPERSON PRINT MANAGEMENT	RENTON	12/21/10	Reconciled	795.00	USD
673975	1100	10222		APPLE COMPUTER INC	DALLAS	12/21/10	Reconciled	15,615.00	USD
673976	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	12/21/10	Issued	307.79	USD
673977	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	12/21/10	Reconciled	999.98	USD
673978	1100	34659		ARELLANO, DANIELLE	ALBUQUERQUE	12/21/10	Reconciled	211.15	USD
673979	1100	10264		AT&T	ATLANTA	12/21/10	Reconciled	35.64	USD
673980	1100	28901		ATSYE, INA R.	ALBUQUERQUE	12/21/10	Reconciled	29.95	USD
673981	1100	28534		AXIS CAPITAL INC	GRAND ISLAND	12/21/10	Reconciled	3,842.94	USD
673982	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	12/21/10	Reconciled	24,319.70	USD
673983	1100	10291		B & H WHOLESale	ALBUQUERQUE	12/21/10	Reconciled	236.00	USD
673984	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	12/21/10	Issued	310.00	USD
673985	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	12/21/10	Reconciled	2,373.85	USD
673986	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	12/21/10	Reconciled	620.00	USD
673987	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	12/21/10	Reconciled	1,612.76	USD
673988	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	12/21/10	Reconciled	4,837.05	USD
673989	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	12/21/10	Reconciled	59.95	USD
673990	1100	30491		BOOT BARN	IRVINE	12/21/10	Reconciled	56.40	USD
673991	1100	10396	R	BORDER STATES CORP OFFICE	Denver	12/21/10	Reconciled	3,563.15	USD
673992	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	12/21/10	Reconciled	492.20	USD

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673993	1100	10413		BRIDGES, INC	ALBUQUERQUE	12/21/10	Reconciled	3,346.43	USD
673994	1100	20274		BROCK, MAILI	BERNALILLO	12/21/10	Reconciled	559.78	USD
673995	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	12/21/10	Reconciled	2,061.25	USD
673996	1100	10447		BYE-MO'R, INC	KINGSBURY	12/21/10	Reconciled	4,050.60	USD
673997	1100	27459		CAFE FAVORITES	LAKELAND	12/21/10	Reconciled	28,224.00	USD
673998	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	12/21/10	Reconciled	56.53	USD
673999	1100	10454		CALLOWAY HOUSE INC	LANCASTER	12/21/10	Reconciled	2,889.83	USD
674000	1100	10455	R1	CALPLY	DALLAS	12/21/10	Reconciled	194.60	USD
674001	1100	12417	1	CAMBIUM LEARNING	CHICAGO	12/21/10	Reconciled	1,283.04	USD
674002	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	12/21/10	Reconciled	140.55	USD
674003	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	12/21/10	Reconciled	351.14	USD
674004	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	12/21/10	Reconciled	215.45	USD
674005	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	12/21/10	Reconciled	16,500.00	USD
674006	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	12/21/10	Reconciled	4,163.81	USD
674007	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	12/21/10	Reconciled	2,065.14	USD
674008	1100	34660		CHAVEZ, RICHARD J.	ALBUQUERQUE	12/21/10	Reconciled	88.06	USD
674009	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	12/21/10	Reconciled	11,582.43	USD
674010	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	12/21/10	Reconciled	111.69	USD
674011	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	12/21/10	Reconciled	300.00	USD
674012	1100	30539		CHILIS RESTAURANT	ALBUQUERQUE	12/21/10	Issued	176.12	USD
674013	1100	32603		CIBER INC.	DALLAS	12/21/10	Reconciled	26,517.91	USD
674014	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	12/21/10	Reconciled	1,200.00	USD
674015	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	12/21/10	Reconciled	48.15	USD
674016	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	12/21/10	Reconciled	150.00	USD
674017	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	12/21/10	Reconciled	310.00	USD
674018	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	12/21/10	Reconciled	75.00	USD
674019	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	12/21/10	Reconciled	612.00	USD
674020	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	12/21/10	Reconciled	160.00	USD
674021	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	12/21/10	Reconciled	4,336.44	USD
674022	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	12/21/10	Reconciled	160.55	USD
674023	1100	14707		CORRAL, LAURA R.	ALBUQUERQUE	12/21/10	Reconciled	123.87	USD
674024	1100	31112		COSSETT, DANIELLE	CORRALES	12/21/10	Reconciled	1,500.00	USD
674025	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	12/21/10	Reconciled	3,089.63	USD
674026	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	12/21/10	Reconciled	86.53	USD
674027	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	12/21/10	Reconciled	45,069.35	USD
674028	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	12/21/10	Reconciled	25.00	USD
674029	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	12/21/10	Reconciled	181.52	USD
674030	1100	10570	3	CWA COPE PCC	WASHINGTON	12/21/10	Reconciled	.50	USD
674031	1100	10570	1	CWA Cafe Local 7072		12/21/10	Reconciled	7.84	USD
674032	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	12/21/10	Reconciled	65.32	USD
674033	1100	10718		DECA INC	RESTON	12/21/10	Reconciled	100.00	USD
674034	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	12/21/10	Reconciled	27,963.97	USD
674035	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	12/21/10	Reconciled	145.63	USD
674036	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	12/21/10	Reconciled	8,088.38	USD
674037	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	12/21/10	Reconciled	121.84	USD
674038	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	12/21/10	Reconciled	232.41	USD
674039	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	12/21/10	Reconciled	621.17	USD

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674040	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	12/21/10	Reconciled	1,136.14	USD
674041	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	12/21/10	Reconciled	52.89	USD
674042	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	12/21/10	Reconciled	1,325.70	USD
674043	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	12/21/10	Reconciled	232.00	USD
674044	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	12/21/10	Void	7,929.06	USD
674045	1100	14458		EASY LOANS	ALBUQUERQUE	12/21/10	Reconciled	10.89	USD
674046	1100	34509		ECMC	RANCHO CORDOVA	12/21/10	Reconciled	305.46	USD
674047	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	12/21/10	Reconciled	255.34	USD
674048	1100	28078		JONES, EMILYN	ALBUQUERQUE	12/21/10	Reconciled	1,872.50	USD
674049	1100	10798		ERIC ARMIN INC	BOSTON	12/21/10	Reconciled	2,202.54	USD
674050	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	12/21/10	Reconciled	425.00	USD
674051	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	12/21/10	Reconciled	190.77	USD
674052	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	12/21/10	Reconciled	2,755.00	USD
674053	1100	10931		FEDERAL EXPRESS CORP	PALATINE	12/21/10	Reconciled	23.80	USD
674054	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	12/21/10	Reconciled	4,456.55	USD
674055	1100	12698	110	FINANCIAL SERVICE DIVISION	ALBUQUERQUE	12/21/10	Reconciled	1,430.00	USD
674056	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	12/21/10	Reconciled	187.25	USD
674057	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	12/21/10	Reconciled	404.16	USD
674058	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	12/21/10	Reconciled	125.00	USD
674059	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	12/21/10	Reconciled	41.20	USD
674060	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	12/21/10	Reconciled	695.48	USD
674061	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	12/21/10	Reconciled	425.00	USD
674062	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	12/21/10	Reconciled	19,270.17	USD
674063	1100	32559		GLASSER, HOWARD	TUCSON	12/21/10	Reconciled	4,500.00	USD
674064	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	12/21/10	Reconciled	1,005.80	USD
674065	1100	11066		GOODMANS INC	PHOENIX	12/21/10	Reconciled	642.00	USD
674066	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	12/21/10	Reconciled	567.35	USD
674067	1100	26953		GRIEGO, DOLORES A.	ALBUQUERQUE	12/21/10	Issued	425.00	USD
674068	1100	26858		GROUNDKEEPER (THE)	TUCSON	12/21/10	Reconciled	908.13	USD
674069	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	12/21/10	Reconciled	47.87	USD
674070	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	12/21/10	Reconciled	345.28	USD
674071	1100	10687	R	HAJOCA CORP.	PHOENIX	12/21/10	Reconciled	262.42	USD
674072	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	12/21/10	Reconciled	5,858.25	USD
674073	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	12/21/10	Reconciled	2,511.31	USD
674074	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	12/21/10	Reconciled	228.16	USD
674075	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	12/21/10	Reconciled	11,956.42	USD
674076	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	12/21/10	Reconciled	28,382.30	USD
674077	1100	11195	R	HOME DEPOT AR	THE LAKES	12/21/10	Reconciled	1,679.52	USD
674078	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	12/21/10	Reconciled	442.90	USD
674079	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	12/21/10	Reconciled	203.47	USD
674080	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	12/21/10	Reconciled	308.88	USD
674081	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	12/21/10	Reconciled	309.00	USD
674082	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	12/21/10	Reconciled	6,063.00	USD
674083	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	12/21/10	Reconciled	1,008.60	USD
674084	1100	13198		INTERNAL REVENUE SERVICE	Ogden	12/21/10	Reconciled	226.82	USD
674085	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	12/21/10	Reconciled	2,353.26	USD
674086	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	12/21/10	Reconciled	1,337.45	USD

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674087	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	12/21/10	Reconciled	364.00	USD
674088	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	12/21/10	Reconciled	926.18	USD
674089	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	12/21/10	Reconciled	200.00	USD
674090	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	12/21/10	Reconciled	50.00	USD
674091	1100	29165	R1	INTERNAL REVENUE SERVICES	SANTA FE	12/21/10	Reconciled	750.00	USD
674092	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	12/21/10	Reconciled	4,615.38	USD
674093	1100	26248		ITS3, LLC	DAPHNE	12/21/10	Reconciled	25,824.44	USD
674094	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	12/21/10	Reconciled	142.13	USD
674095	1100	19590		JACOB CARIAN	ALBUQUERQUE	12/21/10	Issued	.01	USD
674096	1100	11302		JAMCO ELECTRIC MOTOR REPAIR	ALBUQUERQUE	12/21/10	Reconciled	377.25	USD
674097	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	12/21/10	Reconciled	33.85	USD
674098	1100	15738		REYNOLDS ENT	CORRALES	12/21/10	Reconciled	2,470.34	USD
674099	1100	15482		JJ'S PIZZA	ALBUQUERQUE	12/21/10	Reconciled	1,096.00	USD
674100	1100	28160		JOANNE ECKHOFF DBA YOUR HOME	ALBUQUERQUE	12/21/10	Reconciled	302.50	USD
674101	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	12/21/10	Reconciled	99.03	USD
674102	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	12/21/10	Reconciled	135.64	USD
674103	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	12/21/10	Reconciled	93.32	USD
674104	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	12/21/10	Reconciled	254.82	USD
674105	1100	11340		JP'S WINDSHIELD REPAIR	ALBUQUERQUE	12/21/10	Reconciled	19.77	USD
674106	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	12/21/10	Reconciled	24,210.39	USD
674107	1100	13464	12	KMART STORE 4400	ALBUQUERQUE	12/21/10	Reconciled	315.94	USD
674108	1100	13464	4136	KMART STORES	ALBUQUERQUE	12/21/10	Reconciled	498.52	USD
674109	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	12/21/10	Reconciled	62.45	USD
674110	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	12/21/10	Reconciled	178.15	USD
674111	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	12/21/10	Reconciled	289.77	USD
674112	1100	15197	3	LAW OFFICES- FARELL & SELDIN	CENTENNIAL	12/21/10	Reconciled	308.89	USD
674113	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	12/21/10	Reconciled	139.22	USD
674114	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	12/21/10	Reconciled	79.97	USD
674115	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	12/21/10	Reconciled	164.78	USD
674116	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	12/21/10	Reconciled	270.92	USD
674117	1100	34674		LEICA GEOSYSTEMS, INC	ATLANTA	12/21/10	Reconciled	24.95	USD
674118	1100	25044		LOUIS AND COMPANY	BREA	12/21/10	Reconciled	150.48	USD
674119	1100	18650		LPSAXX PRODUCTIONS	ALBUQUERQUE	12/21/10	Reconciled	428.00	USD
674120	1100	14814		LUCERO, ROBERT	ALBUQUERQUE	12/21/10	Reconciled	340.00	USD
674121	1100	34670		LUNA, ROY R.	ALBUQUERQUE	12/21/10	Reconciled	224.00	USD
674122	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	12/21/10	Reconciled	146.07	USD
674123	1100	11518		MAES, PAULA	ALBUQUERQUE	12/21/10	Reconciled	425.00	USD
674124	1100	14706		MARTINEZ, MARCO	ALBUQUERQUE	12/21/10	Reconciled	123.99	USD
674125	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	12/21/10	Reconciled	200.00	USD
674126	1100	11576		MATHESON TRI-GAS INC	DALLAS	12/21/10	Reconciled	177.30	USD
674127	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	12/21/10	Reconciled	837.81	USD
674128	1100	24476		MCI FOODS INC	COMPTON	12/21/10	Reconciled	26,887.00	USD
674129	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	12/21/10	Reconciled	267.84	USD
674130	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	12/21/10	Reconciled	45.69	USD
674131	1100	11615		MELLOY DODGE	ALBUQUERQUE	12/21/10	Reconciled	200.10	USD
674132	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	12/21/10	Issued	23.94	USD
674133	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	12/21/10	Reconciled	1,304.57	USD

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674134	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	12/21/10	Reconciled	672.07	USD
674135	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	12/21/10	Reconciled	297.57	USD
674136	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	12/21/10	Reconciled	167.85	USD
674137	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	12/21/10	Reconciled	2,159.71	USD
674138	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	12/21/10	Reconciled	90.81	USD
674139	1100	11661		MOBILE MINI INC	PHOENIX	12/21/10	Reconciled	70.00	USD
674140	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	12/21/10	Issued	697.11	USD
674141	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	12/21/10	Reconciled	288.73	USD
674142	1100	34634		MUNICIPAL SERVICES BUREAU	AUSTIN	12/21/10	Reconciled	350.00	USD
674143	1100	11713		MUSIC MART INC	ALBUQUERQUE	12/21/10	Reconciled	261.50	USD
674144	1100	11725	R	NAPA AUTO PARTS	Los Angeles	12/21/10	Reconciled	127.92	USD
674145	1100	19037		NASCO MODESTO	SALIDA	12/21/10	Reconciled	656.96	USD
674146	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	12/21/10	Reconciled	6,384.00	USD
674147	1100	11736	R1	NATIONAL LEAGUE FOR NURSING	ATLANTA	12/21/10	Reconciled	2,125.00	USD
674148	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	12/21/10	Reconciled	2,093.30	USD
674149	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	12/21/10	Reconciled	330.01	USD
674150	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	12/21/10	Reconciled	5,431.35	USD
674151	1100	11808	10	NEW MEXICO SCHOOL FOR THE DEAF	ALBUQUERQUE	12/21/10	Reconciled	6,240.00	USD
674152	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	12/21/10	Reconciled	419.89	USD
674153	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	12/21/10	Reconciled	230.10	USD
674154	1100	14931		NFPA INTERNATIONAL	MANCHESTER	12/21/10	Reconciled	2,522.93	USD
674155	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	12/21/10	Reconciled	22,360.00	USD
674156	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	12/21/10	Reconciled	150.00	USD
674157	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	12/21/10	Reconciled	1,251.71	USD
674158	1100	11876		NORTH CENTRAL ASSOCIATION COMM	ALBUQUERQUE	12/21/10	Reconciled	300.00	USD
674159	1100	16830		NURSEFINDERS, INC	ARLINGTON	12/21/10	Reconciled	8,461.56	USD
674160	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	12/21/10	Reconciled	131.79	USD
674161	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	12/21/10	Reconciled	139.34	USD
674162	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	12/21/10	Reconciled	91.32	USD
674163	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	12/21/10	Reconciled	176.95	USD
674164	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	12/21/10	Reconciled	6,118.45	USD
674165	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	12/21/10	Reconciled	130.62	USD
674166	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	12/21/10	Reconciled	2,250.00	USD
674167	1100	11926		OTIS SPUNKMEYER	CHICAGO	12/21/10	Reconciled	11,344.90	USD
674168	1100	34657		OUTADARE PRODUCTIONS	ALBUQUERQUE	12/21/10	Reconciled	250.00	USD
674169	1100	11952		PAPA JOHNS PIZZA	O'FALLON	12/21/10	Reconciled	2,393.75	USD
674170	1100	21578		PARALLAX INC	ROCKLIN	12/21/10	Reconciled	2,253.58	USD
674171	1100	34283		PARTSMaster DIVISION	DALLAS	12/21/10	Reconciled	2,891.19	USD
674172	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	12/21/10	Reconciled	425.00	USD
674173	1100	29153		PESI, LLC	EAU CLAIRE	12/21/10	Reconciled	199.99	USD
674174	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	12/21/10	Reconciled	781.99	USD
674175	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	12/21/10	Reconciled	4,455.80	USD
674176	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	12/21/10	Issued	152.11	USD
674177	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	12/21/10	Reconciled	498.99	USD
674178	1100	12129		QWEST	PHOENIX	12/21/10	Reconciled	506.83	USD
674179	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	12/21/10	Reconciled	7,500.00	USD
674180	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	12/21/10	Reconciled	12,299.12	USD

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674181	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	12/21/10	Reconciled	21,553.67	USD
674182	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	12/21/10	Reconciled	425.00	USD
674183	1100	13216		SAIZ, LINDA D.	Albuquerque	12/21/10	Reconciled	97.10	USD
674184	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	12/21/10	Reconciled	84.74	USD
674185	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	12/21/10	Reconciled	146.55	USD
674186	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	12/21/10	Reconciled	350.62	USD
674187	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	12/21/10	Reconciled	938.23	USD
674188	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	12/21/10	Reconciled	26.30	USD
674189	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	12/21/10	Reconciled	99.99	USD
674190	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	12/21/10	Reconciled	17,434.75	USD
674191	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	12/21/10	Reconciled	792.61	USD
674192	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	12/21/10	Reconciled	2,927.51	USD
674193	1100	25478		SHRED-IT USA	ALBUQUERQUE	12/21/10	Reconciled	66.76	USD
674194	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	12/21/10	Reconciled	90.00	USD
674195	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	12/21/10	Reconciled	21,123.09	USD
674196	1100	34598		SKIPP, CHRISTOPHER A.	ALBUQUERQUE	12/21/10	Reconciled	440.00	USD
674197	1100	12392		SMALLEY AND COMPANY	DENVER	12/21/10	Reconciled	192.50	USD
674198	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	12/21/10	Reconciled	4,860.05	USD
674199	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	12/21/10	Reconciled	4,309.94	USD
674200	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	12/21/10	Reconciled	873.75	USD
674201	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	12/21/10	Reconciled	134.28	USD
674202	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	12/21/10	Reconciled	1,558.11	USD
674203	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	12/21/10	Reconciled	124.30	USD
674204	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	12/21/10	Reconciled	417.00	USD
674205	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	12/21/10	Reconciled	3,350.88	USD
674206	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	12/21/10	Reconciled	100.78	USD
674207	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	12/21/10	Reconciled	75.00	USD
674208	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	12/21/10	Reconciled	10,486.25	USD
674209	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	12/21/10	Reconciled	1,020.62	USD
674210	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	12/21/10	Reconciled	1,212.24	USD
674211	1100	13223		TEXAS CHILD SUPPORT	San Antonio	12/21/10	Reconciled	425.08	USD
674212	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	12/21/10	Reconciled	196.51	USD
674213	1100	26662		THEATRE HOUSE INC	COVINGTON	12/21/10	Reconciled	99.00	USD
674214	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	12/21/10	Reconciled	714.80	USD
674215	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	12/21/10	Reconciled	202.09	USD
674216	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	12/21/10	Reconciled	964.00	USD
674217	1100	12654		TRUCK'S UNIQUE, INC.	ALBUQUERQUE	12/21/10	Reconciled	214.54	USD
674218	1100	17571	R6	TUCSON MARRIOTT	TUCSON	12/21/10	Reconciled	4,430.70	USD
674219	1100	27162		TWISTERS, INC	ALBUQUERQUE	12/21/10	Reconciled	792.50	USD
674220	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	12/21/10	Reconciled	498.19	USD
674221	1100	26849		UNIFUND CCR	ALBUQUERQUE	12/21/10	Reconciled	170.35	USD
674222	1100	26849	R1	UNIFUND CCR	ALBUQUERQUE	12/21/10	Reconciled	5.33	USD
674223	1100	12688		UNITED REFRIGERATION INC	DALLAS	12/21/10	Reconciled	717.19	USD
674224	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	12/21/10	Reconciled	17,038.95	USD
674225	1100	12703	R1	US AIRWELD INC.	PHOENIX	12/21/10	Reconciled	421.58	USD
674226	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	12/21/10	Reconciled	2,216.47	USD
674227	1100	12705		US GAMES	DALLAS	12/21/10	Reconciled	3,145.81	USD

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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
674228	1100	34478		VIATECH GLOBAL	CEDAR CREST	12/21/10	Reconciled	2,903.46	USD
674229	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	12/21/10	Reconciled	12.75	USD
674230	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	12/21/10	Reconciled	35,011.94	USD
674231	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	12/21/10	Reconciled	3,793.26	USD
674232	1100	15685		WAGNER EQUIPMENT CO.	DENVER	12/21/10	Reconciled	27.51	USD
674233	1100	33547		WATERS, LINDA	ALBUQUERQUE	12/21/10	Reconciled	84.10	USD
674234	1100	12783		WEST FLEET	ALBUQUERQUE	12/21/10	Reconciled	295.76	USD
674235	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	12/21/10	Reconciled	63.66	USD
674236	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	12/21/10	Reconciled	18,505.67	USD
674237	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	12/21/10	Reconciled	41,318.56	USD
674238	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	12/21/10	Reconciled	149.39	USD
674239	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	12/21/10	Reconciled	344.54	USD
674240	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	12/21/10	Reconciled	87.32	USD
674241	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	12/21/10	Reconciled	796.92	USD
674242	1100	12832	R	WISCO SUPPLY	Albuquerque	12/21/10	Reconciled	186.50	USD
674243	1100	12756		WM CARROLL LLC	ALBUQUERQUE	12/21/10	Reconciled	180.00	USD
674244	1100	12835		WOLVERINE SPORTS	ANN ARBOR	12/21/10	Reconciled	158.50	USD
674245	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	12/21/10	Reconciled	1,649.67	USD
674246	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	12/21/10	Reconciled	6.30	USD
674247	1100	12852		XEROX CORPORATION	PASADENA	12/21/10	Reconciled	15,119.39	USD

*** Payment Code SYS Totals
 Total Open Payments 58 437,846.38
 Total Reconciled Payments 6926 72,967,864.52
 Total Void Payments 39 582,754.66

*** Cash Code AP1 Totals
 Total Open Payments 58 437,846.38
 Total Reconciled Payments 6926 72,967,864.52
 Total Void Payments 39 582,754.66

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1684	1100	13168		PC- Employees UPLoad ONLY		10/06/10	Issued	336.66	USD
1685	1100	13168		PC- Employees UPLoad ONLY		10/13/10	Issued	4,774.23	USD
1686	1100	13168		PC- Employees UPLoad ONLY		10/13/10	Issued	979.73	USD
1687	1100	13168		PC- Employees UPLoad ONLY		10/20/10	Issued	2,500.74	USD
1688	1100	13168		PC- Employees UPLoad ONLY		10/21/10	Issued	97,806.61	USD
1689	1100			Overflow Form		10/21/10	Void	0.00	USD
1690	1100			Overflow Form		10/21/10	Void	0.00	USD
1691	1100			Overflow Form		10/21/10	Void	0.00	USD
1692	1100			Overflow Form		10/21/10	Void	0.00	USD
1693	1100			Overflow Form		10/21/10	Void	0.00	USD
1694	1100			Overflow Form		10/21/10	Void	0.00	USD
1695	1100			Overflow Form		10/21/10	Void	0.00	USD
1696	1100			Overflow Form		10/21/10	Void	0.00	USD
1697	1100			Overflow Form		10/21/10	Void	0.00	USD
1698	1100	13168		PC- Employees UPLoad ONLY		10/27/10	Issued	23,748.63	USD
1699	1100			Overflow Form		10/27/10	Void	0.00	USD
1700	1100			Overflow Form		10/27/10	Void	0.00	USD
1701	1100	13168		PC- Employees UPLoad ONLY		11/03/10	Issued	13,526.74	USD
1702	1100	13168		PC- Employees UPLoad ONLY		11/05/10	Issued	273.10	USD
1703	1100	13168		PC- Employees UPLoad ONLY		11/10/10	Issued	375.40	USD
1704	1100	13168		PC- Employees UPLoad ONLY		11/12/10	Issued	161.06	USD
1705	1100	13168		PC- Employees UPLoad ONLY		11/19/10	Issued	979.58	USD
1706	1100	13168		PC- Employees UPLoad ONLY		12/01/10	Issued	132,209.56	USD
1707	1100			Overflow Form		12/01/10	Void	0.00	USD
1708	1100			Overflow Form		12/01/10	Void	0.00	USD
1709	1100			Overflow Form		12/01/10	Void	0.00	USD
1710	1100			Overflow Form		12/01/10	Void	0.00	USD
1711	1100			Overflow Form		12/01/10	Void	0.00	USD
1712	1100			Overflow Form		12/01/10	Void	0.00	USD
1713	1100			Overflow Form		12/01/10	Void	0.00	USD
1714	1100			Overflow Form		12/01/10	Void	0.00	USD
1715	1100			Overflow Form		12/01/10	Void	0.00	USD
1716	1100			Overflow Form		12/01/10	Void	0.00	USD
1717	1100			Overflow Form		12/01/10	Void	0.00	USD
1718	1100	13168		PC- Employees UPLoad ONLY		12/01/10	Issued	6,826.68	USD
1719	1100	13168		PC- Employees UPLoad ONLY		12/08/10	Issued	17,270.13	USD
1720	1100			Overflow Form		12/08/10	Void	0.00	USD
1721	1100	13168		PC- Employees UPLoad ONLY		12/10/10	Issued	162.06	USD
1722	1100	13168		PC- Employees UPLoad ONLY		12/15/10	Issued	2,567.17	USD
1723	1100	13168		PC- Employees UPLoad ONLY		12/17/10	Issued	1,083.63	USD

*** Payment Code ITL Totals
 Total Open Payments 17 305,581.71
 Total Reconciled Payments 0.00
 Total Void Payments 23 0.00

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Company 1100 OPERATIONAL FUND
Cash Code BA1 APS Internal Debits/Credits

Currency USD

*** Cash Code BA1 Totals		
Total Open Payments	17	305,581.71
Total Reconciled Payments		0.00
Total Void Payments	23	0.00

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
* 1427	1100	26940	WELLS FARGO BANK-PC			10/05/10	Issued	136,787.56	USD
1429	1100	26940	WELLS FARGO BANK-PC			12/01/10	Issued	162,480.64	USD
1430	1100	26940	WELLS FARGO BANK-PC			12/05/10	Issued	121,777.73	USD
*** Payment Code WIR Totals									
Total Open Payments								3	421,045.93
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code C-1 Totals									
Total Open Payments								3	421,045.93
Total Reconciled Payments									0.00
Total Void Payments									0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
508	1100	21784	APS -	CELLPHONE PAYMENT		10/06/10	Issued	5,779.53	USD
509	1100	21784	APS -	CELLPHONE PAYMENT		10/13/10	Issued	18,748.62	USD
510	1100	21784	APS -	CELLPHONE PAYMENT		10/13/10	Issued	3,399.67	USD
511	1100	21784	APS -	CELLPHONE PAYMENT		10/20/10	Issued	3,608.78	USD
512	1100	21784	APS -	CELLPHONE PAYMENT		10/22/10	Issued	829.87	USD
513	1100	21784	APS -	CELLPHONE PAYMENT		10/21/10	Issued	1,110.54	USD
514	1100	21784	APS -	CELLPHONE PAYMENT		10/29/10	Issued	1,120.46	USD
515	1100	21784	APS -	CELLPHONE PAYMENT		11/03/10	Issued	1,529.53	USD
516	1100	21784	APS -	CELLPHONE PAYMENT		11/05/10	Issued	1,105.98	USD
517	1100	21784	APS -	CELLPHONE PAYMENT		11/10/10	Issued	2,356.74	USD
518	1100	21784	APS -	CELLPHONE PAYMENT		11/17/10	Issued	7,440.56	USD
519	1100	21784	APS -	CELLPHONE PAYMENT		12/03/10	Issued	539.88	USD
520	1100	21784	APS -	CELLPHONE PAYMENT		12/10/10	Issued	369.12	USD
521	1100	21784	APS -	CELLPHONE PAYMENT		12/17/10	Issued	532.96	USD

*** Payment Code ITL Totals
 Total Open Payments 14 48,472.24
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code CP1 Totals
 Total Open Payments 14 48,472.24
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
424	1100	12876		APS - FOOD SERVICES DB/CR ONLY		10/06/10	Issued	166.75	USD

*** Payment Code ITL Totals
Total Open Payments 1 166.75
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code FS1 Totals
Total Open Payments 1 166.75
Total Reconciled Payments 0.00
Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
169	1100	28919		APS-FOOD SERVICES CATERING		10/06/10	Issued	521.75	USD
170	1100	28919		APS-FOOD SERVICES CATERING		10/13/10	Issued	652.50	USD
171	1100	28919		APS-FOOD SERVICES CATERING		10/13/10	Issued	569.75	USD
172	1100	28919		APS-FOOD SERVICES CATERING		10/20/10	Issued	152.00	USD
173	1100	28919		APS-FOOD SERVICES CATERING		10/22/10	Issued	161.00	USD
174	1100	28919		APS-FOOD SERVICES CATERING		10/21/10	Issued	1,830.00	USD
175	1100	28919		APS-FOOD SERVICES CATERING		10/29/10	Issued	360.00	USD
176	1100	28919		APS-FOOD SERVICES CATERING		11/03/10	Issued	373.25	USD
177	1100	28919		APS-FOOD SERVICES CATERING		11/10/10	Issued	106.50	USD
178	1100	28919		APS-FOOD SERVICES CATERING		11/12/10	Issued	573.75	USD
179	1100	28919		APS-FOOD SERVICES CATERING		11/17/10	Issued	97.00	USD
180	1100	28919		APS-FOOD SERVICES CATERING		11/19/10	Issued	594.50	USD
181	1100	28919		APS-FOOD SERVICES CATERING		12/03/10	Issued	1,279.50	USD
182	1100	28919		APS-FOOD SERVICES CATERING		12/08/10	Issued	675.50	USD
183	1100	28919		APS-FOOD SERVICES CATERING		12/10/10	Issued	214.00	USD
184	1100	28919		APS-FOOD SERVICES CATERING		12/15/10	Issued	504.75	USD
185	1100	28919		APS-FOOD SERVICES CATERING		12/17/10	Issued	95.25	USD
186	1100	28919		APS-FOOD SERVICES CATERING		12/21/10	Issued	2,073.50	USD

*** Payment Code ITL Totals
 Total Open Payments 18 10,834.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code FS2 Totals
 Total Open Payments 18 10,834.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
445	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		10/06/10	Issued	1,584.79	USD
446	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		10/13/10	Issued	344.45	USD
447	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		10/13/10	Issued	271.17	USD
448	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		10/20/10	Issued	1,691.60	USD
449	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		10/22/10	Issued	211.14	USD
450	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		11/12/10	Issued	918.25	USD
451	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		11/17/10	Issued	754.31	USD
452	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		11/24/10	Issued	1,147.60	USD
453	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		12/01/10	Issued	926.12	USD
454	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		12/03/10	Issued	135.38	USD
455	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		12/10/10	Issued	1,108.27	USD
456	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		12/17/10	Issued	208.24	USD

*** Payment Code ITL Totals
 Total Open Payments 12 9,301.32
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code GL1 Totals
 Total Open Payments 12 9,301.32
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
351	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	10/06/10	Issued	6.00	USD
352	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	11/03/10	Issued	160.80	USD
353	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	11/10/10	Issued	20.40	USD
354	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	11/17/10	Issued	22.20	USD
*** Payment Code ITL Totals									
Total Open Payments								4	209.40
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code LS1 Totals									
Total Open Payments								4	209.40
Total Reconciled Payments									0.00
Total Void Payments									0.00

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
410	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		10/06/10	Issued	1,535.00	USD
411	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		10/20/10	Issued	500.00	USD
412	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		11/10/10	Issued	320.40	USD
413	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		11/24/10	Issued	925.00	USD
414	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		12/10/10	Issued	1,315.00	USD
415	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		12/15/10	Issued	75.00	USD

*** Payment Code ITL Totals

Total Open Payments	6	4,670.40
Total Reconciled Payments		0.00
Total Void Payments		0.00

*** Cash Code MM1 Totals

Total Open Payments	6	4,670.40
Total Reconciled Payments		0.00
Total Void Payments		0.00

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Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 10/01/10 thru 12/31/10

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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
744	1100	12877		APS - M & O DB/CR ONLY		10/06/10	Issued	17,013.40	USD
745	1100			Overflow Form		10/06/10	Void	0.00	USD
746	1100	12877		APS - M & O DB/CR ONLY		10/13/10	Issued	468.75	USD
747	1100	12877		APS - M & O DB/CR ONLY		10/13/10	Issued	9,675.23	USD
748	1100	12877		APS - M & O DB/CR ONLY		10/20/10	Issued	45.38	USD
749	1100	12877		APS - M & O DB/CR ONLY		10/22/10	Issued	7,647.51	USD
750	1100			Overflow Form		10/22/10	Void	0.00	USD
751	1100	12877		APS - M & O DB/CR ONLY		10/27/10	Issued	1,414.65	USD
752	1100	12877		APS - M & O DB/CR ONLY		11/03/10	Issued	34,645.57	USD
753	1100	12877		APS - M & O DB/CR ONLY		11/05/10	Issued	895.00	USD
754	1100	12877		APS - M & O DB/CR ONLY		11/17/10	Issued	4,859.00	USD
755	1100	12877		APS - M & O DB/CR ONLY		11/19/10	Issued	12,291.11	USD
756	1100	12877		APS - M & O DB/CR ONLY		11/24/10	Issued	457.72	USD
757	1100	12877		APS - M & O DB/CR ONLY		12/01/10	Issued	1,022.50	USD
758	1100	12877		APS - M & O DB/CR ONLY		12/03/10	Issued	189.92	USD
759	1100	12877		APS - M & O DB/CR ONLY		12/10/10	Issued	346.00	USD
760	1100	12877		APS - M & O DB/CR ONLY		12/15/10	Void	39,868.51	USD
761	1100	12877		APS - M & O DB/CR ONLY		12/17/10	Issued	390.00	USD

*** Payment Code ITL Totals
 Total Open Payments 15 91,361.74
 Total Reconciled Payments 0.00
 Total Void Payments 3 39,868.51

*** Cash Code MO1 Totals
 Total Open Payments 15 91,361.74
 Total Reconciled Payments 0.00
 Total Void Payments 3 39,868.51

Cash Payment Register

AP265 Date 03/01/11
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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
158	1100	14058	APS- FD&C	Spc Projcts.DB/CR		11/10/10	Issued	4,100.00	USD
159	1100	14058	APS- FD&C	Spc Projcts.DB/CR		12/15/10	Issued	400.00	USD
							*** Payment Code	ITL Totals	
							Total Open Payments	2	4,500.00
							Total Reconciled Payments		0.00
							Total Void Payments		0.00
							*** Cash Code	MO2 Totals	
							Total Open Payments	2	4,500.00
							Total Reconciled Payments		0.00
							Total Void Payments		0.00

Cash Payment Register

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1455	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/06/10	Void	10,694.30	USD
1456	1100			Overflow Form		10/06/10	Void	0.00	USD
1457	1100			Overflow Form		10/06/10	Void	0.00	USD
1458	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/13/10	Issued	2,862.00	USD
1459	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/13/10	Issued	1,292.50	USD
1460	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/20/10	Issued	3,255.15	USD
1461	1100			Overflow Form		10/20/10	Void	0.00	USD
1462	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/22/10	Void	1,544.30	USD
1463	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/27/10	Issued	5,005.50	USD
1464	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	10/29/10	Issued	2,468.70	USD
1465	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/03/10	Issued	3,329.25	USD
1466	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/05/10	Issued	1,793.37	USD
1467	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/10/10	Issued	1,878.10	USD
1468	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/12/10	Issued	8,497.21	USD
1469	1100			Overflow Form		11/12/10	Void	0.00	USD
1470	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/17/10	Issued	1,038.05	USD
1471	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/19/10	Issued	3,357.67	USD
1472	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	11/24/10	Issued	6,024.02	USD
1473	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/01/10	Issued	824.45	USD
1474	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/03/10	Issued	472.70	USD
1475	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/08/10	Issued	674.30	USD
1476	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/10/10	Issued	555.95	USD
1477	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/15/10	Issued	1,722.70	USD
1478	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/17/10	Issued	6,073.86	USD
1479	1100			Overflow Form		12/17/10	Void	0.00	USD
1480	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	12/21/10	Issued	413.35	USD

*** Payment Code		ITL	Totals		
	Total	Open Payments	19	51,538.83	
		Reconciled Payments		0.00	
	Total	Void Payments	7	12,238.60	
*** Cash Code		OS1	Totals		
	Total	Open Payments	19	51,538.83	
		Reconciled Payments		0.00	
	Total	Void Payments	7	12,238.60	

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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
884	1100	16753	APS -	POST.STAMPS DB/CR ONLY		10/06/10	Issued	528.00	USD
885	1100	16753	APS -	POST.STAMPS DB/CR ONLY		10/13/10	Issued	88.00	USD
886	1100	16753	APS -	POST.STAMPS DB/CR ONLY		11/12/10	Issued	352.00	USD
887	1100	16753	APS -	POST.STAMPS DB/CR ONLY		11/19/10	Issued	44.00	USD
888	1100	16753	APS -	POST.STAMPS DB/CR ONLY		12/10/10	Issued	88.00	USD
889	1100	16753	APS -	POST.STAMPS DB/CR ONLY		12/15/10	Issued	220.00	USD

*** Payment Code ITL Totals
 Total Open Payments 6 1,320.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code OS2 Totals
 Total Open Payments 6 1,320.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Pay Group 1 USD Totals
 Total Open Payments 175 1,386,849.20
 Total Reconciled Payments 6926 72,967,864.52
 Total Void Payments 72 634,861.77