

# Cash Payment Register

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AP265 Date: 05/18/11  
Time: 08:15

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: 010111 - 033111

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

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# Cash Payment Register

AP265 Date 05/18/11  
Time 08:15

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 01/01/11 thru 03/31/11

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All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
674248	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	01/05/11	Reconciled	52,195.67	USD
674249	1100	12129	18	QWEST	PHOENIX	01/05/11	Reconciled	54,059.27	USD
674250	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	01/05/11	Reconciled	58,728.83	USD
674251	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/05/11	Reconciled	61,821.09	USD
674252	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	01/05/11	Reconciled	70,378.40	USD
674253	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/05/11	Reconciled	124,483.48	USD
674254	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/05/11	Reconciled	125,395.56	USD
674255	1100	31208		5-MINUTE KIDS	LAPEER	01/05/11	Reconciled	99.00	USD
674256	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	01/05/11	Reconciled	2,679.88	USD
674257	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	01/05/11	Reconciled	96.56	USD
674258	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	01/05/11	Reconciled	123.05	USD
674259	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	01/05/11	Reconciled	387.00	USD
674260	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	01/05/11	Reconciled	99.00	USD
674261	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	01/05/11	Reconciled	1,210.00	USD
674262	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/05/11	Reconciled	7,931.75	USD
674263	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	01/05/11	Reconciled	217.95	USD
674264	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/05/11	Reconciled	410.00	USD
674265	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/05/11	Reconciled	353.70	USD
674266	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	01/05/11	Reconciled	892.00	USD
674267	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/05/11	Reconciled	80.29	USD
674268	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/05/11	Reconciled	21.15	USD
674269	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	01/05/11	Reconciled	1,440.00	USD
674270	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	01/05/11	Reconciled	46.48	USD
674271	1100	34685		ALCUDIA, CARLOS	ALBUQUERQUE	01/05/11	Reconciled	50.00	USD
674272	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	01/05/11	Reconciled	574.88	USD
674273	1100	29839		AMAZON.COM LLC	ATLANTA	01/05/11	Reconciled	93.03	USD
674274	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/05/11	Reconciled	427.65	USD
674275	1100	10222		APPLE COMPUTER INC	DALLAS	01/05/11	Reconciled	1,580.90	USD
674276	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	01/05/11	Reconciled	30,323.00	USD
674277	1100	18029		AVID CENTER	SAN DIEGO	01/05/11	Reconciled	500.00	USD
674278	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/05/11	Reconciled	778.54	USD
674279	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/05/11	Reconciled	250.00	USD
674280	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	01/05/11	Reconciled	10,098.87	USD
674281	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	01/05/11	Reconciled	329.80	USD
674282	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/05/11	Reconciled	1,576.43	USD
674283	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	01/05/11	Reconciled	194.24	USD
674284	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	01/05/11	Reconciled	1,158.58	USD
674285	1100	29039		BRAINCHILD CORPORATION	NAPLES	01/05/11	Reconciled	454.41	USD
674286	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	01/05/11	Reconciled	157.50	USD
674287	1100	12417	1	CAMBIUM LEARNING	CHICAGO	01/05/11	Reconciled	23,094.72	USD
674288	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	01/05/11	Reconciled	331.80	USD
674289	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	01/05/11	Reconciled	67.00	USD
674290	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	01/05/11	Reconciled	3,850.38	USD
674291	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/05/11	Reconciled	4,965.08	USD
674292	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	01/05/11	Reconciled	731.43	USD
674293	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	01/05/11	Reconciled	609.90	USD
674294	1100	32353		COLOR PRO LLC	ALBUQUERQUE	01/05/11	Reconciled	408.00	USD

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Cash Code AP1 Wells Fargo Currency USD  
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
674295	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/05/11	Reconciled	75.00	USD
674296	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	01/05/11	Reconciled	1,241.60	USD
674297	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	01/05/11	Reconciled	185.30	USD
674298	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	01/05/11	Reconciled	350.00	USD
674299	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/05/11	Reconciled	12,449.40	USD
674300	1100	34678		CRUZ, MIGUEL	ALBUQUERQUE	01/05/11	Reconciled	700.00	USD
674301	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/05/11	Reconciled	116.10	USD
674302	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/05/11	Reconciled	65.49	USD
674303	1100	24577		CUNNINGHAM DISTRIBUTING INC	ALBUQUERQUE	01/05/11	Reconciled	345.00	USD
674304	1100	10688		DAI, LAN	ALBUQUERQUE	01/05/11	Reconciled	353.10	USD
674305	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	01/05/11	Reconciled	2,148.07	USD
674306	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/05/11	Reconciled	491.62	USD
674307	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	01/05/11	Reconciled	17.99	USD
674308	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/05/11	Reconciled	158.12	USD
674309	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/05/11	Reconciled	3,683.03	USD
674310	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	01/05/11	Reconciled	2,020.53	USD
674311	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/05/11	Reconciled	795.00	USD
674312	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	01/05/11	Reconciled	6,218.00	USD
674313	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/05/11	Reconciled	1,170.81	USD
674314	1100	10857		ELISCU AND COMPANY INC	TEMPE	01/05/11	Reconciled	311.04	USD
674315	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	01/05/11	Reconciled	588.76	USD
674316	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	01/05/11	Reconciled	2,253.00	USD
674317	1100	33756		ETHICAL ADVOCATE	CARRBORO	01/05/11	Reconciled	2,500.00	USD
674318	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/05/11	Reconciled	1,496.00	USD
674319	1100	10931	R2	FEDEX OFFICE	DALLAS	01/05/11	Reconciled	36.49	USD
674320	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/05/11	Reconciled	2,539.16	USD
674321	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/05/11	Reconciled	266.80	USD
674322	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/05/11	Reconciled	78.35	USD
674323	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/05/11	Reconciled	155.71	USD
674324	1100	34681		FUENTES, MARIA	ALBUQUERQUE	01/05/11	Reconciled	25.00	USD
674325	1100	31627		G&K SERVICES	ALBUQUERQUE	01/05/11	Reconciled	1,035.99	USD
674326	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/05/11	Reconciled	3,375.95	USD
674327	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/05/11	Reconciled	249.15	USD
674328	1100	30487		GORMAN DISTRIBUTING CO. INC.	ALBUQUERQUE	01/05/11	Reconciled	615.25	USD
674329	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	01/05/11	Reconciled	3,202.51	USD
674330	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/05/11	Reconciled	14,599.70	USD
674331	1100	34682		HERNANDEZ, ASHLEIGH	ALBUQUERQUE	01/05/11	Reconciled	50.00	USD
674332	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/05/11	Reconciled	1,756.40	USD
674333	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/05/11	Reconciled	2,354.81	USD
674334	1100	11187		HOBART CORPORATION	CAROL STREAM	01/05/11	Reconciled	259.84	USD
674335	1100	11195	R	HOME DEPOT AR	THE LAKES	01/05/11	Reconciled	3,298.42	USD
674336	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/05/11	Reconciled	129.90	USD
674337	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	01/05/11	Reconciled	660.00	USD
674338	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	01/05/11	Reconciled	130.00	USD
674339	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	01/05/11	Reconciled	356.00	USD
674340	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	01/05/11	Reconciled	12,650.00	USD
674341	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	01/05/11	Reconciled	23,408.89	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
674342	1100	13134		JM SMUCKERS COMPANY	CHICAGO	01/05/11	Reconciled	26,037.18	USD
674343	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/05/11	Reconciled	26.25	USD
674344	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	01/05/11	Reconciled	5,960.00	USD
674345	1100	32849		KANYINDA, HONORINE	ALBUQUERQUE	01/05/11	Reconciled	759.67	USD
674346	1100	13047	1	KINGS DELIGHT	ATLANTA	01/05/11	Reconciled	9,000.40	USD
674347	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	01/05/11	Reconciled	1,658.50	USD
674348	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	01/05/11	Reconciled	581.11	USD
674349	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	01/05/11	Reconciled	250.13	USD
674350	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/05/11	Reconciled	1,667.86	USD
674351	1100	14075		LANDRY, MARY ANN	ALBUQUERQUE	01/05/11	Reconciled	157.51	USD
674352	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	01/05/11	Reconciled	99.93	USD
674353	1100	11426		LEARNING IS FUN	LAS VEGAS	01/05/11	Reconciled	393.12	USD
674354	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	01/05/11	Reconciled	6,268.97	USD
674355	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	01/05/11	Reconciled	472.26	USD
674356	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	01/05/11	Reconciled	2,383.35	USD
674357	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	01/05/11	Reconciled	70.00	USD
674358	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	01/05/11	Reconciled	629.67	USD
674359	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/05/11	Reconciled	85.60	USD
674360	1100	34684		MARES, JUSTICE	ALBUQUERQUE	01/05/11	Reconciled	15.00	USD
674361	1100	21371		MCCORKLE, TIMOTHY	ALBUQUERQUE	01/05/11	Reconciled	173.49	USD
674362	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	01/05/11	Reconciled	837.76	USD
674363	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	01/05/11	Reconciled	8.50	USD
674364	1100	13791		MHC COMPANIES	BURNSVILLE	01/05/11	Reconciled	4,498.20	USD
674365	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/05/11	Reconciled	641.34	USD
674366	1100	34683		MONGE, JOHANA	ALBUQUERQUE	01/05/11	Reconciled	25.00	USD
674367	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	01/05/11	Reconciled	85.60	USD
674368	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	01/05/11	Reconciled	75.00	USD
674369	1100	32549		MORRIS, NORA J.	TOHAJILLEE	01/05/11	Reconciled	102.52	USD
674370	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/05/11	Reconciled	631.30	USD
674371	1100	19037		NASCO MODESTO	SALIDA	01/05/11	Reconciled	226.42	USD
674372	1100	19037	P	NASCO MODESTO	MODESTO	01/05/11	Reconciled	50.54	USD
674373	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/05/11	Reconciled	331.93	USD
674374	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/05/11	Reconciled	4,013.22	USD
674375	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/05/11	Reconciled	11,964.22	USD
674376	1100	11876	2	NCA CASI	ALBUQUERQUE	01/05/11	Reconciled	200.00	USD
674377	1100	14559		NEW MEXICO CHILD CARE ASSOC	ALBUQUERQUE	01/05/11	Reconciled	200.00	USD
674378	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/05/11	Reconciled	2,881.60	USD
674379	1100	34558		NEW PRESS (THE)	NEW YORK	01/05/11	Reconciled	6,481.93	USD
674380	1100	11827		NIMCO INCORPORATED	CALHOUN	01/05/11	Reconciled	153.95	USD
674381	1100	27551		NOVAK, MADELINE	ALBUQUERQUE	01/05/11	Reconciled	179.79	USD
674382	1100	34680		NUNEZ, DEYANIRA	ALBUQUERQUE	01/05/11	Reconciled	25.00	USD
674383	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	01/05/11	Reconciled	56.67	USD
674384	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	01/05/11	Reconciled	1,520.59	USD
674385	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/05/11	Reconciled	143.33	USD
674386	1100	22238		ORTIZ, MANUEL JOSEPH	ALBUQUERQUE	01/05/11	Reconciled	75.00	USD
674387	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/05/11	Reconciled	2,829.33	USD
674388	1100	32376		OWL CAFE	ALBUQUERQUE	01/05/11	Reconciled	1,960.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
674389	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/05/11	Reconciled	452.95	USD
674390	1100	21578		PARALLAX INC	ROCKLIN	01/05/11	Reconciled	1,908.62	USD
674391	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	01/05/11	Reconciled	293.85	USD
674392	1100	34623		PEABODY ORLANDO (THE)	ORLANDO	01/05/11	Reconciled	1,194.00	USD
674393	1100	11990		PEARSON EDUCATION	ATLANTA	01/05/11	Reconciled	8,064.05	USD
674394	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	01/05/11	Reconciled	35.74	USD
674395	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	01/05/11	Reconciled	3,817.65	USD
674396	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	01/05/11	Reconciled	23,083.20	USD
674397	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/05/11	Reconciled	4,122.00	USD
674398	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	01/05/11	Reconciled	289.57	USD
674399	1100	12047		PLANT WORLD INC	ALBUQUERQUE	01/05/11	Reconciled	523.10	USD
674400	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	01/05/11	Reconciled	58.85	USD
674401	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	01/05/11	Reconciled	500.00	USD
674402	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	01/05/11	Reconciled	996.09	USD
674403	1100	32699	R1	QUALITY AUTOMOTIVE SALES	ALBUQUERQUE	01/05/11	Reconciled	46.90	USD
674404	1100	12129		QWEST	PHOENIX	01/05/11	Reconciled	484.09	USD
674405	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	01/05/11	Reconciled	907.23	USD
674406	1100	34011		R.A.D. SYSTEMS	DENHAM SPRINGS	01/05/11	Reconciled	590.00	USD
674407	1100	33735		RACHEL'S CHALLENGE	LITTLETON	01/05/11	Reconciled	2,465.00	USD
674408	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	01/05/11	Reconciled	1,005.80	USD
674409	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/05/11	Reconciled	70.87	USD
674410	1100	12166		REDDY ICE	ALBUQUERQUE	01/05/11	Reconciled	529.60	USD
674411	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/05/11	Reconciled	49.31	USD
674412	1100	12179	11	RELIANCE STEEL	ALBUQUERQUE	01/05/11	Reconciled	881.18	USD
674413	1100	12180		REMCO BOLTS	ALBUQUERQUE	01/05/11	Reconciled	407.50	USD
674414	1100	26947		RICCON, DANTE W.	RIO RANCHO	01/05/11	Reconciled	1,583.60	USD
674415	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/05/11	Reconciled	20,488.82	USD
674416	1100	34679		ROMERO, ALEXANDER JAMES	ALBUQUERQUE	01/05/11	Reconciled	50.00	USD
674417	1100	29100		RYAN'S SEWING & VACUUM CENTER	ALBUQUERQUE	01/05/11	Reconciled	272.96	USD
674418	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	01/05/11	Reconciled	87.85	USD
674419	1100	12274		SAMMONS PRESTON INC	CHICAGO	01/05/11	Reconciled	65.86	USD
674420	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/05/11	Reconciled	1,601.03	USD
674421	1100	29182		SANDIA WHEELCHAIR SOLUTIONS	ALBUQUERQUE	01/05/11	Reconciled	1,760.00	USD
674422	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	01/05/11	Reconciled	1,145.48	USD
674423	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	01/05/11	Reconciled	90.11	USD
674424	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	01/05/11	Reconciled	5,226.72	USD
674425	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	01/05/11	Reconciled	22,814.40	USD
674426	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	01/05/11	Reconciled	1,084.00	USD
674427	1100	23020		See, James W.	Albuquerque	01/05/11	Reconciled	178.17	USD
674428	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	01/05/11	Reconciled	1,366.22	USD
674429	1100	26862		SEW SPECIAL, INC	RIO RANCHO	01/05/11	Reconciled	1,045.00	USD
674430	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/05/11	Reconciled	999.00	USD
674431	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/05/11	Reconciled	244.72	USD
674432	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	01/05/11	Reconciled	1,209.10	USD
674433	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	01/05/11	Reconciled	80.25	USD
674434	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/05/11	Reconciled	5,017.39	USD
674435	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	01/05/11	Reconciled	63.84	USD

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674436	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/05/11	Reconciled	229.49	USD
674437	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/05/11	Reconciled	548.95	USD
674438	1100	13799		SPEED STACKS INC	ENGLEWOOD	01/05/11	Reconciled	35.98	USD
674439	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	01/05/11	Reconciled	2,476.52	USD
674440	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	01/05/11	Reconciled	343.24	USD
674441	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	01/05/11	Reconciled	8,174.40	USD
674442	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/05/11	Reconciled	92.98	USD
674443	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	01/05/11	Reconciled	139.10	USD
674444	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	01/05/11	Reconciled	7,929.06	USD
674445	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/05/11	Reconciled	1,079.10	USD
674446	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/05/11	Reconciled	4,000.00	USD
674447	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	01/05/11	Reconciled	449.40	USD
674448	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/05/11	Reconciled	777.63	USD
674449	1100	29131		TATUM, ANDREA	ALBUQUERQUE	01/05/11	Reconciled	1,966.13	USD
674450	1100	30500		TECHNOLOGY EDUCATION CONCEPTS	CONCORD	01/05/11	Reconciled	4,248.00	USD
674451	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/05/11	Reconciled	7,839.50	USD
674452	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/05/11	Reconciled	25.69	USD
674453	1100	26424		THINK SOCIAL PUBLISHING INC	SAN JOSE	01/05/11	Reconciled	4,128.00	USD
674454	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	01/05/11	Reconciled	585.00	USD
674455	1100	26251		THOMPSON, DAISY	GALLUP	01/05/11	Reconciled	35.18	USD
674456	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	01/05/11	Reconciled	7,774.15	USD
674457	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/05/11	Reconciled	59.40	USD
674458	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/05/11	Reconciled	78.00	USD
674459	1100	28852		TUTORIAL SERVICES	SALINE	01/05/11	Reconciled	72.00	USD
674460	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/05/11	Reconciled	74.26	USD
674461	1100	12669		US POSTMASTER		01/05/11	Reconciled	185.00	USD
674462	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/05/11	Reconciled	530.30	USD
674463	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	01/05/11	Reconciled	268.57	USD
674464	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/05/11	Reconciled	2,798.36	USD
674465	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	01/05/11	Reconciled	741.16	USD
674466	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	01/05/11	Reconciled	12,114.00	USD
674467	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/05/11	Reconciled	17,885.25	USD
674468	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	01/05/11	Reconciled	100.00	USD
674469	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	01/05/11	Reconciled	4,930.00	USD
674470	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	01/05/11	Reconciled	1,556.85	USD
674471	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/07/11	Reconciled	52,157.39	USD
674472	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	01/07/11	Reconciled	54,577.91	USD
674473	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/07/11	Reconciled	56,785.23	USD
674474	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/07/11	Reconciled	63,181.48	USD
674475	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/07/11	Reconciled	9,295.46	USD
674476	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	01/07/11	Reconciled	5,680.28	USD
674477	1100	34637		ABBIEY LANE VACUUM & SEWING LLC	ALBUQUERQUE	01/07/11	Reconciled	169.00	USD
674478	1100	34675		ABC READING CONSULTANTS, LLC	OKLAHOMA CITY	01/07/11	Reconciled	1,400.00	USD
674479	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/07/11	Reconciled	2,461.43	USD
674480	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	01/07/11	Reconciled	720.00	USD
674481	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/07/11	Reconciled	4,755.61	USD
674482	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/07/11	Void	20,872.26	USD

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674483	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	01/07/11	Reconciled	226.81	USD
674484	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	01/07/11	Reconciled	10,490.86	USD
674485	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	01/07/11	Reconciled	6,949.38	USD
674486	1100	29839		AMAZON.COM LLC	ATLANTA	01/07/11	Reconciled	25.99	USD
674487	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/07/11	Reconciled	3,249.48	USD
674488	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	01/07/11	Reconciled	98.05	USD
674489	1100	32385		ANDELE TUTORS	ALBUQUERQUE	01/07/11	Reconciled	8,207.00	USD
674490	1100	10222		APPLE COMPUTER INC	DALLAS	01/07/11	Reconciled	17,812.40	USD
674491	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/07/11	Issued	553.07	USD
674492	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	01/07/11	Reconciled	466.78	USD
674493	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	01/07/11	Reconciled	2,514.50	USD
674494	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	01/07/11	Reconciled	3,421.43	USD
674495	1100	10264		AT&T	ATLANTA	01/07/11	Reconciled	152.62	USD
674496	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	01/07/11	Reconciled	481.95	USD
674497	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/07/11	Reconciled	279.96	USD
674498	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/07/11	Reconciled	1,248.48	USD
674499	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	01/07/11	Reconciled	810.53	USD
674500	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/07/11	Reconciled	845.30	USD
674501	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/07/11	Reconciled	342.68	USD
674502	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/07/11	Reconciled	454.11	USD
674503	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	01/07/11	Reconciled	134.16	USD
674504	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	01/07/11	Reconciled	2,194.95	USD
674505	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	01/07/11	Reconciled	2,276.75	USD
674506	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/07/11	Reconciled	28,639.48	USD
674507	1100	10455	R	CALPLY AR	PICO RIVERA	01/07/11	Reconciled	139.15	USD
674508	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/07/11	Reconciled	318.62	USD
674509	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/07/11	Reconciled	165.22	USD
674510	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/07/11	Reconciled	40.00	USD
674511	1100	33174		CLEVERBRIDGE INC.	CHICAGO	01/07/11	Reconciled	1,224.00	USD
674512	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/07/11	Reconciled	325.00	USD
674513	1100	10568		COMBINED COMPUTER RESOURCES	DALLAS	01/07/11	Reconciled	1,090.00	USD
674514	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	01/07/11	Reconciled	133.58	USD
674515	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	01/07/11	Reconciled	139.80	USD
674516	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/07/11	Reconciled	32,561.86	USD
674517	1100	10650		CRITICAL THINKING BKS SOFTWARE	SEASIDE	01/07/11	Reconciled	3,823.20	USD
674518	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/07/11	Reconciled	141.96	USD
674519	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	01/07/11	Reconciled	552.96	USD
674520	1100	10636	R	Coyote Gravel Products AR	Albuquerque	01/07/11	Reconciled	675.00	USD
674521	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/07/11	Reconciled	9,497.50	USD
674522	1100	32982		DEJESUS, JODI	ALBUQUERQUE	01/07/11	Reconciled	160.74	USD
674523	1100	26261		DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	01/07/11	Reconciled	447.36	USD
674524	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/07/11	Reconciled	1,167.10	USD
674525	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	01/07/11	Reconciled	75.00	USD
674526	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/07/11	Reconciled	4,617.00	USD
674527	1100	32768		EDHELPER	FALLS CHURCH	01/07/11	Reconciled	399.80	USD
674528	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	01/07/11	Reconciled	626.67	USD
674529	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	01/07/11	Reconciled	7,128.51	USD

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674530	1100	32075		FARM TO TABLE, INC.	SANTA FE	01/07/11	Reconciled	480.00	USD
674531	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/07/11	Reconciled	45.20	USD
674532	1100	19040		FORESTRY SUPPLIERS INC	JACKSON	01/07/11	Reconciled	917.96	USD
674533	1100	34069		FOUNDATION FOR A DRUG-FREE	LOS ANGELES	01/07/11	Issued	26.00	USD
674534	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/07/11	Reconciled	90.95	USD
674535	1100	31627		G&K SERVICES	ALBUQUERQUE	01/07/11	Reconciled	555.44	USD
674536	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/07/11	Reconciled	530.70	USD
674537	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/07/11	Reconciled	483.00	USD
674538	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	01/07/11	Reconciled	264.00	USD
674539	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/07/11	Reconciled	872.30	USD
674540	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/07/11	Reconciled	186.67	USD
674541	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/07/11	Reconciled	1,322.52	USD
674542	1100	11195	R	HOME DEPOT AR	THE LAKES	01/07/11	Reconciled	180.16	USD
674543	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	01/07/11	Reconciled	6,063.00	USD
674544	1100	34514		INKHEAD INC	WINDER	01/07/11	Reconciled	1,145.58	USD
674545	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/07/11	Reconciled	26,353.82	USD
674546	1100	11270		INTERMOUNTAIN LOCK & SUPPLY	SALT LAKE CITY	01/07/11	Reconciled	582.72	USD
674547	1100	31464		JASON'S DELI	CORPUS CHRISTI	01/07/11	Reconciled	217.88	USD
674548	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	01/07/11	Reconciled	21.63	USD
674549	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/07/11	Reconciled	470.41	USD
674550	1100	32959		KASTLER-DAVIS, SHELLEY	TIJERAS	01/07/11	Reconciled	1,094.11	USD
674551	1100	13464	4136	KMART STORES	ALBUQUERQUE	01/07/11	Reconciled	119.88	USD
674552	1100	11384	R2	KNME-TV	ALBUQUERQUE	01/07/11	Reconciled	79.85	USD
674553	1100	25518		LA FOODS	CANOGA PK	01/07/11	Reconciled	17,621.52	USD
674554	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/07/11	Reconciled	113.86	USD
674555	1100	11426		LEARNING IS FUN	LAS VEGAS	01/07/11	Reconciled	84.74	USD
674556	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	01/07/11	Reconciled	847.92	USD
674557	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	01/07/11	Reconciled	9.95	USD
674558	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	01/07/11	Reconciled	5,839.47	USD
674559	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	01/07/11	Reconciled	804.00	USD
674560	1100	11597		MCGRAW-HILL	LOS ANGELES	01/07/11	Reconciled	8,225.78	USD
674561	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	01/07/11	Reconciled	1,298.48	USD
674562	1100	34461		META, INC	CORRALES	01/07/11	Reconciled	5,175.00	USD
674563	1100	32139	R1	METROPOLITAN STATE COLLEGE	GREENWOOD VILLAGE	01/07/11	Reconciled	20,000.00	USD
674564	1100	28867		MEYNERS & COMPANY, LLC	ALBUQUERQUE	01/07/11	Reconciled	33,765.19	USD
674565	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/07/11	Reconciled	5,114.94	USD
674566	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/07/11	Reconciled	590.40	USD
674567	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	01/07/11	Reconciled	3,283.70	USD
674568	1100	19037		NASCO MODESTO	SALIDA	01/07/11	Reconciled	3,943.12	USD
674569	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	01/07/11	Reconciled	6,568.00	USD
674570	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/07/11	Reconciled	4,480.11	USD
674571	1100	11990	1	NCS PEARSON	CHICAGO	01/07/11	Reconciled	1,160.15	USD
674572	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/07/11	Reconciled	242.51	USD
674573	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/07/11	Reconciled	115.88	USD
674574	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	01/07/11	Reconciled	1,155.00	USD
674575	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/07/11	Reconciled	6,784.41	USD
674576	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/07/11	Reconciled	409.67	USD



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674577	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/07/11	Reconciled	4,255.08	USD
674578	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	01/07/11	Reconciled	684.80	USD
674579	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/07/11	Reconciled	3,968.00	USD
674580	1100	11952		PAPA JOHNS PIZZA	O'FALLON	01/07/11	Reconciled	443.75	USD
674581	1100	11990		PEARSON EDUCATION	ATLANTA	01/07/11	Reconciled	5.96	USD
674582	1100	15205		PEERCY, MARTHA DAWN	ALBUQUERQUE	01/07/11	Reconciled	1,069.31	USD
674583	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/07/11	Reconciled	724.50	USD
674584	1100	12005		PERFECTION LEARNING CORP	LOGAN	01/07/11	Reconciled	344.63	USD
674585	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/07/11	Reconciled	4,568.00	USD
674586	1100	11235		GARY L. SMITH	ALBUQUERQUE	01/07/11	Reconciled	660.73	USD
674587	1100	12129		QWEST	PHOENIX	01/07/11	Reconciled	130.96	USD
674588	1100	12129	17	QWEST	PHOENIX	01/07/11	Reconciled	1,303.57	USD
674589	1100	13102		RINCHEM CO INC	ALBUQUERQUE	01/07/11	Reconciled	2,443.08	USD
674590	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	01/07/11	Reconciled	336.30	USD
674591	1100	17816		SANTA FE PUBLIC SCHOOLS	SANTA FE	01/07/11	Reconciled	400.00	USD
674592	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	01/07/11	Reconciled	1,885.45	USD
674593	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/07/11	Reconciled	1,064.06	USD
674594	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	01/07/11	Reconciled	250.75	USD
674595	1100	20034		JANET HARMAN	ALBUQUERQUE	01/07/11	Reconciled	4,099.00	USD
674596	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/07/11	Reconciled	19,602.07	USD
674597	1100	34197		SHIRTCHAMP.COM	SAN DIEGO	01/07/11	Reconciled	529.07	USD
674598	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/07/11	Reconciled	19,804.28	USD
674599	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/07/11	Reconciled	252.36	USD
674600	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	01/07/11	Reconciled	2,390.18	USD
674601	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/07/11	Reconciled	254.00	USD
674602	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/07/11	Reconciled	13,253.44	USD
674603	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/07/11	Issued	263.36	USD
674604	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/07/11	Reconciled	4,864.14	USD
674605	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/07/11	Reconciled	72.23	USD
674606	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	01/07/11	Reconciled	1,240.00	USD
674607	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/07/11	Reconciled	800.00	USD
674608	1100	34090		TV EYES INC.	FAIRFIELD	01/07/11	Reconciled	300.00	USD
674609	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/07/11	Reconciled	94.97	USD
674610	1100	32839		UNICOR LLC	ALBUQUERQUE	01/07/11	Reconciled	96.30	USD
674611	1100	18558		Uniforms & More	ALBUQUERQUE	01/07/11	Reconciled	264.00	USD
674612	1100	13139	R	UNIVAR USA INC AR	Los Angeles	01/07/11	Reconciled	2,497.60	USD
674613	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	01/07/11	Reconciled	177.44	USD
674614	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	01/07/11	Reconciled	4,264.05	USD
674615	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	01/07/11	Reconciled	1,020.10	USD
674616	1100	12730		VERIZON WIRELESS	MISSION HILLS	01/07/11	Reconciled	677.60	USD
674617	1100	12740		VIKING II INC	ALBUQUERQUE	01/07/11	Reconciled	5,612.66	USD
674618	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/07/11	Reconciled	398.70	USD
674619	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/07/11	Reconciled	832.03	USD
674620	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/07/11	Reconciled	430.80	USD
674621	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	01/07/11	Reconciled	249.75	USD
674622	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	01/07/11	Reconciled	3,976.92	USD
674623	1100	10925		ZIA FAMILY FOCUS CENTER, INC.	ALBUQUERQUE	01/07/11	Reconciled	5,000.00	USD

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674624	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/12/11	Void	51,654.22	USD
674625	1100	34421		CENTRIC MANAGEMENT SERVICES,	ALBUQUERQUE	01/12/11	Reconciled	52,403.25	USD
674626	1100	12852		XEROX CORPORATION	PASADENA	01/12/11	Reconciled	54,151.61	USD
674627	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/12/11	Reconciled	64,170.44	USD
674628	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	01/12/11	Reconciled	85,653.36	USD
674629	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	01/12/11	Reconciled	108,474.45	USD
674630	1100	20076		SOUTHWEST TRAINING SYSTEMS LLC	MARANA	01/12/11	Reconciled	120,360.25	USD
674631	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/12/11	Void	128,028.60	USD
674632	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/12/11	Reconciled	767,958.26	USD
674633	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	01/12/11	Reconciled	2,660,315.33	USD
674634	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/12/11	Reconciled	2,851,372.09	USD
674635	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	01/12/11	Reconciled	87.74	USD
674636	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	01/12/11	Reconciled	161.31	USD
674637	1100	32771		ACADEMIC HALLMARKS INC.	DURANGO	01/12/11	Reconciled	61.00	USD
674638	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	01/12/11	Reconciled	1,567.50	USD
674639	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/12/11	Reconciled	4,951.36	USD
674640	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	01/12/11	Reconciled	7,020.00	USD
674641	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	01/12/11	Reconciled	2,614.50	USD
674642	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	01/12/11	Reconciled	2,570.35	USD
674643	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	01/12/11	Reconciled	28,590.16	USD
674644	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/12/11	Reconciled	3,314.96	USD
674645	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/12/11	Reconciled	372.05	USD
674646	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/12/11	Reconciled	5,560.04	USD
674647	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	01/12/11	Reconciled	30.59	USD
674648	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTR.	ALBUQUERQUE	01/12/11	Reconciled	1,678.83	USD
674649	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/12/11	Reconciled	3,998.29	USD
674650	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	01/12/11	Reconciled	450.93	USD
674651	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	01/12/11	Reconciled	895.00	USD
674652	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	01/12/11	Reconciled	8,591.18	USD
674653	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	01/12/11	Reconciled	582.00	USD
674654	1100	29839		AMAZON.COM LLC	ATLANTA	01/12/11	Reconciled	68.25	USD
674655	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/12/11	Reconciled	912.00	USD
674656	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	01/12/11	Reconciled	892.34	USD
674657	1100	18553		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	01/12/11	Reconciled	214.00	USD
674658	1100	32385		ANDELE TUTORS	ALBUQUERQUE	01/12/11	Reconciled	116.00	USD
674659	1100	32118		AON GLOBAL RISK CONSULTING	CHICAGO	01/12/11	Reconciled	12,500.00	USD
674660	1100	10222		APPLE COMPUTER INC	DALLAS	01/12/11	Reconciled	1,960.00	USD
674661	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	01/12/11	Reconciled	825.00	USD
674662	1100	32155		AQUASENSE	ALBUQUERQUE	01/12/11	Reconciled	128.36	USD
674663	1100	34706		ARCHULETA, LEANDRA	ALBUQUERQUE	01/12/11	Reconciled	15.00	USD
674664	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/12/11	Reconciled	3,481.05	USD
674665	1100	29679		ARDHAM TECHNOLOGIES INC	ALBUQUERQUE	01/12/11	Reconciled	336.12	USD
674666	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	01/12/11	Reconciled	485.51	USD
674667	1100	29396		ASCA	HERNDON	01/12/11	Reconciled	40.95	USD
674668	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	01/12/11	Reconciled	11,973.73	USD
674669	1100	10264		AT&T	ATLANTA	01/12/11	Reconciled	63.69	USD
674670	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	01/12/11	Reconciled	485.14	USD

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674671	1100	10272		ATTAINMENT CO INC	VERONA	01/12/11	Reconciled	2,588.25	USD
674672	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	01/12/11	Reconciled	5,842.60	USD
674673	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	01/12/11	Reconciled	290.22	USD
674674	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/12/11	Reconciled	13,724.49	USD
674675	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/12/11	Reconciled	2,312.50	USD
674676	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	01/12/11	Reconciled	75.00	USD
674677	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	01/12/11	Reconciled	2,763.72	USD
674678	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/12/11	Reconciled	2,380.00	USD
674679	1100	34524		BASKERVILLE, JINX	ALBUQUERQUE	01/12/11	Reconciled	26.75	USD
674680	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/12/11	Reconciled	1,486.00	USD
674681	1100	22356		BEARPORT PUBLISHING	NEW YORK	01/12/11	Reconciled	519.70	USD
674682	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	01/12/11	Reconciled	82.50	USD
674683	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/12/11	Reconciled	923.39	USD
674684	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	01/12/11	Reconciled	1,300.00	USD
674685	1100	23992		BERSTECHEER, ELIZABETH	ALBUQUERQUE	01/12/11	Reconciled	70.07	USD
674686	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/12/11	Reconciled	528.75	USD
674687	1100	10373		BLACK & DECKER US INC.	CHICAGO	01/12/11	Reconciled	33.29	USD
674688	1100	10374		BLACK DUCK INC	ALBUQUERQUE	01/12/11	Reconciled	440.00	USD
674689	1100	26577		BLATNER, MISKEE	ALBUQUERQUE	01/12/11	Reconciled	171.70	USD
674690	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	01/12/11	Reconciled	5,824.77	USD
674691	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	01/12/11	Reconciled	119.88	USD
674692	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/12/11	Reconciled	3,624.67	USD
674693	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/12/11	Reconciled	25.93	USD
674694	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	01/12/11	Reconciled	200.00	USD
674695	1100	10398		BORENSON & ASSOC	ALLEN TOWN	01/12/11	Reconciled	201.35	USD
674696	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	01/12/11	Reconciled	71.77	USD
674697	1100	20274		BROCK, MAILI	BERNALILLO	01/12/11	Reconciled	1,175.54	USD
674698	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	01/12/11	Reconciled	215.00	USD
674699	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	01/12/11	Reconciled	771.00	USD
674700	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/12/11	Reconciled	23,514.77	USD
674701	1100	10455	R1	CALPLY	PICO RIVERA	01/12/11	Reconciled	1,670.00	USD
674702	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	01/12/11	Reconciled	21,513.75	USD
674703	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/12/11	Reconciled	1,504.84	USD
674704	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	01/12/11	Reconciled	18.35	USD
674705	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	01/12/11	Reconciled	7,420.40	USD
674706	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	01/12/11	Reconciled	27,500.00	USD
674707	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	01/12/11	Reconciled	9,123.07	USD
674708	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/12/11	Reconciled	16,371.25	USD
674709	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	01/12/11	Reconciled	5,908.82	USD
674710	1100	34693		CHALLENGER LEARNING CENTER NM	LOS RANCHOS DE ALB	01/12/11	Reconciled	1,475.00	USD
674711	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/12/11	Reconciled	32,054.70	USD
674712	1100	24701		CHAVEZ, JAMES B	TORREON	01/12/11	Reconciled	262.50	USD
674713	1100	34707		CHAVEZ, MARIA D.	ALBUQUERQUE	01/12/11	Reconciled	25.00	USD
674714	1100	12925		CHERRY/SEE/REAMES ARCHITECTS	ALBUQUERQUE	01/12/11	Reconciled	7,104.92	USD
674715	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/12/11	Reconciled	2,121.65	USD
674716	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/12/11	Reconciled	834.60	USD
674717	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	01/12/11	Reconciled	118.19	USD

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674718	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	01/12/11	Reconciled	5,174.00	USD
674719	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/12/11	Void	3,614.00	USD
674720	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	01/12/11	Reconciled	74.79	USD
674721	1100	13741		COMMITTEE FOR CHILDREN, INC.	SEATTLE	01/12/11	Reconciled	309.23	USD
674722	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	01/12/11	Reconciled	7,916.67	USD
674723	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	01/12/11	Reconciled	16,070.00	USD
674724	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	01/12/11	Reconciled	28.56	USD
674725	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	01/12/11	Reconciled	227.38	USD
674726	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	01/12/11	Reconciled	64.99	USD
674727	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	01/12/11	Reconciled	3,359.55	USD
674728	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/12/11	Reconciled	449.28	USD
674729	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	01/12/11	Reconciled	1,740.76	USD
674730	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	01/12/11	Reconciled	411.95	USD
674731	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	01/12/11	Reconciled	217.50	USD
674732	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/12/11	Reconciled	40,289.34	USD
674733	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/12/11	Reconciled	105.50	USD
674734	1100	26637		DEERFIELD CORPORATION	ALBUQUERQUE	01/12/11	Reconciled	377.08	USD
674735	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/12/11	Reconciled	5,680.08	USD
674736	1100	10725		DELL MARKETING LP	DALLAS	01/12/11	Reconciled	785.92	USD
674737	1100	34694		DELOPEZ, MARY	PLACITAS	01/12/11	Reconciled	210.51	USD
674738	1100	13519		DEMCO INC	MADISON	01/12/11	Reconciled	47.84	USD
674739	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	01/12/11	Reconciled	19,544.18	USD
674740	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	01/12/11	Reconciled	8,692.36	USD
674741	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	01/12/11	Reconciled	50.00	USD
674742	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	01/12/11	Reconciled	2,242.16	USD
674743	1100	33617		DIGO YO	ALBUQUERQUE	01/12/11	Reconciled	150.00	USD
674744	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/12/11	Reconciled	886.30	USD
674745	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/12/11	Reconciled	4,530.79	USD
674746	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/12/11	Reconciled	36.16	USD
674747	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	01/12/11	Reconciled	1,336.07	USD
674748	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/12/11	Reconciled	1,303.86	USD
674749	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	01/12/11	Reconciled	2,538.27	USD
674750	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	01/12/11	Reconciled	277.00	USD
674751	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	01/12/11	Reconciled	238.00	USD
674752	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/12/11	Reconciled	5,866.25	USD
674753	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/12/11	Reconciled	4,553.00	USD
674754	1100	28077		EDI	ALBUQUERQUE	01/12/11	Reconciled	208.65	USD
674755	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	01/12/11	Reconciled	1,488.00	USD
674756	1100	34611		GEA CUSTOM APPAREL INC, DBA	ALBUQUERQUE	01/12/11	Reconciled	185.99	USD
674757	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	01/12/11	Reconciled	100.82	USD
674758	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	01/12/11	Reconciled	6,868.06	USD
674759	1100	28762		EVERYTHING ABOUT LEARNING	CONIFER	01/12/11	Reconciled	938.22	USD
674760	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/12/11	Reconciled	6,000.00	USD
674761	1100	11811	R1	EXPO NEW MEXICO	ALBUQUERQUE	01/12/11	Reconciled	2,917.30	USD
674762	1100	15369		FERREES TOOLS INC	BATTLE CREEK	01/12/11	Reconciled	421.02	USD
674763	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	01/12/11	Reconciled	750.00	USD
674764	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	01/12/11	Reconciled	1,546.55	USD

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674765	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/12/11	Reconciled	10,598.25	USD
674766	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	01/12/11	Void	3,172.55	USD
674767	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	01/12/11	Reconciled	2,591.91	USD
674768	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/12/11	Reconciled	2,573.29	USD
674769	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	01/12/11	Reconciled	209.30	USD
674770	1100	32559		GLASSER, HOWARD	TUCSON	01/12/11	Reconciled	1,500.00	USD
674771	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/12/11	Reconciled	141.60	USD
674772	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/12/11	Reconciled	226.50	USD
674773	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/12/11	Reconciled	90.92	USD
674774	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	01/12/11	Reconciled	1,754.80	USD
674775	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	01/12/11	Reconciled	109.09	USD
674776	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	01/12/11	Reconciled	60.06	USD
674777	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	01/12/11	Reconciled	214.25	USD
674778	1100	29861		HAMMIL, JOHN	ALBUQUERQUE	01/12/11	Reconciled	66.48	USD
674779	1100	34560		HANNA, DEBORAH L.	ALBUQUERQUE	01/12/11	Reconciled	160.00	USD
674780	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/12/11	Reconciled	47,635.92	USD
674781	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	01/12/11	Reconciled	551.38	USD
674782	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/12/11	Reconciled	2,079.41	USD
674783	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/12/11	Reconciled	22,724.74	USD
674784	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	01/12/11	Reconciled	550.00	USD
674785	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	01/12/11	Reconciled	15.85	USD
674786	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/12/11	Reconciled	248.82	USD
674787	1100	17781		INCLUSIVE TLC, INC	WAXHAW	01/12/11	Reconciled	2,803.88	USD
674788	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	01/12/11	Reconciled	45,461.16	USD
674789	1100	34302		INNOVATIVE OFFICE PRODUCTS INC	EASTON	01/12/11	Reconciled	360.74	USD
674790	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/12/11	Reconciled	13,065.54	USD
674791	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	01/12/11	Reconciled	624.00	USD
674792	1100	11277	R1	INTERNATIONAL READING ASSOC.	NEWARK	01/12/11	Reconciled	390.00	USD
674793	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/12/11	Reconciled	7,998.00	USD
674794	1100	11314		JEWISH COMMUNITY CNTR - ABQ	ALBUQUERQUE	01/12/11	Reconciled	675.00	USD
674795	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	01/12/11	Reconciled	128.96	USD
674796	1100	15738		REYNOLDS ENT	CORRALES	01/12/11	Reconciled	2,483.00	USD
674797	1100	15482		JJ'S PIZZA	ALBUQUERQUE	01/12/11	Reconciled	1,080.00	USD
674798	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/12/11	Reconciled	515.42	USD
674799	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	01/12/11	Reconciled	155.13	USD
674800	1100	27275		LANAHAN PUBLISHERS, INC	BALTIMORE	01/12/11	Reconciled	640.00	USD
674801	1100	11426		LEARNING IS FUN	LAS VEGAS	01/12/11	Reconciled	385.00	USD
674802	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	01/12/11	Reconciled	1,042.48	USD
674803	1100	11445		LERNER GROUP	MINNEAPOLIS	01/12/11	Reconciled	2,819.41	USD
674804	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	01/12/11	Reconciled	107.00	USD
674805	1100	32262		LING'S	SOUTH EL MONTE	01/12/11	Reconciled	14,956.00	USD
674806	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	01/12/11	Reconciled	639.79	USD
674807	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/12/11	Reconciled	342.60	USD
674808	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	01/12/11	Reconciled	36,777.88	USD
674809	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	01/12/11	Reconciled	420.00	USD
674810	1100	33031	R1	MATHEMATICAL ASSN OF AMERICA	WASHINGTON	01/12/11	Reconciled	54.45	USD
674811	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/12/11	Reconciled	821.11	USD

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674812	1100	11597		MCGRAW-HILL	LOS ANGELES	01/12/11	Reconciled	3,120.00	USD
674813	1100	11605		MECCA, GAYLE	ALBUQUERQUE	01/12/11	Reconciled	55.00	USD
674814	1100	11607		MEDCO COMPANY	CHICAGO	01/12/11	Reconciled	1,179.36	USD
674815	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/12/11	Reconciled	4,252.00	USD
674816	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/12/11	Reconciled	1,120.61	USD
674817	1100	34705		MONTOYA, ANDY PATRICK	ALBUQUERQUE	01/12/11	Reconciled	50.00	USD
674818	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	01/12/11	Reconciled	600.00	USD
674819	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/12/11	Reconciled	196.22	USD
674820	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/12/11	Reconciled	609.90	USD
674821	1100	11702	P	MSR WEST CORP	BOULDER	01/12/11	Reconciled	69.34	USD
674822	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/12/11	Reconciled	835.00	USD
674823	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/12/11	Reconciled	180.00	USD
674824	1100	31662		NAT'L BOARD FOR PROF. TEACHING	CHICAGO	01/12/11	Reconciled	1,500.00	USD
674825	1100	30732		NATIONAL ASSOC. OF SECONDARY	RESTON	01/12/11	Reconciled	234.00	USD
674826	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	01/12/11	Reconciled	156.00	USD
674827	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/12/11	Reconciled	899.29	USD
674828	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/12/11	Reconciled	2,519.76	USD
674829	1100	22854		NATL FIRE PROTECTION OF ALBUQU	ALBUQUERQUE	01/12/11	Reconciled	31.08	USD
674830	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	01/12/11	Reconciled	2,750.25	USD
674831	1100	27164		NCEA	ARLINGTON	01/12/11	Reconciled	480.00	USD
674832	1100	11990	1	NCS PEARSON	CHICAGO	01/12/11	Reconciled	1,653.75	USD
674833	1100	34565		NETSUPPORT INCORPORATED	ALPARETTA	01/12/11	Reconciled	1,332.45	USD
674834	1100	15457		NETWORK INC.	ALBUQUERQUE	01/12/11	Reconciled	756.07	USD
674835	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/12/11	Reconciled	189.64	USD
674836	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	01/12/11	Reconciled	2,286.00	USD
674837	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/12/11	Reconciled	112.50	USD
674838	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	01/12/11	Reconciled	1,420.83	USD
674839	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	01/12/11	Reconciled	240.00	USD
674840	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/12/11	Reconciled	3,711.50	USD
674841	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	01/12/11	Reconciled	8,976.00	USD
674842	1100	11863		NMAHPERD	ALBUQUERQUE	01/12/11	Reconciled	30.00	USD
674843	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/12/11	Reconciled	75.00	USD
674844	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/12/11	Reconciled	1,284.89	USD
674845	1100	32192		OMNITEK, INC.	ALBUQUERQUE	01/12/11	Reconciled	7,783.25	USD
674846	1100	18370		OREGON HEALTH & SCIENCE UNIV.	PORTLAND	01/12/11	Reconciled	315.75	USD
674847	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	01/12/11	Reconciled	239.12	USD
674848	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/12/11	Reconciled	8,713.80	USD
674849	1100	11952		PAPA JOHNS PIZZA	O'FALLON	01/12/11	Reconciled	1,018.75	USD
674850	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	01/12/11	Reconciled	1,045.79	USD
674851	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	01/12/11	Reconciled	2,386.73	USD
674852	1100	11990		PEARSON EDUCATION	ATLANTA	01/12/11	Reconciled	11.92	USD
674853	1100	16944	R1	PEDRAZA, LYNN M.	SANDIA PARK	01/12/11	Reconciled	66.66	USD
674854	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/12/11	Reconciled	696.45	USD
674855	1100	34703		PEREZ, JOSHUA R.	ALBUQUERQUE	01/12/11	Reconciled	15.00	USD
674856	1100	12005		PERFECTION LEARNING CORP	LOGAN	01/12/11	Reconciled	69.22	USD
674857	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	01/12/11	Reconciled	800.94	USD
674858	1100	29153		PESI, LLC	EAU CLAIRE	01/12/11	Reconciled	169.99	USD

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674859	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	01/12/11	Reconciled	118.39	USD
674860	1100	11153		PITSCO EDUCATION	KANSAS CITY,	01/12/11	Reconciled	2,071.59	USD
674861	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/12/11	Reconciled	4,035.40	USD
674862	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/12/11	Reconciled	440.32	USD
674863	1100	12054	R1	PNM ELECTRIC	DENVER	01/12/11	Reconciled	5,791.79	USD
674864	1100	12065	4	PREMIER AGENDAS INC	MILWAUKEE	01/12/11	Reconciled	4,699.50	USD
674865	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	01/12/11	Reconciled	500.00	USD
674866	1100	33513		PRESIDENTS CHALLENGE	BLOOMINGTON	01/12/11	Reconciled	95.00	USD
674867	1100	12075		PRESTWICK HOUSE INC	CLAYTON	01/12/11	Reconciled	1,534.50	USD
674868	1100	12078		PRIME SOURCE	COLLEYVILLE	01/12/11	Reconciled	20,672.00	USD
674869	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/12/11	Reconciled	835.00	USD
674870	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	01/12/11	Reconciled	8,025.00	USD
674871	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	01/12/11	Reconciled	2,756.17	USD
674872	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	01/12/11	Reconciled	5,311.20	USD
674873	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/12/11	Reconciled	325.26	USD
674874	1100	12129		QWEST	PHOENIX	01/12/11	Reconciled	2,323.03	USD
674875	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/12/11	Reconciled	21.94	USD
674876	1100	25823		RIEGER, CARDINAL	ALBUQUERQUE	01/12/11	Reconciled	653.15	USD
674877	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/12/11	Reconciled	6,904.71	USD
674878	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	01/12/11	Reconciled	154.39	USD
674879	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	01/12/11	Reconciled	337.74	USD
674880	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/12/11	Reconciled	495.62	USD
674881	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	01/12/11	Reconciled	1,200.00	USD
674882	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/12/11	Reconciled	678.15	USD
674883	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	01/12/11	Reconciled	1,039.66	USD
674884	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/12/11	Reconciled	271.92	USD
674885	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/12/11	Reconciled	2,470.86	USD
674886	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/12/11	Reconciled	69.99	USD
674887	1100	31137	R2	SCHOLASTIC INC.	ATLANTA	01/12/11	Reconciled	74.60	USD
674888	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/12/11	Reconciled	1,485.42	USD
674889	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	01/12/11	Reconciled	399.28	USD
674890	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	01/12/11	Reconciled	20,382.25	USD
674891	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/12/11	Reconciled	1,677.00	USD
674892	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/12/11	Reconciled	1,341.41	USD
674893	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/12/11	Reconciled	24,592.49	USD
674894	1100	34333		SILVA LANES	ALBUQUERQUE	01/12/11	Reconciled	615.00	USD
674895	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/12/11	Reconciled	505.83	USD
674896	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/12/11	Reconciled	296.28	USD
674897	1100	13799		SPEED STACKS INC	ENGLEWOOD	01/12/11	Reconciled	124.99	USD
674898	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/12/11	Reconciled	144.60	USD
674899	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/12/11	Reconciled	2,341.94	USD
674900	1100	12508		STRENGTHENING QUALITY IN SCHLS	ALBUQUERQUE	01/12/11	Issued	297.00	USD
674901	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/12/11	Reconciled	19,876.75	USD
674902	1100	31665	R1	SUNBURST MEDIA	PLAINVIEW	01/12/11	Reconciled	795.00	USD
674903	1100	34555		SYSOP TOOLS, INC	LOS ANGELES	01/12/11	Reconciled	2,623.95	USD
674904	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	01/12/11	Reconciled	5.03	USD
674905	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/12/11	Reconciled	3,469.70	USD

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674906	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	01/12/11	Reconciled	11,919.48	USD
674907	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/12/11	Reconciled	7,514.00	USD
674908	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	01/12/11	Reconciled	2,404.53	USD
674909	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/12/11	Reconciled	549.00	USD
674910	1100	17571	R6	TUCSON MARRIOTT	TUCSON	01/12/11	Reconciled	886.14	USD
674911	1100	28852		TUTORIAL SERVICES	SALINE	01/12/11	Reconciled	5,301.60	USD
674912	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/12/11	Reconciled	929.95	USD
674913	1100	34619		TYA USA	CHICAGO	01/12/11	Reconciled	190.00	USD
674914	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	01/12/11	Reconciled	3,929.73	USD
674915	1100	18558		Uniforms & More	ALBUQUERQUE	01/12/11	Reconciled	3,081.08	USD
674916	1100	24032		UNIPAK CORP	BROOKLYN	01/12/11	Reconciled	8,560.00	USD
674917	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	01/12/11	Reconciled	1,848.00	USD
674918	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	01/12/11	Reconciled	585.00	USD
674919	1100	12705		US GAMES	DALLAS	01/12/11	Reconciled	5,264.04	USD
674920	1100	12669		US POSTMASTER		01/12/11	Void	6,071.73	USD
674921	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	01/12/11	Reconciled	4,184.10	USD
674922	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	01/12/11	Reconciled	690.47	USD
674923	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	01/12/11	Reconciled	839.50	USD
674924	1100	34704		VIGIL, LOREN JAMES	ALBUQUERQUE	01/12/11	Reconciled	15.00	USD
674925	1100	12740		VIKING II INC	ALBUQUERQUE	01/12/11	Reconciled	126.50	USD
674926	1100	12741		VILLAGE OF TIJERAS	TIJERAS	01/12/11	Reconciled	347.11	USD
674927	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	01/12/11	Reconciled	3,700.00	USD
674928	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/12/11	Reconciled	615.65	USD
674929	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	01/12/11	Reconciled	500.00	USD
674930	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/12/11	Reconciled	4,241.76	USD
674931	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	01/12/11	Reconciled	2,187.62	USD
674932	1100	34188		WATTERS, MARY	WEST PALM BEACH	01/12/11	Reconciled	833.26	USD
674933	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	01/12/11	Reconciled	12,714.00	USD
674934	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	01/12/11	Reconciled	3,852.15	USD
674935	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	01/12/11	Reconciled	10,545.29	USD
674936	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	01/12/11	Reconciled	177.56	USD
674937	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	01/12/11	Reconciled	20,291.88	USD
674938	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	01/12/11	Reconciled	74.73	USD
674939	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	01/12/11	Reconciled	1,318.46	USD
674940	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	01/12/11	Reconciled	600.00	USD
674941	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	01/12/11	Reconciled	682.13	USD
674942	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/14/11	Reconciled	51,098.41	USD
674943	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	01/14/11	Reconciled	60,421.36	USD
674944	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/14/11	Reconciled	78,128.70	USD
674945	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	01/14/11	Reconciled	100,560.89	USD
674946	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/14/11	Reconciled	127,768.41	USD
674947	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	01/14/11	Reconciled	392,770.25	USD
674948	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/14/11	Reconciled	433,355.20	USD
674949	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	01/14/11	Reconciled	23,466.30	USD
674950	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	01/14/11	Reconciled	14,254.50	USD
674951	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	01/14/11	Reconciled	240.00	USD
674952	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	01/14/11	Reconciled	292.18	USD



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674953	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	01/14/11	Reconciled	7,463.40	USD
674954	1100	32226		ACCUCUT	FREMONT	01/14/11	Reconciled	364.00	USD
674955	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	01/14/11	Reconciled	150.00	USD
674956	1100	10753		ADVANCED COMPRESSOR SYSTEMS	ALBUQUERQUE	01/14/11	Reconciled	1,144.25	USD
674957	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/14/11	Reconciled	330.00	USD
674958	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/14/11	Reconciled	3,761.00	USD
674959	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	01/14/11	Reconciled	3,410.62	USD
674960	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	01/14/11	Reconciled	7,840.00	USD
674961	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/14/11	Reconciled	1,400.00	USD
674962	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	01/14/11	Reconciled	596.31	USD
674963	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	01/14/11	Reconciled	444.50	USD
674964	1100	10222		APPLE COMPUTER INC	DALLAS	01/14/11	Reconciled	18,541.92	USD
674965	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	01/14/11	Reconciled	299.89	USD
674966	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	01/14/11	Reconciled	802.50	USD
674967	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/14/11	Reconciled	103.03	USD
674968	1100	10284		AWARDS ETC.	ALBUQUERQUE	01/14/11	Reconciled	230.40	USD
674969	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/14/11	Reconciled	1,581.50	USD
674970	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/14/11	Reconciled	104.86	USD
674971	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/14/11	Reconciled	396.56	USD
674972	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/14/11	Reconciled	444.09	USD
674973	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/14/11	Reconciled	51.20	USD
674974	1100	34718		BARRERAS, LIZA	ALBUQUERQUE	01/14/11	Reconciled	56.00	USD
674975	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/14/11	Reconciled	663.12	USD
674976	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	01/14/11	Reconciled	626.81	USD
674977	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	01/14/11	Reconciled	1,204.08	USD
674978	1100	26572		BITNER, PAT	RIO RANCHO	01/14/11	Reconciled	172.00	USD
674979	1100	10373		BLACK & DECKER US INC.	CHICAGO	01/14/11	Reconciled	135.09	USD
674980	1100	10375		BLACKWELL, SCOTT	TIJERAS	01/14/11	Reconciled	2,737.60	USD
674981	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/14/11	Reconciled	4,240.50	USD
674982	1100	30491		BOOT BARN	IRVINE	01/14/11	Reconciled	45.42	USD
674983	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/14/11	Reconciled	3,418.82	USD
674984	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	01/14/11	Reconciled	187.80	USD
674985	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	01/14/11	Reconciled	4,584.84	USD
674986	1100	10444		BUSINESS SYSTEMS & MACHINES	ALBUQUERQUE	01/14/11	Reconciled	85.60	USD
674987	1100	12417	1	CAMBIUM LEARNING	CHICAGO	01/14/11	Reconciled	1,118.34	USD
674988	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	01/14/11	Reconciled	2,503.80	USD
674989	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/14/11	Reconciled	10.16	USD
674990	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	01/14/11	Reconciled	20,637.50	USD
674991	1100	33633		CHAVEZ, JOHN V.	ALBUQUERQUE	01/14/11	Reconciled	299.25	USD
674992	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	01/14/11	Reconciled	1,580.43	USD
674993	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/14/11	Reconciled	374.50	USD
674994	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	01/14/11	Reconciled	150.00	USD
674995	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/14/11	Reconciled	325.00	USD
674996	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	01/14/11	Reconciled	64.14	USD
674997	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/14/11	Reconciled	1,156.43	USD
674998	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	01/14/11	Reconciled	90.00	USD
674999	1100	10623		CORNET MUSIC	SMITHTOWN	01/14/11	Reconciled	2,764.00	USD

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675000	1100	14858		CRAWFORD, BERNADETTA	ALBUQUERQUE	01/14/11	Reconciled	127.26	USD
675001	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/14/11	Reconciled	24,772.27	USD
675002	1100	26066		DANIEL, NAOMI	ALBUQUERQUE	01/14/11	Reconciled	177.64	USD
675003	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/14/11	Reconciled	1,971.64	USD
675004	1100	34686		DEFIORE FRAZIER, JACQUELINE	NASHVILLE	01/14/11	Reconciled	1,500.00	USD
675005	1100	33792		DELGADO, GERALDINE	ALBUQUERQUE	01/14/11	Reconciled	158.25	USD
675006	1100	14362		DENCO SALES	ALBUQUERQUE	01/14/11	Reconciled	249.70	USD
675007	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	01/14/11	Reconciled	7,221.85	USD
675008	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/14/11	Reconciled	154.06	USD
675009	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	01/14/11	Reconciled	408.74	USD
675010	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/14/11	Reconciled	168.31	USD
675011	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/14/11	Reconciled	1,364.80	USD
675012	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	01/14/11	Reconciled	1,096.20	USD
675013	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/14/11	Reconciled	826.05	USD
675014	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	01/14/11	Reconciled	1,095.41	USD
675015	1100	25414		DUNN, STEPHANIE	ALBUQUERQUE	01/14/11	Reconciled	135.45	USD
675016	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/14/11	Reconciled	5,354.00	USD
675017	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/14/11	Reconciled	145.38	USD
675018	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	01/14/11	Reconciled	1,321.45	USD
675019	1100	34716		ESCOBEDO, JAMIE	ALBUQUERQUE	01/14/11	Reconciled	147.47	USD
675020	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/14/11	Reconciled	1,229.09	USD
675021	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/14/11	Reconciled	481.80	USD
675022	1100	10931		FEDERAL EXPRESS CORP	PALATINE	01/14/11	Reconciled	53.23	USD
675023	1100	27466		Fikes-Aire Albuquerque	Albuquerque	01/14/11	Reconciled	188.32	USD
675024	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	01/14/11	Reconciled	187.25	USD
675025	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	01/14/11	Reconciled	2,777.40	USD
675026	1100	34182		FLEMING, SANDRA DEE	CORRALES	01/14/11	Reconciled	210.00	USD
675027	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/14/11	Reconciled	6,898.87	USD
675028	1100	28029		Sindy A. Flor	Albuquerque	01/14/11	Reconciled	778.43	USD
675029	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/14/11	Reconciled	663.35	USD
675030	1100	27562		FRANK, CYNTHIA	ALBUQUERQUE	01/14/11	Reconciled	227.58	USD
675031	1100	28671		GALLI, MARIA CELIA	HOUSTON	01/14/11	Reconciled	1,033.20	USD
675032	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/14/11	Reconciled	426.00	USD
675033	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	01/14/11	Reconciled	15,554.00	USD
675034	1100	23063		GLAUNER, CHERYL JEAN	Albuquerque	01/14/11	Reconciled	166.50	USD
675035	1100	26651		GLOBAL DATA SPECIALISTS, INC	MESA	01/14/11	Reconciled	560.00	USD
675036	1100	23071		Gonzales, Don	Albuquerque	01/14/11	Reconciled	136.88	USD
675037	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	01/14/11	Reconciled	2,403.56	USD
675038	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/14/11	Reconciled	3,673.20	USD
675039	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	01/14/11	Reconciled	7,637.37	USD
675040	1100	12755		GRAINGER INC	KANSAS CITY	01/14/11	Reconciled	505.21	USD
675041	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	01/14/11	Reconciled	2,183.00	USD
675042	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/14/11	Reconciled	52.00	USD
675043	1100	30348		GREEN IDEAS, INC	PHOENIX	01/14/11	Reconciled	251.99	USD
675044	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	01/14/11	Reconciled	1,006.56	USD
675045	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/14/11	Reconciled	2,699.29	USD
675046	1100	28358	R1	HI-LINE INC	DALLAS	01/14/11	Reconciled	13.23	USD

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675047	1100	11195	R	HOME DEPOT AR	THE LAKES	01/14/11	Reconciled	1,192.48	USD
675048	1100	19874		HORIZON AUTO GLASS	ALBUQUERQUE	01/14/11	Reconciled	30.00	USD
675049	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	01/14/11	Reconciled	37.49	USD
675050	1100	34715		JOHNS, MARIA	ALBUQUERQUE	01/14/11	Reconciled	168.13	USD
675051	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/14/11	Reconciled	484.75	USD
675052	1100	14075		LANDRY, MARY ANN	ALBUQUERQUE	01/14/11	Reconciled	191.63	USD
675053	1100	11416		LASON SYSTEMS INC	CHICAGO	01/14/11	Reconciled	1,536.04	USD
675054	1100	11426		LEARNING IS FUN	LAS VEGAS	01/14/11	Reconciled	1,134.99	USD
675055	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	01/14/11	Reconciled	520.15	USD
675056	1100	21978		LOBER, SHERRY L.	ALBUQUERQUE	01/14/11	Reconciled	173.26	USD
675057	1100	25783		LOVATO, VERONICA	ALBUQUERQUE	01/14/11	Reconciled	185.49	USD
675058	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/14/11	Reconciled	513.90	USD
675059	1100	29733		M.A. & SONS, INC	DERRY	01/14/11	Reconciled	3,210.00	USD
675060	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	01/14/11	Reconciled	186.90	USD
675061	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	01/14/11	Reconciled	2,180.39	USD
675062	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	01/14/11	Reconciled	966.00	USD
675063	1100	34005		MEAGHER, SHERRY	TIJERAS	01/14/11	Reconciled	450.50	USD
675064	1100	23046		Medina, Steven	Albuquerque	01/14/11	Reconciled	130.51	USD
675065	1100	30923		MEDINA, VERONICA	ALBUQUERQUE	01/14/11	Reconciled	145.61	USD
675066	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	01/14/11	Reconciled	2,926.00	USD
675067	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	01/14/11	Reconciled	3,097.62	USD
675068	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/14/11	Reconciled	447.99	USD
675069	1100	34714		MILLS, JAMES	ALBUQUERQUE	01/14/11	Reconciled	210.52	USD
675070	1100	31777		MONTANO, CONSTANCE S.	TIJERAS	01/14/11	Reconciled	310.50	USD
675071	1100	32202		MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	01/14/11	Reconciled	10,587.71	USD
675072	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/14/11	Reconciled	406.60	USD
675073	1100	27442		MUELLER, KAMDEN	ALBUQUERQUE	01/14/11	Reconciled	663.00	USD
675074	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/14/11	Reconciled	683.09	USD
675075	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/14/11	Reconciled	188.74	USD
675076	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/14/11	Reconciled	37.50	USD
675077	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/14/11	Reconciled	386.40	USD
675078	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	01/14/11	Reconciled	295.00	USD
675079	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	01/14/11	Reconciled	2,460.80	USD
675080	1100	16830		NURSEFINDERS, INC	DALLAS	01/14/11	Reconciled	13,231.62	USD
675081	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/14/11	Reconciled	30.73	USD
675082	1100	34700		ORTEGA, CLAUDIA	ALBUQUERQUE	01/14/11	Reconciled	127.26	USD
675083	1100	30799		ORTIZ, MICHAEL R.	ALBUQUERQUE	01/14/11	Reconciled	161.29	USD
675084	1100	33876		OSTROM, SHARON	ALBUQUERQUE	01/14/11	Reconciled	181.48	USD
675085	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/14/11	Reconciled	383.52	USD
675086	1100	23740		PAR-PAK INC	HOUSTON	01/14/11	Reconciled	23,335.00	USD
675087	1100	27550		PARRIS, LIZ	TIJERAS	01/14/11	Reconciled	159.65	USD
675088	1100	34352		PARTY CONNECTION	ALBUQUERQUE	01/14/11	Issued	175.00	USD
675089	1100	11990		PEARSON EDUCATION	ATLANTA	01/14/11	Reconciled	2,193.40	USD
675090	1100	27396		PENA, AMERIDA MARIA	ALBUQUERQUE	01/14/11	Reconciled	1,670.00	USD
675091	1100	23010		PETTUS, FARA	ALBUQUERQUE	01/14/11	Reconciled	190.57	USD
675092	1100	12146		PETTY CASH		01/14/11	Reconciled	89.26	USD
675093	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	01/14/11	Reconciled	22,881.60	USD

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675094	1100	21175	R1	PITNEY BOWES	PITTSBURGH	01/14/11	Reconciled	50.00	USD
675095	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/14/11	Reconciled	3,402.50	USD
675096	1100	18835		POWERPHONE INC	MADISON	01/14/11	Reconciled	627.00	USD
675097	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/14/11	Reconciled	840.00	USD
675098	1100	10564	1	PSAT/NMSQT	CHICAGO	01/14/11	Reconciled	3,289.00	USD
675099	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	01/14/11	Reconciled	3,506.93	USD
675100	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	01/14/11	Reconciled	140.00	USD
675101	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	01/14/11	Reconciled	272.16	USD
675102	1100	12129		QWEST	PHOENIX	01/14/11	Reconciled	6,234.23	USD
675103	1100	12129	17	QWEST	PHOENIX	01/14/11	Reconciled	15,626.29	USD
675104	1100	34226		R J DAVID FREGO	SAN ANTONIO	01/14/11	Reconciled	1,131.30	USD
675105	1100	20199		RADIO RESEARCH CONSORTIUM INC	OLNEY	01/14/11	Reconciled	1,865.00	USD
675106	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	01/14/11	Reconciled	1,095.84	USD
675107	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	01/14/11	Reconciled	16,557.35	USD
675108	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	01/14/11	Reconciled	5,902.78	USD
675109	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	01/14/11	Reconciled	433.47	USD
675110	1100	12180		REMCO BOLTS	ALBUQUERQUE	01/14/11	Reconciled	74.25	USD
675111	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	01/14/11	Reconciled	12,900.00	USD
675112	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	01/14/11	Reconciled	88.00	USD
675113	1100	34723		RITER, KATHYRN	ALBUQUERQUE	01/14/11	Reconciled	444.55	USD
675114	1100	32894		RIVERA, JULIA	ALBUQUERQUE	01/14/11	Reconciled	50.56	USD
675115	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	01/14/11	Reconciled	110.21	USD
675116	1100	14440		ROBERTSON, DAVID KERR	CORRALES	01/14/11	Reconciled	910.83	USD
675117	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/14/11	Reconciled	445.41	USD
675118	1100	31150		ROMERO, ELIZA	TAJIQUE	01/14/11	Reconciled	175.10	USD
675119	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	01/14/11	Reconciled	1,829.70	USD
675120	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	01/14/11	Reconciled	285.08	USD
675121	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/14/11	Reconciled	52.95	USD
675122	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/14/11	Reconciled	106.01	USD
675123	1100	31137	R1	SCHOLASTIC INC.	JEFFERSON CITY	01/14/11	Reconciled	47,097.00	USD
675124	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/14/11	Reconciled	152.08	USD
675125	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/14/11	Reconciled	398.00	USD
675126	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	01/14/11	Reconciled	530.70	USD
675127	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	01/14/11	Reconciled	15,315.20	USD
675128	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	01/14/11	Reconciled	780.00	USD
675129	1100	30858		SECURE SOLUTIONS TECHNOLOGY	RIO RANCHO	01/14/11	Reconciled	454.76	USD
675130	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/14/11	Reconciled	212.20	USD
675131	1100	31278		SIKORA, JOYCE	CEDAR CREST	01/14/11	Reconciled	291.36	USD
675132	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/14/11	Reconciled	1,038.00	USD
675133	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/14/11	Reconciled	25,332.37	USD
675134	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	01/14/11	Reconciled	80.25	USD
675135	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/14/11	Reconciled	398.06	USD
675136	1100	33310		SOCCER MANIA	ALBUQUERQUE	01/14/11	Reconciled	1,384.00	USD
675137	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/14/11	Reconciled	8,930.76	USD
675138	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/14/11	Reconciled	213.52	USD
675139	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/14/11	Reconciled	148.14	USD
675140	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	01/14/11	Reconciled	80.95	USD

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675141	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/14/11	Reconciled	38,834.08	USD
675142	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	01/14/11	Reconciled	901.02	USD
675143	1100	16835		SOUTHWEST GLASS & GLAZING INC.	ALBUQUERQUE	01/14/11	Reconciled	180.00	USD
675144	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	01/14/11	Reconciled	5,687.31	USD
675145	1100	14508		SOUTHWEST SERVICES FOR THE DEA	ALBUQUERQUE	01/14/11	Reconciled	642.00	USD
675146	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/14/11	Reconciled	27,918.43	USD
675147	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	01/14/11	Reconciled	3,838.90	USD
675148	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	01/14/11	Reconciled	2,612.00	USD
675149	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/14/11	Reconciled	49,666.40	USD
675150	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/14/11	Reconciled	519.94	USD
675151	1100	18711		Strauss, Eric	ALBUQUERQUE	01/14/11	Reconciled	157.63	USD
675152	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	01/14/11	Reconciled	1,495.00	USD
675153	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/14/11	Reconciled	14,053.81	USD
675154	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	01/14/11	Reconciled	1,679.60	USD
675155	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	01/14/11	Reconciled	1,046.88	USD
675156	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/14/11	Reconciled	4,000.00	USD
675157	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/14/11	Reconciled	31,946.43	USD
675158	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/14/11	Reconciled	34.24	USD
675159	1100	26662		THEATRE HOUSE INC	COVINGTON	01/14/11	Reconciled	524.15	USD
675160	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	01/14/11	Reconciled	3,696.20	USD
675161	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/14/11	Reconciled	2,005.00	USD
675162	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	01/14/11	Reconciled	11,824.24	USD
675163	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/14/11	Reconciled	8,600.00	USD
675164	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/14/11	Reconciled	1,427.17	USD
675165	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	01/14/11	Reconciled	147.36	USD
675166	1100	32805		WALCH EDUCATION, PRINTING,	PORTLAND	01/14/11	Reconciled	579.96	USD
675167	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	01/14/11	Reconciled	5,214.22	USD
675168	1100	12852		XEROX CORPORATION	PASADENA	01/14/11	Reconciled	26,433.45	USD
675169	1100	25775		YAGER, BRENDA	ALBUQUERQUE	01/14/11	Reconciled	120.33	USD
675170	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	01/14/11	Reconciled	3,796.12	USD
675171	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/19/11	Reconciled	63,769.23	USD
675172	1100	28469		STANFORD UNIVERSITY - LEADS	STANFORD	01/19/11	Reconciled	69,608.24	USD
675173	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/19/11	Reconciled	71,766.82	USD
675174	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/19/11	Reconciled	74,610.99	USD
675175	1100	10131		ALBUQ. TEACHERS FEDERATION		01/19/11	Reconciled	92,750.16	USD
675176	1100	10924		FAMCO INC	ALBUQUERQUE	01/19/11	Reconciled	109,038.73	USD
675177	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/19/11	Reconciled	113,600.81	USD
675178	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	01/19/11	Reconciled	299,812.09	USD
675179	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/19/11	Reconciled	302,179.49	USD
675180	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	01/19/11	Reconciled	439,000.00	USD
675181	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	01/19/11	Reconciled	519,597.91	USD
675182	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	01/19/11	Reconciled	708,799.90	USD
675183	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/19/11	Reconciled	854,819.76	USD
675184	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	01/19/11	Reconciled	16,575.00	USD
675185	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	01/19/11	Reconciled	22,951.37	USD
675186	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	01/19/11	Reconciled	480.00	USD
675187	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	01/19/11	Reconciled	13,623.46	USD

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675188	1100	30251		A TO Z TUTORING, LLC	TEMPE	01/19/11	Reconciled	3,582.00	USD
675189	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	01/19/11	Reconciled	57.78	USD
675190	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	01/19/11	Reconciled	224.00	USD
675191	1100	10049		ACTION HOSE INC	ALBUQUERQUE	01/19/11	Reconciled	32.49	USD
675192	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	01/19/11	Reconciled	4,980.00	USD
675193	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	01/19/11	Reconciled	594.00	USD
675194	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		01/19/11	Reconciled	12,056.79	USD
675195	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		01/19/11	Reconciled	124.25	USD
675196	1100	10127		ALBUQ. SECRETARIAL CLERICAL		01/19/11	Reconciled	1,856.49	USD
675197	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		01/19/11	Reconciled	13.25	USD
675198	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	01/19/11	Reconciled	1,187.00	USD
675199	1100	29243		ALBUQUERQUE BASEBALL CLUB LLC	ALBUQUERQUE	01/19/11	Reconciled	210.00	USD
675200	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/19/11	Reconciled	140.80	USD
675201	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/19/11	Reconciled	20,523.13	USD
675202	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	01/19/11	Reconciled	33.99	USD
675203	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/19/11	Reconciled	3,791.00	USD
675204	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	01/19/11	Reconciled	501.46	USD
675205	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/19/11	Reconciled	505.18	USD
675206	1100	29695		ALERT SERVICES INC	SAN MARCOS	01/19/11	Reconciled	124.81	USD
675207	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	01/19/11	Void	510.00	USD
675208	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/19/11	Reconciled	25.21	USD
675209	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	01/19/11	Reconciled	104.65	USD
675210	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	01/19/11	Reconciled	464.25	USD
675211	1100	34729		ALVA, CATHERINE J.	ALBUQUERQUE	01/19/11	Reconciled	165.63	USD
675212	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/19/11	Reconciled	2,602.24	USD
675213	1100	33214		AMERICAN MONTESSORI SOCIETY	NEW YORK	01/19/11	Reconciled	395.00	USD
675214	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	01/19/11	Reconciled	883.97	USD
675215	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	01/19/11	Reconciled	133.43	USD
675216	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/19/11	Reconciled	1,771.90	USD
675217	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	01/19/11	Reconciled	203.30	USD
675218	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	01/19/11	Reconciled	217.80	USD
675219	1100	19547		APODACA, ESTHER	LOS LUNAS	01/19/11	Reconciled	294.00	USD
675220	1100	10222		APPLE COMPUTER INC	DALLAS	01/19/11	Reconciled	26,250.91	USD
675221	1100	10247		ASCD	BALTIMORE	01/19/11	Reconciled	203.00	USD
675222	1100	10264		AT&T	ATLANTA	01/19/11	Reconciled	37.85	USD
675223	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	01/19/11	Reconciled	2,598.53	USD
675224	1100	10284		AWARDS ETC.	ALBUQUERQUE	01/19/11	Reconciled	100.09	USD
675225	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/19/11	Reconciled	2,844.10	USD
675226	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	01/19/11	Reconciled	2,263.99	USD
675227	1100	15963	R	Albuquerque Winair AR	Albuquerque	01/19/11	Reconciled	122.04	USD
675228	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/19/11	Reconciled	28,519.00	USD
675229	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/19/11	Reconciled	6,613.08	USD
675230	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/19/11	Reconciled	74.00	USD
675231	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/19/11	Reconciled	143.58	USD
675232	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/19/11	Reconciled	643.00	USD
675233	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/19/11	Reconciled	20,186.21	USD
675234	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	01/19/11	Reconciled	19,773.96	USD

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675235	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/19/11	Reconciled	593.59	USD
675236	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	01/19/11	Reconciled	232.01	USD
675237	1100	10383		BMI SYSTEMS GROUP	CHANDLER	01/19/11	Reconciled	807.00	USD
675238	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	01/19/11	Reconciled	4,980.44	USD
675239	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	01/19/11	Reconciled	2,808.83	USD
675240	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	01/19/11	Reconciled	3,130.91	USD
675241	1100	33875		BOYD, THOMAS	EDGEWOOD	01/19/11	Reconciled	130.36	USD
675242	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	01/19/11	Reconciled	492.20	USD
675243	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	01/19/11	Reconciled	5,857.14	USD
675244	1100	20274		BROCK, MAILI	BERNALILLO	01/19/11	Reconciled	876.99	USD
675245	1100	34724		BRUNNER, KIMBERLY	ALBUQUERQUE	01/19/11	Reconciled	133.25	USD
675246	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	01/19/11	Reconciled	1,091.28	USD
675247	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	01/19/11	Reconciled	56.53	USD
675248	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	01/19/11	Reconciled	156.85	USD
675249	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	01/19/11	Reconciled	579.44	USD
675250	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	01/19/11	Reconciled	467.28	USD
675251	1100	34467		CAREER ACADEMIC TECHNICAL ACAD	ALBUQUERQUE	01/19/11	Reconciled	20,383.07	USD
675252	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	01/19/11	Reconciled	623.52	USD
675253	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	01/19/11	Reconciled	178.36	USD
675254	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/19/11	Reconciled	1,088.91	USD
675255	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/19/11	Reconciled	1,612.06	USD
675256	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/19/11	Reconciled	16,672.36	USD
675257	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/19/11	Reconciled	12,309.99	USD
675258	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	01/19/11	Reconciled	111.69	USD
675259	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	01/19/11	Reconciled	300.00	USD
675260	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	01/19/11	Reconciled	13,994.19	USD
675261	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/19/11	Reconciled	578.66	USD
675262	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	01/19/11	Reconciled	75.00	USD
675263	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	01/19/11	Reconciled	731.43	USD
675264	1100	15372		Club Z! New Mexico, LLC	Albuquerque	01/19/11	Reconciled	1,140.00	USD
675265	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	01/19/11	Reconciled	866.70	USD
675266	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	01/19/11	Reconciled	341.74	USD
675267	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	01/19/11	Reconciled	7,916.67	USD
675268	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	01/19/11	Reconciled	22,371.00	USD
675269	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	01/19/11	Reconciled	1,047.89	USD
675270	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	01/19/11	Reconciled	139.81	USD
675271	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	01/19/11	Reconciled	2,679.93	USD
675272	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/19/11	Reconciled	166.45	USD
675273	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	01/19/11	Reconciled	86.53	USD
675274	1100	22762	R1	COURTESY LOANS	ALBUQUERQUE	01/19/11	Reconciled	36.68	USD
675275	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/19/11	Reconciled	44,588.49	USD
675276	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/19/11	Reconciled	25.00	USD
675277	1100	10651		CROSS COUNTRY EDUCATION	BRENTWOOD	01/19/11	Reconciled	169.00	USD
675278	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/19/11	Reconciled	144.10	USD
675279	1100	10570	3	CWA COPE PCC	WASHINGTON	01/19/11	Reconciled	81.43	USD
675280	1100	10570	1	CWA Cafe Local 7072		01/19/11	Reconciled	2,407.38	USD
675281	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		01/19/11	Reconciled	134.85	USD

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675282	1100	10570	2	CWA M&O Local 7070		01/19/11	Reconciled	5,841.62	USD
675283	1100	33879		DARST, MARIA	LOS LUNAS	01/19/11	Reconciled	257.00	USD
675284	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	01/19/11	Reconciled	98.69	USD
675285	1100	31065		DELGADILLO, OFELIA	ALBUQUERQUE	01/19/11	Reconciled	225.88	USD
675286	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	01/19/11	Reconciled	147.62	USD
675287	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	01/19/11	Reconciled	16,507.95	USD
675288	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	01/19/11	Reconciled	17,007.19	USD
675289	1100	34734		DIAZ, NORMA L.	ALBUQUERQUE	01/19/11	Reconciled	222.78	USD
675290	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	01/19/11	Reconciled	31,970.52	USD
675291	1100	26261		DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	01/19/11	Reconciled	935.31	USD
675292	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	01/19/11	Reconciled	218.75	USD
675293	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	01/19/11	Reconciled	367.41	USD
675294	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	01/19/11	Reconciled	198.41	USD
675295	1100	34731		DIXSON, MATT	ALBUQUERQUE	01/19/11	Reconciled	179.09	USD
675296	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/19/11	Reconciled	95.96	USD
675297	1100	24161	P	DRAPHIX, LLC	BIRMINGHAM	01/19/11	Reconciled	1,652.88	USD
675298	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/19/11	Reconciled	1,432.00	USD
675299	1100	34509		ECMC	RANCHO CORDOVA	01/19/11	Reconciled	139.69	USD
675300	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	01/19/11	Reconciled	985.67	USD
675301	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	01/19/11	Reconciled	245.59	USD
675302	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	01/19/11	Reconciled	13,994.19	USD
675303	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/19/11	Reconciled	3,899.26	USD
675304	1100	28078		JONES, EMILYN	ALBUQUERQUE	01/19/11	Reconciled	1,217.13	USD
675305	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	01/19/11	Reconciled	1,175.00	USD
675306	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	01/19/11	Reconciled	203.20	USD
675307	1100	18659		FAHS, TERI	ALBUQUERQUE	01/19/11	Reconciled	287.50	USD
675308	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	01/19/11	Reconciled	2,501.31	USD
675309	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	01/19/11	Reconciled	500.00	USD
675310	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	01/19/11	Reconciled	20,000.00	USD
675311	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	01/19/11	Reconciled	111.25	USD
675312	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	01/19/11	Reconciled	2,444.68	USD
675313	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	01/19/11	Reconciled	4,042.64	USD
675314	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	01/19/11	Reconciled	1,393.70	USD
675315	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/19/11	Reconciled	592.57	USD
675316	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/19/11	Reconciled	8,492.70	USD
675317	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	01/19/11	Reconciled	394.78	USD
675318	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/19/11	Reconciled	125.00	USD
675319	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/19/11	Reconciled	73.79	USD
675320	1100	23743		FORENSIC BEHAVIORIAL HEALTH ASO	ALBUQUERQUE	01/19/11	Reconciled	4,574.25	USD
675321	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/19/11	Reconciled	217.75	USD
675322	1100	10972	R5	FRANKLIN COVEY	SALT LAKE CITY	01/19/11	Reconciled	13.96	USD
675323	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/19/11	Reconciled	70.42	USD
675324	1100	26229	R1	FREY	MILWAUKEE	01/19/11	Reconciled	107.65	USD
675325	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	01/19/11	Reconciled	113.18	USD
675326	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	01/19/11	Reconciled	182.69	USD
675327	1100	10996		G C VIDEO INC	ALBUQUERQUE	01/19/11	Reconciled	360.00	USD
675328	1100	10999		GALE GROUP (THE)	CHICAGO	01/19/11	Reconciled	249.48	USD



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675329	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	01/19/11	Reconciled	197.87	USD
675330	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/19/11	Reconciled	9,708.40	USD
675331	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	01/19/11	Reconciled	151.20	USD
675332	1100	21854		GARLIC PRESS	EUGENE	01/19/11	Reconciled	496.45	USD
675333	1100	34733		GOODRICH, MICHAEL X.	ALBUQUERQUE	01/19/11	Reconciled	179.01	USD
675334	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/19/11	Reconciled	5,266.65	USD
675335	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/19/11	Reconciled	538.19	USD
675336	1100	12755		GRAINGER INC	KANSAS CITY	01/19/11	Reconciled	2,128.50	USD
675337	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/19/11	Reconciled	1,073.63	USD
675338	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/19/11	Reconciled	245.32	USD
675339	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	01/19/11	Reconciled	2,058.41	USD
675340	1100	26858		GROUNDSKEEPER (THE)	TUCSON	01/19/11	Reconciled	908.13	USD
675341	1100	34335		GROUNDSWELL EDUCATIONAL FILMS,	CHICAGO	01/19/11	Reconciled	44.95	USD
675342	1100	32985		GUERRA, LIZETH	ALBUQUERQUE	01/19/11	Reconciled	153.20	USD
675343	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	01/19/11	Reconciled	61.02	USD
675344	1100	28908		GUSTAFSON, KARN	ALBUQUERQUE	01/19/11	Reconciled	173.38	USD
675345	1100	14452		GUTIERREZ, LEAH J.	ALBUQUERQUE	01/19/11	Reconciled	33.99	USD
675346	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	01/19/11	Reconciled	5,896.49	USD
675347	1100	34732		HAILES, DAVID B.	RIO RANCHO	01/19/11	Reconciled	147.20	USD
675348	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/19/11	Reconciled	1,079.97	USD
675349	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	01/19/11	Reconciled	282.00	USD
675350	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	01/19/11	Reconciled	233.48	USD
675351	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/19/11	Reconciled	37,111.92	USD
675352	1100	11187		HOBART CORPORATION	CAROL STREAM	01/19/11	Reconciled	118.80	USD
675353	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/19/11	Reconciled	1,080.00	USD
675354	1100	11195	R	HOME DEPOT AR	THE LAKES	01/19/11	Reconciled	1,698.93	USD
675355	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	01/19/11	Reconciled	500.39	USD
675356	1100	34563		HTH ENGINEERING, INC	ELFERS	01/19/11	Reconciled	1,280.00	USD
675357	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	01/19/11	Reconciled	205.36	USD
675358	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/19/11	Reconciled	179.95	USD
675359	1100	11133	R	Harbor Freight Tools AR	Camarillo	01/19/11	Reconciled	285.10	USD
675360	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/19/11	Reconciled	7.16	USD
675361	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	01/19/11	Reconciled	244.44	USD
675362	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/19/11	Reconciled	6,212.85	USD
675363	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/19/11	Reconciled	42,499.13	USD
675364	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/19/11	Reconciled	62.85	USD
675365	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/19/11	Reconciled	1,038.38	USD
675366	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/19/11	Reconciled	1,163.00	USD
675367	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/19/11	Reconciled	465.00	USD
675368	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	01/19/11	Reconciled	853.09	USD
675369	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/19/11	Reconciled	152.27	USD
675370	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	01/19/11	Reconciled	50.00	USD
675371	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/19/11	Reconciled	370.87	USD
675372	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	01/19/11	Reconciled	138.32	USD
675373	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	01/19/11	Reconciled	160.12	USD
675374	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	01/19/11	Reconciled	7,200.00	USD
675375	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	01/19/11	Reconciled	48.47	USD

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675376	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	01/19/11	Reconciled	6,664.00	USD
675377	1100	33598		JENSEN, JERILYNN	ALBUQUERQUE	01/19/11	Reconciled	74.65	USD
675378	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	01/19/11	Reconciled	55.00	USD
675379	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/19/11	Reconciled	692.65	USD
675380	1100	25473		JOURNEYS INC	ALBUQUERQUE	01/19/11	Reconciled	635.00	USD
675381	1100	31412		JR'S BBQ	ALBUQUERQUE	01/19/11	Reconciled	149.48	USD
675382	1100	34691		JRH (ESCROW)	ALBUQUERQUE	01/19/11	Reconciled	400.00	USD
675383	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	01/19/11	Reconciled	1,059.30	USD
675384	1100	34508		KNOWLEDGE IN DEVELOPMENT	WATERLOO	01/19/11	Reconciled	193.34	USD
675385	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	01/19/11	Reconciled	23,910.53	USD
675386	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	01/19/11	Reconciled	13,994.19	USD
675387	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	01/19/11	Reconciled	4,311.43	USD
675388	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	01/19/11	Reconciled	192.23	USD
675389	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	01/19/11	Reconciled	100.22	USD
675390	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	01/19/11	Reconciled	74.34	USD
675391	1100	29048		LEARNING A - Z	CHICAGO	01/19/11	Reconciled	355.90	USD
675392	1100	11426		LEARNING IS FUN	LAS VEGAS	01/19/11	Reconciled	99.86	USD
675393	1100	16172		LECAPTAIN, MARY	ALBUQUERQUE	01/19/11	Reconciled	2,712.45	USD
675394	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	01/19/11	Reconciled	27.45	USD
675395	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/19/11	Reconciled	270.92	USD
675396	1100	11445		LERNER GROUP	MINNEAPOLIS	01/19/11	Reconciled	92.21	USD
675397	1100	34422		LHR TECHNOLOGIES, INC	PASADENA	01/19/11	Reconciled	1,099.98	USD
675398	1100	13765	1	LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	01/19/11	Reconciled	12,588.48	USD
675399	1100	25044		LOUIS AND COMPANY	BREA	01/19/11	Reconciled	244.05	USD
675400	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/19/11	Reconciled	171.30	USD
675401	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/19/11	Reconciled	10,187.66	USD
675402	1100	25401		MARTIN, JULIA	ALBUQUERQUE	01/19/11	Reconciled	474.47	USD
675403	1100	21162		MATH-U-SEE, INC	LANCASTER	01/19/11	Reconciled	10,192.50	USD
675404	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/19/11	Reconciled	157.18	USD
675405	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	01/19/11	Reconciled	382.89	USD
675406	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	01/19/11	Reconciled	1,023.68	USD
675407	1100	11629		METLIFE GROUP P&C		01/19/11	Reconciled	8,207.46	USD
675408	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	01/19/11	Reconciled	309.35	USD
675409	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/19/11	Reconciled	170.53	USD
675410	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	01/19/11	Reconciled	125.00	USD
675411	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/19/11	Reconciled	3,428.39	USD
675412	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	01/19/11	Reconciled	636.00	USD
675413	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	01/19/11	Reconciled	90.81	USD
675414	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	01/19/11	Reconciled	8,765.09	USD
675415	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/19/11	Reconciled	1,219.80	USD
675416	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	01/19/11	Reconciled	7,230.00	USD
675417	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	01/19/11	Reconciled	394.44	USD
675418	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/19/11	Reconciled	3,710.00	USD
675419	1100	11710		MUSIC IN MOTION	PLANO	01/19/11	Reconciled	184.80	USD
675420	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	01/19/11	Reconciled	906.30	USD
675421	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/19/11	Reconciled	167.88	USD
675422	1100	19037		NASCO MODESTO	SALIDA	01/19/11	Reconciled	1,158.87	USD

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675423	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	01/19/11	Reconciled	18.37	USD
675424	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	01/19/11	Reconciled	654.50	USD
675425	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/19/11	Reconciled	1,967.51	USD
675426	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	01/19/11	Reconciled	483.84	USD
675427	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/19/11	Reconciled	4,189.66	USD
675428	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/19/11	Issued	340.93	USD
675429	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/19/11	Reconciled	126.46	USD
675430	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/19/11	Reconciled	1,893.33	USD
675431	1100	11812		NEW MEXICO STATE UNIVERSITY	LAS CRUCES	01/19/11	Reconciled	89.00	USD
675432	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/19/11	Reconciled	640.03	USD
675433	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	01/19/11	Reconciled	86.22	USD
675434	1100	34082		NM COUNCIL FOR THE SOCIAL STUD	ALBUQUERQUE	01/19/11	Reconciled	60.00	USD
675435	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	01/19/11	Reconciled	2,531.36	USD
675436	1100	12488	22	NMPED	SANTA FE	01/19/11	Reconciled	12,158.11	USD
675437	1100	16830		NURSEFINDERS, INC	DALLAS	01/19/11	Reconciled	1,566.48	USD
675438	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	01/19/11	Reconciled	133.20	USD
675439	1100	32991		OECHSLER, ANTOINETTE	ALBUQUERQUE	01/19/11	Reconciled	204.64	USD
675440	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/19/11	Reconciled	2,462.11	USD
675441	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/19/11	Reconciled	136.23	USD
675442	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/19/11	Reconciled	4,321.41	USD
675443	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/19/11	Reconciled	702.60	USD
675444	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	01/19/11	Reconciled	2,081.47	USD
675445	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/19/11	Reconciled	4,094.52	USD
675446	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/19/11	Reconciled	631.86	USD
675447	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	01/19/11	Reconciled	794.28	USD
675448	1100	12034		PIERRE FOODS INC	DALLAS	01/19/11	Reconciled	14,052.00	USD
675449	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	01/19/11	Reconciled	5.56	USD
675450	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/19/11	Reconciled	2,478.95	USD
675451	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	01/19/11	Reconciled	205.07	USD
675452	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	01/19/11	Reconciled	155.66	USD
675453	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	01/19/11	Reconciled	501.86	USD
675454	1100	12069		PRENTICE HALL	ATLANTA	01/19/11	Reconciled	1,637.64	USD
675455	1100	32055		QUALITY FRUIT & VEG	EL PASO	01/19/11	Reconciled	208.80	USD
675456	1100	26372		QUEUE INC.	STRATFORD	01/19/11	Reconciled	3,660.77	USD
675457	1100	12129		QWEST	PHOENIX	01/19/11	Reconciled	9,282.02	USD
675458	1100	12129	17	QWEST	PHOENIX	01/19/11	Reconciled	.85	USD
675459	1100	13215		READY, MARY	Albuquerque	01/19/11	Reconciled	200.00	USD
675460	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	01/19/11	Reconciled	181.90	USD
675461	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	01/19/11	Reconciled	195.40	USD
675462	1100	13216		SAIZ, LINDA D.	Albuquerque	01/19/11	Reconciled	97.10	USD
675463	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	01/19/11	Reconciled	49.96	USD
675464	1100	12276	R1	SAMON'S ELEC & PLUMBING SPLY	ALBUQUERQUE	01/19/11	Reconciled	47.93	USD
675465	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	01/19/11	Reconciled	85.89	USD
675466	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/19/11	Reconciled	985.44	USD
675467	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	01/19/11	Reconciled	753.04	USD
675468	1100	12297		SARGENT-WELCH	BUFFALO	01/19/11	Reconciled	3,515.22	USD
675469	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	01/19/11	Reconciled	95.75	USD

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675470	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/19/11	Reconciled	56.64	USD
675471	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	01/19/11	Reconciled	979.26	USD
675472	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	01/19/11	Reconciled	1,000.00	USD
675473	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/19/11	Reconciled	114.83	USD
675474	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	01/19/11	Reconciled	490.00	USD
675475	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	01/19/11	Reconciled	42.18	USD
675476	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/19/11	Reconciled	249.00	USD
675477	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/19/11	Reconciled	5,818.50	USD
675478	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/19/11	Reconciled	67.02	USD
675479	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/19/11	Reconciled	2,340.00	USD
675480	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	01/19/11	Reconciled	8,616.50	USD
675481	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	01/19/11	Issued	1,091.40	USD
675482	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	01/19/11	Reconciled	332.18	USD
675483	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/19/11	Issued	2,537.00	USD
675484	1100	12384		SIRCHIE FINGERPRINT LAB INC	YOUNGSVILLE	01/19/11	Reconciled	127.75	USD
675485	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	01/19/11	Reconciled	816.98	USD
675486	1100	22117		SOLEIL WEST	ALBUQUERQUE	01/19/11	Reconciled	1,504.09	USD
675487	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/19/11	Reconciled	20,150.00	USD
675488	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/19/11	Reconciled	142.82	USD
675489	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/19/11	Reconciled	38,089.32	USD
675490	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	01/19/11	Reconciled	128.09	USD
675491	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	01/19/11	Reconciled	1,409.10	USD
675492	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	01/19/11	Reconciled	7,076.61	USD
675493	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	01/19/11	Reconciled	1,142.50	USD
675494	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/19/11	Reconciled	328.94	USD
675495	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/19/11	Reconciled	30,474.00	USD
675496	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/19/11	Reconciled	456.31	USD
675497	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/19/11	Reconciled	66.00	USD
675498	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	01/19/11	Reconciled	1,495.25	USD
675499	1100	34735		STATKUS, JOANNA	ALBUQUERQUE	01/19/11	Reconciled	133.90	USD
675500	1100	33616		STERICYCLE INC.	LOUISVILLE	01/19/11	Reconciled	65.87	USD
675501	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	01/19/11	Reconciled	1,880.00	USD
675502	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	01/19/11	Reconciled	7,929.06	USD
675503	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/19/11	Reconciled	4,310.99	USD
675504	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/19/11	Reconciled	15,464.34	USD
675505	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/19/11	Reconciled	225.00	USD
675506	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/19/11	Reconciled	2,565.00	USD
675507	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	01/19/11	Reconciled	35,268.27	USD
675508	1100	32994		TANG, DANIEL	ALBUQUERQUE	01/19/11	Reconciled	177.13	USD
675509	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/19/11	Reconciled	1,178.24	USD
675510	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/19/11	Reconciled	345.09	USD
675511	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/19/11	Reconciled	425.08	USD
675512	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	01/19/11	Reconciled	224.52	USD
675513	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	01/19/11	Reconciled	115.00	USD
675514	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	01/19/11	Reconciled	759.83	USD
675515	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/19/11	Reconciled	854.65	USD
675516	1100	27519		TMXC NEW MEXICO, LLC	FLAGSTAFF	01/19/11	Reconciled	3,707.55	USD

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675517	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	01/19/11	Reconciled	1,832.72	USD
675518	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	01/19/11	Reconciled	58.00	USD
675519	1100	12628		TOM BROCK FORMS (TBS)	MONROE	01/19/11	Reconciled	323.10	USD
675520	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/19/11	Reconciled	385.73	USD
675521	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/19/11	Reconciled	3,665.00	USD
675522	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	01/19/11	Reconciled	437.73	USD
675523	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	01/19/11	Reconciled	604.86	USD
675524	1100	26849		UNIFUND CCR	ALBUQUERQUE	01/19/11	Reconciled	196.76	USD
675525	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	01/19/11	Reconciled	2,166.04	USD
675526	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/19/11	Reconciled	48.35	USD
675527	1100	21076		UNITED RENTALS	ALBUQUERQUE	01/19/11	Reconciled	109.01	USD
675528	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	01/19/11	Reconciled	25,141.25	USD
675529	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	01/19/11	Reconciled	408.25	USD
675530	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	01/19/11	Reconciled	2,158.33	USD
675531	1100	12669		US POSTMASTER		01/19/11	Reconciled	6,924.56	USD
675532	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	01/19/11	Reconciled	412.05	USD
675533	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	01/19/11	Reconciled	619.56	USD
675534	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	01/19/11	Reconciled	5,962.38	USD
675535	1100	23045		VIGIL, CHRIS	Albuquerque	01/19/11	Reconciled	187.25	USD
675536	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	01/19/11	Reconciled	12,368.30	USD
675537	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/19/11	Reconciled	974.91	USD
675538	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	01/19/11	Reconciled	876.37	USD
675539	1100	12780		WELLS FARGO BANK	Columbus	01/19/11	Reconciled	500.00	USD
675540	1100	12783		WEST FLEET	ALBUQUERQUE	01/19/11	Reconciled	734.84	USD
675541	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	01/19/11	Reconciled	66.69	USD
675542	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	01/19/11	Reconciled	1,926.39	USD
675543	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/19/11	Reconciled	6,207.61	USD
675544	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	01/19/11	Reconciled	19,015.53	USD
675545	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	01/19/11	Reconciled	4,494.00	USD
675546	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	01/19/11	Reconciled	7,123.20	USD
675547	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/19/11	Reconciled	87.32	USD
675548	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	01/19/11	Reconciled	1,200.00	USD
675549	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	01/19/11	Reconciled	1,099.78	USD
675550	1100	34730		WRIGHT, ELIZABETH	ALBUQUERQUE	01/19/11	Reconciled	150.37	USD
675551	1100	12852		XEROX CORPORATION	PASADENA	01/19/11	Reconciled	2,347.36	USD
675552	1100	25775		YAGER, BRENDA	ALBUQUERQUE	01/19/11	Reconciled	54.06	USD
675553	1100	21758		ZAMORA, PATRICIO	ALBUQUERQUE	01/19/11	Reconciled	500.00	USD
675554	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	01/21/11	Reconciled	50,309.60	USD
675555	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	01/21/11	Reconciled	51,549.17	USD
675556	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/21/11	Reconciled	66,474.79	USD
675557	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/21/11	Reconciled	69,820.24	USD
675558	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/21/11	Reconciled	74,720.76	USD
675559	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/21/11	Reconciled	82,770.00	USD
675560	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/21/11	Reconciled	93,552.12	USD
675561	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	01/21/11	Reconciled	93,975.81	USD
675562	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	01/21/11	Reconciled	94,898.82	USD
675563	1100	10924		FAMCO INC	ALBUQUERQUE	01/21/11	Reconciled	96,218.39	USD

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675564	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	01/21/11	Reconciled	98,654.38	USD
675565	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/21/11	Reconciled	104,903.03	USD
675566	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/21/11	Reconciled	125,515.26	USD
675567	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/21/11	Reconciled	143,352.96	USD
675568	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/21/11	Reconciled	145,566.30	USD
675569	1100	20099		WWRC, INC	CLOVIS	01/21/11	Reconciled	160,211.24	USD
675570	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/21/11	Reconciled	161,582.18	USD
675571	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	01/21/11	Reconciled	199,048.09	USD
675572	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	01/21/11	Reconciled	247,357.74	USD
675573	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/21/11	Reconciled	425,249.89	USD
675574	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	01/21/11	Reconciled	466,089.71	USD
675575	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/21/11	Reconciled	521,268.86	USD
675576	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	01/21/11	Reconciled	792,563.90	USD
675577	1100	27173		BP ENERGY COMPANY	CHICAGO	01/21/11	Reconciled	809,976.53	USD
675578	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	01/21/11	Reconciled	240.00	USD
675579	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	01/21/11	Reconciled	1,673.75	USD
675580	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	01/21/11	Reconciled	219.35	USD
675581	1100	34259		ABEYTA, AMY	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675582	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675583	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	01/21/11	Reconciled	310.19	USD
675584	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/21/11	Reconciled	1,447.71	USD
675585	1100	34153		ACOSTA, CONNIE R.	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675586	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675587	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	01/21/11	Reconciled	1,520.64	USD
675588	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	01/21/11	Reconciled	300.00	USD
675589	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675590	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/21/11	Reconciled	31.30	USD
675591	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/21/11	Reconciled	45,278.99	USD
675592	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	01/21/11	Reconciled	192.14	USD
675593	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	01/21/11	Reconciled	160.00	USD
675594	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	01/21/11	Reconciled	13,985.64	USD
675595	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	01/21/11	Reconciled	145.01	USD
675596	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675597	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	01/21/11	Reconciled	29,835.43	USD
675598	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/21/11	Reconciled	393.58	USD
675599	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
675600	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	01/21/11	Reconciled	34.30	USD
675601	1100	29839		AMAZON.COM LLC	ATLANTA	01/21/11	Reconciled	461.09	USD
675602	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/21/11	Reconciled	7,533.92	USD
675603	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	01/21/11	Reconciled	7,186.70	USD
675604	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	01/21/11	Reconciled	49.69	USD
675605	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675606	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675607	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	01/21/11	Reconciled	67.20	USD
675608	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	01/21/11	Reconciled	118.02	USD
675609	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	01/21/11	Reconciled	704.64	USD
675610	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	01/21/11	Reconciled	192.00	USD

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675611	1100	10222		APPLE COMPUTER INC	DALLAS	01/21/11	Reconciled	5,132.00	USD
675612	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	01/21/11	Reconciled	100.10	USD
675613	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	01/21/11	Reconciled	816.00	USD
675614	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	01/21/11	Reconciled	874.99	USD
675615	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	01/21/11	Reconciled	1,187.70	USD
675616	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675617	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675618	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	01/21/11	Reconciled	71.40	USD
675619	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	01/21/11	Reconciled	141.39	USD
675620	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675621	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	01/21/11	Reconciled	127.40	USD
675622	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
675623	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	01/21/11	Issued	45.00	USD
675624	1100	34445		ACCURACY TEMPORARY SERVICES	CLINTON TOWNSHIP	01/21/11	Reconciled	1,350.00	USD
675625	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/21/11	Reconciled	2,451.96	USD
675626	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	01/21/11	Reconciled	195.46	USD
675627	1100	26303		BAKER, DEANZA	ALBUQUERQUE	01/21/11	Reconciled	46.20	USD
675628	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	01/21/11	Reconciled	100.10	USD
675629	1100	34133		BARELA, ERICA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675630	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/21/11	Reconciled	2,827.93	USD
675631	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/21/11	Reconciled	175.07	USD
675632	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675633	1100	34171		BARTON, PAMELA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675634	1100	33657	R1	BAY VIEW FUNDING	SAN FRANCISCO	01/21/11	Reconciled	205.44	USD
675635	1100	34235		BECK, MARK	ALBUQUERQUE	01/21/11	Issued	31.50	USD
675636	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/21/11	Reconciled	5,685.20	USD
675637	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	01/21/11	Reconciled	4,466.18	USD
675638	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	01/21/11	Reconciled	310.00	USD
675639	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675640	1100	10354		BEST BID	ALBUQUERQUE	01/21/11	Reconciled	8,190.24	USD
675641	1100	34362		BIBO, TAMARA	TIJERAS	01/21/11	Reconciled	72.80	USD
675642	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	01/21/11	Reconciled	37.80	USD
675643	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675644	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/21/11	Reconciled	8,123.75	USD
675645	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	01/21/11	Reconciled	180.02	USD
675646	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
675647	1100	10394		BOOKSOURCE	ST LOUIS	01/21/11	Reconciled	2,083.11	USD
675648	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/21/11	Issued	143.76	USD
675649	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/21/11	Reconciled	1,113.81	USD
675650	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
675651	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675652	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	01/21/11	Reconciled	995.00	USD
675653	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
675654	1100	34310		BROWN, GEORGE R.	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675655	1100	34102		BUENO FOODS	ALBUQUERQUE	01/21/11	Reconciled	3,900.00	USD
675656	1100	30454		BURGETT, PAULA	ALBUQUERQUE	01/21/11	Reconciled	28.00	USD
675657	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	01/21/11	Reconciled	85.05	USD

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675658	1100	28200		BURK, MICHAEL	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675659	1100	34161		BURNETTE, KRISTY	TIJERAS	01/21/11	Reconciled	72.80	USD
675660	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	01/21/11	Reconciled	146.88	USD
675661	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
675662	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	01/21/11	Reconciled	574.00	USD
675663	1100	10455	R1	CALPLY	PICO RIVERA	01/21/11	Reconciled	377.20	USD
675664	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675665	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675666	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	01/21/11	Reconciled	128.15	USD
675667	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675668	1100	30163		CASPER, SHANNON	ALBUQUERQUE	01/21/11	Reconciled	18.20	USD
675669	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	01/21/11	Reconciled	88.20	USD
675670	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/21/11	Reconciled	3,799.14	USD
675671	1100	30474		CECCO, FAYE	ALBUQUERQUE	01/21/11	Reconciled	28.35	USD
675672	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675673	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675674	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
675675	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675676	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675677	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675678	1100	34315		CHAVEZ, JENNIFER A.	ALBUQUERQUE	01/21/11	Reconciled	84.00	USD
675679	1100	33093		CHAVEZ, KARL E.	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675680	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	01/21/11	Reconciled	287.00	USD
675681	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675682	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675683	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/21/11	Reconciled	34.10	USD
675684	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	01/21/11	Reconciled	28.35	USD
675685	1100	32603		CIBER INC.	DALLAS	01/21/11	Reconciled	850.00	USD
675686	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	01/21/11	Reconciled	310.00	USD
675687	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	01/21/11	Reconciled	275.34	USD
675688	1100	32322		CLARK, TAMI	ALBUQUERQUE	01/21/11	Reconciled	75.60	USD
675689	1100	34147		COKER, KRISTAL	ALBUQUERQUE	01/21/11	Reconciled	21.00	USD
675690	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	01/21/11	Issued	100.00	USD
675691	1100	32353		COLOR PRO LLC	ALBUQUERQUE	01/21/11	Reconciled	3,438.25	USD
675692	1100	21575	R3	COMCAST CABLE	SEATTLE	01/21/11	Reconciled	77.44	USD
675693	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675694	1100	32408		COOLEY, KAREN	ALBUQUERQUE	01/21/11	Reconciled	13.65	USD
675695	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	01/21/11	Reconciled	172.20	USD
675696	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	01/21/11	Reconciled	13.65	USD
675697	1100	34260		COVERDALE, CHRISTINE	TIJERAS	01/21/11	Reconciled	72.80	USD
675698	1100	10651		CROSS COUNTRY EDUCATION	BRENTWOOD	01/21/11	Reconciled	507.00	USD
675699	1100	33673	R1	CT POWER	DENVER	01/21/11	Reconciled	61.00	USD
675700	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/21/11	Reconciled	30.82	USD
675701	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	01/21/11	Reconciled	100.00	USD
675702	1100	16905		CURRIER, KAY	ALBUQUERQUE	01/21/11	Reconciled	100.00	USD
675703	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675704	1100	10680		D & H PUMP SERVICE INC DBA	ALBUQUERQUE	01/21/11	Reconciled	330.17	USD



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675705	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675706	1100	17309		DAHL, HEATHER	ALBUQUERQUE	01/21/11	Reconciled	143.50	USD
675707	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	01/21/11	Reconciled	8,009.75	USD
675708	1100	34366		DAUB, REBECCA	ALBUQUERQUE	01/21/11	Reconciled	25.20	USD
675709	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	01/21/11	Reconciled	143.50	USD
675710	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
675711	1100	34281		DEAN, JAMIE	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675712	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	01/21/11	Reconciled	579.60	USD
675713	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675714	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	01/21/11	Reconciled	86.10	USD
675715	1100	34300		DEITERMAN, DENISE	TIJERAS	01/21/11	Reconciled	72.80	USD
675716	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675717	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	01/21/11	Void	7,809.21	USD
675718	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	01/21/11	Reconciled	3,081.60	USD
675719	1100	26840		DMJM H&N, INC	CHICAGO	01/21/11	Reconciled	5,325.23	USD
675720	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/21/11	Reconciled	3,131.94	USD
675721	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/21/11	Reconciled	85.56	USD
675722	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	01/21/11	Reconciled	16.80	USD
675723	1100	34454		DONEZ, MARINA	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
675724	1100	34212		DOOSE, TONNIE	TIJERAS	01/21/11	Reconciled	122.85	USD
675725	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675726	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675727	1100	34325		DOYLE, PATRICK DBA MURALS BY	RIO RANCHO	01/21/11	Reconciled	185.00	USD
675728	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	01/21/11	Reconciled	42.00	USD
675729	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/21/11	Reconciled	2,555.65	USD
675730	1100	30202		DUNCAN, NINA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675731	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675732	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	01/21/11	Reconciled	141.66	USD
675733	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	01/21/11	Reconciled	138.00	USD
675734	1100	34647		ELDRED, MICHAEL S.	TIJERAS	01/21/11	Reconciled	459.20	USD
675735	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675736	1100	16969		EMMS, LA VERE	ALBUQUERQUE	01/21/11	Reconciled	100.00	USD
675737	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	01/21/11	Reconciled	28.35	USD
675738	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675739	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	01/21/11	Reconciled	55.00	USD
675740	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	01/21/11	Reconciled	4,302.74	USD
675741	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675742	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675743	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	01/21/11	Reconciled	344.40	USD
675744	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675745	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
675746	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675747	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	01/21/11	Reconciled	63.00	USD
675748	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/21/11	Reconciled	285.00	USD
675749	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/21/11	Reconciled	744.83	USD
675750	1100	34124		FAGUY, DAVID	STANSBURY PK	01/21/11	Reconciled	53.20	USD
675751	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD

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675752	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	01/21/11	Reconciled	232.30	USD
675753	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/21/11	Reconciled	408.27	USD
675754	1100	30597		FARMER, MELAINE	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
675755	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/21/11	Reconciled	208.38	USD
675756	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	01/21/11	Reconciled	240.35	USD
675757	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675758	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	01/21/11	Reconciled	100.80	USD
675759	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
675760	1100	25676		FLORES, MARY	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675761	1100	32416		FLORES, TANYA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675762	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/21/11	Reconciled	2,085.16	USD
675763	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675764	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675765	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
675766	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
675767	1100	34317		FUNES, RAMON	ALBUQUERQUE	01/21/11	Reconciled	100.10	USD
675768	1100	10996		G C VIDEO INC	ALBUQUERQUE	01/21/11	Reconciled	1,221.00	USD
675769	1100	34354		GADDIS, CAROL JEAN	TIJERAS	01/21/11	Reconciled	72.80	USD
675770	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675771	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675772	1100	34708		GALLUP MCKINLEY COUNTY SCHOOLS	GALLUP	01/21/11	Reconciled	125.00	USD
675773	1100	32516		GARCIA, DONNA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675774	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675775	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675776	1100	34550		GARCIA, LISA	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
675777	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675778	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675779	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
675780	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675781	1100	20616		GARCIA, REGINA	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675782	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	01/21/11	Reconciled	229.60	USD
675783	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675784	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/21/11	Reconciled	8,124.80	USD
675785	1100	34169		GARLEY, DALE	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675786	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675787	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675788	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	01/21/11	Reconciled	31.50	USD
675789	1100	34358		GIUNTA, RACHEL	CEDAR CREST	01/21/11	Reconciled	94.50	USD
675790	1100	34127		GLOVER, DANA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675791	1100	34661		GONZALES, AMOS	ALBUQUERQUE	01/21/11	Reconciled	430.50	USD
675792	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	01/21/11	Reconciled	717.50	USD
675793	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	01/21/11	Reconciled	6,174.82	USD
675794	1100	30276		GONZALES, NANCY	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675795	1100	24339		GONZALES-SAIZ, ALINE	ABUQUERQUE	01/21/11	Reconciled	18.20	USD
675796	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675797	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	01/21/11	Reconciled	459.20	USD
675798	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD

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675799	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/21/11	Reconciled	9,081.69	USD
675800	1100	12755		GRAINGER INC	KANSAS CITY	01/21/11	Reconciled	68.22	USD
675801	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
675802	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	01/21/11	Reconciled	2,865.00	USD
675803	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/21/11	Reconciled	130.50	USD
675804	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/21/11	Reconciled	3,250.82	USD
675805	1100	30348		GREEN IDEAS, INC	PHOENIX	01/21/11	Reconciled	7,523.51	USD
675806	1100	28336		GREER, LAURA	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675807	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	01/21/11	Reconciled	17,389.64	USD
675808	1100	29975		GREGORY, ANNE	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
675809	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	01/21/11	Reconciled	63.00	USD
675810	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	01/21/11	Reconciled	122.85	USD
675811	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675812	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675813	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	01/21/11	Reconciled	792.00	USD
675814	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675815	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	01/21/11	Reconciled	104.65	USD
675816	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
675817	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675818	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	01/21/11	Reconciled	92.40	USD
675819	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675820	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	01/21/11	Reconciled	18.20	USD
675821	1100	10687	R	HAJOCA CORP.	PHOENIX	01/21/11	Reconciled	255.78	USD
675822	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	01/21/11	Reconciled	30,960.83	USD
675823	1100	34164		HARRIS -PRUNIER, LISA	ALBUQUERQUE	01/21/11	Reconciled	49.00	USD
675824	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675825	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/21/11	Reconciled	12.74	USD
675826	1100	34394		HARRISON, JON	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675827	1100	30023		HARRISON, LISA	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
675828	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	01/21/11	Reconciled	344.40	USD
675829	1100	34552		HAVEN, PETER	TIJERAS	01/21/11	Reconciled	120.00	USD
675830	1100	30477		HAYS, BETH	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675831	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	01/21/11	Reconciled	72.80	USD
675832	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	01/21/11	Reconciled	341.00	USD
675833	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	01/21/11	Reconciled	127.40	USD
675834	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
675835	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675836	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
675837	1100	34391		HICKS, NICOLE	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675838	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/21/11	Reconciled	36,790.90	USD
675839	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
675840	1100	34518		HINES, LALYNN	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675841	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675842	1100	13018		HOGARES INC	ALBUQUERQUE	01/21/11	Reconciled	2,295.00	USD
675843	1100	11195	R	HOME DEPOT AR	THE LAKES	01/21/11	Reconciled	419.14	USD
675844	1100	34595		HOOVER, BRIAN	TIJERAS	01/21/11	Reconciled	72.80	USD
675845	1100	30724		HORN, KATY	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD

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675846	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/21/11	Reconciled	352.88	USD
675847	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
675848	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675849	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	01/21/11	Reconciled	100.10	USD
675850	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/21/11	Reconciled	237.80	USD
675851	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	01/21/11	Reconciled	52.50	USD
675852	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	01/21/11	Reconciled	10,670.92	USD
675853	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	01/21/11	Reconciled	24,940.82	USD
675854	1100	21052		IPARADIGMS LLC	OAKLAND	01/21/11	Reconciled	4,137.00	USD
675855	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675856	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675857	1100	30169		JAMES, AMANDA	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
675858	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675859	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	01/21/11	Reconciled	136.21	USD
675860	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675861	1100	33140		JIO, ANTHONY	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675862	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675863	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/21/11	Reconciled	148.30	USD
675864	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	01/21/11	Reconciled	72.80	USD
675865	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	01/21/11	Reconciled	42.00	USD
675866	1100	34168		JOHNSON, SUSAN C.	CORRALES	01/21/11	Reconciled	45.50	USD
675867	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/21/11	Reconciled	287.43	USD
675868	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	01/21/11	Reconciled	43,354.90	USD
675869	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	01/21/11	Reconciled	12,330.75	USD
675870	1100	31412		JR'S BBQ	ALBUQUERQUE	01/21/11	Reconciled	100.86	USD
675871	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675872	1100	26233		KARNS, DONNA	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675873	1100	33364		KECK, LISA	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
675874	1100	33092		KERN, AMANDA	ALBUQUERQUE	01/21/11	Reconciled	23.10	USD
675875	1100	34201		KEY, JEANMARIE	TIJERAS	01/21/11	Reconciled	72.80	USD
675876	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	01/21/11	Reconciled	485.45	USD
675877	1100	32522		KING, ADRIANA	ALBUQUERQUE	01/21/11	Reconciled	28.00	USD
675878	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	01/21/11	Reconciled	150.00	USD
675879	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675880	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	01/21/11	Issued	66.50	USD
675881	1100	34160		La BERGE, MIKE	TIJERAS	01/21/11	Reconciled	72.80	USD
675882	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	01/21/11	Reconciled	104.65	USD
675883	1100	34298		LACOUTURE, KELLY T.	TIJERAS	01/21/11	Reconciled	72.80	USD
675884	1100	29885		LANGUAGE LEARNING ENTERPRISES	WINCHESTER	01/21/11	Reconciled	182.85	USD
675885	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
675886	1100	28917		LEADERSHIP AND LEARNING CENTER	ENGLEWOOD	01/21/11	Reconciled	83.05	USD
675887	1100	11426		LEARNING IS FUN	LAS VEGAS	01/21/11	Reconciled	3,732.11	USD
675888	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	01/21/11	Reconciled	87.50	USD
675889	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	01/21/11	Reconciled	428.63	USD
675890	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	01/21/11	Reconciled	2,046.70	USD
675891	1100	26215		LEE, MYRON	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675892	1100	34200		LEMONIE, KIM	CEDAR CREST	01/21/11	Reconciled	72.80	USD

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675893	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
675894	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	01/21/11	Reconciled	1,871.00	USD
675895	1100	34628		LESPERANCE, MICHELLE	TIJERAS	01/21/11	Reconciled	72.80	USD
675896	1100	34360		LEUE, ERIN	ALBUQUERQUE	01/21/11	Reconciled	196.00	USD
675897	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675898	1100	20315		LEWIS, LAURA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675899	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675900	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675901	1100	34181		LIND, CATHERINE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675902	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
675903	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	01/21/11	Reconciled	117.60	USD
675904	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675905	1100	30483		LOOP TECH INTL. LTD	HUNTSVILLE	01/21/11	Reconciled	9,700.00	USD
675906	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
675907	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675908	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	01/21/11	Reconciled	100.80	USD
675909	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
675910	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	01/21/11	Reconciled	18,215.68	USD
675911	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/21/11	Reconciled	47,528.43	USD
675912	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	01/21/11	Reconciled	18.20	USD
675913	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675914	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675915	1100	34236		LUNA, JIMMY	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675916	1100	34158		MACIAS, MARIO	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675917	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675918	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675919	1100	11522		MAGNUM PRECISION MACHINES	ALBUQUERQUE	01/21/11	Reconciled	90.92	USD
675920	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
675921	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	01/21/11	Reconciled	104.65	USD
675922	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675923	1100	34574		MARCHING AUXILLARIES, INC.	PLANO	01/21/11	Reconciled	2,025.00	USD
675924	1100	28613		MARQUART, BECKY	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
675925	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675926	1100	27155		MARSH, KELLY	ALBUQUERQUE	01/21/11	Reconciled	71.40	USD
675927	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675928	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	01/21/11	Reconciled	487.90	USD
675929	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
675930	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	01/21/11	Reconciled	121.80	USD
675931	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675932	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675933	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675934	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675935	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	01/21/11	Reconciled	84.00	USD
675936	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675937	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	01/21/11	Void	72.80	USD
675938	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	01/21/11	Reconciled	52.50	USD
675939	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	01/21/11	Reconciled	706.20	USD

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675940	1100	34644		MAY, JENESS	ALBUQUERQUE	01/21/11	Reconciled	261.45	USD
675941	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
675942	1100	34642		McCune, Bernadette	ALBUQUERQUE	01/21/11	Reconciled	414.75	USD
675943	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
675944	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675945	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	01/21/11	Reconciled	3,241.12	USD
675946	1100	20059		MCKERNAN, ROSE-ANN	ALBUQUERQUE	01/21/11	Reconciled	247.32	USD
675947	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	01/21/11	Reconciled	75.60	USD
675948	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675949	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
675950	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
675951	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	01/21/11	Reconciled	1,096.84	USD
675952	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
675953	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
675954	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/21/11	Reconciled	2,252.40	USD
675955	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	01/21/11	Reconciled	3,315.80	USD
675956	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
675957	1100	34159		MILLER, AMY BETH	TIJERAS	01/21/11	Reconciled	72.80	USD
675958	1100	29622		MILLER, SUSAN	ALBUQUERQUE	01/21/11	Issued	52.50	USD
675959	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675960	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
675961	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
675962	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675963	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	01/21/11	Reconciled	66.50	USD
675964	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
675965	1100	34668		MORAGA, MICHAEL	TIJERAS	01/21/11	Reconciled	459.20	USD
675966	1100	11691		MOTION INDUSTRIES INC	DALLAS	01/21/11	Reconciled	67.74	USD
675967	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/21/11	Reconciled	2,551.84	USD
675968	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675969	1100	33822		MSDS ONLINE INC.	CHICAGO	01/21/11	Reconciled	15,400.00	USD
675970	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	01/21/11	Reconciled	960.00	USD
675971	1100	34239		MULLEN, MAIA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
675972	1100	34222		MULLER, JANE M.	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
675973	1100	34399		MULTICARD, INC	LOS ANGELES	01/21/11	Reconciled	147.70	USD
675974	1100	11710		MUSIC IN MOTION	PLANO	01/21/11	Reconciled	147.24	USD
675975	1100	18323	4	NABE	SILVER SPRING	01/21/11	Reconciled	1,700.00	USD
675976	1100	28271		NANOPAC, INC	TULSA	01/21/11	Reconciled	159.78	USD
675977	1100	19037		NASCO MODESTO	SALIDA	01/21/11	Reconciled	159.55	USD
675978	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	01/21/11	Reconciled	1,231.47	USD
675979	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	01/21/11	Reconciled	291.32	USD
675980	1100	34177		NEIGHBOR, SARA	TIJERAS	01/21/11	Reconciled	72.80	USD
675981	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
675982	1100	15457		NETWORK INC.	ALBUQUERQUE	01/21/11	Reconciled	2,856.86	USD
675983	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/21/11	Reconciled	24.95	USD
675984	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	01/21/11	Reconciled	9,820.77	USD
675985	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	01/21/11	Reconciled	535.97	USD
675986	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/21/11	Reconciled	4,091.28	USD

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675987	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	01/21/11	Reconciled	266.00	USD
675988	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	01/21/11	Reconciled	7,400.00	USD
675989	1100	34146		NEZ, GINA	ALBUQUERQUE	01/21/11	Reconciled	29.40	USD
675990	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	01/21/11	Reconciled	820.00	USD
675991	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	01/21/11	Reconciled	31.50	USD
675992	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	01/21/11	Reconciled	58.80	USD
675993	1100	32900		NM HUMAN SERVICES	SANTA FE	01/21/11	Reconciled	22,456.35	USD
675994	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675995	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	01/21/11	Reconciled	84.00	USD
675996	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/21/11	Reconciled	377.35	USD
675997	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
675998	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	01/21/11	Reconciled	127.40	USD
675999	1100	32192		OMNITEK, INC.	ALBUQUERQUE	01/21/11	Reconciled	654.50	USD
676000	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	01/21/11	Reconciled	120.00	USD
676001	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/21/11	Reconciled	144.08	USD
676002	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676003	1100	30236		OROZCO, DIANA	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
676004	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676005	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676006	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	01/21/11	Reconciled	29.40	USD
676007	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	01/21/11	Reconciled	65.45	USD
676008	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	01/21/11	Reconciled	63.00	USD
676009	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
676010	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676011	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	01/21/11	Reconciled	71.40	USD
676012	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/21/11	Reconciled	7,038.23	USD
676013	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	01/21/11	Reconciled	679.00	USD
676014	1100	32286		PADILLA, DIANA	ALBUQUERQUE	01/21/11	Reconciled	127.40	USD
676015	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
676016	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
676017	1100	11952		PAPA JOHNS PIZZA	O'FALLON	01/21/11	Reconciled	862.50	USD
676018	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676019	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	01/21/11	Reconciled	92.40	USD
676020	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/21/11	Reconciled	1,656.00	USD
676021	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676022	1100	34215		PEREZ, DAVID	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
676023	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
676024	1100	34173		PEREZ, NORMA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676025	1100	12023		PHAM, LUAN	NORTH POTOMAC	01/21/11	Reconciled	480.00	USD
676026	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD
676027	1100	34392		PINO, SANDRA	TIJERAS	01/21/11	Reconciled	72.80	USD
676028	1100	34430		PITTMAN, CARI	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
676029	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
676030	1100	34361		POHL, BREANN	ALBUQUERQUE	01/21/11	Reconciled	58.80	USD
676031	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	01/21/11	Reconciled	59.50	USD
676032	1100	34172		POTTER, NATALIE	TIJERAS	01/21/11	Reconciled	72.80	USD
676033	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	01/21/11	Reconciled	77.35	USD

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676034	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
676035	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	01/21/11	Reconciled	223.20	USD
676036	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	01/21/11	Reconciled	191.79	USD
676037	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
676038	1100	32326		QUINONES, MARIA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
676039	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
676040	1100	12129		QWEST	PHOENIX	01/21/11	Reconciled	7,961.83	USD
676041	1100	12129	18	QWEST	PHOENIX	01/21/11	Reconciled	32,436.67	USD
676042	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	01/21/11	Reconciled	599.20	USD
676043	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	01/21/11	Reconciled	4,000.00	USD
676044	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676045	1100	12166		REDDY ICE	ALBUQUERQUE	01/21/11	Reconciled	612.35	USD
676046	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	01/21/11	Reconciled	179.00	USD
676047	1100	34712		RENNECKER, KRISTEN N.	ALBUQUERQUE	01/21/11	Reconciled	200.00	USD
676048	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/21/11	Reconciled	5,562.40	USD
676049	1100	34687		RESULTS LEADERSHIP GROUP, LLC	BETHESDA	01/21/11	Reconciled	96.90	USD
676050	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	01/21/11	Reconciled	38.50	USD
676051	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676052	1100	26947		RICCON, DANTE W.	RIO RANCHO	01/21/11	Reconciled	1,476.60	USD
676053	1100	13102		RINCHEM CO INC	ALBUQUERQUE	01/21/11	Reconciled	1,468.30	USD
676054	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	01/21/11	Reconciled	22,445.00	USD
676055	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	01/21/11	Reconciled	70.00	USD
676056	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	01/21/11	Reconciled	63.00	USD
676057	1100	23194		RLAC	TROY	01/21/11	Reconciled	267.74	USD
676058	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	01/21/11	Reconciled	86.45	USD
676059	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
676060	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676061	1100	34321		ROLLER, CHELSEA	TIJERAS	01/21/11	Reconciled	72.80	USD
676062	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
676063	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
676064	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	01/21/11	Reconciled	84.00	USD
676065	1100	34482		ROSALES, GLEN	ALBUQUERQUE	01/21/11	Reconciled	18.20	USD
676066	1100	30201		ROSE, JUDY	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676067	1100	30132		ROSS, CELINA	ALBUQUERQUE	01/21/11	Reconciled	63.70	USD
676068	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
676069	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	01/21/11	Reconciled	401.80	USD
676070	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
676071	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676072	1100	30721		RUSSO, LYNN	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676073	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	01/21/11	Reconciled	100.10	USD
676074	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
676075	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
676076	1100	34128		SALAZAR, TONY	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676077	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/21/11	Reconciled	1,245.48	USD
676078	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	01/21/11	Reconciled	4,261.82	USD
676079	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	01/21/11	Reconciled	44,571.93	USD
676080	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	01/21/11	Reconciled	10,995.94	USD



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676081	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	01/21/11	Reconciled	113.75	USD
676082	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676083	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	01/21/11	Reconciled	50.05	USD
676084	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	01/21/11	Reconciled	95.55	USD
676085	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
676086	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/21/11	Reconciled	792.78	USD
676087	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	01/21/11	Reconciled	558.00	USD
676088	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	01/21/11	Reconciled	72.80	USD
676089	1100	34162		SANDOVAL, PATIENCE	CANONCITO	01/21/11	Reconciled	45.50	USD
676090	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	01/21/11	Reconciled	810.00	USD
676091	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
676092	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
676093	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	01/21/11	Reconciled	4,867.50	USD
676094	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	01/21/11	Reconciled	84.00	USD
676095	1100	34261		SCHNELLER, GLORIA	TIJERAS	01/21/11	Reconciled	72.80	USD
676096	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676097	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/21/11	Reconciled	16.49	USD
676098	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	01/21/11	Reconciled	1,337.45	USD
676099	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	01/21/11	Reconciled	11,507.08	USD
676100	1100	34312		SCOTT, LYNN	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
676101	1100	12342		SEGAL COMPANY (THE)	TEMPE	01/21/11	Reconciled	20,000.00	USD
676102	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	01/21/11	Reconciled	24.50	USD
676103	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/21/11	Reconciled	31,887.63	USD
676104	1100	34318		SHACK, IVORA	ALBUQUERQUE	01/21/11	Reconciled	127.40	USD
676105	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/21/11	Reconciled	33,597.26	USD
676106	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/21/11	Reconciled	20.00	USD
676107	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	01/21/11	Reconciled	248.78	USD
676108	1100	34364		SHATTUCK, BEATRICE	ISLETA	01/21/11	Reconciled	77.35	USD
676109	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/21/11	Reconciled	902.43	USD
676110	1100	32789		SHOBERG, MARIANNA E.	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676111	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/21/11	Reconciled	25,481.77	USD
676112	1100	30102		SIGMON, MARIA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676113	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/21/11	Reconciled	798.00	USD
676114	1100	34130		SILVA, HAZEL	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676115	1100	34151		SLAD, CARRIE	ALBUQUERQUE	01/21/11	Reconciled	52.50	USD
676116	1100	34211		SMITH, ROBERT T.	TIJERAS	01/21/11	Reconciled	72.80	USD
676117	1100	32784		SOLIS, LISET	ALBUQUERQUE	01/21/11	Reconciled	31.85	USD
676118	1100	25933		SOLIS, SHAD	ALBUQUERQUE	01/21/11	Reconciled	98.00	USD
676119	1100	34126		SOSA, GINGER	ALBUQUERQUE	01/21/11	Reconciled	50.40	USD
676120	1100	33839		SOTO, ROLAND	ALBUQUERQUE	01/21/11	Reconciled	98.87	USD
676121	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/21/11	Reconciled	33,742.73	USD
676122	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/21/11	Reconciled	795.65	USD
676123	1100	12442		SOUTHWEST STRINGS	TUSCON	01/21/11	Reconciled	154.34	USD
676124	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	01/21/11	Reconciled	1,620.00	USD
676125	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	01/21/11	Reconciled	42.00	USD
676126	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/21/11	Reconciled	1,507.73	USD
676127	1100	34701		STEIN, PAULA	ALBUQUERQUE	01/21/11	Reconciled	1,260.00	USD

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676128	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	01/21/11	Reconciled	85.60	USD
676129	1100	34233		STOLDT, MICHAEL	TIJERAS	01/21/11	Reconciled	85.05	USD
676130	1100	19863		MSSI, DBA	ALBUQUERQUE	01/21/11	Reconciled	12,108.00	USD
676131	1100	34353		STRONG, DONNA	ALBUQUERQUE	01/21/11	Reconciled	22.75	USD
676132	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	01/21/11	Reconciled	1,491.84	USD
676133	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/21/11	Reconciled	92.51	USD
676134	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/21/11	Reconciled	315.80	USD
676135	1100	26935		SURVEYMONKEY.COM	PALO ALTO	01/21/11	Reconciled	499.00	USD
676136	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/21/11	Reconciled	7,526.25	USD
676137	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/21/11	Reconciled	150.00	USD
676138	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	01/21/11	Reconciled	36,920.35	USD
676139	1100	34165		TAPIA, VICTORIA	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676140	1100	29131		TATUM, ANDREA	ALBUQUERQUE	01/21/11	Reconciled	1,337.50	USD
676141	1100	34596		TAYLOR, TARA	ALBUQUERQUE	01/21/11	Reconciled	18.20	USD
676142	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	01/21/11	Reconciled	36.85	USD
676143	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	01/21/11	Reconciled	2,393.20	USD
676144	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
676145	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	01/21/11	Reconciled	130.00	USD
676146	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	01/21/11	Reconciled	47.25	USD
676147	1100	34725		KIM L. TRAN DBA THREADS	ALBUQUERQUE	01/21/11	Reconciled	118.80	USD
676148	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	01/21/11	Reconciled	11,232.41	USD
676149	1100	34240		TORRES, MARIE	ALBUQUERQUE	01/21/11	Reconciled	118.30	USD
676150	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	01/21/11	Reconciled	122.85	USD
676151	1100	33141		TOTH, AARON	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676152	1100	34132		TOWERY, NEIL	TIJERAS	01/21/11	Reconciled	72.80	USD
676153	1100	12639		TOYS R US	Wayne	01/21/11	Reconciled	1,898.25	USD
676154	1100	13932		TREETOP PUBLISHING	FRANKLIN	01/21/11	Reconciled	191.25	USD
676155	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	01/21/11	Reconciled	5,569.69	USD
676156	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	01/21/11	Reconciled	33,914.87	USD
676157	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/21/11	Reconciled	730.00	USD
676158	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	01/21/11	Reconciled	36.40	USD
676159	1100	30106		TURNER, SUMMER	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
676160	1100	33946		TUTON, DANTE	ALBUQUERQUE	01/21/11	Reconciled	36.91	USD
676161	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/21/11	Reconciled	1,289.97	USD
676162	1100	12667		TYSON FOODS INC	PASADENA	01/21/11	Reconciled	4,772.62	USD
676163	1100	24277		ULINE INC	WAUKEGAN	01/21/11	Reconciled	481.42	USD
676164	1100	32839		UNICOR LLC	ALBUQUERQUE	01/21/11	Reconciled	48.15	USD
676165	1100	12698	R9	UNM AFRICANA STUDIES	ALBUQUERQUE	01/21/11	Reconciled	250.00	USD
676166	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	01/21/11	Reconciled	72.80	USD
676167	1100	12669		US POSTMASTER		01/21/11	Reconciled	2,000.00	USD
676168	1100	12669		US POSTMASTER		01/21/11	Reconciled	500.00	USD
676169	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	01/21/11	Reconciled	178.50	USD
676170	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	01/21/11	Reconciled	109.20	USD
676171	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
676172	1100	33091		VAN , SCOTT A.	ALBUQUERQUE	01/21/11	Reconciled	122.85	USD
676173	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	01/21/11	Reconciled	14,259.74	USD
676174	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD

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676175	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/21/11	Reconciled	2,013.45	USD
676176	1100	30647		VERBECK, MARIO	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
676177	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	01/21/11	Reconciled	68.25	USD
676178	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	01/21/11	Reconciled	53.55	USD
676179	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	01/21/11	Reconciled	20,813.24	USD
676180	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/21/11	Reconciled	5,909.33	USD
676181	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/21/11	Reconciled	885.20	USD
676182	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
676183	1100	30726		WALKER, NICOLE	ALBUQUERQUE	01/21/11	Reconciled	59.15	USD
676184	1100	12762		WALLACE PACKAGING, LLC	TUCSON	01/21/11	Reconciled	23,827.44	USD
676185	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	01/21/11	Reconciled	77.00	USD
676186	1100	34663		WALTERS, LUPE G.	ALBUQUERQUE	01/21/11	Reconciled	646.80	USD
676187	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	01/21/11	Reconciled	29.40	USD
676188	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	01/21/11	Reconciled	40.95	USD
676189	1100	12780	11	WELLS FARGO REMITTANCE CENTER	Columbus	01/21/11	Reconciled	14,548.95	USD
676190	1100	12785		WEST MUSIC CO	CORALVILLE	01/21/11	Reconciled	2,671.44	USD
676191	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	01/21/11	Reconciled	5,672.29	USD
676192	1100	34237		WILHITE, ERICA	ALBUQUERQUE	01/21/11	Reconciled	21.00	USD
676193	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	01/21/11	Reconciled	9,448.52	USD
676194	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	01/21/11	Reconciled	41.00	USD
676195	1100	30203		WILSON, AMBER	ALBUQUERQUE	01/21/11	Reconciled	94.50	USD
676196	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	01/21/11	Reconciled	430.50	USD
676197	1100	23604		YATES, ANNA	ALBUQUERQUE	01/21/11	Reconciled	81.90	USD
676198	1100	34646		YATES, APRIL	TIJERAS	01/21/11	Reconciled	820.00	USD
676199	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	01/21/11	Reconciled	27.30	USD
676200	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	01/21/11	Reconciled	54.60	USD
676201	1100	34263		ZAMORA, GIA	ALBUQUERQUE	01/21/11	Reconciled	91.00	USD
676202	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	01/21/11	Reconciled	45.50	USD
676203	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/26/11	Reconciled	78,650.85	USD
676204	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/26/11	Reconciled	95,104.63	USD
676205	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/26/11	Reconciled	131,980.04	USD
676206	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/26/11	Reconciled	181,388.91	USD
676207	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/26/11	Reconciled	191,656.97	USD
676208	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	01/26/11	Reconciled	415.80	USD
676209	1100	33285		AFC LLC	ALBUQUERQUE	01/26/11	Reconciled	6,895.78	USD
676210	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	01/26/11	Reconciled	9,111.36	USD
676211	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	01/26/11	Reconciled	2,735.82	USD
676212	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/26/11	Reconciled	45,845.98	USD
676213	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	01/26/11	Reconciled	260.19	USD
676214	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/26/11	Reconciled	977.15	USD
676215	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	01/26/11	Reconciled	2,798.00	USD
676216	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	01/26/11	Reconciled	70.26	USD
676217	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	01/26/11	Reconciled	6,615.00	USD
676218	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	01/26/11	Reconciled	74.90	USD
676219	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	01/26/11	Reconciled	187.47	USD
676220	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/26/11	Reconciled	1,937.00	USD
676221	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	01/26/11	Reconciled	6,443.30	USD

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676222	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	01/26/11	Reconciled	357.72	USD
676223	1100	10222		APPLE COMPUTER INC	DALLAS	01/26/11	Reconciled	1,648.00	USD
676224	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	01/26/11	Reconciled	904.50	USD
676225	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/26/11	Reconciled	10,438.17	USD
676226	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	01/26/11	Reconciled	105.00	USD
676227	1100	15520		ARROYO VIEJO BOOKS	IDYLLWILD	01/26/11	Reconciled	1,057.12	USD
676228	1100	28317		ASSOCIATION OF CHRISTIAN SCHS,	COLORADO SPRINGS	01/26/11	Issued	480.00	USD
676229	1100	10264		AT&T	ATLANTA	01/26/11	Reconciled	65.92	USD
676230	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	01/26/11	Reconciled	1,298.38	USD
676231	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	01/26/11	Reconciled	1,839.00	USD
676232	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/26/11	Reconciled	12,168.11	USD
676233	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/26/11	Reconciled	2,878.25	USD
676234	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/26/11	Reconciled	1,187.70	USD
676235	1100	27289		BARE BONES GRAPHIC	ALBUQUERQUE	01/26/11	Reconciled	1,539.00	USD
676236	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/26/11	Reconciled	959.94	USD
676237	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/26/11	Reconciled	5,063.00	USD
676238	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/26/11	Reconciled	7,756.00	USD
676239	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	01/26/11	Reconciled	1,444.51	USD
676240	1100	34737		BEST WESTERN DOBSON RANCH INN	MESA	01/26/11	Reconciled	305.15	USD
676241	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/26/11	Reconciled	961.75	USD
676242	1100	10373		BLACK & DECKER US INC.	CHICAGO	01/26/11	Reconciled	239.79	USD
676243	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	01/26/11	Reconciled	5,127.80	USD
676244	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/26/11	Reconciled	3,642.72	USD
676245	1100	30491		BOOT BARN	IRVINE	01/26/11	Void	4,621.77	USD
676246	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/26/11	Reconciled	4,137.64	USD
676247	1100	10413		BRIDGES, INC	ALBUQUERQUE	01/26/11	Reconciled	3,683.48	USD
676248	1100	30532		BROOKS, WINSTON	CEDAR CREST	01/26/11	Reconciled	84.00	USD
676249	1100	10427		BSN SPORTS	DALLAS	01/26/11	Reconciled	355.49	USD
676250	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	01/26/11	Reconciled	1,600.99	USD
676251	1100	30361		CABLE ONE, INC	PHOENIX	01/26/11	Reconciled	107.38	USD
676252	1100	10454		CALLOWAY HOUSE INC	LANCASTER	01/26/11	Reconciled	111.94	USD
676253	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	01/26/11	Reconciled	450.00	USD
676254	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	01/26/11	Reconciled	90.08	USD
676255	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/26/11	Reconciled	114.90	USD
676256	1100	31445		CASENEX LLC	CHARLOTTESVILLE	01/26/11	Reconciled	6,000.00	USD
676257	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	01/26/11	Reconciled	16,500.00	USD
676258	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/26/11	Reconciled	12,657.33	USD
676259	1100	10509		CHANNING BETE CO INC	BOSTON	01/26/11	Reconciled	1,258.95	USD
676260	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	01/26/11	Reconciled	3,500.00	USD
676261	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/26/11	Reconciled	46,814.15	USD
676262	1100	32603		CIBER INC.	DALLAS	01/26/11	Reconciled	46,990.83	USD
676263	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/26/11	Reconciled	526.11	USD
676264	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/26/11	Reconciled	685.00	USD
676265	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	01/26/11	Reconciled	47,463.18	USD
676266	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	01/26/11	Reconciled	76.52	USD
676267	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	01/26/11	Reconciled	187.25	USD
676268	1100	16022		COMFORT SUITES	TAOS	01/26/11	Reconciled	978.00	USD

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676269	1100	16022		COMFORT SUITES	TAOS	01/26/11	Reconciled	978.00	USD
676270	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	01/26/11	Reconciled	179.37	USD
676271	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	01/26/11	Reconciled	11,438.06	USD
676272	1100	10623		CORNET MUSIC	SMITHTOWN	01/26/11	Reconciled	17,152.85	USD
676273	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	01/26/11	Reconciled	1,500.68	USD
676274	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/26/11	Reconciled	30,345.36	USD
676275	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	01/26/11	Reconciled	1,523.05	USD
676276	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	01/26/11	Reconciled	293.85	USD
676277	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/26/11	Reconciled	241.91	USD
676278	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	01/26/11	Reconciled	35.85	USD
676279	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	01/26/11	Reconciled	80.25	USD
676280	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	2,000.00	USD
676281	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	01/26/11	Reconciled	1,385.03	USD
676282	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/26/11	Reconciled	200.00	USD
676283	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/26/11	Reconciled	782.69	USD
676284	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/26/11	Reconciled	964.08	USD
676285	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	01/26/11	Reconciled	2,040.96	USD
676286	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/26/11	Reconciled	3,637.40	USD
676287	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/26/11	Reconciled	435.00	USD
676288	1100	33491		ECE CONSULTING INC.	GRAWN	01/26/11	Reconciled	1,526.16	USD
676289	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	01/26/11	Reconciled	259.00	USD
676290	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	01/26/11	Reconciled	513.10	USD
676291	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	2,000.00	USD
676292	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	01/26/11	Reconciled	4,715.53	USD
676293	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	01/26/11	Reconciled	76.24	USD
676294	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	01/26/11	Reconciled	9,279.38	USD
676295	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/26/11	Reconciled	5,115.00	USD
676296	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/26/11	Reconciled	14,278.39	USD
676297	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	01/26/11	Reconciled	1,319.66	USD
676298	1100	12755		GRAINGER INC	KANSAS CITY	01/26/11	Reconciled	325.40	USD
676299	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/26/11	Reconciled	147.00	USD
676300	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	01/26/11	Reconciled	3,843.44	USD
676301	1100	11110		GUMDROP BOOKS	BETHANY	01/26/11	Reconciled	3,911.50	USD
676302	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	01/26/11	Reconciled	105.95	USD
676303	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/26/11	Reconciled	3,507.10	USD
676304	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	01/26/11	Reconciled	1,023.00	USD
676305	1100	14240		HELENA CHEMICAL CO	DALLAS	01/26/11	Reconciled	39,603.13	USD
676306	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/26/11	Reconciled	186.67	USD
676307	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	01/26/11	Void	2,460.00	USD
676308	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/26/11	Reconciled	12,325.98	USD
676309	1100	11399		HIGHSMITH	JANESVILLE	01/26/11	Reconciled	88.95	USD
676310	1100	11178		HIGHSMITH CO INC	JANESVILLE	01/26/11	Reconciled	3,141.03	USD
676311	1100	11195	R	HOME DEPOT AR	THE LAKES	01/26/11	Reconciled	1,800.73	USD
676312	1100	15874		HOT FLASH GLASS INC.	ALBUQUERQUE	01/26/11	Reconciled	171.00	USD
676313	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	01/26/11	Reconciled	2,074.80	USD
676314	1100	33509		HOUSE, GLENDA P.	ALBUQUERQUE	01/26/11	Reconciled	129.00	USD
676315	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/26/11	Reconciled	1,786.00	USD

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676316	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/26/11	Reconciled	7,357.10	USD
676317	1100	31464		JASON'S DELI	CORPUS CHRISTI	01/26/11	Reconciled	305.96	USD
676318	1100	33068		JAYTEC CONSTRUCTION CO INC	ALBUQUERQUE	01/26/11	Reconciled	481.50	USD
676319	1100	27285		JDH, INC	BOSQUE FARMS	01/26/11	Reconciled	5,513.60	USD
676320	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	01/26/11	Reconciled	29.09	USD
676321	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/26/11	Reconciled	74.42	USD
676322	1100	31412		JR'S BBQ	ALBUQUERQUE	01/26/11	Reconciled	402.62	USD
676323	1100	13464	4136	KMART STORES	ALBUQUERQUE	01/26/11	Reconciled	150.57	USD
676324	1100	11384	R2	KNME-TV	ALBUQUERQUE	01/26/11	Reconciled	20,000.00	USD
676325	1100	34697		KOHL, RAYMOND	LOS ANGELES	01/26/11	Reconciled	500.00	USD
676326	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	01/26/11	Reconciled	132.70	USD
676327	1100	11426		LEARNING IS FUN	LAS VEGAS	01/26/11	Reconciled	1,274.68	USD
676328	1100	11445		LERNER GROUP	MINNEAPOLIS	01/26/11	Reconciled	240.42	USD
676329	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	01/26/11	Reconciled	2,500.00	USD
676330	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	01/26/11	Reconciled	35.95	USD
676331	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/26/11	Reconciled	171.30	USD
676332	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/26/11	Reconciled	9,325.23	USD
676333	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	01/26/11	Reconciled	321.00	USD
676334	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	3,000.00	USD
676335	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	01/26/11	Reconciled	319.50	USD
676336	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	01/26/11	Reconciled	211.54	USD
676337	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	01/26/11	Reconciled	2,393.15	USD
676338	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/26/11	Reconciled	51.73	USD
676339	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	01/26/11	Reconciled	679.72	USD
676340	1100	19918		MB OIL LTD CO	BERNALILLO	01/26/11	Reconciled	19,083.27	USD
676341	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	01/26/11	Reconciled	909.72	USD
676342	1100	11597		MCGRAW-HILL	LOS ANGELES	01/26/11	Reconciled	3,120.00	USD
676343	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	01/26/11	Reconciled	1,316.64	USD
676344	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/26/11	Reconciled	205.75	USD
676345	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/26/11	Reconciled	11,295.45	USD
676346	1100	24379		MIDWEST GLOBAL GROUP	AURORA	01/26/11	Reconciled	1,525.75	USD
676347	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	01/26/11	Reconciled	272.16	USD
676348	1100	11653	11	MINDWARE	ROSEVILLE	01/26/11	Reconciled	95.69	USD
676349	1100	16719	P2	MITCHELL 1	CHICAGO	01/26/11	Reconciled	999.00	USD
676350	1100	11661		MOBILE MINI INC	PHOENIX	01/26/11	Reconciled	725.99	USD
676351	1100	24679		MONTOYA, ERNEST	CHAMITA	01/26/11	Reconciled	262.50	USD
676352	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	01/26/11	Reconciled	306.60	USD
676353	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/26/11	Reconciled	2,380.00	USD
676354	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/26/11	Reconciled	805.47	USD
676355	1100	11725	R	NAPA AUTO PARTS	Los Angeles	01/26/11	Reconciled	900.39	USD
676356	1100	19037		NASCO MODESTO	SALIDA	01/26/11	Reconciled	709.89	USD
676357	1100	22121		NATIONAL ATOMIC MUSEUM FOUNDAT	ALBUQUERQUE	01/26/11	Reconciled	50.00	USD
676358	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/26/11	Reconciled	340.24	USD
676359	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	01/26/11	Reconciled	152.60	USD
676360	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	01/26/11	Reconciled	1,383.00	USD
676361	1100	11768		NCS PEARSON	CHICAGO	01/26/11	Reconciled	5,175.30	USD
676362	1100	11990	1	NCS PEARSON	CHICAGO	01/26/11	Reconciled	8,911.62	USD

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676363	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	01/26/11	Reconciled	3,960.00	USD
676364	1100	11811		NEW MEXICO STATE FAIR	ALBUQUERQUE	01/26/11	Reconciled	17,858.00	USD
676365	1100	30194		NEW MEXICO TECHNOLOGY IN EDUCA	SOCORRO	01/26/11	Reconciled	220.00	USD
676366	1100	14931		NFPA INTERNATIONAL	MANCHESTER	01/26/11	Reconciled	1,885.83	USD
676367	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	01/26/11	Reconciled	50.00	USD
676368	1100	34405		NM INSTITUTE OF MINING & TECHN	SOCORRO	01/26/11	Reconciled	35.00	USD
676369	1100	11862		NMAEYC	ALBUQUERQUE	01/26/11	Reconciled	1,100.00	USD
676370	1100	11864		NMAOSA	ALBUQUERQUE	01/26/11	Reconciled	180.00	USD
676371	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/26/11	Reconciled	415.27	USD
676372	1100	26855		NORWOOD HOUSE PRESS	CHICAGO	01/26/11	Reconciled	275.11	USD
676373	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/26/11	Reconciled	493.03	USD
676374	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/26/11	Reconciled	7,290.04	USD
676375	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	01/26/11	Reconciled	750.00	USD
676376	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/26/11	Reconciled	2,113.52	USD
676377	1100	25469		PA ARCHITECTS	ALBUQUERQUE	01/26/11	Reconciled	23,455.38	USD
676378	1100	25614		PAGE BRAKE WAREHOUSE SOUTHWEST	SALT LAKE CITY	01/26/11	Reconciled	471.12	USD
676379	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/26/11	Reconciled	1,315.23	USD
676380	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	01/26/11	Reconciled	849.30	USD
676381	1100	34352		PARTY CONNECTION	ALBUQUERQUE	01/26/11	Issued	147.50	USD
676382	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	01/26/11	Reconciled	71.11	USD
676383	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	01/26/11	Reconciled	172.32	USD
676384	1100	11990		PEARSON EDUCATION	ATLANTA	01/26/11	Reconciled	372.04	USD
676385	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	01/26/11	Reconciled	26.02	USD
676386	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	01/26/11	Reconciled	169.70	USD
676387	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	01/26/11	Reconciled	5.74	USD
676388	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/26/11	Reconciled	2,089.24	USD
676389	1100	12054		PNM ELECTRIC	ALBUQUERQUE	01/26/11	Reconciled	1,213.92	USD
676390	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	01/26/11	Reconciled	1,866.10	USD
676391	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	01/26/11	Reconciled	289.97	USD
676392	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	01/26/11	Reconciled	500.00	USD
676393	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/26/11	Reconciled	2,065.00	USD
676394	1100	12101		PRUFROCK PRESS	WACO	01/26/11	Reconciled	78.75	USD
676395	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	01/26/11	Reconciled	147.40	USD
676396	1100	32055		QUALITY FRUIT & VEG	EL PASO	01/26/11	Reconciled	3,150.00	USD
676397	1100	33984		QUALITY MAZDA	ALBUQUERQUE	01/26/11	Reconciled	104.00	USD
676398	1100	12129		QWEST	PHOENIX	01/26/11	Reconciled	13,935.58	USD
676399	1100	12129	17	QWEST	PHOENIX	01/26/11	Reconciled	94.66	USD
676400	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	01/26/11	Reconciled	160.22	USD
676401	1100	12137		RACO INDUSTRIES	CLEVELAND	01/26/11	Reconciled	234.34	USD
676402	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/26/11	Reconciled	12.76	USD
676403	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/26/11	Reconciled	434.70	USD
676404	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	1,000.00	USD
676405	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	01/26/11	Reconciled	750.00	USD
676406	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	01/26/11	Reconciled	366.05	USD
676407	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	01/26/11	Reconciled	1,564.88	USD
676408	1100	23167		SAFEKEEPING RECORDS MANAGEMENT	ALBUQUERQUE	01/26/11	Reconciled	1,144.50	USD
676409	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	01/26/11	Reconciled	542.97	USD

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676410	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	3,300.00	USD
676411	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/26/11	Reconciled	947.20	USD
676412	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/26/11	Reconciled	1,015.00	USD
676413	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/26/11	Reconciled	7,520.48	USD
676414	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	01/26/11	Reconciled	1,127.90	USD
676415	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/26/11	Reconciled	948.75	USD
676416	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	01/26/11	Reconciled	12,329.04	USD
676417	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/26/11	Reconciled	1,194.45	USD
676418	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/26/11	Reconciled	245.13	USD
676419	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/26/11	Reconciled	66.51	USD
676420	1100	32053		SILVA, LISA M.	ALBUQUERQUE	01/26/11	Reconciled	385.00	USD
676421	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/26/11	Reconciled	8,276.63	USD
676422	1100	26126		SOLIS, DANIEL S	ALBUQUERQUE	01/26/11	Reconciled	500.00	USD
676423	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/26/11	Reconciled	1,518.41	USD
676424	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	01/26/11	Reconciled	82.68	USD
676425	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/26/11	Reconciled	6,864.59	USD
676426	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	01/26/11	Reconciled	580.75	USD
676427	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/26/11	Reconciled	10,060.00	USD
676428	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/26/11	Reconciled	25.69	USD
676429	1100	24769		THINKING MAPS, INC	CARY	01/26/11	Reconciled	927.50	USD
676430	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	01/26/11	Reconciled	8,783.62	USD
676431	1100	16872		TIME TIMER LLC	CINCINNATI	01/26/11	Reconciled	40.00	USD
676432	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	01/26/11	Reconciled	1,306.13	USD
676433	1100	34107		TISCH, CHARLENE	TIJERAS	01/26/11	Reconciled	204.56	USD
676434	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	01/26/11	Reconciled	7,233.20	USD
676435	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	01/26/11	Reconciled	240.00	USD
676436	1100	28031		TRANE	LOS ANGELES	01/26/11	Reconciled	21,172.04	USD
676437	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/26/11	Reconciled	401.45	USD
676438	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/26/11	Reconciled	4,749.92	USD
676439	1100	18558		Uniforms & More	ALBUQUERQUE	01/26/11	Reconciled	186.00	USD
676440	1100	12705		US GAMES	DALLAS	01/26/11	Reconciled	2,833.04	USD
676441	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	01/26/11	Reconciled	5,620.00	USD
676442	1100	12669		US POSTMASTER		01/26/11	Reconciled	616.03	USD
676443	1100	12717		VAL COMM INC	ALBUQUERQUE	01/26/11	Reconciled	2,963.20	USD
676444	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	01/26/11	Reconciled	13,850.07	USD
676445	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	1,500.00	USD
676446	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/26/11	Reconciled	1,432.87	USD
676447	1100	34535		VENCO DRAFTING PRODUCTS CORP	SAN DIMAS	01/26/11	Reconciled	13,767.56	USD
676448	1100	12730		VERIZON WIRELESS	MISSION HILLS	01/26/11	Reconciled	25,350.19	USD
676449	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	01/26/11	Reconciled	673.20	USD
676450	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	01/26/11	Reconciled	49.29	USD
676451	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/26/11	Reconciled	1,159.05	USD
676452	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	01/26/11	Reconciled	786.00	USD
676453	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	01/26/11	Reconciled	573.95	USD
676454	1100	13148		WASHINGTON MUSIC CENTER INC	WHEATON	01/26/11	Reconciled	1,679.00	USD
676455	1100	12783		WEST FLEET	ALBUQUERQUE	01/26/11	Reconciled	1,233.42	USD
676456	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	01/26/11	Reconciled	1,700.00	USD



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676457	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	01/26/11	Reconciled	4,283.91	USD
676458	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	01/26/11	Reconciled	6,435.55	USD
676459	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	01/26/11	Reconciled	35.00	USD
676460	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	01/26/11	Reconciled	1,434.00	USD
676461	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	01/26/11	Reconciled	7,459.30	USD
676462	1100	12852		XEROX CORPORATION	PASADENA	01/26/11	Reconciled	45.95	USD
676463	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/28/11	Reconciled	51,064.77	USD
676464	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	01/28/11	Reconciled	62,938.65	USD
676465	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	01/28/11	Reconciled	127,821.26	USD
676466	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/28/11	Reconciled	150,032.24	USD
676467	1100	28877		BRADBURY STAMM CONSTRUCTION IN	ALBUQUERQUE	01/28/11	Reconciled	273,593.95	USD
676468	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	01/28/11	Reconciled	345,523.94	USD
676469	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/28/11	Reconciled	2,444,486.50	USD
676470	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	01/28/11	Reconciled	1,950.00	USD
676471	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	01/28/11	Reconciled	3,172.15	USD
676472	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	01/28/11	Reconciled	9,748.38	USD
676473	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/28/11	Reconciled	1,637.35	USD
676474	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	01/28/11	Reconciled	510.00	USD
676475	1100	13984	321	A. MONTOYA ELEMENTARY SCHOOL	TIJERAS	01/28/11	Reconciled	100.00	USD
676476	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	01/28/11	Reconciled	73.38	USD
676477	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	01/28/11	Reconciled	117.70	USD
676478	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	01/28/11	Reconciled	7,612.50	USD
676479	1100	32226		ACCUCUT	FREMONT	01/28/11	Reconciled	1,965.00	USD
676480	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	01/28/11	Reconciled	147.95	USD
676481	1100	13984	204	ACOMA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676482	1100	34060		ADMINISTRATIVE OFFICE OF THE	SANTA FE	01/28/11	Reconciled	150.00	USD
676483	1100	13984	206	ADOBE ACRES ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676484	1100	33285		AFC LLC	ALBUQUERQUE	01/28/11	Reconciled	10,872.40	USD
676485	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	01/28/11	Reconciled	4,471.41	USD
676486	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	01/28/11	Reconciled	1,897.50	USD
676487	1100	13984	207	ALAMEDA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676488	1100	13984	210	ALAMOSA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676489	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	01/28/11	Reconciled	3,325.00	USD
676490	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	01/28/11	Reconciled	1,185.42	USD
676491	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676492	1100	10125		ALBUQUERQUE PUB.CO NSL,PRNTR.	ALBUQUERQUE	01/28/11	Reconciled	366.54	USD
676493	1100	30405		ALL ACCESS K-12 TUTORING GROUP	MARICOPA	01/28/11	Reconciled	90.00	USD
676494	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/28/11	Reconciled	368.70	USD
676495	1100	13984	213	ALVARADO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676496	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/28/11	Reconciled	941.39	USD
676497	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/28/11	Reconciled	12,660.04	USD
676498	1100	32385		ANDELE TUTORS	ALBUQUERQUE	01/28/11	Reconciled	1,479.00	USD
676499	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	01/28/11	Reconciled	310.30	USD
676500	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676501	1100	10222		APPLE COMPUTER INC	DALLAS	01/28/11	Reconciled	4,580.55	USD
676502	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/28/11	Issued	320.45	USD
676503	1100	10226		APS - FOUNDATION	ALBUQUERQUE	01/28/11	Reconciled	35,511.79	USD

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676504	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	01/28/11	Reconciled	425.45	USD
676505	1100	13984	215	ARMIJO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676506	1100	13984	329	ARROYO DEL OSO ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676507	1100	10247		ASCD	BALTIMORE	01/28/11	Reconciled	79.00	USD
676508	1100	31667		ASSN. CERTIFIED FRAUD EXAMINER	AUSTIN	01/28/11	Reconciled	150.00	USD
676509	1100	10264		AT&T	ATLANTA	01/28/11	Reconciled	68.20	USD
676510	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	01/28/11	Reconciled	1,290.00	USD
676511	1100	13984	216	ATRISCO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676512	1100	13984	576	ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676513	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/28/11	Reconciled	159.92	USD
676514	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/28/11	Reconciled	10,757.41	USD
676515	1100	13984	222	BANDELIER ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676516	1100	13984	225	BARCELONA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676517	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	01/28/11	Reconciled	947.10	USD
676518	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	01/28/11	Reconciled	140.20	USD
676519	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/28/11	Reconciled	1,100.00	USD
676520	1100	13984	228	BEL-AIR ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676521	1100	13984	229	BELLEHAVEN ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676522	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/28/11	Reconciled	358.40	USD
676523	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	01/28/11	Reconciled	4,807.30	USD
676524	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	01/28/11	Reconciled	310.00	USD
676525	1100	34727		BEST WESTERN KACHINA LODGE	TAOS	01/28/11	Reconciled	712.98	USD
676526	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/28/11	Reconciled	3,154.85	USD
676527	1100	30491		BOOT BARN	IRVINE	01/28/11	Reconciled	584.27	USD
676528	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/28/11	Reconciled	10,647.25	USD
676529	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	01/28/11	Reconciled	5,420.00	USD
676530	1100	10455	R1	CALPLY	PICO RIVERA	01/28/11	Reconciled	417.82	USD
676531	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676532	1100	13984	339	CARLOS REY ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676533	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	01/28/11	Reconciled	90.70	USD
676534	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	01/28/11	Reconciled	4,409.07	USD
676535	1100	13984	295	CHAMIZA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676536	1100	13984	234	CHAPARRAL ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676537	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	01/28/11	Reconciled	63.86	USD
676538	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/28/11	Reconciled	638.08	USD
676539	1100	13984	236	CHELWOOD ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676540	1100	32361		CHOICE LITERACY	HOLDEN	01/28/11	Reconciled	824.00	USD
676541	1100	32603		CIBER INC.	DALLAS	01/28/11	Reconciled	24,818.88	USD
676542	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676543	1100	13984	407	CLEVELAND MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676544	1100	15372		Club Z! New Mexico, LLC	Albuquerque	01/28/11	Reconciled	2,760.00	USD
676545	1100	13984	237	COCHITI ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676546	1100	13984	240	COLLET PARK ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676547	1100	13984	241	COMANCHE ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676548	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	01/28/11	Reconciled	64.14	USD
676549	1100	16022		COMFORT SUITES	TAOS	01/28/11	Reconciled	978.00	USD
676550	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	01/28/11	Reconciled	146.45	USD

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676551	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/28/11	Reconciled	75.00	USD
676552	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	01/28/11	Reconciled	7,173.76	USD
676553	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	01/28/11	Reconciled	342.10	USD
676554	1100	13984	243	CORONADO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676555	1100	13984	351	CORRALES ELEMENTARY SCHOOL	CORRALES	01/28/11	Reconciled	100.00	USD
676556	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/28/11	Reconciled	32,733.50	USD
676557	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	01/28/11	Reconciled	273.45	USD
676558	1100	10636	R	Coyote Gravel Products AR	Albuquerque	01/28/11	Reconciled	525.00	USD
676559	1100	21001		DAYMARK FOOD SAFETY SYSTEMS	BOWLING GREEN	01/28/11	Reconciled	246.99	USD
676560	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/28/11	Reconciled	24,159.44	USD
676561	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	2,100.00	USD
676562	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676563	1100	13984	203	DENNIS CHAVEZ ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676564	1100	13984	430	DESERT RIDGE MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676565	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	01/28/11	Reconciled	135.00	USD
676566	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	01/28/11	Reconciled	576.26	USD
676567	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/28/11	Reconciled	361.28	USD
676568	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/28/11	Reconciled	7,005.16	USD
676569	1100	13984	244	DOLORES GONZALES ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676570	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	01/28/11	Reconciled	5,089.15	USD
676571	1100	13984	350	DOUBLE EAGLE ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676572	1100	24161	P	DRAPHIX, LLC	BIRMINGHAM	01/28/11	Reconciled	122.40	USD
676573	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	01/28/11	Reconciled	4,180.18	USD
676574	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	01/28/11	Reconciled	369.00	USD
676575	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	01/28/11	Reconciled	75.00	USD
676576	1100	13984	249	DURANES ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676577	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/28/11	Reconciled	922.00	USD
676578	1100	13984	252	EAST SAN JOSE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676579	1100	13984	219	EDMUND G ROSS ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676580	1100	28656	R1	EDUCATE ONLINE, LLC	ATLANTA	01/28/11	Reconciled	316.00	USD
676581	1100	10825	P	EDUCATION WEEK	MARION	01/28/11	Issued	74.94	USD
676582	1100	13984	262	EDWARD GONZALES ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676583	1100	13984	480	EISENHOWER MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676584	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676585	1100	13984	255	EMERSON ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676586	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676587	1100	13984	258	EUBANK ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Issued	100.00	USD
676588	1100	13984	261	EUGENE FIELD ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676589	1100	13984	511	EVENING HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676590	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	01/28/11	Reconciled	1,521.67	USD
676591	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/28/11	Reconciled	283.72	USD
676592	1100	34419		FAMILY FRIENDLY SCHOOLS LLC	GALAX	01/28/11	Reconciled	9,162.08	USD
676593	1100	13984	900	FAMILY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676594	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/28/11	Reconciled	80.76	USD
676595	1100	13984	596	FREEDOM HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676596	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	01/28/11	Reconciled	527.92	USD
676597	1100	26229	R1	FREY	MILWAUKEE	01/28/11	Reconciled	7,621.01	USD

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676598	1100	10995		FUTURE WAVE INC	CORRALES	01/28/11	Reconciled	700.00	USD
676599	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	01/28/11	Reconciled	210.50	USD
676600	1100	13984	410	GARFIELD MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676601	1100	11012		GARRETT SMITH LTD.	ALBUQUERQUE	01/28/11	Reconciled	35,548.28	USD
676602	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	01/28/11	Reconciled	15,554.00	USD
676603	1100	34717		GENMOVE USA, LLC	CHARLESTON	01/28/11	Reconciled	914.67	USD
676604	1100	13984	328	GEORGIA O'KEEFE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676605	1100	13984	230	GOVERNOR BENT ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676606	1100	13984	413	GRANT MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676607	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	01/28/11	Reconciled	47.70	USD
676608	1100	13984	267	GRIEGOS ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676609	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	01/28/11	Reconciled	792.00	USD
676610	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/28/11	Reconciled	9,579.60	USD
676611	1100	13984	415	HARRISON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676612	1100	13984	270	HAWTHORNE ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676613	1100	13984	416	HAYES MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676614	1100	13984	395	HELEN CORDERO ELEMENTARY SCH	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676615	1100	34494		HENRY, JOANN F.	ALBUQUERQUE	01/28/11	Reconciled	152.15	USD
676616	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	01/28/11	Reconciled	968.35	USD
676617	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/28/11	Reconciled	6,957.68	USD
676618	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676619	1100	13984	273	HODGIN ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676620	1100	11195	R	HOME DEPOT AR	THE LAKES	01/28/11	Reconciled	1,308.78	USD
676621	1100	13984	418	HOOVER MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676622	1100	13984	221	HUBERT H. HUMPHREY ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676623	1100	33603		INDEPENDENT COMMUNITY	SAUK CENTRE	01/28/11	Reconciled	60.00	USD
676624	1100	17857		INDEPENDENT LIVING AIDS INC.	HICKSVILLE	01/28/11	Reconciled	17.09	USD
676625	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	01/28/11	Reconciled	41.53	USD
676626	1100	13984	276	INEZ ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676627	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	01/28/11	Reconciled	3,742.99	USD
676628	1100	29165	R1	INTERNAL REVENUE SERVICES	SANTA FE	01/28/11	Reconciled	550.00	USD
676629	1100	26248		ITS3, LLC	DAPHNE	01/28/11	Reconciled	29,272.52	USD
676630	1100	13984	420	JACKSON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676631	1100	13984	490	JAMES MONROE MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676632	1100	17190		JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	01/28/11	Reconciled	1,905.99	USD
676633	1100	13984	425	JEFFERSON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676634	1100	13984	445	JIMMY CARTER MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676635	1100	13984	405	JOHN ADAMS MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676636	1100	13984	217	JOHN BAKER ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676637	1100	13984	048	JUVENILE DETENTION CENTER	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676638	1100	13984	427	KENNEDY MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676639	1100	31212		KEY, DONNA	ALBUQUERQUE	01/28/11	Reconciled	28.45	USD
676640	1100	13984	279	KIRTLAND ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676641	1100	13984	231	KIT CARSON ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676642	1100	13464	4136	KMART STORES	ALBUQUERQUE	01/28/11	Reconciled	449.82	USD
676643	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	01/28/11	Reconciled	200.00	USD
676644	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD

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676645	1100	13984	282	LA LUZ ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676646	1100	13984	285	LA MESA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676647	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	01/28/11	Reconciled	255.90	USD
676648	1100	29680		LAMB WESTON SALES INC	KENNEWICK	01/28/11	Reconciled	5,362.88	USD
676649	1100	13984	288	LAVALAND ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676650	1100	13984	485	LBJ MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676651	1100	13984	373	LEW WALLACE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676652	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	01/28/11	Reconciled	2,871.75	USD
676653	1100	19098		LITERACY EMPOWERMENT FOUND.	WEST CHESTER	01/28/11	Reconciled	204.00	USD
676654	1100	13984	291	LONGFELLOW ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676655	1100	13984	297	LOS PADILLAS ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676656	1100	13984	336	LOS RANCHOS ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676657	1100	13984	300	LOWELL ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676658	1100	17739	R1	LS&S, LLC	BUFFALO	01/28/11	Reconciled	119.70	USD
676659	1100	13984	435	MADISON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676660	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/28/11	Reconciled	85.60	USD
676661	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676662	1100	13984	260	MANZANO MESA ELEMENTARY	ALBUQUERQUE	01/28/11	Issued	100.00	USD
676663	1100	13984	365	MARIE M. HUGHES ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676664	1100	13984	364	MARK TWAIN ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676665	1100	13984	250	MARY ANN BINFORD ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676666	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	01/28/11	Reconciled	4,000.00	USD
676667	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	01/28/11	Reconciled	200.00	USD
676668	1100	13984	305	MATHESON PARK ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676669	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	01/28/11	Reconciled	465.00	USD
676670	1100	19918		MB OIL LTD CO	BERNALILLO	01/28/11	Reconciled	20,616.54	USD
676671	1100	13984	307	MC COLLUM ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676672	1100	13984	440	MC KINLEY MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676673	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	01/28/11	Reconciled	26,887.00	USD
676674	1100	11607		MEDCO COMPANY	CHICAGO	01/28/11	Reconciled	1,220.29	USD
676675	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/28/11	Reconciled	398.20	USD
676676	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	01/28/11	Reconciled	1,909.13	USD
676677	1100	13984	309	MISSION AVENUE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676678	1100	13984	310	MITCHELL ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676679	1100	13984	312	MONTE VISTA ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676680	1100	13984	315	MONTEZUMA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676681	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	01/28/11	Reconciled	517.20	USD
676682	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	01/28/11	Reconciled	75.00	USD
676683	1100	32549		MORRIS, NORA J.	TOHAJILEE	01/28/11	Reconciled	102.52	USD
676684	1100	13984	324	MOUNTAIN VIEW ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676685	1100	22135		FRANK LETO	ALBUQUERQUE	01/28/11	Reconciled	300.00	USD
676686	1100	13984	303	MacARTHUR ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676687	1100	19037		NASCO MODESTO	SALIDA	01/28/11	Reconciled	653.89	USD
676688	1100	13984	327	NAVAJO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676689	1100	15457		NETWORK INC.	ALBUQUERQUE	01/28/11	Reconciled	199.00	USD
676690	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/28/11	Reconciled	252.07	USD
676691	1100	13984	549	NEW FUTURES HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD

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676692	1100	11797		NEW MEXICO ENVIRON. DEPT	SANTA FE	01/28/11	Reconciled	15.00	USD
676693	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	01/28/11	Reconciled	1,447.08	USD
676694	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	01/28/11	Reconciled	60.00	USD
676695	1100	13984	516	NEX+GEN ACADEMY	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676696	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	01/28/11	Reconciled	3,696.00	USD
676697	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	01/28/11	Reconciled	1,417.36	USD
676698	1100	11862		NMAEYC	ALBUQUERQUE	01/28/11	Reconciled	160.00	USD
676699	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676700	1100	13984	268	NORTH STAR ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676701	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	01/28/11	Reconciled	500.00	USD
676702	1100	28438		O.D. WATERS P.C.	ALBUQUERQUE	01/28/11	Reconciled	4,815.00	USD
676703	1100	23440		ROBERTS, ROGER	PERALTA	01/28/11	Reconciled	162.77	USD
676704	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	01/28/11	Reconciled	250.59	USD
676705	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	01/28/11	Reconciled	7,417.99	USD
676706	1100	32192		OMNITEK, INC.	ALBUQUERQUE	01/28/11	Reconciled	990.00	USD
676707	1100	13984	227	ONATE ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676708	1100	13984	332	OSUNA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676709	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	01/28/11	Reconciled	1,701.00	USD
676710	1100	34771		OWENS, EDITH	ALBUQUERQUE	01/28/11	Reconciled	619.07	USD
676711	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/28/11	Reconciled	725.41	USD
676712	1100	13984	275	PAINTED SKY ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676713	1100	13984	333	PAJARITO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676714	1100	11952		PAPA JOHNS PIZZA	O'FALLON	01/28/11	Reconciled	768.75	USD
676715	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/28/11	Reconciled	680.65	USD
676716	1100	13984	317	PETROGLYPH ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676717	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/28/11	Reconciled	2,428.00	USD
676718	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	01/28/11	Reconciled	973.70	USD
676719	1100	34761		PLEVIN KIDS INC DBA NM KIDS!	ALBUQUERQUE	01/28/11	Reconciled	693.36	USD
676720	1100	26585		PM MARKETING INC	ALBUQUERQUE	01/28/11	Reconciled	484.00	USD
676721	1100	13984	448	POLK MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676722	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/28/11	Reconciled	840.00	USD
676723	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	01/28/11	Reconciled	5,294.52	USD
676724	1100	12126		QUILL CORPORATION	PHILADELPHIA	01/28/11	Reconciled	453.60	USD
676725	1100	12129		QWEST	PHOENIX	01/28/11	Reconciled	268.96	USD
676726	1100	12129	18	QWEST	PHOENIX	01/28/11	Reconciled	47,126.73	USD
676727	1100	13984	330	REGINALD CHAVEZ ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676728	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676729	1100	13984	452	ROOSEVELT MIDDLE SCHOOL	TIJERAS	01/28/11	Reconciled	325.00	USD
676730	1100	13984	392	RUDOLFO ANAYA ELEMENTARY SCH	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676731	1100	12259		S & S WORLDWIDE INC	HARTFORD	01/28/11	Reconciled	160.89	USD
676732	1100	13984	345	SAN ANTONITO ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676733	1100	13984	348	SANDIA BASE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676734	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676735	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/28/11	Reconciled	607.15	USD
676736	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	01/28/11	Reconciled	1,616.20	USD
676737	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	01/28/11	Reconciled	992.72	USD
676738	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/28/11	Reconciled	4,483.41	USD

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676739	1100	13984	597	SCHOOL ON WHEELS	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676740	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	01/28/11	Reconciled	187.48	USD
676741	1100	32058		SCHOOL PRIDE LTD	COLUMBUS	01/28/11	Reconciled	5,755.00	USD
676742	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	01/28/11	Reconciled	1,736.41	USD
676743	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	01/28/11	Reconciled	3,125.60	USD
676744	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/28/11	Reconciled	131.25	USD
676745	1100	13984	265	SEVEN BAR LOOP ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676746	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	01/28/11	Reconciled	12,196.68	USD
676747	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/28/11	Reconciled	326.10	USD
676748	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	01/28/11	Reconciled	747.86	USD
676749	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/28/11	Reconciled	269.83	USD
676750	1100	13984	594	SIERRA ALTERNATIVE HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD
676751	1100	13984	356	SIERRA VISTA ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676752	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676753	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/28/11	Reconciled	1,188.00	USD
676754	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/28/11	Reconciled	5,200.00	USD
676755	1100	13984	357	SOMBRA DEL MONTE ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676756	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/28/11	Reconciled	28,176.68	USD
676757	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	01/28/11	Reconciled	11,473.34	USD
676758	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	01/28/11	Reconciled	577.80	USD
676759	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/28/11	Reconciled	14,304.42	USD
676760	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	01/28/11	Reconciled	64.20	USD
676761	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	01/28/11	Reconciled	3,024.14	USD
676762	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	01/28/11	Reconciled	150.00	USD
676763	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	01/28/11	Reconciled	180.12	USD
676764	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	01/28/11	Reconciled	9,988.08	USD
676765	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/28/11	Reconciled	28,876.50	USD
676766	1100	12480		STAPLES ACCT601110001442706	THE LAKES	01/28/11	Reconciled	263.82	USD
676767	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	01/28/11	Reconciled	847.50	USD
676768	1100	13984	393	SUNSET VIEW ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676769	1100	13984	280	SUSIE RAYOS MARMON ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676770	1100	13984	360	SY JACKSON ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676771	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	01/28/11	Reconciled	12,240.00	USD
676772	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	01/28/11	Reconciled	7,038.76	USD
676773	1100	12715	1	TAESE/MPRRC	LOGAN	01/28/11	Reconciled	300.00	USD
676774	1100	13984	455	TAFT MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676775	1100	13984	457	TAYLOR MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676776	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/28/11	Reconciled	284.09	USD
676777	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	01/28/11	Reconciled	41.73	USD
676778	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	01/28/11	Reconciled	16,967.56	USD
676779	1100	12599	R	THERMO KING AR	PHOENIX	01/28/11	Reconciled	510.89	USD
676780	1100	24769		THINKING MAPS, INC	CARY	01/28/11	Reconciled	2,473.00	USD
676781	1100	13984	389	TIERRA ANTIGUA ELEMENTARY SCH	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676782	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	01/28/11	Reconciled	169.00	USD
676783	1100	13984	363	TOMASITA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676784	1100	13984	492	TONY HILLERMAN MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676785	1100	13984	192	TRANSITION OUTCOMES PROGRAM	ALBUQUERQUE	01/28/11	Reconciled	135.00	USD

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676786	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/28/11	Reconciled	167.00	USD
676787	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/28/11	Reconciled	3,844.00	USD
676788	1100	13984	475	TRUMAN MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676789	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/28/11	Reconciled	256.48	USD
676790	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/28/11	Reconciled	996.75	USD
676791	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	01/28/11	Reconciled	25,500.00	USD
676792	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	01/28/11	Reconciled	323.80	USD
676793	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	01/28/11	Reconciled	2,481.75	USD
676794	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	01/28/11	Reconciled	146.00	USD
676795	1100	12705		US GAMES	DALLAS	01/28/11	Reconciled	6,247.66	USD
676796	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	01/28/11	Reconciled	2,062.50	USD
676797	1100	13984	370	VALLE VISTA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676798	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676799	1100	13984	460	VAN BUREN MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676800	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/28/11	Reconciled	2,046.31	USD
676801	1100	13984	264	VENTANA RANCH ELEMENTARY	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676802	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	01/28/11	Reconciled	65.00	USD
676803	1100	12741		VILLAGE OF TIJERAS	TIJERAS	01/28/11	Reconciled	260.69	USD
676804	1100	34772		VILLEGAS, CHRISTINA	ALBUQUERQUE	01/28/11	Reconciled	562.25	USD
676805	1100	13984	840	VISION QUEST ALTERNATIVE MS	ALBUQUERQUE	01/28/11	Issued	135.00	USD
676806	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676807	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	01/28/11	Reconciled	336.00	USD
676808	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	01/28/11	Reconciled	338.00	USD
676809	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	01/28/11	Reconciled	480.60	USD
676810	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676811	1100	12781		WENGER CORPORATION	MINNEAPOLIS	01/28/11	Reconciled	1,043.00	USD
676812	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	1,350.00	USD
676813	1100	12785		WEST MUSIC CO	CORALVILLE	01/28/11	Reconciled	4,081.79	USD
676814	1100	13984	376	WHERRY ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676815	1100	13984	379	WHITTIER ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676816	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	01/28/11	Reconciled	6,757.59	USD
676817	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	01/28/11	Reconciled	28,594.44	USD
676818	1100	13984	470	WILSON MIDDLE SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	325.00	USD
676819	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	01/28/11	Reconciled	236.69	USD
676820	1100	30374		WOLVERINE SPORTS SCHOOLMASTERS	ANN ARBOR	01/28/11	Reconciled	689.04	USD
676821	1100	12852		XEROX CORPORATION	PASADENA	01/28/11	Reconciled	11,927.99	USD
676822	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	01/28/11	Reconciled	350.00	USD
676823	1100	13984	385	ZIA ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676824	1100	13984	388	ZUNI ELEMENTARY SCHOOL	ALBUQUERQUE	01/28/11	Reconciled	100.00	USD
676825	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/02/11	Reconciled	62,794.50	USD
676826	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/02/11	Reconciled	65,904.68	USD
676827	1100	10131		ALBUQ. TEACHERS FEDERATION	ALBUQUERQUE	02/02/11	Reconciled	92,673.31	USD
676828	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	02/02/11	Reconciled	143,887.23	USD
676829	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	02/02/11	Reconciled	194,446.05	USD
676830	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	02/02/11	Reconciled	311,851.50	USD
676831	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	02/02/11	Reconciled	702,391.66	USD
676832	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/02/11	Reconciled	1,124,044.64	USD



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676833	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	02/02/11	Reconciled	420.00	USD
676834	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	02/02/11	Reconciled	363.80	USD
676835	1100	34702		ABQ PIZZA PARTIES	ALBUQUERQUE	02/02/11	Reconciled	465.00	USD
676836	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	02/02/11	Reconciled	96.00	USD
676837	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	02/02/11	Reconciled	3,412.16	USD
676838	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/02/11	Reconciled	300.00	USD
676839	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/02/11	Reconciled	12,001.50	USD
676840	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		02/02/11	Reconciled	123.50	USD
676841	1100	10127		ALBUQ. SECRETARIAL CLERICAL		02/02/11	Reconciled	1,856.49	USD
676842	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		02/02/11	Reconciled	13.25	USD
676843	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/02/11	Reconciled	1,177.50	USD
676844	1100	10092		ALBUQ.MOVING AND STORAGE, INC.	ALBUQUERQUE	02/02/11	Reconciled	222.56	USD
676845	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	02/02/11	Reconciled	18.43	USD
676846	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	02/02/11	Reconciled	980.00	USD
676847	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	02/02/11	Reconciled	161.77	USD
676848	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/02/11	Reconciled	11,187.92	USD
676849	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/02/11	Reconciled	19,038.97	USD
676850	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/02/11	Reconciled	561.07	USD
676851	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/02/11	Reconciled	833.99	USD
676852	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	02/02/11	Reconciled	133.45	USD
676853	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/02/11	Reconciled	870.00	USD
676854	1100	19547		APODACA, ESTHER	LOS LUNAS	02/02/11	Reconciled	294.00	USD
676855	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/02/11	Issued	157.42	USD
676856	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/02/11	Reconciled	205.92	USD
676857	1100	13984		APS - SCHOOLS&Operating Units	SEE LOCATIONS	02/02/11	Void	13,994.19	USD
676858	1100	10227		APS PRINCIPALS ASSOCIATION	ALBUQUERQUE	02/02/11	Issued	47.84	USD
676859	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/02/11	Reconciled	4,163.92	USD
676860	1100	21185		ASSESSMENT TECHNOLOGIES INSTIT	BOSTON	02/02/11	Reconciled	7,272.00	USD
676861	1100	10264		AT&T	ATLANTA	02/02/11	Reconciled	117.88	USD
676862	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/02/11	Reconciled	465.14	USD
676863	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	02/02/11	Reconciled	1,765.50	USD
676864	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/02/11	Reconciled	29,241.88	USD
676865	1100	10295		B & H PHOTO VIDEO	NEW YORK	02/02/11	Reconciled	65.90	USD
676866	1100	10304		BAILA! BAILA!	ALBUQUERQUE	02/02/11	Reconciled	6,420.00	USD
676867	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	02/02/11	Reconciled	8,775.41	USD
676868	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/02/11	Reconciled	167.70	USD
676869	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/02/11	Reconciled	8,403.80	USD
676870	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	02/02/11	Reconciled	6,639.56	USD
676871	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	02/02/11	Reconciled	310.66	USD
676872	1100	10349	R3	BERNALILLO CTY FLEET/FACILITY	ALBUQUERQUE	02/02/11	Reconciled	6,737.17	USD
676873	1100	18431		BEYOND PLAY, LLC	BERKELEY	02/02/11	Reconciled	157.14	USD
676874	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/02/11	Reconciled	46.82	USD
676875	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/02/11	Reconciled	4,478.50	USD
676876	1100	33230		BLUEHOST.COM	PROVO	02/02/11	Reconciled	107.40	USD
676877	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	02/02/11	Reconciled	8,555.45	USD
676878	1100	10394		BOOKSOURCE	ST LOUIS	02/02/11	Reconciled	41.43	USD
676879	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/02/11	Reconciled	1,792.68	USD

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676880	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	02/02/11	Reconciled	132.39	USD
676881	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	02/02/11	Reconciled	633.80	USD
676882	1100	34740		BRADFORD, NICOLE	ALBUQUERQUE	02/02/11	Reconciled	896.00	USD
676883	1100	10419		BRODART CO.	WILLIAMSPORT	02/02/11	Reconciled	644.00	USD
676884	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	02/02/11	Reconciled	278.00	USD
676885	1100	33702		BURGOS, MANUEL P.	ALBUQUERQUE	02/02/11	Reconciled	199.98	USD
676886	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	02/02/11	Reconciled	56.53	USD
676887	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	02/02/11	Reconciled	157.07	USD
676888	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/02/11	Reconciled	567.88	USD
676889	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	02/02/11	Reconciled	2,495.00	USD
676890	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/02/11	Reconciled	1,458.29	USD
676891	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/02/11	Reconciled	2,250.14	USD
676892	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/02/11	Reconciled	12,981.81	USD
676893	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	02/02/11	Reconciled	111.69	USD
676894	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	02/02/11	Reconciled	300.00	USD
676895	1100	30539	P1	CHILIS RESTAURANT	ALBUQUERQUE	02/02/11	Reconciled	137.70	USD
676896	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/02/11	Reconciled	20.00	USD
676897	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	02/02/11	Reconciled	75.00	USD
676898	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/02/11	Reconciled	42.80	USD
676899	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	02/02/11	Reconciled	185.00	USD
676900	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/02/11	Reconciled	325.00	USD
676901	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	02/02/11	Reconciled	341.74	USD
676902	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	02/02/11	Reconciled	379.29	USD
676903	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	02/02/11	Reconciled	248.00	USD
676904	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/02/11	Reconciled	166.49	USD
676905	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/02/11	Reconciled	86.53	USD
676906	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/02/11	Reconciled	39,711.87	USD
676907	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/02/11	Reconciled	25.00	USD
676908	1100	10570	3	CWA COPE PCC	WASHINGTON	02/02/11	Reconciled	80.13	USD
676909	1100	10570	1	CWA Cafe Local 7072		02/02/11	Reconciled	2,367.08	USD
676910	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		02/02/11	Reconciled	132.85	USD
676911	1100	10570	2	CWA M&O Local 7070		02/02/11	Reconciled	5,800.54	USD
676912	1100	14906		DAMLE, RANJANA V.	ALBUQUERQUE	02/02/11	Reconciled	1,081.87	USD
676913	1100	33879		DARST, MARIA	LOS LUNAS	02/02/11	Reconciled	257.00	USD
676914	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	02/02/11	Reconciled	98.80	USD
676915	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	02/02/11	Reconciled	147.64	USD
676916	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	02/02/11	Reconciled	520.00	USD
676917	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	02/02/11	Reconciled	2,243.42	USD
676918	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	02/02/11	Reconciled	403.27	USD
676919	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	02/02/11	Reconciled	323.33	USD
676920	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	02/02/11	Reconciled	1,995.14	USD
676921	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/02/11	Reconciled	2,000.00	USD
676922	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/02/11	Reconciled	286.25	USD
676923	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/02/11	Reconciled	842.00	USD
676924	1100	10804		EASTERN NEW MEXICO UNIVERSITY	PORTALES	02/02/11	Reconciled	1,083.00	USD
676925	1100	34509		ECMC	RANCHO CORDOVA	02/02/11	Reconciled	313.75	USD
676926	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	02/02/11	Reconciled	245.65	USD

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676927	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/02/11	Reconciled	867.51	USD
676928	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	02/02/11	Reconciled	126.00	USD
676929	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	02/02/11	Reconciled	258.89	USD
676930	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/02/11	Reconciled	5,115.00	USD
676931	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	02/02/11	Reconciled	203.24	USD
676932	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/02/11	Reconciled	500.00	USD
676933	1100	31114		FERGUSON, DAN	ALBUQUERQUE	02/02/11	Reconciled	158.23	USD
676934	1100	28647		FIRESIDE BANK	PLEASANTOWN	02/02/11	Reconciled	7.96	USD
676935	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/02/11	Reconciled	9.34	USD
676936	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/02/11	Reconciled	3,172.55	USD
676937	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	02/02/11	Reconciled	335.34	USD
676938	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/02/11	Reconciled	14.64	USD
676939	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/02/11	Reconciled	73.77	USD
676940	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	02/02/11	Reconciled	156.00	USD
676941	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/02/11	Reconciled	61.10	USD
676942	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	02/02/11	Reconciled	233.53	USD
676943	1100	25159		R CAROLE HEWES	ALBUQUERQUE	02/02/11	Reconciled	80.39	USD
676944	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/02/11	Reconciled	672.50	USD
676945	1100	11187		HOBART CORPORATION	CAROL STREAM	02/02/11	Reconciled	457.14	USD
676946	1100	11195	R	HOME DEPOT AR	THE LAKES	02/02/11	Reconciled	1,048.77	USD
676947	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	02/02/11	Reconciled	500.39	USD
676948	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	02/02/11	Reconciled	205.36	USD
676949	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	02/02/11	Reconciled	825.00	USD
676950	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/02/11	Reconciled	9,160.39	USD
676951	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/02/11	Reconciled	34.00	USD
676952	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/02/11	Reconciled	1,038.91	USD
676953	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/02/11	Reconciled	1,880.13	USD
676954	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/02/11	Reconciled	465.00	USD
676955	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	02/02/11	Reconciled	853.32	USD
676956	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/02/11	Reconciled	150.00	USD
676957	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	02/02/11	Reconciled	50.00	USD
676958	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	02/02/11	Reconciled	160.13	USD
676959	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	02/02/11	Reconciled	387.66	USD
676960	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	02/02/11	Reconciled	48.47	USD
676961	1100	15738		REYNOLDS ENT	CORRALES	02/02/11	Reconciled	1,176.50	USD
676962	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/02/11	Reconciled	400.00	USD
676963	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/02/11	Reconciled	260.86	USD
676964	1100	13764		LAND O LAKES	DALLAS	02/02/11	Reconciled	19,522.50	USD
676965	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/02/11	Reconciled	23.15	USD
676966	1100	13201	R1	LAWRENCE P. ZAMZOK	ALBUQUERQUE	02/02/11	Reconciled	142.65	USD
676967	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	02/02/11	Reconciled	74.35	USD
676968	1100	11426		LEARNING IS FUN	LAS VEGAS	02/02/11	Reconciled	2,155.97	USD
676969	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/02/11	Reconciled	270.92	USD
676970	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	02/02/11	Reconciled	240.90	USD
676971	1100	11456		LIBRARY STORE (THE)	TREMONT	02/02/11	Reconciled	16.94	USD
676972	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/02/11	Reconciled	635.94	USD
676973	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	02/02/11	Reconciled	597.00	USD

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676974	1100	29733		M.A. & SONS, INC	DERRY	02/02/11	Reconciled	3,280.00	USD
676975	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/02/11	Reconciled	428.18	USD
676976	1100	15493		MARIACHI CONNECTION INC. (THE)	SAN ANTONIO	02/02/11	Reconciled	249.90	USD
676977	1100	25401		MARTIN, JULIA	ALBUQUERQUE	02/02/11	Reconciled	474.47	USD
676978	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	02/02/11	Reconciled	200.00	USD
676979	1100	21162		MATH-U-SEE, INC	LANCASTER	02/02/11	Reconciled	1,170.00	USD
676980	1100	11597		MCGRAW-HILL	LOS ANGELES	02/02/11	Reconciled	3,120.00	USD
676981	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	02/02/11	Reconciled	1,284.48	USD
676982	1100	11629		METLIFE GROUP P&C		02/02/11	Reconciled	8,127.91	USD
676983	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	02/02/11	Reconciled	1,014.21	USD
676984	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	02/02/11	Reconciled	309.52	USD
676985	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/02/11	Reconciled	170.57	USD
676986	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	02/02/11	Reconciled	125.00	USD
676987	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/02/11	Reconciled	3,342.27	USD
676988	1100	21586		MINDWORKS PRESS	NEWPORT BEACH	02/02/11	Reconciled	533.02	USD
676989	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	02/02/11	Reconciled	90.81	USD
676990	1100	11708		MUSIC EDUCATORS NATL CONF	RESTON	02/02/11	Reconciled	218.00	USD
676991	1100	11710		MUSIC IN MOTION	PLANO	02/02/11	Reconciled	334.18	USD
676992	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	02/02/11	Reconciled	240.89	USD
676993	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/02/11	Reconciled	501.03	USD
676994	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/02/11	Reconciled	2,585.79	USD
676995	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/02/11	Reconciled	640.03	USD
676996	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	02/02/11	Reconciled	86.22	USD
676997	1100	34307		NM COMMUNITY FAITHLINKS, INC	ALBUQUERQUE	02/02/11	Reconciled	13,782.65	USD
676998	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	02/02/11	Reconciled	2,357.62	USD
676999	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	02/02/11	Reconciled	133.22	USD
677000	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	02/02/11	Reconciled	20.00	USD
677001	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	02/02/11	Reconciled	328.02	USD
677002	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	02/02/11	Reconciled	5,416.28	USD
677003	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/02/11	Reconciled	11,462.03	USD
677004	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/02/11	Reconciled	1,917.87	USD
677005	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	02/02/11	Reconciled	10,665.66	USD
677006	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	02/02/11	Reconciled	23,083.20	USD
677007	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	02/02/11	Reconciled	5.64	USD
677008	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/02/11	Reconciled	2,949.00	USD
677009	1100	12054		PNM ELECTRIC	ALBUQUERQUE	02/02/11	Reconciled	25.42	USD
677010	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	02/02/11	Reconciled	155.69	USD
677011	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	02/02/11	Reconciled	499.45	USD
677012	1100	12080		PRO-ED INC	DALLAS	02/02/11	Reconciled	636.90	USD
677013	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/02/11	Reconciled	1,451.19	USD
677014	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	02/02/11	Reconciled	670.54	USD
677015	1100	12137		RACO INDUSTRIES	CLEVELAND	02/02/11	Reconciled	439.52	USD
677016	1100	13215		READY, MARY	Albuquerque	02/02/11	Reconciled	200.00	USD
677017	1100	12161		REALLY GOOD STUFF	BOTSFORD	02/02/11	Reconciled	247.55	USD
677018	1100	12163		RECOGNITION PLUS	ALBUQUERQUE	02/02/11	Reconciled	39.20	USD
677019	1100	12181		REMEDIA PUBLICATIONS INC	SCOTSDALE	02/02/11	Reconciled	447.46	USD
677020	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/02/11	Reconciled	1,901.75	USD

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677021	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	02/02/11	Reconciled	12,900.00	USD
677022	1100	12208	1	RIFTON EQUIPMENT	RIFTON	02/02/11	Reconciled	3,897.00	USD
677023	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	02/02/11	Reconciled	13,434.85	USD
677024	1100	24303	P	ROSETTA STONE	HARRISONBURG	02/02/11	Reconciled	259.60	USD
677025	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	02/02/11	Reconciled	353.97	USD
677026	1100	13216		SAIZ, LINDA D.	Albuquerque	02/02/11	Reconciled	97.10	USD
677027	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/02/11	Reconciled	874.56	USD
677028	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	02/02/11	Reconciled	832.76	USD
677029	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	02/02/11	Reconciled	196.21	USD
677030	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/02/11	Reconciled	699.43	USD
677031	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/02/11	Reconciled	181.14	USD
677032	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	02/02/11	Reconciled	283.00	USD
677033	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/02/11	Reconciled	87.67	USD
677034	1100	34080		SCHOOLWORLD	CHICAGO	02/02/11	Reconciled	300.00	USD
677035	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/02/11	Reconciled	179.00	USD
677036	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/02/11	Reconciled	114.94	USD
677037	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	02/02/11	Reconciled	48,206.00	USD
677038	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/02/11	Reconciled	131.25	USD
677039	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	02/02/11	Reconciled	7,783.72	USD
677040	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/02/11	Reconciled	12,311.04	USD
677041	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/02/11	Reconciled	21.04	USD
677042	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/02/11	Reconciled	134.04	USD
677043	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/02/11	Reconciled	601.44	USD
677044	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/02/11	Reconciled	1,162.41	USD
677045	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/02/11	Reconciled	2,253.43	USD
677046	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	02/02/11	Reconciled	463.48	USD
677047	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	02/02/11	Reconciled	11,255.33	USD
677048	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	02/02/11	Reconciled	1,489.08	USD
677049	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/02/11	Reconciled	225.00	USD
677050	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/02/11	Reconciled	796.41	USD
677051	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/02/11	Reconciled	1,031.16	USD
677052	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/02/11	Reconciled	1,140.00	USD
677053	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	02/02/11	Reconciled	17,869.74	USD
677054	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/02/11	Reconciled	425.08	USD
677055	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	02/02/11	Reconciled	224.54	USD
677056	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/02/11	Reconciled	752.52	USD
677057	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	02/02/11	Reconciled	604.96	USD
677058	1100	24277		ULINE INC	WAUKEGAN	02/02/11	Reconciled	226.93	USD
677059	1100	26849		UNIFUND CCR	ALBUQUERQUE	02/02/11	Reconciled	196.78	USD
677060	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/02/11	Reconciled	113.85	USD
677061	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/02/11	Reconciled	8,735.25	USD
677062	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	02/02/11	Reconciled	835.00	USD
677063	1100	21296		UNIVERSITY OF NH/PICTURING WRI	DURHAM	02/02/11	Reconciled	350.00	USD
677064	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	02/02/11	Reconciled	2,333.17	USD
677065	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/02/11	Reconciled	11,579.56	USD
677066	1100	12740		VIKING II INC	ALBUQUERQUE	02/02/11	Reconciled	6,184.53	USD
677067	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/02/11	Reconciled	4,480.91	USD

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677068	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	02/02/11	Reconciled	8.25	USD
677069	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/02/11	Reconciled	616.50	USD
677070	1100	12785		WEST MUSIC CO	CORALVILLE	02/02/11	Reconciled	2,071.25	USD
677071	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	02/02/11	Reconciled	66.79	USD
677072	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/02/11	Reconciled	87.32	USD
677073	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	02/02/11	Reconciled	74.64	USD
677074	1100	12832	R	WISCO SUPPLY	Albuquerque	02/02/11	Reconciled	338.45	USD
677075	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	02/02/11	Reconciled	4,923.01	USD
677076	1100	12870	R	Zep Manufacturing Co. AR	Dallas	02/02/11	Reconciled	413.82	USD
677077	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/04/11	Reconciled	50,609.42	USD
677078	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	02/04/11	Reconciled	64,901.92	USD
677079	1100	12129	4	QWEST	PHOENIX	02/04/11	Reconciled	194,827.38	USD
677080	1100	34763		A PLUS EDUCATORS, LLC	PHOENIX	02/04/11	Reconciled	235.00	USD
677081	1100	32226		ACCUCUT	FREMONT	02/04/11	Reconciled	231.00	USD
677082	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	02/04/11	Reconciled	961.20	USD
677083	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/04/11	Reconciled	390.00	USD
677084	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	02/04/11	Reconciled	404.16	USD
677085	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	02/04/11	Reconciled	417.30	USD
677086	1100	20307		AMANDA MONTOYA SIGN LANGUAGE	ALBUQUERQUE	02/04/11	Reconciled	74.90	USD
677087	1100	33214		AMERICAN MONTESSORI SOCIETY	NEW YORK	02/04/11	Reconciled	515.00	USD
677088	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	02/04/11	Reconciled	49.69	USD
677089	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/04/11	Reconciled	928.87	USD
677090	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	02/04/11	Reconciled	4,772.69	USD
677091	1100	10247		ASCD	BALTIMORE	02/04/11	Reconciled	49.00	USD
677092	1100	18029		AVID CENTER	SAN DIEGO	02/04/11	Reconciled	134.40	USD
677093	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/04/11	Reconciled	9,936.00	USD
677094	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/04/11	Reconciled	994.41	USD
677095	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/04/11	Reconciled	2,357.00	USD
677096	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/04/11	Reconciled	6,301.25	USD
677097	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/04/11	Reconciled	1,830.88	USD
677098	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	02/04/11	Reconciled	478.80	USD
677099	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	02/04/11	Reconciled	1,495.00	USD
677100	1100	34753		BRATTON LAW FIRM	ALBUQUERQUE	02/04/11	Reconciled	1,162.32	USD
677101	1100	19917	P	BREWER OIL CO	ALBUQUERQUE	02/04/11	Reconciled	155.79	USD
677102	1100	20274		BROCK, MAILI	BERNALILLO	02/04/11	Reconciled	1,175.54	USD
677103	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/04/11	Reconciled	208.85	USD
677104	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/04/11	Reconciled	1,437.88	USD
677105	1100	32361		CHOICE LITERACY	HOLDEN	02/04/11	Reconciled	366.00	USD
677106	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	02/04/11	Reconciled	774.45	USD
677107	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/04/11	Reconciled	5,597.63	USD
677108	1100	11621		CONTEMPORARY DRAMA SERVICE	COLORADO SPRINGS	02/04/11	Reconciled	395.36	USD
677109	1100	10623		CORNET MUSIC	SMITHTOWN	02/04/11	Reconciled	7,381.92	USD
677110	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/04/11	Reconciled	41,833.93	USD
677111	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	02/04/11	Reconciled	220.97	USD
677112	1100	28889		SOWELL, DARREN DBA	ALBUQUERQUE	02/04/11	Reconciled	1,076.16	USD
677113	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/04/11	Reconciled	19,916.82	USD
677114	1100	26261		DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	02/04/11	Reconciled	435.50	USD

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677115	1100	13554		DISCOVERY EDUCATION	BALTIMORE	02/04/11	Reconciled	14,400.00	USD
677116	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/04/11	Reconciled	446.01	USD
677117	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/04/11	Reconciled	3,075.00	USD
677118	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/04/11	Reconciled	583.65	USD
677119	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/04/11	Reconciled	3,492.00	USD
677120	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	02/04/11	Reconciled	17,770.56	USD
677121	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	02/04/11	Reconciled	494.88	USD
677122	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/04/11	Reconciled	642.00	USD
677123	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/04/11	Void	131.25	USD
677124	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/04/11	Reconciled	3,506.29	USD
677125	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/04/11	Reconciled	2,118.60	USD
677126	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/04/11	Reconciled	57.00	USD
677127	1100	26229	R1	FREY	MILWAUKEE	02/04/11	Reconciled	177.23	USD
677128	1100	34495		OTERO, STEVEN R. DBA	LOS LUNAS	02/04/11	Reconciled	1,000.00	USD
677129	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	02/04/11	Reconciled	1,508.70	USD
677130	1100	30348		GREEN IDEAS, INC	PHOENIX	02/04/11	Reconciled	5,971.00	USD
677131	1100	34780		GUNTHER, JOHN	ALBUQUERQUE	02/04/11	Reconciled	178.82	USD
677132	1100	20122		HENRY SCHEIN INC	MELVILLE	02/04/11	Reconciled	125.00	USD
677133	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/04/11	Reconciled	443.34	USD
677134	1100	11195	R	HOME DEPOT AR	THE LAKES	02/04/11	Reconciled	925.35	USD
677135	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	02/04/11	Reconciled	736.41	USD
677136	1100	33244		INT'L ACADEMY OF SCIENCE	INDEPENDENCE	02/04/11	Reconciled	1,000.00	USD
677137	1100	30914		INT'L ASSN FOR PROPERTY & EVID	BURBANK	02/04/11	Reconciled	50.00	USD
677138	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	02/04/11	Reconciled	203.30	USD
677139	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	02/04/11	Reconciled	3,250.00	USD
677140	1100	34543		JANECHKEK, CYNTHIA A.	MILW	02/04/11	Reconciled	108.75	USD
677141	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	02/04/11	Reconciled	891.45	USD
677142	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/04/11	Reconciled	45.44	USD
677143	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/04/11	Reconciled	42.30	USD
677144	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	02/04/11	Reconciled	2,151.60	USD
677145	1100	34431		KNUDSON, MICHAEL	NORTH SALT LAKE	02/04/11	Reconciled	200.00	USD
677146	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/04/11	Reconciled	42.65	USD
677147	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	02/04/11	Reconciled	400.20	USD
677148	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	02/04/11	Reconciled	10,564.80	USD
677149	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/04/11	Reconciled	386.10	USD
677150	1100	34782		LUCERO, SANDRA	ALBUQUERQUE	02/04/11	Reconciled	151.26	USD
677151	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/04/11	Reconciled	749.00	USD
677152	1100	26995		MANN, CYNTHIA	ALBUQUERQUE	02/04/11	Reconciled	52.54	USD
677153	1100	34770		MCCREARY, MORGAN	RIO RANCHO	02/04/11	Reconciled	30.57	USD
677154	1100	11661		MOBILE MINI INC	PHOENIX	02/04/11	Reconciled	388.17	USD
677155	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	02/04/11	Reconciled	7,344.00	USD
677156	1100	28271		NANOPAC, INC	TULSA	02/04/11	Reconciled	1,785.00	USD
677157	1100	19037		NASCO MODESTO	SALIDA	02/04/11	Reconciled	356.87	USD
677158	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/04/11	Reconciled	214.33	USD
677159	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	02/04/11	Reconciled	645.00	USD
677160	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/04/11	Reconciled	1,000.00	USD
677161	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	02/04/11	Reconciled	21,805.06	USD

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677162	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	02/04/11	Reconciled	2,700.00	USD
677163	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/04/11	Reconciled	41.15	USD
677164	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/04/11	Reconciled	1,500.15	USD
677165	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/04/11	Reconciled	3,859.00	USD
677166	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	02/04/11	Reconciled	1,713.34	USD
677167	1100	11952		PAPA JOHNS PIZZA	O'FALLON	02/04/11	Reconciled	1,062.50	USD
677168	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/04/11	Reconciled	776.25	USD
677169	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	02/04/11	Reconciled	248.39	USD
677170	1100	11153		PITSCO EDUCATION	KANSAS CITY,	02/04/11	Reconciled	1,674.75	USD
677171	1100	31878		PIZZA 9	ALBUQUERQUE	02/04/11	Reconciled	190.11	USD
677172	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/04/11	Reconciled	973.70	USD
677173	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/04/11	Reconciled	1,735.63	USD
677174	1100	12129		QWEST	PHOENIX	02/04/11	Reconciled	1,642.73	USD
677175	1100	12129	17	QWEST	PHOENIX	02/04/11	Reconciled	45.65	USD
677176	1100	34784		RAMADA PALMS HOTEL & CONFERENC	LAS CRUCES	02/04/11	Reconciled	523.95	USD
677177	1100	12168		REDLEAF PRESS	ST PAUL	02/04/11	Reconciled	869.88	USD
677178	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	02/04/11	Reconciled	2,495.00	USD
677179	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/04/11	Reconciled	560.90	USD
677180	1100	14440		ROBERTSON, DAVID KERR	CORRALES	02/04/11	Reconciled	233.00	USD
677181	1100	12255		ROYAL FIREWORKS PRESS	UNION VILLE	02/04/11	Reconciled	253.00	USD
677182	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/04/11	Reconciled	686.04	USD
677183	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	02/04/11	Reconciled	1,060.63	USD
677184	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	02/04/11	Reconciled	909.50	USD
677185	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/04/11	Reconciled	169.05	USD
677186	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	02/04/11	Reconciled	37,935.04	USD
677187	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/04/11	Reconciled	191.09	USD
677188	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	02/04/11	Reconciled	593.84	USD
677189	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	02/04/11	Reconciled	1,241.20	USD
677190	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/04/11	Reconciled	1,468.00	USD
677191	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/04/11	Reconciled	3,106.15	USD
677192	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/04/11	Reconciled	1,029.53	USD
677193	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	02/04/11	Reconciled	144.45	USD
677194	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	02/04/11	Void	381.78	USD
677195	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	02/04/11	Reconciled	42.80	USD
677196	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	02/04/11	Reconciled	10,332.91	USD
677197	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/04/11	Reconciled	286.16	USD
677198	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/04/11	Reconciled	19,609.97	USD
677199	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/04/11	Reconciled	41,455.19	USD
677200	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/04/11	Reconciled	611.25	USD
677201	1100	29131		TATUM, ANDREA	ALBUQUERQUE	02/04/11	Reconciled	227.38	USD
677202	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	02/04/11	Reconciled	296.34	USD
677203	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	02/04/11	Reconciled	7.99	USD
677204	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/04/11	Reconciled	7,937.50	USD
677205	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	02/04/11	Reconciled	125.20	USD
677206	1100	15904		THINK TREES NEW MEXICO	ALBUQUERQUE	02/04/11	Reconciled	1,080.00	USD
677207	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/04/11	Reconciled	330.11	USD
677208	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	02/04/11	Reconciled	12,688.13	USD



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677209	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	02/04/11	Reconciled	446.28	USD
677210	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/04/11	Reconciled	1,965.00	USD
677211	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/04/11	Reconciled	516.09	USD
677212	1100	12667		TYSON FOODS INC	PASADENA	02/04/11	Reconciled	13,444.00	USD
677213	1100	12717		VAL COMM INC	ALBUQUERQUE	02/04/11	Reconciled	5,207.35	USD
677214	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/04/11	Reconciled	1,940.59	USD
677215	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	02/04/11	Reconciled	150.00	USD
677216	1100	29101		VERIZON BUSINESS SERVICES	PITTSBURGH	02/04/11	Reconciled	18.48	USD
677217	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/04/11	Reconciled	159.06	USD
677218	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/04/11	Reconciled	56.39	USD
677219	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	02/04/11	Reconciled	11,132.16	USD
677220	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/04/11	Reconciled	35,725.63	USD
677221	1100	12870	R	Zep Manufacturing Co. AR	Dallas	02/04/11	Reconciled	185.15	USD
677222	1100	30915		C.C. CONSTRUCTION	BELEN	02/09/11	Reconciled	52,430.00	USD
677223	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	02/09/11	Reconciled	75,616.90	USD
677224	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/09/11	Reconciled	75,636.78	USD
677225	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/09/11	Reconciled	78,860.39	USD
677226	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/09/11	Reconciled	273,023.62	USD
677227	1100	12054	R1	PNM ELECTRIC	DENVER	02/09/11	Reconciled	701,965.26	USD
677228	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/09/11	Reconciled	2,047,809.50	USD
677229	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	02/09/11	Reconciled	17,759.18	USD
677230	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	02/09/11	Reconciled	3,537.00	USD
677231	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	02/09/11	Reconciled	15,878.95	USD
677232	1100	30387		40 BLU LLC	ALBUQUERQUE	02/09/11	Reconciled	5,992.00	USD
677233	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/09/11	Reconciled	157.20	USD
677234	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	02/09/11	Reconciled	240.00	USD
677235	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	02/09/11	Reconciled	164.00	USD
677236	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	02/09/11	Reconciled	682.50	USD
677237	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	02/09/11	Reconciled	117.70	USD
677238	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	02/09/11	Reconciled	10,047.22	USD
677239	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	02/09/11	Reconciled	700.00	USD
677240	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	02/09/11	Reconciled	9,872.43	USD
677241	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/09/11	Reconciled	753.58	USD
677242	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	02/09/11	Reconciled	4,980.00	USD
677243	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	02/09/11	Reconciled	112.00	USD
677244	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	02/09/11	Reconciled	3,572.40	USD
677245	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/09/11	Reconciled	390.00	USD
677246	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	02/09/11	Reconciled	239.60	USD
677247	1100	29243		ALBUQUERQUE BASEBALL CLUB LLC	ALBUQUERQUE	02/09/11	Reconciled	432.00	USD
677248	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/09/11	Reconciled	19.31	USD
677249	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/09/11	Reconciled	245.60	USD
677250	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	02/09/11	Reconciled	100.00	USD
677251	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	02/09/11	Reconciled	227.94	USD
677252	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/09/11	Reconciled	4,092.80	USD
677253	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	02/09/11	Reconciled	495.00	USD
677254	1100	10125	12	ALBUQUERQUE PUBLISHING COMPANY	ALBUQUERQUE	02/09/11	Reconciled	540.14	USD
677255	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	02/09/11	Reconciled	395.65	USD

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677256	1100	20508		ALI, MOHAMED	ALBUQUERQUE	02/09/11	Reconciled	510.00	USD
677257	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/09/11	Reconciled	1,250.00	USD
677258	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/09/11	Reconciled	707.76	USD
677259	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	02/09/11	Reconciled	1,246.76	USD
677260	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	02/09/11	Reconciled	14,771.56	USD
677261	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/09/11	Reconciled	1,610.96	USD
677262	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	02/09/11	Reconciled	171.30	USD
677263	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/09/11	Reconciled	2,358.11	USD
677264	1100	17742		AMERICAN SCHOOL BOARD JOURNAL	MERRIFIELD	02/09/11	Reconciled	57.00	USD
677265	1100	34765		AMICK, NATHAN	ALBUQUERQUE	02/09/11	Reconciled	15.00	USD
677266	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/09/11	Reconciled	36,580.90	USD
677267	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/09/11	Reconciled	3,741.00	USD
677268	1100	30329		APPLEBEES	WEST PALM BEACH	02/09/11	Issued	88.47	USD
677269	1100	10224		APPLIANCE CITY & FURNITURE	ALBUQUERQUE	02/09/11	Reconciled	1,298.00	USD
677270	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	02/09/11	Reconciled	1,892.87	USD
677271	1100	32155		AQUASENSE	ALBUQUERQUE	02/09/11	Reconciled	128.36	USD
677272	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/09/11	Reconciled	316.91	USD
677273	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	02/09/11	Reconciled	1,647.80	USD
677274	1100	10264		AT&T	ATLANTA	02/09/11	Reconciled	71.21	USD
677275	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	02/09/11	Reconciled	8,042.35	USD
677276	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/09/11	Reconciled	5,640.00	USD
677277	1100	18029		AVID CENTER	SAN DIEGO	02/09/11	Reconciled	12,000.00	USD
677278	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/09/11	Reconciled	22,632.00	USD
677279	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/09/11	Reconciled	35,296.95	USD
677280	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/09/11	Reconciled	270.85	USD
677281	1100	10305		BAILLIOS INC	ALBUQUERQUE	02/09/11	Reconciled	507.84	USD
677282	1100	29796		BANGKIT U.S.A., INC	VERNON	02/09/11	Reconciled	3,757.04	USD
677283	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/09/11	Reconciled	612.63	USD
677284	1100	34524		BASKERVILLE, JINX	ALBUQUERQUE	02/09/11	Reconciled	26.75	USD
677285	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	02/09/11	Reconciled	3,128.37	USD
677286	1100	10325		BATTERIES PLUS	ALBUQUERQUE	02/09/11	Reconciled	239.72	USD
677287	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/09/11	Reconciled	1,785.00	USD
677288	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	02/09/11	Reconciled	6,470.91	USD
677289	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/09/11	Reconciled	114.00	USD
677290	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/09/11	Reconciled	167.59	USD
677291	1100	30491		BOOT BARN	IRVINE	02/09/11	Reconciled	692.71	USD
677292	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/09/11	Reconciled	4,723.22	USD
677293	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	02/09/11	Reconciled	1,139.50	USD
677294	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	02/09/11	Reconciled	1,495.00	USD
677295	1100	17498		BRALCO METALS	ALBUQUERQUE	02/09/11	Reconciled	195.00	USD
677296	1100	19194		BUDGETEXT CORP	FAYETTVILLE	02/09/11	Reconciled	65.29	USD
677297	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	02/09/11	Reconciled	1,112.40	USD
677298	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	02/09/11	Reconciled	656.00	USD
677299	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/09/11	Reconciled	11,172.51	USD
677300	1100	27459		CAFE FAVORITES	ELBOW LAKE	02/09/11	Reconciled	14,400.00	USD
677301	1100	10455	R	CALPLY AR	PICO RIVERA	02/09/11	Reconciled	340.15	USD
677302	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	02/09/11	Reconciled	8,691.75	USD

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677303	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	02/09/11	Reconciled	419.48	USD
677304	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	02/09/11	Reconciled	9,123.07	USD
677305	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/09/11	Reconciled	24,558.28	USD
677306	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	02/09/11	Reconciled	3,115.22	USD
677307	1100	33122		CHILDCARE INFORMATION	REDMOND	02/09/11	Reconciled	47.00	USD
677308	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/09/11	Reconciled	112.60	USD
677309	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/09/11	Reconciled	850.65	USD
677310	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/09/11	Reconciled	1,230.50	USD
677311	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	02/09/11	Reconciled	74.79	USD
677312	1100	16022		COMFORT SUITES	TAOS	02/09/11	Reconciled	815.00	USD
677313	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	02/09/11	Reconciled	24,150.00	USD
677314	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/09/11	Reconciled	12,822.64	USD
677315	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	02/09/11	Reconciled	235.00	USD
677316	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/09/11	Reconciled	26.75	USD
677317	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/09/11	Reconciled	550.00	USD
677318	1100	10694		DAL TILE CORPORATION	DALLAS	02/09/11	Reconciled	35.98	USD
677319	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/09/11	Reconciled	84.96	USD
677320	1100	29023		VELA MIRA, INC	RIO RANCHO	02/09/11	Reconciled	180.00	USD
677321	1100	17738		DDM, INC.	DENVER	02/09/11	Reconciled	561.00	USD
677322	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/09/11	Reconciled	2,292.54	USD
677323	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	02/09/11	Reconciled	7,898.85	USD
677324	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/09/11	Reconciled	3,751.43	USD
677325	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	02/09/11	Reconciled	13.96	USD
677326	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	02/09/11	Reconciled	1,000.00	USD
677327	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	02/09/11	Reconciled	24.55	USD
677328	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/09/11	Reconciled	1,364.00	USD
677329	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	02/09/11	Reconciled	22,696.75	USD
677330	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	02/09/11	Reconciled	280.00	USD
677331	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	02/09/11	Reconciled	3,100.35	USD
677332	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	02/09/11	Reconciled	2,439.60	USD
677333	1100	28078		JONES, EMILYN	ALBUQUERQUE	02/09/11	Reconciled	1,564.88	USD
677334	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	02/09/11	Reconciled	7,811.42	USD
677335	1100	28720		F.A. DAVIS COMPANY PUBLISHER	PHILADELPHIA	02/09/11	Reconciled	541.13	USD
677336	1100	34419		FAMILY FRIENDLY SCHOOLS LLC	GALAX	02/09/11	Reconciled	36,618.63	USD
677337	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/09/11	Reconciled	590.30	USD
677338	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	02/09/11	Reconciled	30.00	USD
677339	1100	15369		FERREES TOOLS INC	BATTLE CREEK	02/09/11	Reconciled	966.33	USD
677340	1100	10940		FILMS FOR THE HUMANITIES & SCI	NEW YORK	02/09/11	Reconciled	631.03	USD
677341	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	02/09/11	Reconciled	2,478.50	USD
677342	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/09/11	Reconciled	178.73	USD
677343	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/09/11	Reconciled	884.09	USD
677344	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/09/11	Reconciled	6,967.45	USD
677345	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/09/11	Reconciled	2,399.88	USD
677346	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/09/11	Reconciled	548.41	USD
677347	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/09/11	Reconciled	377.85	USD
677348	1100	31064		FRAZIER, DONALD	ALBUQUERQUE	02/09/11	Reconciled	151.42	USD
677349	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	02/09/11	Reconciled	90.95	USD

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677350	1100	26229	R1	FREY	MILWAUKEE	02/09/11	Reconciled	429.10	USD
677351	1100	26229		DELTA EDUCATION LLC DBA	Milwaukee	02/09/11	Reconciled	299.87	USD
677352	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	02/09/11	Reconciled	152.49	USD
677353	1100	10996		G C VIDEO INC	ALBUQUERQUE	02/09/11	Reconciled	975.00	USD
677354	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/09/11	Reconciled	735.49	USD
677355	1100	11012		GARRETT SMITH LTD.	ALBUQUERQUE	02/09/11	Reconciled	1,837.03	USD
677356	1100	32878		GAYLOR, MICHAEL L.	ALBUQUERQUE	02/09/11	Reconciled	37.02	USD
677357	1100	34470		GEOMOTION GROUP, INC	ORLANDO	02/09/11	Reconciled	687.00	USD
677358	1100	11043		GLAZ-TECH	TUCSON	02/09/11	Reconciled	8,009.93	USD
677359	1100	34249		GOODMAN, STEVEN DEWAYNE	GRAND HAVEN	02/09/11	Reconciled	3,719.90	USD
677360	1100	11069		GOPHER SPORT	MINNEAPOLIS	02/09/11	Reconciled	6,974.94	USD
677361	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	02/09/11	Reconciled	41,616.09	USD
677362	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/09/11	Reconciled	463.12	USD
677363	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	02/09/11	Reconciled	780.00	USD
677364	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	02/09/11	Reconciled	276.03	USD
677365	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/09/11	Reconciled	45.00	USD
677366	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/09/11	Reconciled	15,270.01	USD
677367	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	02/09/11	Reconciled	50.00	USD
677368	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	02/09/11	Reconciled	320.00	USD
677369	1100	34728		GUTHRIE, MICHAEL C.	ALBUQUERQUE	02/09/11	Reconciled	157.83	USD
677370	1100	34799		GUTIERREZ, JENNIFER C.	ALBUQUERQUE	02/09/11	Reconciled	125.00	USD
677371	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	02/09/11	Reconciled	4,491.32	USD
677372	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	02/09/11	Reconciled	445.76	USD
677373	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	02/09/11	Reconciled	39.50	USD
677374	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/09/11	Reconciled	2,404.81	USD
677375	1100	11149		HB CONSTRUCTION OF ALBUQ. INC	ALBUQUERQUE	02/09/11	Reconciled	2,613.00	USD
677376	1100	14240		HELENA CHEMICAL CO	DALLAS	02/09/11	Reconciled	46,410.00	USD
677377	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/09/11	Reconciled	1,874.58	USD
677378	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/09/11	Reconciled	5,820.54	USD
677379	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	02/09/11	Reconciled	1,009.34	USD
677380	1100	11187		HOBART CORPORATION	CAROL STREAM	02/09/11	Reconciled	191.53	USD
677381	1100	11195	R	HOME DEPOT AR	THE LAKES	02/09/11	Reconciled	503.89	USD
677382	1100	13921		HUMANWARE INC	CHAMPLAIN	02/09/11	Reconciled	190.00	USD
677383	1100	26663		INSTITUTE FOR MULTI SENSOR EDU	NORTHVILLE	02/09/11	Reconciled	313.56	USD
677384	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	02/09/11	Reconciled	240.00	USD
677385	1100	11277		INTERNATIONAL READING ASSOC	NEWARK	02/09/11	Reconciled	202.00	USD
677386	1100	11284		IRLEN INSTITUTE	LONGBEACH	02/09/11	Reconciled	57.95	USD
677387	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	02/09/11	Reconciled	44,021.43	USD
677388	1100	34585		JACKSON CONSULTING	PASADENA	02/09/11	Reconciled	12,350.00	USD
677389	1100	24464	1	JENNIE-O TURKEY STORE SALES	CHICAGO	02/09/11	Reconciled	18,802.00	USD
677390	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	02/09/11	Reconciled	7,900.00	USD
677391	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/09/11	Reconciled	2,792.07	USD
677392	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/09/11	Reconciled	244.44	USD
677393	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	02/09/11	Reconciled	897.11	USD
677394	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	02/09/11	Reconciled	1,678.85	USD
677395	1100	31412		JR'S BBQ	ALBUQUERQUE	02/09/11	Reconciled	293.21	USD
677396	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/09/11	Reconciled	3,223.81	USD

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677397	1100	13464	4136	KMART STORES	ALBUQUERQUE	02/09/11	Reconciled	180.03	USD
677398	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/09/11	Reconciled	827.68	USD
677399	1100	29680		LAMB WESTON SALES INC	KENNEWICK	02/09/11	Reconciled	1,915.20	USD
677400	1100	13764		LAND O LAKES	DALLAS	02/09/11	Reconciled	6,504.75	USD
677401	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	02/09/11	Reconciled	563.67	USD
677402	1100	29048		LEARNING A - Z	CHICAGO	02/09/11	Reconciled	84.95	USD
677403	1100	11426		LEARNING IS FUN	LAS VEGAS	02/09/11	Reconciled	988.29	USD
677404	1100	32367		LEARNING SOLUTIONS	SAN JOSE	02/09/11	Reconciled	1,829.70	USD
677405	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	02/09/11	Reconciled	520.45	USD
677406	1100	11463		LINGUISTYSTEMS INC	EAST MOLINE	02/09/11	Reconciled	43.95	USD
677407	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	02/09/11	Reconciled	1,830.00	USD
677408	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/09/11	Reconciled	233.14	USD
677409	1100	11540		MARCO PRODUCTS INC	WARMINSTER	02/09/11	Reconciled	166.87	USD
677410	1100	15493		MARIACHI CONNECTION INC. (THE)	SAN ANTONIO	02/09/11	Reconciled	299.95	USD
677411	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/09/11	Reconciled	31.72	USD
677412	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	02/09/11	Reconciled	2,108.98	USD
677413	1100	11597		MCGRAW-HILL	LOS ANGELES	02/09/11	Reconciled	1,696.52	USD
677414	1100	19570		MUDEON BUSINESS SERVICES	MURRAY	02/09/11	Reconciled	40.82	USD
677415	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	02/09/11	Reconciled	50.00	USD
677416	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/09/11	Reconciled	3,583.48	USD
677417	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	02/09/11	Reconciled	4,054.46	USD
677418	1100	26444		Moss-Adams LLP	Albuquerque	02/09/11	Reconciled	47,516.03	USD
677419	1100	11691		MOTION INDUSTRIES INC	DALLAS	02/09/11	Reconciled	6,980.67	USD
677420	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	02/09/11	Reconciled	8,647.70	USD
677421	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	02/09/11	Reconciled	1,342.08	USD
677422	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	02/09/11	Reconciled	3,570.07	USD
677423	1100	22135		FRANK LETO	ALBUQUERQUE	02/09/11	Reconciled	396.00	USD
677424	1100	32205		MYERS, CLAUDINA	ALBUQUERQUE	02/09/11	Reconciled	88.00	USD
677425	1100	19037		NASCO MODESTO	SALIDA	02/09/11	Reconciled	671.14	USD
677426	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/09/11	Reconciled	1,182.58	USD
677427	1100	15494	3	NATIONAL GEOGRAPHIC SOCIETY	Washington	02/09/11	Reconciled	90.00	USD
677428	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	02/09/11	Reconciled	321.75	USD
677429	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/09/11	Reconciled	3,154.80	USD
677430	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	02/09/11	Reconciled	1,397.25	USD
677431	1100	34796		NEOPOST USA INC	MILFORD	02/09/11	Reconciled	94.95	USD
677432	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/09/11	Reconciled	1,651.72	USD
677433	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	02/09/11	Reconciled	154.84	USD
677434	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	02/09/11	Reconciled	945.00	USD
677435	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/09/11	Reconciled	306.79	USD
677436	1100	11811		NEW MEXICO STATE FAIR	ALBUQUERQUE	02/09/11	Reconciled	1,226.91	USD
677437	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	02/09/11	Reconciled	8,958.42	USD
677438	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	02/09/11	Reconciled	4,356.00	USD
677439	1100	33766		NMX STARS DANCE CENTER	ALBQ.	02/09/11	Reconciled	900.00	USD
677440	1100	16830		NURSEFINDERS, INC	DALLAS	02/09/11	Reconciled	10,124.34	USD
677441	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/09/11	Reconciled	8,951.39	USD
677442	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	02/09/11	Reconciled	3,778.30	USD
677443	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/09/11	Reconciled	1,242.31	USD

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677444	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	02/09/11	Reconciled	93.95	USD
677445	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	02/09/11	Reconciled	898.80	USD
677446	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	02/09/11	Reconciled	200.00	USD
677447	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/09/11	Reconciled	2,182.09	USD
677448	1100	34441		PEJMAN, BIJAN	ALBUQUERQUE	02/09/11	Reconciled	180.34	USD
677449	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	02/09/11	Reconciled	544.51	USD
677450	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/09/11	Reconciled	3,576.75	USD
677451	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/09/11	Reconciled	13,268.80	USD
677452	1100	11235		GARY L. SMITH	ALBUQUERQUE	02/09/11	Reconciled	711.55	USD
677453	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/09/11	Reconciled	809.10	USD
677454	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/09/11	Reconciled	3,510.20	USD
677455	1100	12129		QWEST	PHOENIX	02/09/11	Reconciled	1,277.45	USD
677456	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	02/09/11	Reconciled	802.50	USD
677457	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/09/11	Reconciled	27,235.22	USD
677458	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	02/09/11	Reconciled	1,200.00	USD
677459	1100	34797		RJS REF SALES & SERVICE INC	RIO RANCHO	02/09/11	Reconciled	705.18	USD
677460	1100	34779		ROAD RUNNER SHUTTLE	SANTA FE	02/09/11	Reconciled	345.00	USD
677461	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	02/09/11	Reconciled	132.75	USD
677462	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	02/09/11	Reconciled	1,042.00	USD
677463	1100	34777		SANCHEZ, THERESE	ALBUQUERQUE	02/09/11	Reconciled	196.53	USD
677464	1100	32992		SANDERS, DANIEL	RIO RANCHO	02/09/11	Reconciled	179.12	USD
677465	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/09/11	Void	1,962.31	USD
677466	1100	29182		SANDIA WHEELCHAIR SOLUTIONS	ALBUQUERQUE	02/09/11	Reconciled	6,722.30	USD
677467	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/09/11	Reconciled	868.89	USD
677468	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/09/11	Reconciled	1,559.36	USD
677469	1100	30746		SCHOOLHOUSE TECHNOLOGIES INC.	CANADA	02/09/11	Reconciled	184.00	USD
677470	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/09/11	Reconciled	43.56	USD
677471	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/09/11	Reconciled	525.00	USD
677472	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	02/09/11	Reconciled	32,051.79	USD
677473	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/09/11	Reconciled	1,663.80	USD
677474	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/09/11	Reconciled	417.50	USD
677475	1100	29006		SHELL EDUCATIONAL PUBLISHING	HUNTINGTON BEACH	02/09/11	Reconciled	172.45	USD
677476	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/09/11	Reconciled	930.00	USD
677477	1100	32053		SILVA, LISA M.	ALBUQUERQUE	02/09/11	Reconciled	665.00	USD
677478	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/09/11	Reconciled	18,763.32	USD
677479	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	02/09/11	Reconciled	80.25	USD
677480	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/09/11	Reconciled	1,454.91	USD
677481	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/09/11	Reconciled	100.00	USD
677482	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	02/09/11	Reconciled	87.79	USD
677483	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/09/11	Reconciled	4,468.42	USD
677484	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	02/09/11	Reconciled	45.00	USD
677485	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	02/09/11	Reconciled	998.87	USD
677486	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/09/11	Reconciled	1,929.65	USD
677487	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	02/09/11	Reconciled	987.00	USD
677488	1100	12480		STAPLES ACCT601110001442706	THE LAKES	02/09/11	Reconciled	416.72	USD
677489	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/09/11	Reconciled	7,632.86	USD
677490	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/09/11	Reconciled	23,957.58	USD

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677491	1100	14247		SUNBURST TECHNOLOGY EDUC. RES.	ELGIN	02/09/11	Reconciled	809.95	USD
677492	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	02/09/11	Reconciled	729.92	USD
677493	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/09/11	Reconciled	2,566.69	USD
677494	1100	28156		SWIFT, MARY	LOS LUNAS	02/09/11	Reconciled	58.23	USD
677495	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/09/11	Reconciled	8,766.50	USD
677496	1100	29131		TATUM, ANDREA	ALBUQUERQUE	02/09/11	Reconciled	1,310.75	USD
677497	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	02/09/11	Reconciled	549.78	USD
677498	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	02/09/11	Reconciled	135.00	USD
677499	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/09/11	Reconciled	583.90	USD
677500	1100	12628		TOM BROCK FORMS (TBS)	MONROE	02/09/11	Reconciled	450.37	USD
677501	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	02/09/11	Reconciled	920.00	USD
677502	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	02/09/11	Reconciled	126.85	USD
677503	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/09/11	Reconciled	998.00	USD
677504	1100	28852		TUTORIAL SERVICES	SALINE	02/09/11	Reconciled	7,670.78	USD
677505	1100	34090		TV EYES INC.	FAIRFIELD	02/09/11	Reconciled	300.00	USD
677506	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/09/11	Reconciled	700.07	USD
677507	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	02/09/11	Reconciled	1,280.00	USD
677508	1100	12698	4	UNM - HLTH SCIENCES CENTER	ALBUQUERQUE	02/09/11	Reconciled	2,920.00	USD
677509	1100	12669		US POSTMASTER		02/09/11	Reconciled	185.00	USD
677510	1100	12669		US POSTMASTER		02/09/11	Reconciled	1,000.00	USD
677511	1100	12669		US POSTMASTER		02/09/11	Reconciled	1,000.00	USD
677512	1100	12669		US POSTMASTER		02/09/11	Reconciled	500.00	USD
677513	1100	12669		US POSTMASTER		02/09/11	Reconciled	1,000.00	USD
677514	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/09/11	Reconciled	2,566.70	USD
677515	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	02/09/11	Reconciled	640.00	USD
677516	1100	34800		VASQUEZ, LORETTA	ALBUQUERQUE	02/09/11	Reconciled	193.71	USD
677517	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	02/09/11	Reconciled	1,232.50	USD
677518	1100	33776		VIEWPLUS TECHNOLOGIES INC.	CORVALLIS	02/09/11	Reconciled	599.00	USD
677519	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/09/11	Reconciled	2,267.28	USD
677520	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	02/09/11	Reconciled	1,447.00	USD
677521	1100	12762		WALLACE PACKAGING, LLC	TUCSON	02/09/11	Reconciled	23,827.44	USD
677522	1100	12785		WEST MUSIC CO	CORALVILLE	02/09/11	Reconciled	261.37	USD
677523	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	02/09/11	Reconciled	1,602.00	USD
677524	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	02/09/11	Reconciled	13,597.56	USD
677525	1100	34764		WILLETO, FLORA	CANONCITO	02/09/11	Reconciled	40.00	USD
677526	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	02/09/11	Reconciled	94.05	USD
677527	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	02/09/11	Reconciled	89.26	USD
677528	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	02/09/11	Reconciled	713.88	USD
677529	1100	12852		XEROX CORPORATION	PASADENA	02/09/11	Reconciled	229.98	USD
677530	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/09/11	Reconciled	4,234.50	USD
677531	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	02/09/11	Reconciled	975.00	USD
677532	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	02/11/11	Void	50,834.00	USD
677533	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	02/11/11	Reconciled	53,821.00	USD
677534	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	02/11/11	Reconciled	54,577.90	USD
677535	1100	10222		APPLE COMPUTER INC	DALLAS	02/11/11	Reconciled	55,256.00	USD
677536	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	02/11/11	Reconciled	115,510.43	USD
677537	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	02/11/11	Reconciled	115,987.60	USD

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677538	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/11/11	Reconciled	187,820.15	USD
677539	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	02/11/11	Reconciled	589,867.45	USD
677540	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	02/11/11	Reconciled	1,316,160.33	USD
677541	1100	21884		A GREAT WAY TO CHARTER, TOUR	LINDALE	02/11/11	Reconciled	1,310.00	USD
677542	1100	34499		HADLEY, ERICA DBA	LAS CRUCES	02/11/11	Reconciled	3,777.38	USD
677543	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	02/11/11	Reconciled	87.74	USD
677544	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	02/11/11	Reconciled	130.88	USD
677545	1100	33285		AFC LLC	ALBUQUERQUE	02/11/11	Reconciled	4,209.92	USD
677546	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/11/11	Reconciled	585.00	USD
677547	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/11/11	Reconciled	44,768.70	USD
677548	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	02/11/11	Reconciled	24.51	USD
677549	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/11/11	Reconciled	203.40	USD
677550	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	02/11/11	Reconciled	500.00	USD
677551	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	02/11/11	Reconciled	850.00	USD
677552	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	02/11/11	Reconciled	213.36	USD
677553	1100	17801		ALMERS, ANA-MARIA	ALBUQUERQUE	02/11/11	Reconciled	14.99	USD
677554	1100	10157		BETTS, GEORGE T.	GREELEY	02/11/11	Reconciled	57.90	USD
677555	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	02/11/11	Reconciled	96.00	USD
677556	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/11/11	Reconciled	542.73	USD
677557	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/11/11	Reconciled	169.31	USD
677558	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/11/11	Reconciled	10,331.85	USD
677559	1100	10264		AT&T	ATLANTA	02/11/11	Reconciled	66.61	USD
677560	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/11/11	Reconciled	35,934.67	USD
677561	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	02/11/11	Reconciled	75.00	USD
677562	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	02/11/11	Reconciled	315.22	USD
677563	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/11/11	Reconciled	119.11	USD
677564	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	02/11/11	Reconciled	657.42	USD
677565	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/11/11	Reconciled	385.00	USD
677566	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/11/11	Reconciled	5,384.00	USD
677567	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	02/11/11	Reconciled	130.00	USD
677568	1100	29165		BENTLEY, MARK	SAN JOSE	02/11/11	Reconciled	550.00	USD
677569	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	02/11/11	Reconciled	310.00	USD
677570	1100	25867		BLACKBOARD INC	PITTSBURGH	02/11/11	Reconciled	10,089.65	USD
677571	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/11/11	Reconciled	1,323.75	USD
677572	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	02/11/11	Reconciled	5,568.00	USD
677573	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/11/11	Reconciled	7,878.30	USD
677574	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/11/11	Reconciled	989.93	USD
677575	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	02/11/11	Reconciled	1,482.20	USD
677576	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	02/11/11	Reconciled	245.76	USD
677577	1100	14836	R1	BRADY INDUSTRIES OF NEW MEXICO	LAS VEGAS	02/11/11	Reconciled	746.94	USD
677578	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	02/11/11	Reconciled	983.06	USD
677579	1100	34479		CALDON SEEDING & RECLAMATION,	SAN ACACIO	02/11/11	Reconciled	998.95	USD
677580	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/11/11	Reconciled	177.84	USD
677581	1100	10455	R	CALPLY AR	PICO RIVERA	02/11/11	Reconciled	316.80	USD
677582	1100	34787		CALUMET LOGISTICS, LLC	CHICAGO	02/11/11	Reconciled	10,089.24	USD
677583	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	02/11/11	Reconciled	4,092.75	USD
677584	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/11/11	Reconciled	883.59	USD



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677585	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	02/11/11	Reconciled	24.90	USD
677586	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	02/11/11	Reconciled	3,283.34	USD
677587	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/11/11	Reconciled	18,767.13	USD
677588	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	02/11/11	Reconciled	318.79	USD
677589	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/11/11	Reconciled	19,804.96	USD
677590	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/11/11	Reconciled	369.15	USD
677591	1100	32392		CITIZEN SCHOOLS INC.	BOSTON	02/11/11	Reconciled	22,115.40	USD
677592	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	02/11/11	Reconciled	1,050.00	USD
677593	1100	10547		CLARK'S PET EMPORIUM	ALBUQUERQUE	02/11/11	Reconciled	107.10	USD
677594	1100	15372		Club Z! New Mexico, LLC	Albuquerque	02/11/11	Reconciled	31,725.00	USD
677595	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	02/11/11	Reconciled	1,350.00	USD
677596	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	02/11/11	Reconciled	64.14	USD
677597	1100	10585		COMPATIBLELAND INC	RIO RANCHO	02/11/11	Reconciled	2,040.00	USD
677598	1100	34710		COMPLETE MUSIC DISC JOCKEY SER	ALBUQUERQUE	02/11/11	Reconciled	600.00	USD
677599	1100	33956		COURTYARD BY MARRIOTT WALL	WALL	02/11/11	Reconciled	1,186.80	USD
677600	1100	34580		COURTYARD BY MARRIOTT	ALBUQUERQUE	02/11/11	Reconciled	823.77	USD
677601	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/11/11	Reconciled	325.52	USD
677602	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/11/11	Reconciled	13.16	USD
677603	1100	24431	P	CUSTOM NAIL TECHNOLOGY	ALBUQUERQUE	02/11/11	Reconciled	296.00	USD
677604	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/11/11	Reconciled	222.08	USD
677605	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	02/11/11	Reconciled	5,145.63	USD
677606	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	02/11/11	Reconciled	7,771.10	USD
677607	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/11/11	Reconciled	470.16	USD
677608	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	02/11/11	Reconciled	760.00	USD
677609	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/11/11	Reconciled	1,515.90	USD
677610	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/11/11	Reconciled	5,830.00	USD
677611	1100	10807		EBSO SUBSCRIPTION SERVICE	LOS ANGELES	02/11/11	Reconciled	500.94	USD
677612	1100	10825		EDUCATION WEEK	LANGHORNE	02/11/11	Reconciled	79.94	USD
677613	1100	33921	P1	ENCORE DATA PRODUCTS, INC	LOUISVILLE	02/11/11	Reconciled	53.90	USD
677614	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	02/11/11	Reconciled	101.16	USD
677615	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	02/11/11	Reconciled	401.01	USD
677616	1100	10798		ERIC ARMIN INC	BOSTON	02/11/11	Reconciled	1,308.38	USD
677617	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	02/11/11	Reconciled	71.47	USD
677618	1100	33726		EXHIB-IT! TRADESHOW MARKETING	ALBQ.	02/11/11	Reconciled	2,324.92	USD
677619	1100	10924		FAMCO INC	ALBUQUERQUE	02/11/11	Reconciled	11,733.40	USD
677620	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/11/11	Reconciled	319.00	USD
677621	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/11/11	Reconciled	33.30	USD
677622	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/11/11	Reconciled	406.00	USD
677623	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	02/11/11	Reconciled	115.51	USD
677624	1100	33517		FRENCH MORTUARY, INC.	ALBUQUERQUE	02/11/11	Reconciled	115.00	USD
677625	1100	13455		FRUIT AVENUE BAPTIST CHURCH	ALBUQUERQUE	02/11/11	Reconciled	3,500.00	USD
677626	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	02/11/11	Reconciled	408.47	USD
677627	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	02/11/11	Reconciled	74.75	USD
677628	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	02/11/11	Reconciled	95.68	USD
677629	1100	32741	R2	FURRS FAMILY DINING #115	ALBUQUERQUE	02/11/11	Issued	67.99	USD
677630	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	02/11/11	Reconciled	136.93	USD
677631	1100	12755		GRAINGER INC	KANSAS CITY	02/11/11	Reconciled	104.04	USD

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677632	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/11/11	Reconciled	60.00	USD
677633	1100	11088		GREATER ALBUQ CHAMBER OF COMM	ALBUQUERQUE	02/11/11	Reconciled	80.00	USD
677634	1100	30348		GREEN IDEAS, INC	PHOENIX	02/11/11	Reconciled	6,910.73	USD
677635	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	02/11/11	Reconciled	11,792.98	USD
677636	1100	11136		HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/11/11	Reconciled	5,217.50	USD
677637	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/11/11	Reconciled	4,025.55	USD
677638	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/11/11	Reconciled	24,805.84	USD
677639	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	02/11/11	Reconciled	2,115.00	USD
677640	1100	11193		HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/11/11	Reconciled	1,777.44	USD
677641	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/11/11	Reconciled	1,872.97	USD
677642	1100	33509		HOUSE, GLENDA P.	ALBUQUERQUE	02/11/11	Reconciled	100.00	USD
677643	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/11/11	Reconciled	548.70	USD
677644	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	02/11/11	Reconciled	161.00	USD
677645	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	02/11/11	Reconciled	39,756.72	USD
677646	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/11/11	Reconciled	531.11	USD
677647	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	02/11/11	Reconciled	37,348.21	USD
677648	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	02/11/11	Reconciled	3,950.00	USD
677649	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/11/11	Reconciled	406.60	USD
677650	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/11/11	Reconciled	36,540.77	USD
677651	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	02/11/11	Reconciled	115.49	USD
677652	1100	13464	12	KMART STORE 4400	ALBUQUERQUE	02/11/11	Reconciled	134.97	USD
677653	1100	13464	4136	KMART STORES	ALBUQUERQUE	02/11/11	Reconciled	891.68	USD
677654	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/11/11	Reconciled	187.50	USD
677655	1100	34051	R1	LINKYO CORPORATION	LA PUENTE	02/11/11	Reconciled	1,397.94	USD
677656	1100	29733		M.A. & SONS, INC	DERRY	02/11/11	Reconciled	802.50	USD
677657	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	02/11/11	Reconciled	2,123.91	USD
677658	1100	21871		MARTINEZ MUSIC	ALBUQUERQUE	02/11/11	Void	375.00	USD
677659	1100	24677		MARTINEZ, ANNA	VADITO	02/11/11	Reconciled	112.50	USD
677660	1100	29586		MARTINEZ, DIAMOND ROSE	ALBUQUERQUE	02/11/11	Reconciled	810.46	USD
677661	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	02/11/11	Issued	9,375.00	USD
677662	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	02/11/11	Reconciled	682.93	USD
677663	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	02/11/11	Reconciled	2,053.32	USD
677664	1100	11597		MCGRAW-HILL	LOS ANGELES	02/11/11	Reconciled	2,336.49	USD
677665	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	02/11/11	Reconciled	103.52	USD
677666	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	02/11/11	Reconciled	190.75	USD
677667	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	02/11/11	Reconciled	2,413.33	USD
677668	1100	16719	P2	MITCHELL 1	CHICAGO	02/11/11	Reconciled	1,249.00	USD
677669	1100	11661		MOBILE MINI INC	PHOENIX	02/11/11	Reconciled	70.00	USD
677670	1100	11710		MUSIC IN MOTION	PLANO	02/11/11	Reconciled	290.40	USD
677671	1100	19037		NASCO MODESTO	SALIDA	02/11/11	Reconciled	205.74	USD
677672	1100	24248		NASW-NM	ALBUQUERQUE	02/11/11	Reconciled	70.00	USD
677673	1100	24248		NASW-NM	ALBUQUERQUE	02/11/11	Reconciled	535.00	USD
677674	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/11/11	Reconciled	4,272.09	USD
677675	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	02/11/11	Reconciled	44,474.06	USD
677676	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	02/11/11	Reconciled	32.40	USD
677677	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/11/11	Reconciled	1,770.17	USD
677678	1100	16830		NURSEFINDERS, INC	DALLAS	02/11/11	Reconciled	1,919.58	USD

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677679	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/11/11	Reconciled	142.69	USD
677680	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	02/11/11	Reconciled	845.30	USD
677681	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/11/11	Reconciled	1,698.00	USD
677682	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/11/11	Reconciled	1,862.55	USD
677683	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/11/11	Reconciled	4,975.00	USD
677684	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/11/11	Reconciled	1,947.40	USD
677685	1100	12054	R1	PNM ELECTRIC	DENVER	02/11/11	Reconciled	9,139.49	USD
677686	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	02/11/11	Reconciled	125.00	USD
677687	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	02/11/11	Reconciled	555.52	USD
677688	1100	34797		RJS REF SALES & SERVICE INC	RIO RANCHO	02/11/11	Reconciled	501.62	USD
677689	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	02/11/11	Reconciled	84.74	USD
677690	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/11/11	Reconciled	331.29	USD
677691	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	02/11/11	Reconciled	16,925.24	USD
677692	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/11/11	Reconciled	140.45	USD
677693	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/11/11	Reconciled	262.50	USD
677694	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/11/11	Reconciled	12,942.72	USD
677695	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/11/11	Reconciled	1,874.24	USD
677696	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	02/11/11	Reconciled	28,075.31	USD
677697	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/11/11	Reconciled	1,633.14	USD
677698	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/11/11	Reconciled	953.16	USD
677699	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	02/11/11	Reconciled	34,944.86	USD
677700	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	02/11/11	Reconciled	170.00	USD
677701	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/11/11	Reconciled	2,722.48	USD
677702	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	02/11/11	Reconciled	18,622.70	USD
677703	1100	12480		STAPLES ACCT601110001442706	THE LAKES	02/11/11	Reconciled	9,922.21	USD
677704	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/11/11	Reconciled	125.60	USD
677705	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/11/11	Reconciled	4,000.00	USD
677706	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	02/11/11	Reconciled	2.57	USD
677707	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/11/11	Reconciled	123.00	USD
677708	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	02/11/11	Reconciled	41.73	USD
677709	1100	34503		THAMES, PATRICIA ANNE	ALBUQUERQUE	02/11/11	Reconciled	151.20	USD
677710	1100	26424		THINK SOCIAL PUBLISHING INC	SAN JOSE	02/11/11	Reconciled	8,801.75	USD
677711	1100	23972	R1	TIDES CENTER/GSA NETWORK	FOREST HILLS	02/11/11	Reconciled	3,000.00	USD
677712	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	02/11/11	Reconciled	5,219.00	USD
677713	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	02/11/11	Reconciled	4,350.62	USD
677714	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	02/11/11	Reconciled	1,589.40	USD
677715	1100	13589		TRAINERS WAREHOUSE	NATICK	02/11/11	Reconciled	43.71	USD
677716	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	02/11/11	Reconciled	3,485.00	USD
677717	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/11/11	Reconciled	220.00	USD
677718	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	02/11/11	Reconciled	542.99	USD
677719	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/11/11	Reconciled	228.35	USD
677720	1100	17779		UNITED TRANSMISSION	ALBUQUERQUE	02/11/11	Reconciled	1,517.50	USD
677721	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	02/11/11	Reconciled	435.60	USD
677722	1100	12669		US POSTMASTER		02/11/11	Reconciled	88.00	USD
677723	1100	12669		US POSTMASTER		02/11/11	Reconciled	10,000.00	USD
677724	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/11/11	Reconciled	6,625.10	USD
677725	1100	12740		VIKING II INC	ALBUQUERQUE	02/11/11	Reconciled	3,634.91	USD

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677726	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	02/11/11	Reconciled	1,234.78	USD
677727	1100	12783		WEST FLEET	ALBUQUERQUE	02/11/11	Reconciled	260.68	USD
677728	1100	12785		WEST MUSIC CO	CORALVILLE	02/11/11	Reconciled	419.48	USD
677729	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	02/11/11	Reconciled	19,768.77	USD
677730	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/11/11	Reconciled	5,351.19	USD
677731	1100	34764		WILLETO, FLORA	CANONCITO	02/11/11	Reconciled	15.00	USD
677732	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	02/11/11	Reconciled	497.10	USD
677733	1100	12852		XEROX CORPORATION	PASADENA	02/11/11	Reconciled	33,910.82	USD
677734	1100	33318		YOGA NOW LLC	ALBUQUERQUE	02/11/11	Reconciled	1,198.40	USD
677735	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/16/11	Reconciled	53,421.97	USD
677736	1100	10131		ALBUQ. TEACHERS FEDERATION		02/16/11	Reconciled	92,917.52	USD
677737	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	02/16/11	Reconciled	111,280.00	USD
677738	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/16/11	Reconciled	112,796.85	USD
677739	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	02/16/11	Reconciled	156,861.94	USD
677740	1100	12129	18	QWEST	PHOENIX	02/16/11	Reconciled	195,902.86	USD
677741	1100	12129	4	QWEST	PHOENIX	02/16/11	Reconciled	200,536.02	USD
677742	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/16/11	Reconciled	233,940.09	USD
677743	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	02/16/11	Reconciled	24,075.00	USD
677744	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	02/16/11	Reconciled	20,230.11	USD
677745	1100	34763		A PLUS EDUCATORS, LLC	PHOENIX	02/16/11	Reconciled	705.00	USD
677746	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	02/16/11	Reconciled	70.00	USD
677747	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	02/16/11	Reconciled	3,361.75	USD
677748	1100	19596		ACCENT SERVICE COMPANY	ALBUQUERQUE	02/16/11	Reconciled	26.30	USD
677749	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	02/16/11	Reconciled	40.00	USD
677750	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	02/16/11	Reconciled	7,621.92	USD
677751	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	02/16/11	Reconciled	1,260.00	USD
677752	1100	10073		AIMS EDUCATION FOUNDATION	FRESNO	02/16/11	Reconciled	79.04	USD
677753	1100	14323		ALARID, KAREN	ALBUQUERQUE	02/16/11	Reconciled	25.00	USD
677754	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/16/11	Reconciled	5,970.59	USD
677755	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/16/11	Reconciled	12,028.00	USD
677756	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		02/16/11	Reconciled	124.75	USD
677757	1100	10127		ALBUQ. SECRETARIAL CLERICAL		02/16/11	Reconciled	1,844.74	USD
677758	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		02/16/11	Reconciled	13.25	USD
677759	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/16/11	Reconciled	1,189.58	USD
677760	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	02/16/11	Reconciled	4,983.65	USD
677761	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	02/16/11	Reconciled	22.44	USD
677762	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/16/11	Reconciled	4,953.68	USD
677763	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	02/16/11	Reconciled	199.69	USD
677764	1100	29695		ALERT SERVICES INC	SAN MARCOS	02/16/11	Reconciled	412.63	USD
677765	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	02/16/11	Reconciled	20,109.16	USD
677766	1100	30405		ALL ACCESS K-12 TUTORING GROUP	MARICOPA	02/16/11	Reconciled	3,375.33	USD
677767	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	02/16/11	Reconciled	95.75	USD
677768	1100	24191		LEONORA AMAYA	ALBUQUERQUE	02/16/11	Reconciled	1,219.80	USD
677769	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/16/11	Reconciled	5,464.01	USD
677770	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/16/11	Reconciled	272.05	USD
677771	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	02/16/11	Reconciled	133.45	USD
677772	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/16/11	Reconciled	10,902.84	USD

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677773	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	02/16/11	Reconciled	793.21	USD
677774	1100	19547		APODACA, ESTHER	LOS LUNAS	02/16/11	Reconciled	294.00	USD
677775	1100	10222		APPLE COMPUTER INC	DALLAS	02/16/11	Reconciled	4,195.80	USD
677776	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	02/16/11	Reconciled	3,069.18	USD
677777	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	02/16/11	Reconciled	1,348.20	USD
677778	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/16/11	Reconciled	44,522.45	USD
677779	1100	25357		ARMIJO, DANIEL	RIO RANCHO	02/16/11	Reconciled	75.00	USD
677780	1100	10247		ASCD	BALTIMORE	02/16/11	Reconciled	39.00	USD
677781	1100	10264		AT&T	ATLANTA	02/16/11	Reconciled	55.03	USD
677782	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	02/16/11	Reconciled	960.00	USD
677783	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	02/16/11	Reconciled	2,978.94	USD
677784	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/16/11	Reconciled	7,098.18	USD
677785	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/16/11	Reconciled	14,346.51	USD
677786	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/16/11	Reconciled	468.75	USD
677787	1100	23303		BARNADREC, SL	SPAIN	02/16/11	Reconciled	965.76	USD
677788	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/16/11	Reconciled	988.91	USD
677789	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	02/16/11	Reconciled	302.50	USD
677790	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	02/16/11	Reconciled	16.16	USD
677791	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	02/16/11	Reconciled	310.66	USD
677792	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	02/16/11	Reconciled	2,855.32	USD
677793	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/16/11	Reconciled	86.72	USD
677794	1100	10375		BLACKWELL, SCOTT	TIJERAS	02/16/11	Reconciled	3,935.30	USD
677795	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/16/11	Reconciled	7,261.55	USD
677796	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/16/11	Reconciled	716.96	USD
677797	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	02/16/11	Reconciled	1,605.67	USD
677798	1100	30491		BOOT BARN	IRVINE	02/16/11	Reconciled	3,786.19	USD
677799	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/16/11	Reconciled	2,366.80	USD
677800	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	02/16/11	Reconciled	746.79	USD
677801	1100	34781		BRYAN, DAVID	ALBUQUERQUE	02/16/11	Reconciled	75.00	USD
677802	1100	30361		CABLE ONE, INC	PHOENIX	02/16/11	Reconciled	107.38	USD
677803	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	02/16/11	Reconciled	56.53	USD
677804	1100	23901		CAMBIUM LEARNING	CHICAGO	02/16/11	Reconciled	27,845.95	USD
677805	1100	34745		CAMCOR, INC	BURLINGTON	02/16/11	Reconciled	466.56	USD
677806	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	02/16/11	Reconciled	600.00	USD
677807	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	02/16/11	Reconciled	995.10	USD
677808	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	02/16/11	Reconciled	157.09	USD
677809	1100	25440		CAPITAL ONE BANK	ALBUQUERQUE	02/16/11	Issued	8.89	USD
677810	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/16/11	Reconciled	527.11	USD
677811	1100	34467		CAREER ACADEMIC TECHNICAL ACAD	ALBUQUERQUE	02/16/11	Reconciled	4,853.10	USD
677812	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/16/11	Reconciled	427.72	USD
677813	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/16/11	Reconciled	7,509.64	USD
677814	1100	17319		CHAMPIONSHIP PRODUCTIONS	AMES	02/16/11	Reconciled	132.96	USD
677815	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/16/11	Reconciled	2,250.14	USD
677816	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/16/11	Reconciled	12,856.44	USD
677817	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	02/16/11	Reconciled	111.69	USD
677818	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	02/16/11	Reconciled	300.00	USD
677819	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/16/11	Reconciled	30.33	USD

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677820	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	02/16/11	Reconciled	75.00	USD
677821	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	02/16/11	Reconciled	419.49	USD
677822	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	02/16/11	Reconciled	750.00	USD
677823	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/16/11	Reconciled	706.20	USD
677824	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	02/16/11	Reconciled	341.74	USD
677825	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	02/16/11	Reconciled	94.23	USD
677826	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/16/11	Reconciled	169.06	USD
677827	1100	10629	11	COSTCO WHOLESALE	ALBUQUERQUE	02/16/11	Reconciled	1,918.80	USD
677828	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	02/16/11	Reconciled	3,207.34	USD
677829	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/16/11	Reconciled	86.53	USD
677830	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/16/11	Reconciled	30,620.12	USD
677831	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/16/11	Reconciled	25.00	USD
677832	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/16/11	Reconciled	57.99	USD
677833	1100	10570	3	CWA COPE PCC	WASHINGTON	02/16/11	Reconciled	80.13	USD
677834	1100	10570	1	CWA Cafe Local 7072		02/16/11	Reconciled	2,375.25	USD
677835	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		02/16/11	Reconciled	131.85	USD
677836	1100	10570	2	CWA M&O Local 7070		02/16/11	Reconciled	5,804.07	USD
677837	1100	32158		D&H PRETROLEUM & ENVIRONMENTAL	ALBUQUERQUE	02/16/11	Reconciled	145.48	USD
677838	1100	33879		DARST, MARIA	LOS LUNAS	02/16/11	Reconciled	257.00	USD
677839	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	02/16/11	Reconciled	98.80	USD
677840	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	02/16/11	Reconciled	153.59	USD
677841	1100	34789		DESHNOD, ASHLEY	ALBUQUERQUE	02/16/11	Reconciled	40.00	USD
677842	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	02/16/11	Reconciled	200.38	USD
677843	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	02/16/11	Reconciled	403.27	USD
677844	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	02/16/11	Reconciled	334.94	USD
677845	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/16/11	Reconciled	127.01	USD
677846	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/16/11	Reconciled	1,093.34	USD
677847	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	02/16/11	Reconciled	1,771.38	USD
677848	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/16/11	Reconciled	2,097.00	USD
677849	1100	34509		ECMC	RANCHO CORDOVA	02/16/11	Reconciled	321.13	USD
677850	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	02/16/11	Reconciled	245.65	USD
677851	1100	25869		EDUCATIONAL RESOURCE SERVICES	MIDLAND	02/16/11	Reconciled	1,254.00	USD
677852	1100	34289		EDUWIZARDS, INC	DUMONT	02/16/11	Reconciled	275.00	USD
677853	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	02/16/11	Reconciled	58.85	USD
677854	1100	10885		ETA/CUISENAIRE	CHICAGO	02/16/11	Reconciled	401.23	USD
677855	1100	34769		EVALUEADDED, LLC	OSTHEMO	02/16/11	Reconciled	43,750.00	USD
677856	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	02/16/11	Reconciled	203.24	USD
677857	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/16/11	Reconciled	419.63	USD
677858	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	02/16/11	Reconciled	5,027.81	USD
677859	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/16/11	Reconciled	500.00	USD
677860	1100	28647		FIRESIDE BANK	PLEASANTOWN	02/16/11	Reconciled	26.03	USD
677861	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/16/11	Reconciled	340.19	USD
677862	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	02/16/11	Void	72.59	USD
677863	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/16/11	Reconciled	125.00	USD
677864	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/16/11	Reconciled	73.79	USD
677865	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/16/11	Reconciled	1,326.63	USD
677866	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/16/11	Reconciled	2,775.56	USD

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677867	1100	34817		GLOBAL KNOWLEDGE TRAINING LLC	CHICAGO	02/16/11	Reconciled	5,990.00	USD
677868	1100	11069		GOPHER SPORT	MINNEAPOLIS	02/16/11	Reconciled	4,692.20	USD
677869	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	02/16/11	Reconciled	1,000.00	USD
677870	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/16/11	Reconciled	2,064.00	USD
677871	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	02/16/11	Reconciled	12,216.19	USD
677872	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/16/11	Reconciled	61.11	USD
677873	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	02/16/11	Reconciled	83.16	USD
677874	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	02/16/11	Reconciled	569.24	USD
677875	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	02/16/11	Reconciled	4,729.40	USD
677876	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/16/11	Reconciled	133.05	USD
677877	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	02/16/11	Reconciled	233.52	USD
677878	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/16/11	Reconciled	28,724.69	USD
677879	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	02/16/11	Reconciled	13,994.19	USD
677880	1100	11191		HOLMAN'S INC	ALBUQUERQUE	02/16/11	Reconciled	68.00	USD
677881	1100	11195	R	HOME DEPOT AR	THE LAKES	02/16/11	Reconciled	1,539.12	USD
677882	1100	31345		HOPE	ALBUQUERQUE	02/16/11	Reconciled	2,059.75	USD
677883	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	02/16/11	Reconciled	482.19	USD
677884	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	02/16/11	Reconciled	205.36	USD
677885	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/16/11	Reconciled	14,123.27	USD
677886	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/16/11	Reconciled	194.20	USD
677887	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/16/11	Reconciled	1,951.22	USD
677888	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/16/11	Reconciled	2,087.20	USD
677889	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/16/11	Reconciled	605.00	USD
677890	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	02/16/11	Reconciled	853.33	USD
677891	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/16/11	Reconciled	200.00	USD
677892	1100	13198	R1	INTERNAL REVENUE SERVICE	ST LOUIS	02/16/11	Reconciled	49.67	USD
677893	1100	11288		ISTE	EUGENE	02/16/11	Reconciled	215.00	USD
677894	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	02/16/11	Reconciled	160.11	USD
677895	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	02/16/11	Reconciled	48.55	USD
677896	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	02/16/11	Reconciled	1,202.74	USD
677897	1100	21971		J.M. STEWART CORPORATION	SARASOTA	02/16/11	Reconciled	537.45	USD
677898	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	02/16/11	Reconciled	110.25	USD
677899	1100	25473		JOURNEYS INC	ALBUQUERQUE	02/16/11	Reconciled	500.00	USD
677900	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/16/11	Reconciled	400.00	USD
677901	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	02/16/11	Reconciled	4,181.50	USD
677902	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/16/11	Reconciled	1,343.39	USD
677903	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	02/16/11	Reconciled	2,935.78	USD
677904	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	02/16/11	Reconciled	378.10	USD
677905	1100	34788		LAMY, CHELSEA	ALBUQUERQUE	02/16/11	Reconciled	35.00	USD
677906	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	02/16/11	Reconciled	23.15	USD
677907	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	02/16/11	Reconciled	190.47	USD
677908	1100	29048		LEARNING A - Z	CHICAGO	02/16/11	Reconciled	419.86	USD
677909	1100	11426		LEARNING IS FUN	LAS VEGAS	02/16/11	Reconciled	660.78	USD
677910	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/16/11	Reconciled	270.92	USD
677911	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	02/16/11	Reconciled	353.10	USD
677912	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/16/11	Reconciled	208.28	USD
677913	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	02/16/11	Reconciled	2,898.10	USD

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677914	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	02/16/11	Reconciled	99.00	USD
677915	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	02/16/11	Reconciled	7,878.76	USD
677916	1100	29733		M.A. & SONS, INC	DERRY	02/16/11	Reconciled	3,210.00	USD
677917	1100	20296		MADRID, NANCY	ALBUQUERQUE	02/16/11	Reconciled	470.00	USD
677918	1100	11540		MARCO PRODUCTS INC	WARMINSTER	02/16/11	Reconciled	226.20	USD
677919	1100	25401		MARTIN, JULIA	ALBUQUERQUE	02/16/11	Reconciled	474.47	USD
677920	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	02/16/11	Reconciled	72.80	USD
677921	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	02/16/11	Reconciled	200.00	USD
677922	1100	14781		MCCLELLAND, MURIEL	Cedar Crest	02/16/11	Reconciled	3,864.48	USD
677923	1100	11597		MCGRAW-HILL	LOS ANGELES	02/16/11	Reconciled	197.00	USD
677924	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	02/16/11	Reconciled	2,811.68	USD
677925	1100	31287		MEJIA, CARMEN	ALBUQUERQUE	02/16/11	Reconciled	88.00	USD
677926	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	02/16/11	Reconciled	122.82	USD
677927	1100	11629		METLIFE GROUP P&C		02/16/11	Reconciled	8,190.49	USD
677928	1100	13791		MHC COMPANIES	BURNSVILLE	02/16/11	Reconciled	2,068.20	USD
677929	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	02/16/11	Reconciled	309.52	USD
677930	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/16/11	Reconciled	170.57	USD
677931	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	02/16/11	Reconciled	125.00	USD
677932	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/16/11	Reconciled	1,490.82	USD
677933	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	02/16/11	Reconciled	90.81	USD
677934	1100	32148		MINTLE, PAULA M	ALBUQUERQUE	02/16/11	Reconciled	1,510.20	USD
677935	1100	30057		MOOSE CASH REGISTER INC	ALBUQUERQUE	02/16/11	Reconciled	600.00	USD
677936	1100	32549		MORRIS, NORA J.	TOHAJIILEE	02/16/11	Reconciled	102.52	USD
677937	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	02/16/11	Reconciled	406.60	USD
677938	1100	21454		MSDSPRO LLC	ANCHORAGE	02/16/11	Reconciled	1,710.00	USD
677939	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/16/11	Reconciled	1,875.00	USD
677940	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	02/16/11	Reconciled	439.42	USD
677941	1100	11710		MUSIC IN MOTION	PLANO	02/16/11	Reconciled	488.26	USD
677942	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/16/11	Reconciled	502.12	USD
677943	1100	22135		FRANK LETO	ALBUQUERQUE	02/16/11	Reconciled	264.00	USD
677944	1100	19037		NASCO MODESTO	SALIDA	02/16/11	Reconciled	3,308.34	USD
677945	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	02/16/11	Reconciled	218.89	USD
677946	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/16/11	Reconciled	3,728.28	USD
677947	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	02/16/11	Reconciled	4,768.13	USD
677948	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/16/11	Reconciled	77.74	USD
677949	1100	24484		NATURE WATCH	AGOURA HILLS	02/16/11	Reconciled	141.90	USD
677950	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/16/11	Reconciled	514.01	USD
677951	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/16/11	Reconciled	1,329.19	USD
677952	1100	11797		NEW MEXICO ENVIRON. DEPT	SANTA FE	02/16/11	Reconciled	2,300.00	USD
677953	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/16/11	Reconciled	2,786.33	USD
677954	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	02/16/11	Reconciled	160.00	USD
677955	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/16/11	Reconciled	6,239.25	USD
677956	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/16/11	Reconciled	640.03	USD
677957	1100	31109		NEWSWEEK, INC.	NEW YORK	02/16/11	Issued	2.06	USD
677958	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	02/16/11	Reconciled	86.22	USD
677959	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	02/16/11	Reconciled	2,525.73	USD
677960	1100	11865		NMASBO	ALBUQUERQUE	02/16/11	Reconciled	200.00	USD



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677961	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	02/16/11	Reconciled	133.22	USD
677962	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	02/16/11	Reconciled	853.44	USD
677963	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	02/16/11	Reconciled	244.80	USD
677964	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	02/16/11	Reconciled	11,036.75	USD
677965	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/16/11	Reconciled	445.02	USD
677966	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	02/16/11	Reconciled	2,181.76	USD
677967	1100	17864		OTICON INC.	SOMERSET	02/16/11	Reconciled	4,976.00	USD
677968	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/16/11	Reconciled	5,444.46	USD
677969	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/16/11	Reconciled	1,899.72	USD
677970	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	02/16/11	Reconciled	5,141.13	USD
677971	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	02/16/11	Reconciled	1,629.90	USD
677972	1100	11990		PEARSON EDUCATION	ATLANTA	02/16/11	Reconciled	877.60	USD
677973	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/16/11	Reconciled	807.85	USD
677974	1100	31219		PERFORMANCE BICYCLE	CHAPEL HILLS	02/16/11	Reconciled	3,599.90	USD
677975	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	02/16/11	Reconciled	5.64	USD
677976	1100	13521		PIONEER DRAMA SERVICE	ENGLEWOOD	02/16/11	Reconciled	188.25	USD
677977	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/16/11	Reconciled	3,086.70	USD
677978	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	02/16/11	Reconciled	67.98	USD
677979	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	02/16/11	Reconciled	183.70	USD
677980	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	02/16/11	Reconciled	155.69	USD
677981	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	02/16/11	Issued	569.28	USD
677982	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/16/11	Reconciled	1,000.00	USD
677983	1100	12077		PRIMARY CONCEPTS	BERKELEY	02/16/11	Reconciled	1,993.95	USD
677984	1100	12078		PRIME SOURCE	COLLEVILLE	02/16/11	Reconciled	2,880.00	USD
677985	1100	34406		PROJECT LIFE IMPACT, INC	CHINO HILLS	02/16/11	Reconciled	187.80	USD
677986	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	02/16/11	Reconciled	1,036.80	USD
677987	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/16/11	Reconciled	14,472.00	USD
677988	1100	12129		QWEST	PHOENIX	02/16/11	Reconciled	12,081.99	USD
677989	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	02/16/11	Reconciled	19,943.20	USD
677990	1100	13215		READY, MARY	Albuquerque	02/16/11	Reconciled	200.00	USD
677991	1100	12161		REALLY GOOD STUFF	BOTSFORD	02/16/11	Reconciled	262.86	USD
677992	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	02/16/11	Reconciled	3,687.45	USD
677993	1100	12208	1	RIFTON EQUIPMENT	RIFTON	02/16/11	Reconciled	2,233.00	USD
677994	1100	13216		SAIZ, LINDA D.	Albuquerque	02/16/11	Reconciled	97.10	USD
677995	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/16/11	Reconciled	2,518.58	USD
677996	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/16/11	Void	3,294.50	USD
677997	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/16/11	Reconciled	79.80	USD
677998	1100	15510		SCHOOL MATE	KEARNEY	02/16/11	Reconciled	702.00	USD
677999	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	02/16/11	Reconciled	390.65	USD
678000	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/16/11	Reconciled	945.35	USD
678001	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/16/11	Reconciled	114.94	USD
678002	1100	30858		SECURE SOLUTIONS TECHNOLOGY	RIO RANCHO	02/16/11	Reconciled	200.00	USD
678003	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/16/11	Reconciled	131.25	USD
678004	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/16/11	Reconciled	13,284.80	USD
678005	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/16/11	Reconciled	564.00	USD
678006	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/16/11	Reconciled	10,487.53	USD
678007	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	02/16/11	Reconciled	8,614.20	USD

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678008	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	02/16/11	Reconciled	1,365.00	USD
678009	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/16/11	Reconciled	1,560.01	USD
678010	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	02/16/11	Reconciled	306.66	USD
678011	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	02/16/11	Reconciled	3,761.84	USD
678012	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/16/11	Reconciled	1,379.40	USD
678013	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	02/16/11	Reconciled	1,235.19	USD
678014	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	02/16/11	Reconciled	229.63	USD
678015	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/16/11	Reconciled	821.30	USD
678016	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/16/11	Issued	229.90	USD
678017	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/16/11	Reconciled	1,052.87	USD
678018	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/16/11	Reconciled	3,155.98	USD
678019	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/16/11	Reconciled	425.08	USD
678020	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	02/16/11	Reconciled	224.54	USD
678021	1100	26662		THEATRE HOUSE INC	COVINGTON	02/16/11	Reconciled	108.45	USD
678022	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/16/11	Reconciled	752.51	USD
678023	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/16/11	Reconciled	236.05	USD
678024	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	02/16/11	Reconciled	604.96	USD
678025	1100	12674		ULTIMATE OFFICE INC	FARMINGDALE	02/16/11	Reconciled	137.62	USD
678026	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	02/16/11	Reconciled	51.18	USD
678027	1100	32839		UNICOR LLC	ALBUQUERQUE	02/16/11	Reconciled	45.00	USD
678028	1100	26849		UNIFUND CCR	ALBUQUERQUE	02/16/11	Reconciled	196.78	USD
678029	1100	12679		UNISYS	CHICAGO	02/16/11	Reconciled	16,810.90	USD
678030	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/16/11	Reconciled	8,790.25	USD
678031	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	02/16/11	Reconciled	217.50	USD
678032	1100	12698	26	UNM - BURSAR'S OFFICE	ALBUQUERQUE	02/16/11	Reconciled	25,000.00	USD
678033	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	02/16/11	Reconciled	2,508.96	USD
678034	1100	12669		US POSTMASTER		02/16/11	Reconciled	29.00	USD
678035	1100	12669		US POSTMASTER		02/16/11	Reconciled	2,000.00	USD
678036	1100	12669		US POSTMASTER		02/16/11	Reconciled	185.00	USD
678037	1100	12669		US POSTMASTER		02/16/11	Reconciled	185.00	USD
678038	1100	12669		US POSTMASTER		02/16/11	Reconciled	134.00	USD
678039	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/16/11	Reconciled	3,131.75	USD
678040	1100	30508		VANCHAUK, EMELIA L.	ALBUQUERQUE	02/16/11	Reconciled	108.36	USD
678041	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	02/16/11	Reconciled	1,019.28	USD
678042	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/16/11	Reconciled	2,206.46	USD
678043	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	02/16/11	Reconciled	17,481.13	USD
678044	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/16/11	Reconciled	2,696.38	USD
678045	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	02/16/11	Reconciled	6,715.21	USD
678046	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	02/16/11	Reconciled	244.77	USD
678047	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	02/16/11	Reconciled	163.22	USD
678048	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	02/16/11	Reconciled	66.80	USD
678049	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/16/11	Reconciled	13,193.71	USD
678050	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	02/16/11	Reconciled	15,030.12	USD
678051	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/16/11	Reconciled	87.32	USD
678052	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	02/16/11	Reconciled	283.96	USD
678053	1100	12852		XEROX CORPORATION	PASADENA	02/16/11	Reconciled	5,438.36	USD
678054	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	02/16/11	Reconciled	14.24	USD

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678055	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/16/11	Reconciled	10,000.00	USD
678056	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	02/16/11	Reconciled	1,075.35	USD
678057	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/18/11	Reconciled	56,817.80	USD
678058	1100	20099		WWRC, INC	CLOVIS	02/18/11	Reconciled	56,985.48	USD
678059	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/18/11	Reconciled	66,744.79	USD
678060	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/18/11	Reconciled	72,447.71	USD
678061	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	02/18/11	Reconciled	74,720.76	USD
678062	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	02/18/11	Reconciled	125,395.79	USD
678063	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/18/11	Reconciled	143,137.96	USD
678064	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	02/18/11	Reconciled	350,184.45	USD
678065	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/18/11	Reconciled	420,000.00	USD
678066	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/18/11	Reconciled	537,294.12	USD
678067	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/18/11	Reconciled	750,000.00	USD
678068	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	02/18/11	Reconciled	9,246.00	USD
678069	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	02/18/11	Reconciled	28,778.92	USD
678070	1100	34402		4.O HOME TUTORS, INC	DALLAS	02/18/11	Reconciled	7,930.00	USD
678071	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	02/18/11	Reconciled	26.75	USD
678072	1100	30251		A TO Z TUTORING, LLC	TEMPE	02/18/11	Reconciled	240.00	USD
678073	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	02/18/11	Reconciled	99.23	USD
678074	1100	33285		AFC LLC	ALBUQUERQUE	02/18/11	Reconciled	6,429.02	USD
678075	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	02/18/11	Reconciled	185.20	USD
678076	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/18/11	Reconciled	145.12	USD
678077	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/18/11	Void	15,116.13	USD
678078	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	02/18/11	Reconciled	137.55	USD
678079	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	02/18/11	Reconciled	6,768.25	USD
678080	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	02/18/11	Reconciled	164.17	USD
678081	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/18/11	Reconciled	29,835.43	USD
678082	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	02/18/11	Reconciled	284.30	USD
678083	1100	29839		AMAZON.COM LLC	ATLANTA	02/18/11	Reconciled	4,617.56	USD
678084	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/18/11	Reconciled	5,478.19	USD
678085	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/18/11	Reconciled	2,489.77	USD
678086	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	02/18/11	Reconciled	997.87	USD
678087	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	02/18/11	Reconciled	3,259.11	USD
678088	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	02/18/11	Reconciled	49.69	USD
678089	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/18/11	Reconciled	522.00	USD
678090	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/18/11	Reconciled	2,350.67	USD
678091	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	02/18/11	Reconciled	856.00	USD
678092	1100	31556		AUDIO ACOUSTICS HEARING CTR IN	ROSWELL	02/18/11	Void	1,050.00	USD
678093	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/18/11	Reconciled	284.31	USD
678094	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/18/11	Reconciled	372.53	USD
678095	1100	34692		BAILEY POTTERY EQUIPMENT CORP.	KINGSTON	02/18/11	Reconciled	1,244.20	USD
678096	1100	10305		BAILLIOS INC	ALBUQUERQUE	02/18/11	Reconciled	209.58	USD
678097	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	02/18/11	Reconciled	51.36	USD
678098	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	02/18/11	Reconciled	866.70	USD
678099	1100	16754		BEDFORD FREEMAN & WORTH PUB	CANBURY	02/18/11	Void	1,306.88	USD
678100	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	02/18/11	Reconciled	97.02	USD
678101	1100	10373		BLACK & DECKER US INC.	CHICAGO	02/18/11	Reconciled	53.20	USD

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678102	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/18/11	Reconciled	55.40	USD
678103	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	02/18/11	Reconciled	127.84	USD
678104	1100	30491		BOOT BARN	IRVINE	02/18/11	Reconciled	415.74	USD
678105	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/18/11	Reconciled	500.00	USD
678106	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	02/18/11	Reconciled	897.29	USD
678107	1100	26284		BOWER, TERESA	ALBUQUERQUE	02/18/11	Reconciled	155.00	USD
678108	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	02/18/11	Reconciled	3,108.60	USD
678109	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	02/18/11	Reconciled	5,342.25	USD
678110	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	02/18/11	Reconciled	927.82	USD
678111	1100	27459		CAFE FAVORITES	ELBOW LAKE	02/18/11	Reconciled	13,097.34	USD
678112	1100	34479		CALDON SEEDING & RECLAMATION,	SAN ACACIO	02/18/11	Reconciled	85.30	USD
678113	1100	10455	R1	CALPLY	PICO RIVERA	02/18/11	Reconciled	60.80	USD
678114	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	02/18/11	Reconciled	59.60	USD
678115	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	02/18/11	Reconciled	5,841.02	USD
678116	1100	10509		CHANNING BETE CO INC	BOSTON	02/18/11	Reconciled	858.38	USD
678117	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/18/11	Reconciled	11,996.99	USD
678118	1100	30795		CISNEROS, IRENE	ALBUQUERQUE	02/18/11	Reconciled	131.41	USD
678119	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	02/18/11	Reconciled	310.00	USD
678120	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/18/11	Reconciled	4,719.00	USD
678121	1100	27235		Colon, Aleli	Albuquerque	02/18/11	Reconciled	95.06	USD
678122	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	02/18/11	Reconciled	69.44	USD
678123	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	02/18/11	Reconciled	75.00	USD
678124	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	02/18/11	Reconciled	90.95	USD
678125	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/18/11	Reconciled	41,905.64	USD
678126	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/18/11	Reconciled	513.14	USD
678127	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	02/18/11	Reconciled	8,009.75	USD
678128	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/18/11	Reconciled	92.50	USD
678129	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	02/18/11	Reconciled	2,185.64	USD
678130	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	02/18/11	Reconciled	168.00	USD
678131	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	02/18/11	Reconciled	564.81	USD
678132	1100	10825		EDUCATION WEEK	LANGHORNE	02/18/11	Reconciled	49.00	USD
678133	1100	10831		EDUCATIONAL INNOVATONS INC	NORWALK	02/18/11	Reconciled	248.44	USD
678134	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	02/18/11	Reconciled	15,000.00	USD
678135	1100	28078		JONES, EMILYN	ALBUQUERQUE	02/18/11	Reconciled	1,043.25	USD
678136	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	02/18/11	Reconciled	1,988.75	USD
678137	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	02/18/11	Reconciled	777.02	USD
678138	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	02/18/11	Reconciled	406.60	USD
678139	1100	10884		ESTRELLITA	CAMARILLO	02/18/11	Reconciled	795.00	USD
678140	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/18/11	Reconciled	174.00	USD
678141	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/18/11	Reconciled	16.05	USD
678142	1100	34419		FAMILY FRIENDLY SCHOOLS LLC	GALAX	02/18/11	Reconciled	1,056.73	USD
678143	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/18/11	Reconciled	342.85	USD
678144	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	PLANTATION	02/18/11	Reconciled	19,464.00	USD
678145	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/18/11	Reconciled	505.14	USD
678146	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	02/18/11	Reconciled	977.71	USD
678147	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	02/18/11	Reconciled	176.05	USD
678148	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/18/11	Reconciled	182.04	USD

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678149	1100	34182		FLEMING, SANDRA DEE	CORRALES	02/18/11	Reconciled	297.86	USD
678150	1100	28029		Sindy A. Flor	Albuquerque	02/18/11	Reconciled	1,412.40	USD
678151	1100	25394		FLORES, ANNETTE/RANDY FLORES	ALBUQUERQUE	02/18/11	Reconciled	196.97	USD
678152	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/18/11	Reconciled	396.86	USD
678153	1100	10969		FORMS PLUS INC	ALBUQUERQUE	02/18/11	Reconciled	360.00	USD
678154	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	02/18/11	Reconciled	8,617.25	USD
678155	1100	21325	P	FOUR WINDS INDIAN BOOKS INC	YORK	02/18/11	Reconciled	259.30	USD
678156	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/18/11	Reconciled	1,143.27	USD
678157	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	02/18/11	Reconciled	179.35	USD
678158	1100	31627		G&K SERVICES	ALBUQUERQUE	02/18/11	Reconciled	798.80	USD
678159	1100	34776		GALLEGOS, FREDERICK R.	ALBUQUERQUE	02/18/11	Reconciled	75.00	USD
678160	1100	28671		GALLI, MARIA CELIA	HOUSTON	02/18/11	Reconciled	1,650.96	USD
678161	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/18/11	Reconciled	7,243.26	USD
678162	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	02/18/11	Reconciled	6,174.82	USD
678163	1100	22802		GONZALES, SAL	ALBUQUERQUE	02/18/11	Reconciled	22.47	USD
678164	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	02/18/11	Reconciled	842.63	USD
678165	1100	11063		GODELL, DEBORAH	ALBUQUERQUE	02/18/11	Reconciled	3,034.33	USD
678166	1100	11069		GODHER SPORT	MINNEAPOLIS	02/18/11	Reconciled	1,063.20	USD
678167	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	02/18/11	Reconciled	1,608.00	USD
678168	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/18/11	Reconciled	1,308.50	USD
678169	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	02/18/11	Reconciled	2,168.26	USD
678170	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/18/11	Reconciled	633.35	USD
678171	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	02/18/11	Reconciled	1,545.60	USD
678172	1100	30348		GREEN IDEAS, INC	PHOENIX	02/18/11	Reconciled	11,390.96	USD
678173	1100	31362		GREINEL, DANIEL A.	ALBUQUERQUE	02/18/11	Reconciled	542.50	USD
678174	1100	34728		GUTHRIE, MICHAEL C.	ALBUQUERQUE	02/18/11	Reconciled	40.00	USD
678175	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	02/18/11	Reconciled	858.54	USD
678176	1100	34795		HAL BOWMAN, INC	HOUSTON	02/18/11	Reconciled	507.00	USD
678177	1100	14240		HELENA CHEMICAL CO	DALLAS	02/18/11	Reconciled	2,810.00	USD
678178	1100	34808		HERRERA, JOHN D	ALBUQUERQUE	02/18/11	Reconciled	200.64	USD
678179	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/18/11	Reconciled	18,105.48	USD
678180	1100	11185		HISPANIC CULTURE FOUNDATION	ALBUQUERQUE	02/18/11	Reconciled	1,155.00	USD
678181	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	02/18/11	Reconciled	907.50	USD
678182	1100	11191		HOLMAN'S INC	ALBUQUERQUE	02/18/11	Reconciled	8,001.00	USD
678183	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	02/18/11	Reconciled	629.60	USD
678184	1100	11216		HUMAN KINETICS PUBLISHERS INC	CHAMPAIGN	02/18/11	Reconciled	179.07	USD
678185	1100	13921		HUMANWARE INC	CHAMPLAIN	02/18/11	Reconciled	2,314.00	USD
678186	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/18/11	Reconciled	26,820.58	USD
678187	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/18/11	Reconciled	1,320.76	USD
678188	1100	15738		REYNOLDS ENT	CORRALES	02/18/11	Reconciled	1,131.00	USD
678189	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/18/11	Reconciled	486.50	USD
678190	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	02/18/11	Reconciled	357.50	USD
678191	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/18/11	Reconciled	819.02	USD
678192	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	02/18/11	Reconciled	984.90	USD
678193	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/18/11	Reconciled	12,330.75	USD
678194	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	02/18/11	Reconciled	1,195.73	USD
678195	1100	18410		JURASSIC SANDS	SALT LAKE CITY	02/18/11	Reconciled	133.00	USD

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678196	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	02/18/11	Reconciled	3,396.25	USD
678197	1100	25518		LA FOODS	CANOGA PK	02/18/11	Reconciled	21,810.32	USD
678198	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/18/11	Reconciled	309.70	USD
678199	1100	11405		LANGFORD INTERNATIONAL INC	MOLT	02/18/11	Reconciled	385.00	USD
678200	1100	11426		LEARNING IS FUN	LAS VEGAS	02/18/11	Reconciled	100.00	USD
678201	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	02/18/11	Reconciled	1,171.37	USD
678202	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	02/18/11	Reconciled	18,215.68	USD
678203	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/18/11	Reconciled	47,528.43	USD
678204	1100	34819		MAGOFFE, CYNTHIA	ALBUQUERQUE	02/18/11	Reconciled	148.59	USD
678205	1100	17571		MARRIOTT		02/18/11	Reconciled	3,486.40	USD
678206	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/18/11	Reconciled	52.03	USD
678207	1100	11597		MCGRAW-HILL	LOS ANGELES	02/18/11	Reconciled	11,119.44	USD
678208	1100	11605		MECCA, GAYLE	ALBUQUERQUE	02/18/11	Reconciled	577.50	USD
678209	1100	11607		MEDCO COMPANY	CHICAGO	02/18/11	Reconciled	884.26	USD
678210	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	02/18/11	Reconciled	2,352.23	USD
678211	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/18/11	Reconciled	1,092.30	USD
678212	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/18/11	Reconciled	1,970.00	USD
678213	1100	22135		FRANK LETO	ALBUQUERQUE	02/18/11	Reconciled	300.00	USD
678214	1100	19037		NASCO MODESTO	SALIDA	02/18/11	Reconciled	118.20	USD
678215	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/18/11	Reconciled	1,393.70	USD
678216	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/18/11	Reconciled	9,330.21	USD
678217	1100	16830		NURSEFINDERS, INC	DALLAS	02/18/11	Reconciled	6,060.48	USD
678218	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	02/18/11	Reconciled	267.85	USD
678219	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/18/11	Reconciled	264.90	USD
678220	1100	11952		PAPA JOHNS PIZZA	O'FALLON	02/18/11	Reconciled	1,418.75	USD
678221	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	02/18/11	Reconciled	295.20	USD
678222	1100	12023		PHAM, LUAN	NORTH POTOMAC	02/18/11	Reconciled	460.00	USD
678223	1100	12034		PIERRE FOODS INC	DALLAS	02/18/11	Reconciled	14,052.00	USD
678224	1100	31878		PIZZA 9	ALBUQUERQUE	02/18/11	Reconciled	1,313.25	USD
678225	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/18/11	Reconciled	3,180.75	USD
678226	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/18/11	Reconciled	970.29	USD
678227	1100	11235		GARY L. SMITH	ALBUQUERQUE	02/18/11	Reconciled	457.43	USD
678228	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/18/11	Reconciled	2,360.00	USD
678229	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	02/18/11	Reconciled	450.00	USD
678230	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/18/11	Reconciled	7,393.56	USD
678231	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/18/11	Void	6,488.90	USD
678232	1100	12129		QWEST	PHOENIX	02/18/11	Reconciled	1,919.58	USD
678233	1100	12139		RADIO SHACK	DALLAS	02/18/11	Reconciled	29.99	USD
678234	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	02/18/11	Reconciled	1,048.60	USD
678235	1100	34340		RAEL, VICKI	ALBUQUERQUE	02/18/11	Reconciled	449.40	USD
678236	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	02/18/11	Reconciled	11,149.59	USD
678237	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	02/18/11	Reconciled	2,163.78	USD
678238	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	02/18/11	Reconciled	2,435.75	USD
678239	1100	12161		REALLY GOOD STUFF	BOTSFORD	02/18/11	Reconciled	172.38	USD
678240	1100	12173	P	RECREATIONAL EQUIPMENT INC	SUMNER	02/18/11	Reconciled	634.80	USD
678241	1100	12168		REDLEAF PRESS	ST PAUL	02/18/11	Reconciled	543.68	USD
678242	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	02/18/11	Reconciled	875.50	USD

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678243	1100	12180		REMCO BOLTS	ALBUQUERQUE	02/18/11	Reconciled	66.53	USD
678244	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	02/18/11	Reconciled	109.65	USD
678245	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	02/18/11	Reconciled	4,454.00	USD
678246	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/18/11	Reconciled	6,073.34	USD
678247	1100	26947		RICCON, DANTE W.	RIO RANCHO	02/18/11	Reconciled	2,589.40	USD
678248	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/18/11	Reconciled	9,094.34	USD
678249	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	02/18/11	Reconciled	21,313.50	USD
678250	1100	32894		RIVERA, JULIA	ALBUQUERQUE	02/18/11	Reconciled	67.42	USD
678251	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	02/18/11	Reconciled	274.81	USD
678252	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	02/18/11	Reconciled	1,187.70	USD
678253	1100	34750		RUIZ, NANDA	ALBUQUERQUE	02/18/11	Reconciled	492.20	USD
678254	1100	12259		S & S WORLDWIDE INC	HARTFORD	02/18/11	Reconciled	344.40	USD
678255	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	02/18/11	Reconciled	1,396.35	USD
678256	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	02/18/11	Reconciled	255.60	USD
678257	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	02/18/11	Reconciled	1,287.97	USD
678258	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	02/18/11	Reconciled	49.25	USD
678259	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	02/18/11	Reconciled	13.98	USD
678260	1100	12276	13	SAMON'S ELEC&PLUMBING SUPPLY	ALBUQUERQUE	02/18/11	Reconciled	51.98	USD
678261	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	02/18/11	Reconciled	44,571.93	USD
678262	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	02/18/11	Reconciled	10,995.94	USD
678263	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/18/11	Reconciled	1,981.58	USD
678264	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	02/18/11	Reconciled	1,127.94	USD
678265	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/18/11	Reconciled	3,463.50	USD
678266	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	02/18/11	Reconciled	363.80	USD
678267	1100	27440		SCHAEFFER MANUFACTURING CO.	ST LOUIS	02/18/11	Reconciled	879.00	USD
678268	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/18/11	Reconciled	144.76	USD
678269	1100	22218		SCHOLASTIC TESTING SERVICE INC	BENSENVILLE	02/18/11	Reconciled	632.10	USD
678270	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/18/11	Reconciled	31.95	USD
678271	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	02/18/11	Reconciled	13,844.96	USD
678272	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/18/11	Reconciled	89.57	USD
678273	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/18/11	Reconciled	31,887.63	USD
678274	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	02/18/11	Reconciled	11,679.69	USD
678275	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/18/11	Reconciled	6,939.75	USD
678276	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/18/11	Reconciled	1,366.62	USD
678277	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	02/18/11	Reconciled	264.20	USD
678278	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/18/11	Reconciled	131.22	USD
678279	1100	34807		SHORTY, CHEHALIS	ALBUQUERQUE	02/18/11	Reconciled	40.00	USD
678280	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/18/11	Reconciled	17,073.30	USD
678281	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	02/18/11	Reconciled	957.65	USD
678282	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/18/11	Reconciled	146.25	USD
678283	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	02/18/11	Reconciled	899.00	USD
678284	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	02/18/11	Reconciled	5,214.66	USD
678285	1100	25062		SOFTWARE MACKIEV	BOSTON	02/18/11	Reconciled	1,190.00	USD
678286	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	02/18/11	Reconciled	131.08	USD
678287	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/18/11	Reconciled	33,742.73	USD
678288	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/18/11	Reconciled	440.88	USD
678289	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/18/11	Reconciled	910.00	USD

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678290	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	02/18/11	Reconciled	7,560.90	USD
678291	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/18/11	Reconciled	73.71	USD
678292	1100	12480		STAPLES ACCT601110001442706	THE LAKES	02/18/11	Reconciled	789.64	USD
678293	1100	34288		STAR LEARNING	MIAMI	02/18/11	Reconciled	495.00	USD
678294	1100	13680	4	SUBWAY STORE #4194	ALBUQUERQUE	02/18/11	Reconciled	72.00	USD
678295	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/18/11	Reconciled	2,340.14	USD
678296	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	02/18/11	Reconciled	768.96	USD
678297	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	02/18/11	Reconciled	8,474.40	USD
678298	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	02/18/11	Reconciled	115.10	USD
678299	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/18/11	Reconciled	15,126.25	USD
678300	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	02/18/11	Reconciled	900.00	USD
678301	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	02/18/11	Reconciled	449.40	USD
678302	1100	29131		TATUM, ANDREA	ALBUQUERQUE	02/18/11	Reconciled	722.25	USD
678303	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/18/11	Reconciled	8,073.00	USD
678304	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/18/11	Reconciled	1,228.82	USD
678305	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/18/11	Reconciled	330.11	USD
678306	1100	15385		TREASURE BAY, INC	NOVATO	02/18/11	Reconciled	404.19	USD
678307	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/18/11	Reconciled	5,349.69	USD
678308	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	02/18/11	Reconciled	2,413.77	USD
678309	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/18/11	Reconciled	855.00	USD
678310	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	02/18/11	Reconciled	328.22	USD
678311	1100	34658	R1	UC REGENTS	SANTA BARBARA	02/18/11	Reconciled	732.00	USD
678312	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/18/11	Reconciled	224.14	USD
678313	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/18/11	Reconciled	8,223.69	USD
678314	1100	21296		UNIVERSITY OF NH/PICTURING WRI	DURHAM	02/18/11	Reconciled	493.35	USD
678315	1100	12698	45	UNM-FAMILY DEVELOPMENT PROGRAM	ALBUQUERQUE	02/18/11	Reconciled	200.00	USD
678316	1100	12669		US POSTMASTER		02/18/11	Reconciled	396.00	USD
678317	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/18/11	Reconciled	2,257.30	USD
678318	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	02/18/11	Reconciled	690.47	USD
678319	1100	12730		VERIZON WIRELESS	MISSION HILLS	02/18/11	Reconciled	25,394.61	USD
678320	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	02/18/11	Reconciled	4,268.23	USD
678321	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	02/18/11	Reconciled	3,417.67	USD
678322	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	02/18/11	Reconciled	2,575.46	USD
678323	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	02/18/11	Reconciled	684.17	USD
678324	1100	34188		WATTERS, MARY	WEST PALM BEACH	02/18/11	Reconciled	561.75	USD
678325	1100	12783		WEST FLEET	ALBUQUERQUE	02/18/11	Reconciled	717.81	USD
678326	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	02/18/11	Reconciled	3,652.44	USD
678327	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	02/18/11	Reconciled	1,528.93	USD
678328	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	02/18/11	Reconciled	31.15	USD
678329	1100	13622		WILLIAMS SOUND	EDEN PRAIRIE	02/18/11	Reconciled	563.90	USD
678330	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	02/18/11	Reconciled	36,005.76	USD
678331	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	02/18/11	Reconciled	270.88	USD
678332	1100	12852		XEROX CORPORATION	PASADENA	02/18/11	Reconciled	1,485.86	USD
678333	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	02/18/11	Reconciled	27.96	USD
678334	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	02/18/11	Reconciled	947.05	USD
678335	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	02/23/11	Reconciled	51,762.50	USD
678336	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/23/11	Reconciled	95,986.04	USD



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678337	1100	13002		GREER STAFFORD	ALBUQUERQUE	02/23/11	Reconciled	97,103.11	USD
678338	1100	27173		BP ENERGY COMPANY	CHICAGO	02/23/11	Reconciled	1,108,158.81	USD
678339	1100	29968		SALINAS, DORIS DBA	ALBUQUERQUE	02/23/11	Reconciled	1,130.00	USD
678340	1100	34327		A1 LINEN SUPPLY	ALBUQUERQUE	02/23/11	Reconciled	142.31	USD
678341	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/23/11	Reconciled	480.00	USD
678342	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/23/11	Reconciled	3,750.00	USD
678343	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/23/11	Reconciled	14,522.00	USD
678344	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/23/11	Reconciled	594.13	USD
678345	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	02/23/11	Reconciled	1,542.04	USD
678346	1100	33285		AFC LLC	ALBUQUERQUE	02/23/11	Reconciled	26.88	USD
678347	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	02/23/11	Reconciled	343.69	USD
678348	1100	29839		AMAZON.COM LLC	ATLANTA	02/23/11	Reconciled	74.19	USD
678349	1100	34822		AMERICAN DANCE/DRILL TEAM	SALADO	02/23/11	Reconciled	630.00	USD
678350	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	02/23/11	Reconciled	80.25	USD
678351	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	02/23/11	Reconciled	6,750.00	USD
678352	1100	10222		APPLE COMPUTER INC	DALLAS	02/23/11	Reconciled	2,459.85	USD
678353	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/23/11	Issued	239.43	USD
678354	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	02/23/11	Reconciled	18.61	USD
678355	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	02/23/11	Reconciled	100.00	USD
678356	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	02/23/11	Reconciled	548.91	USD
678357	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/23/11	Reconciled	13,855.74	USD
678358	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/23/11	Reconciled	1,498.25	USD
678359	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	02/23/11	Reconciled	5.99	USD
678360	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/23/11	Reconciled	5,957.82	USD
678361	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/23/11	Reconciled	230.00	USD
678362	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/23/11	Reconciled	9,766.50	USD
678363	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/23/11	Reconciled	2,633.50	USD
678364	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	02/23/11	Reconciled	2,190.21	USD
678365	1100	22679		BUILDLOGY, inc	ALBUQUERQUE	02/23/11	Reconciled	3,159.10	USD
678366	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/23/11	Reconciled	141.88	USD
678367	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	02/23/11	Reconciled	73.19	USD
678368	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	02/23/11	Reconciled	3,309.13	USD
678369	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	02/23/11	Reconciled	260.45	USD
678370	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/23/11	Reconciled	7,848.12	USD
678371	1100	10534		CHILDS WORLD (THE)	MANKATO	02/23/11	Reconciled	17.95	USD
678372	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	02/23/11	Reconciled	82.50	USD
678373	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	02/23/11	Reconciled	54.50	USD
678374	1100	10629	12	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	02/23/11	Reconciled	96.30	USD
678375	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/23/11	Reconciled	35,996.66	USD
678376	1100	28967	P1	CRISP ANALYTICAL LAB	CARROLLTON	02/23/11	Issued	470.00	USD
678377	1100	34846		CRUZ, JEAN	ALBUQUERQUE	02/23/11	Reconciled	160.09	USD
678378	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/23/11	Reconciled	63.18	USD
678379	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	02/23/11	Reconciled	60.14	USD
678380	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	02/23/11	Reconciled	91.90	USD
678381	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/23/11	Reconciled	588.50	USD
678382	1100	31605		CYCLE CAVE INC.	ALBUQUERQUE	02/23/11	Reconciled	2,778.00	USD
678383	1100	34695		DATA RECOVERY SERVICES	LOAS ANGELES	02/23/11	Reconciled	4,269.00	USD

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678384	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/23/11	Reconciled	10,962.00	USD
678385	1100	26261		DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	02/23/11	Reconciled	2,994.84	USD
678386	1100	30640		DJ JAMIN	ALBUQUERQUE	02/23/11	Reconciled	369.87	USD
678387	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	02/23/11	Reconciled	1,519.61	USD
678388	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/23/11	Reconciled	455.51	USD
678389	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/23/11	Reconciled	3,945.75	USD
678390	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/23/11	Reconciled	1,278.00	USD
678391	1100	28077		EDI	ALBUQUERQUE	02/23/11	Reconciled	213.47	USD
678392	1100	33778	R2	EDISON LEARNING INC.	DETROIT	02/23/11	Reconciled	6,000.00	USD
678393	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	02/23/11	Reconciled	138.00	USD
678394	1100	10843		EDUCATORS OUTLET INC	TIMNATH	02/23/11	Reconciled	1,199.90	USD
678395	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	02/23/11	Reconciled	9,978.00	USD
678396	1100	34850		ENRIQUEZ, JOSEFINA	ALBUQUERQUE	02/23/11	Reconciled	88.00	USD
678397	1100	10884		ESTRELLITA	CAMARILLO	02/23/11	Reconciled	850.00	USD
678398	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	02/23/11	Reconciled	257.24	USD
678399	1100	29929		FERRARI, MICHAELLA C.	ALBUQUERQUE	02/23/11	Reconciled	1,093.61	USD
678400	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/23/11	Reconciled	4,236.80	USD
678401	1100	11110		GUMDROP BOOKS	BETHANY	02/23/11	Reconciled	192.00	USD
678402	1100	34795		HAL BOWMAN, INC	HOUSTON	02/23/11	Reconciled	845.00	USD
678403	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/23/11	Reconciled	1,405.26	USD
678404	1100	11156		HEIGHTS KEY LOCK & SAFE INC	ALBUQUERQUE	02/23/11	Reconciled	272.85	USD
678405	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/23/11	Reconciled	46,055.36	USD
678406	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/23/11	Reconciled	3,456.10	USD
678407	1100	11195	R	HOME DEPOT AR	THE LAKES	02/23/11	Reconciled	1,213.27	USD
678408	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	02/23/11	Reconciled	2,746.00	USD
678409	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	02/23/11	Reconciled	200.00	USD
678410	1100	30859		INDOOR AIR QUALITY ASSOCIATION	ROCKVILLE	02/23/11	Reconciled	225.00	USD
678411	1100	11248		INFOGRIP, INC.	VENTURA	02/23/11	Reconciled	159.00	USD
678412	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	02/23/11	Reconciled	5,856.06	USD
678413	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/23/11	Reconciled	293.45	USD
678414	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/23/11	Reconciled	758.00	USD
678415	1100	13134		JM SMUCKERS COMPANY	CHICAGO	02/23/11	Reconciled	26,037.18	USD
678416	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	02/23/11	Reconciled	32.52	USD
678417	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	02/23/11	Issued	71.55	USD
678418	1100	25473		JOURNEYS INC	ALBUQUERQUE	02/23/11	Reconciled	515.00	USD
678419	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	02/23/11	Reconciled	474.99	USD
678420	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	02/23/11	Reconciled	256.23	USD
678421	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	02/23/11	Reconciled	845.70	USD
678422	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/23/11	Reconciled	26,710.64	USD
678423	1100	11384	R2	KNME-TV	ALBUQUERQUE	02/23/11	Reconciled	2,000.00	USD
678424	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	02/23/11	Reconciled	72.04	USD
678425	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	02/23/11	Reconciled	57.81	USD
678426	1100	11426		LEARNING IS FUN	LAS VEGAS	02/23/11	Reconciled	32.12	USD
678427	1100	11429		LEARNING RESOURCES	CHICAGO	02/23/11	Reconciled	294.89	USD
678428	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	02/23/11	Reconciled	664.00	USD
678429	1100	11456		LIBRARY STORE (THE)	TREMONT	02/23/11	Reconciled	83.06	USD
678430	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	02/23/11	Reconciled	26,340.16	USD

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678431	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/23/11	Reconciled	565.16	USD
678432	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	02/23/11	Reconciled	78.91	USD
678433	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	02/23/11	Reconciled	850.00	USD
678434	1100	11597		MCGRAW-HILL	LOS ANGELES	02/23/11	Reconciled	2,642.88	USD
678435	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	02/23/11	Reconciled	2,375.20	USD
678436	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	02/23/11	Reconciled	20.00	USD
678437	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/23/11	Reconciled	3,801.66	USD
678438	1100	34801		MOLECKE, LESLEY	ALBUQUERQUE	02/23/11	Reconciled	47.05	USD
678439	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	02/23/11	Reconciled	75.00	USD
678440	1100	34621		MOUNTAIN VIEW TELEGRAPH	MORIARTY	02/23/11	Reconciled	63.37	USD
678441	1100	16754	2	MPS	ATLANTA	02/23/11	Reconciled	1,306.88	USD
678442	1100	11702	P	MSR WEST CORP	BOULDER	02/23/11	Reconciled	4,119.00	USD
678443	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/23/11	Reconciled	32.50	USD
678444	1100	11768		NCS PEARSON	CHICAGO	02/23/11	Reconciled	1,650.00	USD
678445	1100	15457		NETWORK INC.	ALBUQUERQUE	02/23/11	Reconciled	258.40	USD
678446	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/23/11	Reconciled	1,480.68	USD
678447	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	02/23/11	Reconciled	1,562.98	USD
678448	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/23/11	Reconciled	4,322.88	USD
678449	1100	11862		NMAEYC	ALBUQUERQUE	02/23/11	Reconciled	380.00	USD
678450	1100	11865		NMASBO	ALBUQUERQUE	02/23/11	Reconciled	100.00	USD
678451	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	02/23/11	Reconciled	5,095.04	USD
678452	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/23/11	Reconciled	149.18	USD
678453	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	02/23/11	Reconciled	20.00	USD
678454	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	02/23/11	Reconciled	20.00	USD
678455	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/23/11	Reconciled	3,711.77	USD
678456	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/23/11	Reconciled	550.19	USD
678457	1100	11952		PAPA JOHNS PIZZA	O'FALLON	02/23/11	Reconciled	593.75	USD
678458	1100	30312		PAUL DAVIS RESTORATION OF NM	ALBUQUERQUE	02/23/11	Reconciled	7,829.32	USD
678459	1100	11990		PEARSON EDUCATION	ATLANTA	02/23/11	Reconciled	233.24	USD
678460	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	02/23/11	Reconciled	1,700.00	USD
678461	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	02/23/11	Reconciled	2,285.64	USD
678462	1100	32567		PIMENTEL & SONS GUITAR MAKERS	ALBUQUERQUE	02/23/11	Reconciled	400.00	USD
678463	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/23/11	Reconciled	4,034.25	USD
678464	1100	12054		PNM ELECTRIC	ALBUQUERQUE	02/23/11	Reconciled	556.18	USD
678465	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/23/11	Reconciled	8,620.00	USD
678466	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	02/23/11	Reconciled	400.00	USD
678467	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/23/11	Reconciled	14,242.85	USD
678468	1100	12129		QWEST	PHOENIX	02/23/11	Reconciled	1,241.63	USD
678469	1100	12129	17	QWEST	PHOENIX	02/23/11	Reconciled	264.28	USD
678470	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/23/11	Reconciled	220.08	USD
678471	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	02/23/11	Reconciled	810.00	USD
678472	1100	17720		SAGEBRUSH INN INC.	TAOS	02/23/11	Reconciled	701.76	USD
678473	1100	17720		SAGEBRUSH INN INC.	TAOS	02/23/11	Reconciled	1,342.44	USD
678474	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/23/11	Reconciled	249.24	USD
678475	1100	34851		SANDS MOTEL	PORTALES	02/23/11	Reconciled	3,247.24	USD
678476	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/23/11	Reconciled	1,574.50	USD
678477	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	02/23/11	Reconciled	1,699.90	USD

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678478	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/23/11	Reconciled	974.89	USD
678479	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/23/11	Reconciled	601.18	USD
678480	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/23/11	Reconciled	4,058.12	USD
678481	1100	32053		SILVA, LISA M.	ALBUQUERQUE	02/23/11	Reconciled	735.00	USD
678482	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/23/11	Reconciled	15,164.53	USD
678483	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/23/11	Reconciled	370.87	USD
678484	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/23/11	Reconciled	34.13	USD
678485	1100	31537		STUDY ISLAND, LLC	DALLAS	02/23/11	Reconciled	1,246.59	USD
678486	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/23/11	Reconciled	838.35	USD
678487	1100	31978	P1	SUN GOD LODGE	TASO	02/23/11	Reconciled	871.42	USD
678488	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	02/23/11	Reconciled	510.00	USD
678489	1100	24769		THINKING MAPS, INC	CARY	02/23/11	Reconciled	7,587.48	USD
678490	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	02/23/11	Reconciled	4,146.25	USD
678491	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	02/23/11	Reconciled	11.00	USD
678492	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	02/23/11	Reconciled	323.61	USD
678493	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/23/11	Reconciled	138.00	USD
678494	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/23/11	Reconciled	132.11	USD
678495	1100	24277		ULINE INC	WAUKEGAN	02/23/11	Reconciled	319.84	USD
678496	1100	12705		US GAMES	DALLAS	02/23/11	Reconciled	3,711.63	USD
678497	1100	12669		US POSTMASTER		02/23/11	Reconciled	475.27	USD
678498	1100	29420		VALDEZ, UNNA	ALBUQUERQUE	02/23/11	Reconciled	219.00	USD
678499	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/23/11	Reconciled	794.60	USD
678500	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/23/11	Reconciled	1,653.37	USD
678501	1100	31421		VARELA CONSULTING GROUP	ALBUQUERQUE	02/23/11	Reconciled	4,249.18	USD
678502	1100	12740		VIKING II INC	ALBUQUERQUE	02/23/11	Reconciled	5,818.37	USD
678503	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/23/11	Reconciled	2,406.83	USD
678504	1100	13600	R5	WATER ENVIRONMENT FEDERATION	ALEXANDRIA	02/23/11	Reconciled	113.00	USD
678505	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	02/23/11	Reconciled	644.75	USD
678506	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	02/23/11	Reconciled	22,653.96	USD
678507	1100	12844		WORKSPACE DYNAMICS INC	ALBUQUERQUE	02/23/11	Reconciled	12,610.75	USD
678508	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	02/23/11	Reconciled	2,354.00	USD
678509	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/25/11	Reconciled	50,834.00	USD
678510	1100	20099		WWRC, INC	CLOVIS	02/25/11	Reconciled	56,100.02	USD
678511	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/25/11	Reconciled	130,185.34	USD
678512	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	02/25/11	Reconciled	152,744.55	USD
678513	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	02/25/11	Reconciled	1,689.31	USD
678514	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	02/25/11	Reconciled	19,871.13	USD
678515	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/25/11	Reconciled	821.90	USD
678516	1100	30251		A TO Z TUTORING, LLC	TEMPE	02/25/11	Reconciled	8,535.00	USD
678517	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	02/25/11	Reconciled	7,150.21	USD
678518	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	02/25/11	Reconciled	13,527.50	USD
678519	1100	34259		ABEYTA, AMY	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678520	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678521	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	02/25/11	Reconciled	2,661.81	USD
678522	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	02/25/11	Reconciled	668.75	USD
678523	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678524	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD

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678525	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	02/25/11	Reconciled	3,120.00	USD
678526	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	02/25/11	Reconciled	4,245.00	USD
678527	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	02/25/11	Reconciled	4,726.19	USD
678528	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	02/25/11	Reconciled	29,837.16	USD
678529	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	02/25/11	Reconciled	788.18	USD
678530	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/25/11	Void	203.40	USD
678531	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678532	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/25/11	Reconciled	680.00	USD
678533	1100	30405		ALL ACCESS K-12 TUTORING GROUP	MARICOPA	02/25/11	Reconciled	8,017.02	USD
678534	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	02/25/11	Reconciled	2,801.35	USD
678535	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678536	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/25/11	Reconciled	10,416.45	USD
678537	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	02/25/11	Reconciled	10,580.80	USD
678538	1100	32385		ANDELE TUTORS	ALBUQUERQUE	02/25/11	Reconciled	2,938.28	USD
678539	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678540	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678541	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	02/25/11	Reconciled	106.40	USD
678542	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	02/25/11	Reconciled	138.60	USD
678543	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	02/25/11	Reconciled	142.80	USD
678544	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678545	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678546	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/25/11	Reconciled	19,597.49	USD
678547	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678548	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
678549	1100	10264		AT&T	ATLANTA	02/25/11	Reconciled	38.81	USD
678550	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678551	1100	34445		ACCURACY TEMPORARY SERVICES	CLINTON TOWNSHIP	02/25/11	Reconciled	3,682.00	USD
678552	1100	15963	R	Albuquerque Winair AR	Albuquerque	02/25/11	Reconciled	11.41	USD
678553	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	02/25/11	Reconciled	1,994.00	USD
678554	1100	26303		BAKER, DEANZA	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678555	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	02/25/11	Reconciled	138.60	USD
678556	1100	34133		BARELA, ERICA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678557	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	02/25/11	Reconciled	3,176.81	USD
678558	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678559	1100	34171		BARTON, PAMELA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678560	1100	29858		BEAR SALES	ALBUQUERQUE	02/25/11	Reconciled	393.30	USD
678561	1100	34235		BECK, MARK	ALBUQUERQUE	02/25/11	Reconciled	59.85	USD
678562	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678563	1100	34362		BIBO, TAMARA	TIJERAS	02/25/11	Reconciled	100.80	USD
678564	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	02/25/11	Reconciled	59.85	USD
678565	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	02/25/11	Reconciled	734.04	USD
678566	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678567	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/25/11	Reconciled	5,010.45	USD
678568	1100	34818		BLUE SKY REY, HOLLY	ALBUQUERQUE	02/25/11	Reconciled	136.00	USD
678569	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	02/25/11	Reconciled	101.06	USD
678570	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	02/25/11	Reconciled	65.16	USD
678571	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD

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678572	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678573	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678574	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	02/25/11	Reconciled	1,032.45	USD
678575	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678576	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	02/25/11	Reconciled	664.47	USD
678577	1100	10413		BRIDGES, INC	ALBUQUERQUE	02/25/11	Reconciled	3,900.15	USD
678578	1100	34310		BROWN, GEORGE R.	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678579	1100	34816		BRUSUELAS, JOHN P.	TIJERAS	02/25/11	Reconciled	75.00	USD
678580	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	02/25/11	Reconciled	14,260.00	USD
678581	1100	30454		BURGETT, PAULA	ALBUQUERQUE	02/25/11	Reconciled	33.60	USD
678582	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	02/25/11	Reconciled	122.85	USD
678583	1100	28200		BURK, MICHAEL	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678584	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	02/25/11	Reconciled	105.36	USD
678585	1100	34161		BURNETTE, KRISTY	TIJERAS	02/25/11	Reconciled	100.80	USD
678586	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	02/25/11	Reconciled	595.00	USD
678587	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678588	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678589	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678590	1100	23901		CAMBIUM LEARNING	CHICAGO	02/25/11	Reconciled	29,800.00	USD
678591	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	02/25/11	Reconciled	7.70	USD
678592	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	02/25/11	Reconciled	1,121.61	USD
678593	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678594	1100	30163		CASPER, SHANNON	ALBUQUERQUE	02/25/11	Reconciled	25.20	USD
678595	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
678596	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	02/25/11	Reconciled	12,801.46	USD
678597	1100	30474		CECCO, FAYE	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678598	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678599	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678600	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678601	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/25/11	Reconciled	4,129.46	USD
678602	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678603	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	02/25/11	Reconciled	53.20	USD
678604	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678605	1100	34315		CHAVEZ, JENNIFER A.	ALBUQUERQUE	02/25/11	Reconciled	119.00	USD
678606	1100	33093		CHAVEZ, KARL E.	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678607	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678608	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678609	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678610	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	02/25/11	Reconciled	53.55	USD
678611	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/25/11	Reconciled	58.85	USD
678612	1100	32392		CITIZEN SCHOOLS INC.	BOSTON	02/25/11	Reconciled	5,089.18	USD
678613	1100	32322		CLARK, TAMI	ALBUQUERQUE	02/25/11	Reconciled	109.20	USD
678614	1100	34147		COKER, KRISTAL	ALBUQUERQUE	02/25/11	Reconciled	29.40	USD
678615	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	02/25/11	Reconciled	6,539.00	USD
678616	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/25/11	Reconciled	200.00	USD
678617	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	02/25/11	Issued	160.00	USD
678618	1100	16022		COMFORT SUITES	TAOS	02/25/11	Reconciled	815.00	USD

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678619	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	02/25/11	Reconciled	1,151.05	USD
678620	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678621	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	02/25/11	Reconciled	75.00	USD
678622	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	02/25/11	Reconciled	610.43	USD
678623	1100	32408		COOLEY, KAREN	ALBUQUERQUE	02/25/11	Reconciled	18.90	USD
678624	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678625	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	02/25/11	Reconciled	18.90	USD
678626	1100	34260		COVERDALE, CHRISTINE	TIJERAS	02/25/11	Reconciled	100.80	USD
678627	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	02/25/11	Reconciled	27,481.69	USD
678628	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	02/25/11	Reconciled	27.82	USD
678629	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	02/25/11	Reconciled	140.00	USD
678630	1100	16905		CURRIER, KAY	ALBUQUERQUE	02/25/11	Reconciled	120.00	USD
678631	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678632	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678633	1100	17309		DAHL, HEATHER	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
678634	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/25/11	Reconciled	251.90	USD
678635	1100	31992		DARLA J. INTERPRETERS INC.	ALBUQUERQUE	02/25/11	Reconciled	160.50	USD
678636	1100	34366		DAUB, REBECCA	ALBUQUERQUE	02/25/11	Reconciled	59.85	USD
678637	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
678638	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	02/25/11	Reconciled	133.00	USD
678639	1100	34281		DEAN, JAMIE	ALBUQUERQUE	02/25/11	Issued	37.80	USD
678640	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	02/25/11	Reconciled	136.85	USD
678641	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	02/25/11	Reconciled	105.00	USD
678642	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	02/25/11	Reconciled	18.90	USD
678643	1100	34300		DEITERMAN, DENISE	TIJERAS	02/25/11	Reconciled	100.80	USD
678644	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678645	1100	34057		DESERT FUELS, INC	ALBUQUERQUE	02/25/11	Reconciled	18,912.43	USD
678646	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/25/11	Reconciled	383.65	USD
678647	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/25/11	Reconciled	1,474.22	USD
678648	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678649	1100	34454		DONEZ, MARINA	ALBUQUERQUE	02/25/11	Reconciled	133.00	USD
678650	1100	34212		DOOSE, TONNIE	TIJERAS	02/25/11	Reconciled	170.10	USD
678651	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	02/25/11	Reconciled	159.60	USD
678652	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678653	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	02/25/11	Reconciled	2,827.50	USD
678654	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	02/25/11	Reconciled	40,398.27	USD
678655	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	02/25/11	Reconciled	67.20	USD
678656	1100	30202		DUNCAN, NINA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678657	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678658	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	02/25/11	Reconciled	206.00	USD
678659	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	02/25/11	Reconciled	3,296.16	USD
678660	1100	34647		ELDRED, MICHAEL S.	TIJERAS	02/25/11	Reconciled	100.80	USD
678661	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678662	1100	16969		EMMS, LA VERE	ALBUQUERQUE	02/25/11	Reconciled	130.00	USD
678663	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	02/25/11	Reconciled	22,149.00	USD
678664	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	02/25/11	Reconciled	40.95	USD
678665	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD

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678666	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	02/25/11	Reconciled	79.80	USD
678667	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678668	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678669	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678670	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678671	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678672	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	02/25/11	Reconciled	112.00	USD
678673	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/25/11	Reconciled	76.80	USD
678674	1100	34124		FAGUY, DAVID	STANSBURY PK	02/25/11	Reconciled	106.40	USD
678675	1100	18659		FAHS, TERI	ALBUQUERQUE	02/25/11	Reconciled	314.00	USD
678676	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	02/25/11	Reconciled	93.10	USD
678677	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/25/11	Reconciled	59.98	USD
678678	1100	30597		FARMER, MELAINE	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678679	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/25/11	Reconciled	79.51	USD
678680	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	02/25/11	Reconciled	3,394.58	USD
678681	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	02/25/11	Reconciled	937.25	USD
678682	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678683	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	02/25/11	Reconciled	1,656.88	USD
678684	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678685	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678686	1100	25676		FLORES, MARY	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678687	1100	32416		FLORES, TANYA	ALBUQUERQUE	02/25/11	Reconciled	190.00	USD
678688	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	02/25/11	Reconciled	255.00	USD
678689	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/25/11	Reconciled	1,369.85	USD
678690	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/25/11	Reconciled	42.37	USD
678691	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678692	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678693	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678694	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678695	1100	34317		FUNES, RAMON	ALBUQUERQUE	02/25/11	Reconciled	154.00	USD
678696	1100	34354		GADDIS, CAROL JEAN	TIJERAS	02/25/11	Reconciled	100.80	USD
678697	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678698	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678699	1100	34859		GALLES CHEVROLET DBA CAR STOP	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678700	1100	28171		GARCIA, BEVERLY A.	SANTA FE	02/25/11	Reconciled	865.50	USD
678701	1100	32516		GARCIA, DONNA	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678702	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678703	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678704	1100	34550		GARCIA, LISA	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678705	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678706	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678707	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678708	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678709	1100	20616		GARCIA, REGINA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678710	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678711	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678712	1100	34169		GARLEY, DALE	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD



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678713	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678714	1100	11012		GARRETT SMITH LTD.	ALBUQUERQUE	02/25/11	Reconciled	6,000.42	USD
678715	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678716	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678717	1100	34358		GIUNTA, RACHEL	CEDAR CREST	02/25/11	Reconciled	132.30	USD
678718	1100	34127		GLOVER, DANA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678719	1100	34661		GONZALES, AMOS	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678720	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678721	1100	30276		GONZALES, NANCY	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678722	1100	24339		GONZALES-SAIZ, ALINE	ABUQUERQUE	02/25/11	Reconciled	25.20	USD
678723	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678724	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678725	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678726	1100	12755		GRAINGER INC	KANSAS CITY	02/25/11	Reconciled	1,006.16	USD
678727	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
678728	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/25/11	Reconciled	159.11	USD
678729	1100	30348		GREEN IDEAS, INC	PHOENIX	02/25/11	Reconciled	62.60	USD
678730	1100	28336		GREER, LAURA	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678731	1100	29975		GREGORY, ANNE	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678732	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678733	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	02/25/11	Reconciled	170.10	USD
678734	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678735	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678736	1100	26858		GROUNDSKEEPER (THE)	TUCSON	02/25/11	Reconciled	908.13	USD
678737	1100	34780		GUNTHER, JOHN	ALBUQUERQUE	02/25/11	Reconciled	26.24	USD
678738	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678739	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	02/25/11	Reconciled	144.90	USD
678740	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678741	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678742	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	02/25/11	Issued	151.20	USD
678743	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678744	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	02/25/11	Reconciled	25.20	USD
678745	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	02/25/11	Reconciled	2,512.40	USD
678746	1100	34164		HARRIS -PRUNIER, LISA	ALBUQUERQUE	02/25/11	Reconciled	102.90	USD
678747	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678748	1100	34394		HARRISON, JON	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678749	1100	30023		HARRISON, LISA	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
678750	1100	11774		HASLER	MILFORD	02/25/11	Reconciled	222.64	USD
678751	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678752	1100	34552		HAVEN, PETER	TIJERAS	02/25/11	Reconciled	170.00	USD
678753	1100	30477		HAYS, BETH	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678754	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	02/25/11	Reconciled	100.80	USD
678755	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
678756	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
678757	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	02/25/11	Reconciled	5,874.06	USD
678758	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678759	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD

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678760	1100	34391		HICKS, NICOLE	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678761	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/25/11	Reconciled	4,563.02	USD
678762	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678763	1100	34518		HINES, LALYNN	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678764	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	02/25/11	Reconciled	65.45	USD
678765	1100	11195	R	HOME DEPOT AR	THE LAKES	02/25/11	Reconciled	17.86	USD
678766	1100	34595		HOOVER, BRIAN	TIJERAS	02/25/11	Reconciled	100.80	USD
678767	1100	30724		HORN, KATY	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678768	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678769	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678770	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	02/25/11	Reconciled	2,899.23	USD
678771	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	02/25/11	Reconciled	146.30	USD
678772	1100	34825		I CAN INSTITUTE	ALBUQUERQUE	02/25/11	Reconciled	700.00	USD
678773	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	02/25/11	Reconciled	89.25	USD
678774	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	02/25/11	Reconciled	100.00	USD
678775	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	02/25/11	Reconciled	10,670.92	USD
678776	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	02/25/11	Reconciled	7,928.98	USD
678777	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678778	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	02/25/11	Reconciled	4,550.00	USD
678779	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678780	1100	30169		JAMES, AMANDA	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678781	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678782	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	02/25/11	Reconciled	2,656.35	USD
678783	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678784	1100	33140		JIO, ANTHONY	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678785	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678786	1100	15482		JJ'S PIZZA	ALBUQUERQUE	02/25/11	Reconciled	2,030.00	USD
678787	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	02/25/11	Reconciled	100.80	USD
678788	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	02/25/11	Reconciled	71.40	USD
678789	1100	34168		JOHNSON, SUSAN C.	CORRALES	02/25/11	Reconciled	63.00	USD
678790	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/25/11	Reconciled	721.28	USD
678791	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678792	1100	26233		KARNS, DONNA	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678793	1100	33364		KECK, LISA	ALBUQUERQUE	02/25/11	Reconciled	41.65	USD
678794	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/25/11	Reconciled	3,315.93	USD
678795	1100	33092		KERN, AMANDA	ALBUQUERQUE	02/25/11	Reconciled	39.90	USD
678796	1100	34201		KEY, JEANMARIE	TIJERAS	02/25/11	Reconciled	100.80	USD
678797	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	02/25/11	Reconciled	113.05	USD
678798	1100	32522		KING, ADRIANA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678799	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678800	1100	29365		KREISLE, EILEEN	ALBUQUERQUE	02/25/11	Reconciled	94.99	USD
678801	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	02/25/11	Reconciled	93.10	USD
678802	1100	34160		La BERGE, MIKE	TIJERAS	02/25/11	Reconciled	100.80	USD
678803	1100	30816		LABELS DIRECT, INC.	CHESTERFIELD	02/25/11	Reconciled	139.11	USD
678804	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	02/25/11	Reconciled	144.90	USD
678805	1100	34298		LACOUTURE, KELLY T.	TIJERAS	02/25/11	Reconciled	100.80	USD
678806	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/25/11	Reconciled	85.60	USD

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678807	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	02/25/11	Reconciled	1,849.44	USD
678808	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	02/25/11	Reconciled	113.05	USD
678809	1100	11426		LEARNING IS FUN	LAS VEGAS	02/25/11	Reconciled	770.88	USD
678810	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	02/25/11	Reconciled	122.50	USD
678811	1100	26215		LEE, MYRON	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678812	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	02/25/11	Reconciled	471.76	USD
678813	1100	34200		LEMONIE, KIM	CEDAR CREST	02/25/11	Reconciled	100.80	USD
678814	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
678815	1100	34628		LESPERANCE, MICHELLE	TIJERAS	02/25/11	Reconciled	100.80	USD
678816	1100	34360		LEUE, ERIN	ALBUQUERQUE	02/25/11	Issued	44.80	USD
678817	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678818	1100	20315		LEWIS, LAURA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678819	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678820	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678821	1100	34181		LIND, CATHERINE	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678822	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	02/25/11	Reconciled	33.25	USD
678823	1100	34051	R1	LINKYO CORPORATION	LA PUENTE	02/25/11	Reconciled	3,488.92	USD
678824	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
678825	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678826	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678827	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	02/25/11	Issued	94.50	USD
678828	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	02/25/11	Reconciled	159.60	USD
678829	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
678830	1100	21140		LOPEZ, STEVEN A.	ALBUQUERQUE	02/25/11	Reconciled	75.00	USD
678831	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	02/25/11	Reconciled	915.00	USD
678832	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	02/25/11	Reconciled	25.20	USD
678833	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678834	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678835	1100	34236		LUNA, JIMMY	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678836	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	02/25/11	Reconciled	247.00	USD
678837	1100	34158		MACIAS, MARIO	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678838	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678839	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678840	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678841	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	02/25/11	Reconciled	152.95	USD
678842	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678843	1100	28613		MARQUART, BECKY	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
678844	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678845	1100	27155		MARSH, KELLY	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678846	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678847	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678848	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678849	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	02/25/11	Reconciled	25.20	USD
678850	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	02/25/11	Reconciled	42.00	USD
678851	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678852	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678853	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD

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678854	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678855	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678856	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	02/25/11	Reconciled	186.20	USD
678857	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	02/25/11	Reconciled	78.75	USD
678858	1100	34644		MAY, JENESS	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678859	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	02/25/11	Reconciled	37.80	USD
678860	1100	34642		McCune, Bernadette	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678861	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678862	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678863	1100	11597		MCGRAW-HILL	LOS ANGELES	02/25/11	Reconciled	6,116.80	USD
678864	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	02/25/11	Reconciled	142.80	USD
678865	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678866	1100	11607		MEDCO COMPANY	CHICAGO	02/25/11	Reconciled	591.98	USD
678867	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678868	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678869	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	02/25/11	Reconciled	201.65	USD
678870	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678871	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	02/25/11	Reconciled	299.00	USD
678872	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678873	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	02/25/11	Reconciled	2,123.16	USD
678874	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678875	1100	34159		MILLER, AMY BETH	TIJERAS	02/25/11	Reconciled	100.80	USD
678876	1100	29622		MILLER, SUSAN	ALBUQUERQUE	02/25/11	Reconciled	89.25	USD
678877	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	02/25/11	Reconciled	99.75	USD
678878	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678879	1100	11661		MOBILE MINI INC	PHOENIX	02/25/11	Reconciled	129.39	USD
678880	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678881	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678882	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	02/25/11	Reconciled	113.05	USD
678883	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	02/25/11	Reconciled	166.25	USD
678884	1100	34668		MORAGA, MICHAEL	TIJERAS	02/25/11	Reconciled	100.80	USD
678885	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	02/25/11	Reconciled	75.00	USD
678886	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678887	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/25/11	Reconciled	1,635.00	USD
678888	1100	34239		MULLEN, MAIA	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678889	1100	34222		MULLER, JANE M.	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678890	1100	11725	R	NAPA AUTO PARTS	Los Angeles	02/25/11	Reconciled	84.20	USD
678891	1100	19037		NASCO MODESTO	SALIDA	02/25/11	Reconciled	1,723.54	USD
678892	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/25/11	Reconciled	1,022.12	USD
678893	1100	11737		NATIONAL MIDDLE SCHOOL ASSOC	WESTERVILLE	02/25/11	Reconciled	219.00	USD
678894	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	02/25/11	Reconciled	7,517.84	USD
678895	1100	34177		NEIGHBOR, SARA	TIJERAS	02/25/11	Void	100.80	USD
678896	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678897	1100	15457		NETWORX INC.	ALBUQUERQUE	02/25/11	Reconciled	7,937.72	USD
678898	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/25/11	Reconciled	366.69	USD
678899	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	02/25/11	Reconciled	403.28	USD
678900	1100	34146		NEZ, GINA	ALBUQUERQUE	02/25/11	Reconciled	39.20	USD

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678901	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678902	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678903	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	02/25/11	Reconciled	73.50	USD
678904	1100	11854		NM MUSIC EDUCATORS ASSOCIATION	LOS ALAMOS	02/25/11	Reconciled	10.00	USD
678905	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	02/25/11	Reconciled	99.75	USD
678906	1100	16830	R1	NURSEFINDERS	DALLAS	02/25/11	Reconciled	4,429.80	USD
678907	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	02/25/11	Issued	134.40	USD
678908	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	02/25/11	Reconciled	355.38	USD
678909	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	02/25/11	Reconciled	78.75	USD
678910	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	02/25/11	Issued	176.40	USD
678911	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	02/25/11	Reconciled	12,257.37	USD
678912	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	02/25/11	Reconciled	190.00	USD
678913	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678914	1100	30236		OROZCO, DIANA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
678915	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678916	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678917	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	02/25/11	Reconciled	46.55	USD
678918	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	02/25/11	Reconciled	89.25	USD
678919	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678920	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678921	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678922	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	02/25/11	Reconciled	95.20	USD
678923	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	02/25/11	Reconciled	6,937.00	USD
678924	1100	34562		OVERHEAD DOOR COMPANY OF ALBUQ	ALBUQUERQUE	02/25/11	Reconciled	165.32	USD
678925	1100	32286		PADILLA, DIANA	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
678926	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678927	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678928	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/25/11	Reconciled	1,020.45	USD
678929	1100	11952		PAPA JOHNS PIZZA	O'FALLON	02/25/11	Reconciled	1,025.00	USD
678930	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678931	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	02/25/11	Reconciled	4,651.25	USD
678932	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	02/25/11	Reconciled	134.40	USD
678933	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/25/11	Reconciled	1,762.73	USD
678934	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678935	1100	34215		PEREZ, DAVID	ALBUQUERQUE	02/25/11	Reconciled	39.90	USD
678936	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
678937	1100	34173		PEREZ, NORMA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678938	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	02/25/11	Reconciled	167.39	USD
678939	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	02/25/11	Reconciled	101.15	USD
678940	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	02/25/11	Reconciled	24,613.20	USD
678941	1100	34392		PINO, SANDRA	TIJERAS	02/25/11	Reconciled	100.80	USD
678942	1100	34430		PITTMAN, CARI	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678943	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/25/11	Reconciled	3,950.75	USD
678944	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
678945	1100	34361		POHL, BREANN	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678946	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	02/25/11	Reconciled	95.20	USD
678947	1100	34172		POTTER, NATALIE	TIJERAS	02/25/11	Reconciled	100.80	USD

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678948	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	02/25/11	Reconciled	107.10	USD
678949	1100	34406		PROJECT LIFE IMPACT, INC	CHINO HILLS	02/25/11	Reconciled	1,626.00	USD
678950	1100	12102		Paula Schwartz	ALBUQUERQUE	02/25/11	Reconciled	976.00	USD
678951	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
678952	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/25/11	Reconciled	2,909.16	USD
678953	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/25/11	Reconciled	3,425.05	USD
678954	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678955	1100	32326		QUINONES, MARIA	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678956	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
678957	1100	12129		QWEST	PHOENIX	02/25/11	Reconciled	342.09	USD
678958	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678959	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	02/25/11	Reconciled	53.90	USD
678960	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678961	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	02/25/11	Reconciled	198.95	USD
678962	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	02/25/11	Reconciled	119.00	USD
678963	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	02/25/11	Issued	78.75	USD
678964	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	02/25/11	Reconciled	119.70	USD
678965	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
678966	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678967	1100	34321		ROLLER, CHELSEA	TIJERAS	02/25/11	Reconciled	100.80	USD
678968	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	02/25/11	Reconciled	86.45	USD
678969	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678970	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	02/25/11	Reconciled	142.80	USD
678971	1100	34482		ROSALES, GLEN	ALBUQUERQUE	02/25/11	Reconciled	25.20	USD
678972	1100	30201		ROSE, JUDY	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
678973	1100	30132		ROSS, CELINA	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678974	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678975	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
678976	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
678977	1100	32452		RUDELL, REBECCA	ALBUQUERQUE	02/25/11	Reconciled	59.85	USD
678978	1100	30721		RUSSO, LYNN	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678979	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	02/25/11	Reconciled	3,563.10	USD
678980	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	02/25/11	Reconciled	138.60	USD
678981	1100	14884		SACRED POWER CORP	ALBUQUERQUE	02/25/11	Reconciled	3,064.32	USD
678982	1100	17720		SAGEBRUSH INN INC.	TAOS	02/25/11	Reconciled	133.56	USD
678983	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	02/25/11	Issued	50.40	USD
678984	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
678985	1100	34128		SALAZAR, TONY	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
678986	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	02/25/11	Reconciled	157.50	USD
678987	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
678988	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	02/25/11	Reconciled	69.30	USD
678989	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
678990	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
678991	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/25/11	Reconciled	591.21	USD
678992	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	02/25/11	Reconciled	100.80	USD
678993	1100	34162		SANDOVAL, PATIENCE	CANONCITO	02/25/11	Reconciled	63.00	USD
678994	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	02/25/11	Reconciled	190.00	USD

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678995	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
678996	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
678997	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	02/25/11	Reconciled	442.90	USD
678998	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	02/25/11	Reconciled	922.74	USD
678999	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	02/25/11	Reconciled	133.00	USD
679000	1100	12303	R1	SCANTRON CORP.	CHICAGO	02/25/11	Reconciled	67.32	USD
679001	1100	34261		SCHNELLER, GLORIA	TIJERAS	02/25/11	Reconciled	100.80	USD
679002	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
679003	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/25/11	Reconciled	59.00	USD
679004	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	02/25/11	Reconciled	144.72	USD
679005	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	02/25/11	Reconciled	1,254.84	USD
679006	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	02/25/11	Reconciled	24,473.40	USD
679007	1100	34312		SCOTT, LYNN	ALBUQUERQUE	02/25/11	Reconciled	106.40	USD
679008	1100	27378		SW COMMUNICATION SYSTEM, INC	GALLUP	02/25/11	Reconciled	5,600.00	USD
679009	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	02/25/11	Reconciled	41.65	USD
679010	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/25/11	Reconciled	131.25	USD
679011	1100	34318		SHACK, IVORA	ALBUQUERQUE	02/25/11	Reconciled	176.40	USD
679012	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	02/25/11	Reconciled	7,235.20	USD
679013	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/25/11	Reconciled	237.00	USD
679014	1100	34364		SHATTUCK, BEATRICE	ISLETA	02/25/11	Reconciled	113.05	USD
679015	1100	32789		SHOBERG, MARIANNA E.	ALBUQUERQUE	02/25/11	Void	56.70	USD
679016	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/25/11	Reconciled	67.80	USD
679017	1100	30102		SIGMON, MARIA	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
679018	1100	34130		SILVA, HAZEL	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
679019	1100	34151		SLAD, CARRIE	ALBUQUERQUE	02/25/11	Reconciled	89.25	USD
679020	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	02/25/11	Reconciled	1,380.00	USD
679021	1100	34211		SMITH, ROBERT T.	TIJERAS	02/25/11	Reconciled	100.80	USD
679022	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	02/25/11	Reconciled	350.40	USD
679023	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	02/25/11	Reconciled	136.53	USD
679024	1100	32784		SOLIS, LISET	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
679025	1100	25933		SOLIS, SHAD	ALBUQUERQUE	02/25/11	Reconciled	137.20	USD
679026	1100	34126		SOSA, GINGER	ALBUQUERQUE	02/25/11	Reconciled	71.40	USD
679027	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	02/25/11	Reconciled	25.00	USD
679028	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/25/11	Reconciled	2.77	USD
679029	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	02/25/11	Reconciled	7,495.75	USD
679030	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	02/25/11	Reconciled	75.00	USD
679031	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	02/25/11	Reconciled	71.40	USD
679032	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/25/11	Reconciled	169.99	USD
679033	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	02/25/11	Reconciled	815.76	USD
679034	1100	12480		STAPLES ACCT601110001442706	THE LAKES	02/25/11	Reconciled	408.30	USD
679035	1100	34233		STOLDT, MICHAEL	TIJERAS	02/25/11	Reconciled	132.30	USD
679036	1100	34353		STRONG, DONNA	ALBUQUERQUE	02/25/11	Reconciled	31.50	USD
679037	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	02/25/11	Reconciled	23,808.59	USD
679038	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	02/25/11	Reconciled	3,790.35	USD
679039	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	02/25/11	Reconciled	6,583.46	USD
679040	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/25/11	Reconciled	47,092.30	USD
679041	1100	33262		SWEETWATER SOUND INC.	FORT WAYNE	02/25/11	Reconciled	29.98	USD

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679042	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	02/25/11	Reconciled	449.40	USD
679043	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	02/25/11	Reconciled	11,227.39	USD
679044	1100	34596		TAYLOR, TARA	ALBUQUERQUE	02/25/11	Reconciled	26.60	USD
679045	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/25/11	Reconciled	55.85	USD
679046	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	02/25/11	Reconciled	126.00	USD
679047	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	02/25/11	Reconciled	180.00	USD
679048	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	02/25/11	Reconciled	73.50	USD
679049	1100	34240		TORRES, MARIE	ALBUQUERQUE	02/25/11	Reconciled	163.80	USD
679050	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	02/25/11	Reconciled	170.10	USD
679051	1100	33141		TOTH, AARON	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
679052	1100	34132		TOWERY, NEIL	TIJERAS	02/25/11	Reconciled	100.80	USD
679053	1100	12444	R1	TRANE	LOS ANGELES	02/25/11	Reconciled	171.56	USD
679054	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	02/25/11	Reconciled	50.40	USD
679055	1100	32599		TRUJILLO, RICARDO A.	ALBUQUERQUE	02/25/11	Reconciled	88.20	USD
679056	1100	30106		TURNER, SUMMER	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
679057	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	02/25/11	Reconciled	14,777.77	USD
679058	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	02/25/11	Reconciled	102.49	USD
679059	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	02/25/11	Reconciled	100.80	USD
679060	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	02/25/11	Issued	35.70	USD
679061	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	02/25/11	Reconciled	151.20	USD
679062	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
679063	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	02/25/11	Reconciled	10,022.00	USD
679064	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	02/25/11	Reconciled	179.55	USD
679065	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
679066	1100	30647		VERBECK, MARIO	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
679067	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD
679068	1100	12740		VIKING II INC	ALBUQUERQUE	02/25/11	Reconciled	1,193.72	USD
679069	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	02/25/11	Reconciled	65.45	USD
679070	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	02/25/11	Reconciled	1,437.55	USD
679071	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/25/11	Reconciled	93.21	USD
679072	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/25/11	Reconciled	1,493.99	USD
679073	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	02/25/11	Reconciled	118.30	USD
679074	1100	30726		WALKER, NICOLE	ALBUQUERQUE	02/25/11	Reconciled	81.90	USD
679075	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	02/25/11	Reconciled	107.80	USD
679076	1100	34663		WALTERS, LUPE G.	ALBUQUERQUE	02/25/11	Reconciled	134.40	USD
679077	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	02/25/11	Reconciled	46.55	USD
679078	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	02/25/11	Reconciled	56.70	USD
679079	1100	12780		WELLS FARGO BANK	Columbus	02/25/11	Reconciled	12,196.61	USD
679080	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	02/25/11	Reconciled	8,667.00	USD
679081	1100	33805		WIDA CONSORTIUM AT WCER	CHAMPAIGN	02/25/11	Reconciled	1,047.50	USD
679082	1100	34237		WILHITE, ERICA	ALBUQUERQUE	02/25/11	Reconciled	33.25	USD
679083	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	02/25/11	Reconciled	21,629.21	USD
679084	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	02/25/11	Reconciled	15,660.96	USD
679085	1100	30203		WILSON, AMBER	ALBUQUERQUE	02/25/11	Reconciled	132.30	USD
679086	1100	12756		WM CARROLL LLC	ALBUQUERQUE	02/25/11	Reconciled	2,525.00	USD
679087	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	02/25/11	Reconciled	114.20	USD
679088	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	02/25/11	Reconciled	94.50	USD



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679089	1100	15368		YAMAHA CORPORATION	PASADENA	02/25/11	Reconciled	68.95	USD
679090	1100	23604		YATES, ANNA	ALBUQUERQUE	02/25/11	Reconciled	113.40	USD
679091	1100	34646		YATES, APRIL	TIJERAS	02/25/11	Reconciled	180.00	USD
679092	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	02/25/11	Reconciled	44.10	USD
679093	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	02/25/11	Reconciled	15,795.15	USD
679094	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	02/25/11	Reconciled	75.60	USD
679095	1100	34263		ZAMORA, GIA	ALBUQUERQUE	02/25/11	Reconciled	12.60	USD
679096	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	02/25/11	Reconciled	63.00	USD
679097	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/02/11	Reconciled	64,324.34	USD
679098	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/02/11	Reconciled	76,586.10	USD
679099	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	03/02/11	Reconciled	79,696.33	USD
679100	1100	33735		RACHEL'S CHALLENGE	LITTLETON	03/02/11	Reconciled	81,092.00	USD
679101	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/02/11	Reconciled	92,249.01	USD
679102	1100	10131		ALBUQ. TEACHERS FEDERATION		03/02/11	Reconciled	92,809.91	USD
679103	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/02/11	Reconciled	99,398.74	USD
679104	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	03/02/11	Reconciled	149,582.06	USD
679105	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	03/02/11	Reconciled	536,196.29	USD
679106	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	03/02/11	Reconciled	780.00	USD
679107	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	03/02/11	Reconciled	21,757.33	USD
679108	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	03/02/11	Reconciled	5,400.59	USD
679109	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/02/11	Reconciled	13,441.00	USD
679110	1100	30387		40 BLU LLC	ALBUQUERQUE	03/02/11	Reconciled	3,959.00	USD
679111	1100	34499		HADLEY, ERICA DBA	LAS CRUCES	03/02/11	Reconciled	8,983.84	USD
679112	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/02/11	Reconciled	101.65	USD
679113	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/02/11	Reconciled	103.20	USD
679114	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/02/11	Reconciled	641.76	USD
679115	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	03/02/11	Reconciled	2,227.50	USD
679116	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/02/11	Reconciled	2,183.78	USD
679117	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/02/11	Reconciled	882.75	USD
679118	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	03/02/11	Reconciled	5,900.52	USD
679119	1100	31467		AHERN RENTALS INC.	LAS VEGAS	03/02/11	Reconciled	411.30	USD
679120	1100	34809		AIR DELIGHTS, INC.	BEAVERTON	03/02/11	Reconciled	571.45	USD
679121	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/02/11	Reconciled	1,800.00	USD
679122	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/02/11	Reconciled	12,014.75	USD
679123	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		03/02/11	Reconciled	124.75	USD
679124	1100	10127		ALBUQ. SECRETARIAL CLERICAL		03/02/11	Reconciled	1,821.24	USD
679125	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		03/02/11	Reconciled	12.75	USD
679126	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/02/11	Reconciled	1,189.58	USD
679127	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/02/11	Reconciled	115.87	USD
679128	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	03/02/11	Reconciled	191.69	USD
679129	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/02/11	Reconciled	275.00	USD
679130	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	03/02/11	Reconciled	4,199.40	USD
679131	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/02/11	Reconciled	650.10	USD
679132	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	03/02/11	Reconciled	107.30	USD
679133	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	03/02/11	Reconciled	159.22	USD
679134	1100	32918		BYRD, OLIVIA DBA ALTERATIONS	ALBUQUERQUE	03/02/11	Reconciled	40.20	USD
679135	1100	20307		AMANDA MONTOYA SIGN LANGUAGE	ALBUQUERQUE	03/02/11	Reconciled	74.90	USD

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679136	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	03/02/11	Reconciled	542.35	USD
679137	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/02/11	Reconciled	367.51	USD
679138	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/02/11	Reconciled	1,000.00	USD
679139	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/02/11	Reconciled	505.35	USD
679140	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	03/02/11	Reconciled	200.17	USD
679141	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/02/11	Reconciled	13,790.86	USD
679142	1100	32385		ANDELE TUTORS	ALBUQUERQUE	03/02/11	Reconciled	4,756.00	USD
679143	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	03/02/11	Reconciled	373.32	USD
679144	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	03/02/11	Reconciled	11,128.00	USD
679145	1100	19547		APODACA, ESTHER	LOS LUNAS	03/02/11	Reconciled	294.00	USD
679146	1100	10222		APPLE COMPUTER INC	DALLAS	03/02/11	Reconciled	33,094.07	USD
679147	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/02/11	Issued	495.28	USD
679148	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	03/02/11	Reconciled	1,105.50	USD
679149	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	03/02/11	Reconciled	17,939.31	USD
679150	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/02/11	Reconciled	36,055.58	USD
679151	1100	34512		ARISTO IMPORT CO, INC	ORANGEBURG	03/02/11	Reconciled	53.00	USD
679152	1100	10247		ASCD	BALTIMORE	03/02/11	Reconciled	9,670.00	USD
679153	1100	10264		AT&T	ATLANTA	03/02/11	Reconciled	80.66	USD
679154	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/02/11	Reconciled	270.71	USD
679155	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	03/02/11	Reconciled	1,819.00	USD
679156	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/02/11	Reconciled	95.04	USD
679157	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/02/11	Reconciled	1,530.67	USD
679158	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/02/11	Reconciled	481.40	USD
679159	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/02/11	Reconciled	16.19	USD
679160	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	03/02/11	Reconciled	9,786.42	USD
679161	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/02/11	Reconciled	358.46	USD
679162	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/02/11	Reconciled	715.00	USD
679163	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/02/11	Reconciled	2,775.73	USD
679164	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	03/02/11	Reconciled	65.00	USD
679165	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/02/11	Reconciled	310.66	USD
679166	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/02/11	Reconciled	35.07	USD
679167	1100	10373		BLACK & DECKER US INC.	CHICAGO	03/02/11	Reconciled	276.26	USD
679168	1100	24538		BLUESTEIN, LINDA	ALBUQUERQUE	03/02/11	Reconciled	59.30	USD
679169	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/02/11	Reconciled	1,486.25	USD
679170	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/02/11	Reconciled	307.16	USD
679171	1100	30491		BOOT BARN	IRVINE	03/02/11	Reconciled	56.40	USD
679172	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/02/11	Reconciled	796.53	USD
679173	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	03/02/11	Reconciled	431.17	USD
679174	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	03/02/11	Reconciled	58.33	USD
679175	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	03/02/11	Reconciled	2,573.26	USD
679176	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/02/11	Reconciled	1,739.73	USD
679177	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	03/02/11	Reconciled	56.53	USD
679178	1100	23901		CAMBIUM LEARNING	CHICAGO	03/02/11	Reconciled	16,500.00	USD
679179	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	03/02/11	Reconciled	157.07	USD
679180	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	03/02/11	Reconciled	941.78	USD
679181	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/02/11	Reconciled	990.06	USD
679182	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	03/02/11	Reconciled	9,123.07	USD

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679183	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/02/11	Reconciled	31,750.63	USD
679184	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/02/11	Reconciled	742.52	USD
679185	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/02/11	Reconciled	2,250.14	USD
679186	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/02/11	Reconciled	13,041.36	USD
679187	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	03/02/11	Reconciled	111.69	USD
679188	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	03/02/11	Reconciled	300.00	USD
679189	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	03/02/11	Reconciled	6,155.02	USD
679190	1100	32603		CIBER INC.	DALLAS	03/02/11	Reconciled	8,859.60	USD
679191	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	03/02/11	Reconciled	620.00	USD
679192	1100	34709		CLASSIC AMERICAN ECONOMY INN,	PORTALES	03/02/11	Reconciled	1,576.68	USD
679193	1100	34709		CLASSIC AMERICAN ECONOMY INN,	PORTALES	03/02/11	Reconciled	2,507.54	USD
679194	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	03/02/11	Reconciled	75.00	USD
679195	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/02/11	Reconciled	828.23	USD
679196	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/02/11	Reconciled	1,048.60	USD
679197	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	03/02/11	Reconciled	341.74	USD
679198	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	03/02/11	Reconciled	321.00	USD
679199	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	03/02/11	Reconciled	74.25	USD
679200	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/02/11	Reconciled	166.49	USD
679201	1100	10629	11	COSTCO WHOLESALE	ALBUQUERQUE	03/02/11	Reconciled	1,918.80	USD
679202	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/02/11	Reconciled	86.53	USD
679203	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/02/11	Reconciled	33,938.66	USD
679204	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/02/11	Reconciled	154.42	USD
679205	1100	33185	P1	CRICK DESIGN	ALBUQUERQUE	03/02/11	Reconciled	1,600.00	USD
679206	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	03/02/11	Reconciled	235.00	USD
679207	1100	32356		CROMWELL & WILLIAMS	ALBUQUERQUE	03/02/11	Reconciled	5,750.00	USD
679208	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	03/02/11	Reconciled	75.81	USD
679209	1100	10570	3	CWA COPE PCC	WASHINGTON	03/02/11	Reconciled	81.23	USD
679210	1100	10570	1	CWA Cafe Local 7072		03/02/11	Reconciled	2,370.26	USD
679211	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		03/02/11	Reconciled	131.22	USD
679212	1100	10570	2	CWA M&O Local 7070		03/02/11	Reconciled	5,750.52	USD
679213	1100	33879		DARST, MARIA	LOS LUNAS	03/02/11	Reconciled	257.00	USD
679214	1100	34265		DAVIS PUBLICATIONS INC	WORCHESTER	03/02/11	Reconciled	2,385.08	USD
679215	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	03/02/11	Reconciled	98.80	USD
679216	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/02/11	Reconciled	897.75	USD
679217	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	03/02/11	Reconciled	147.64	USD
679218	1100	10743		DESIGN MATERIALS INC	DENVER	03/02/11	Reconciled	107.04	USD
679219	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	03/02/11	Reconciled	12,863.31	USD
679220	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	03/02/11	Reconciled	413.48	USD
679221	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/02/11	Reconciled	488.07	USD
679222	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	03/02/11	Reconciled	403.27	USD
679223	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	03/02/11	Reconciled	320.09	USD
679224	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	03/02/11	Reconciled	856.00	USD
679225	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/02/11	Reconciled	2,655.75	USD
679226	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	03/02/11	Reconciled	75.00	USD
679227	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/02/11	Reconciled	7,058.15	USD
679228	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/02/11	Reconciled	4,322.00	USD
679229	1100	34509		ECMC	RANCHO CORDOVA	03/02/11	Reconciled	320.23	USD

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679230	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	03/02/11	Reconciled	245.65	USD
679231	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	03/02/11	Reconciled	4,142.00	USD
679232	1100	25869		EDUCATIONAL RESOURCE SERVICES	MIDLAND	03/02/11	Reconciled	418.00	USD
679233	1100	26895		EKLUND, BETTINA	ALBUQUERQUE	03/02/11	Reconciled	270.67	USD
679234	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/02/11	Reconciled	5,880.94	USD
679235	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	03/02/11	Reconciled	179.72	USD
679236	1100	28078		JONES, EMILYN	ALBUQUERQUE	03/02/11	Reconciled	1,564.88	USD
679237	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	03/02/11	Reconciled	10,410.03	USD
679238	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/02/11	Reconciled	1,728.05	USD
679239	1100	10798		ERIC ARMIN INC	BOSTON	03/02/11	Reconciled	392.10	USD
679240	1100	26954		ESQUIVEL, MARTIN R.	ALBUQUERQUE	03/02/11	Reconciled	65.65	USD
679241	1100	26058	R1	ESRI	LOS ANGELES	03/02/11	Reconciled	250.00	USD
679242	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/02/11	Reconciled	1,299.60	USD
679243	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/02/11	Reconciled	10,230.00	USD
679244	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/02/11	Reconciled	203.24	USD
679245	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/02/11	Reconciled	35.98	USD
679246	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/02/11	Reconciled	500.00	USD
679247	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/02/11	Reconciled	23.53	USD
679248	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/02/11	Reconciled	1,266.05	USD
679249	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/02/11	Reconciled	729.32	USD
679250	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/02/11	Reconciled	2,103.19	USD
679251	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/02/11	Reconciled	125.00	USD
679252	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/02/11	Reconciled	73.79	USD
679253	1100	26618		FREESTYLE PHOTOGRAPHIC SUPPLIE	HOLLYWOOD	03/02/11	Reconciled	370.21	USD
679254	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	03/02/11	Reconciled	18,612.14	USD
679255	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	03/02/11	Reconciled	74.84	USD
679256	1100	33198		GLOBAL TRADEQUEST, INC.	WEBSTER	03/02/11	Reconciled	319.00	USD
679257	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/02/11	Reconciled	486.86	USD
679258	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/02/11	Reconciled	2,400.00	USD
679259	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/02/11	Reconciled	747.80	USD
679260	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	03/02/11	Reconciled	1,640.34	USD
679261	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	03/02/11	Reconciled	1,056.00	USD
679262	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	03/02/11	Reconciled	320.00	USD
679263	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/02/11	Reconciled	61.12	USD
679264	1100	10687	R	HAJOCA CORP.	PHOENIX	03/02/11	Reconciled	1,534.97	USD
679265	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	03/02/11	Reconciled	519.28	USD
679266	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	03/02/11	Reconciled	21,960.68	USD
679267	1100	14502		HEALTH EDUCATION NETWORK LLC	EAU CLAIRE	03/02/11	Reconciled	1,183.00	USD
679268	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	03/02/11	Reconciled	233.52	USD
679269	1100	20122		HENRY SCHEIN INC	MELVILLE	03/02/11	Reconciled	2,819.28	USD
679270	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/02/11	Reconciled	2,196.26	USD
679271	1100	11195	R	HOME DEPOT AR	THE LAKES	03/02/11	Reconciled	498.76	USD
679272	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	03/02/11	Reconciled	482.19	USD
679273	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	03/02/11	Reconciled	205.36	USD
679274	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/02/11	Reconciled	1,347.57	USD
679275	1100	21285		INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	03/02/11	Reconciled	6,063.00	USD
679276	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/02/11	Reconciled	473.20	USD

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679277	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/02/11	Reconciled	12,151.64	USD
679278	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	03/02/11	Reconciled	27,202.77	USD
679279	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/02/11	Reconciled	34.00	USD
679280	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/02/11	Reconciled	1,385.95	USD
679281	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/02/11	Reconciled	1,827.66	USD
679282	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/02/11	Reconciled	570.00	USD
679283	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/02/11	Reconciled	855.03	USD
679284	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/02/11	Reconciled	200.00	USD
679285	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	03/02/11	Reconciled	875.10	USD
679286	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	03/02/11	Reconciled	160.12	USD
679287	1100	11302		JAMCO ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/02/11	Reconciled	166.00	USD
679288	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/02/11	Reconciled	169.53	USD
679289	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	03/02/11	Reconciled	48.55	USD
679290	1100	15738		REYNOLDS ENT	CORRALES	03/02/11	Reconciled	1,956.50	USD
679291	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/02/11	Reconciled	229.76	USD
679292	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/02/11	Reconciled	153.41	USD
679293	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	03/02/11	Reconciled	148.11	USD
679294	1100	31412		JR'S BBQ	ALBUQUERQUE	03/02/11	Reconciled	159.95	USD
679295	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/02/11	Reconciled	400.00	USD
679296	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	03/02/11	Reconciled	75.23	USD
679297	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	03/02/11	Reconciled	168.74	USD
679298	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	03/02/11	Reconciled	75.00	USD
679299	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/02/11	Reconciled	941.60	USD
679300	1100	11367		KESSELMAN-JONES INC	ALBUQUERQUE	03/02/11	Reconciled	235.00	USD
679301	1100	14465		KINABREW, DIANNE	ALBUQUERQUE	03/02/11	Reconciled	116.56	USD
679302	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	03/02/11	Reconciled	84.97	USD
679303	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	03/02/11	Reconciled	186.18	USD
679304	1100	11384		KNME-TV	ALBUQUERQUE	03/02/11	Reconciled	6,282.62	USD
679305	1100	34650		LACKMANN, LISA	TIJERAS	03/02/11	Reconciled	159.64	USD
679306	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/02/11	Reconciled	23.15	USD
679307	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	03/02/11	Reconciled	66.34	USD
679308	1100	29048		LEARNING A - Z	CHICAGO	03/02/11	Reconciled	84.95	USD
679309	1100	11426		LEARNING IS FUN	LAS VEGAS	03/02/11	Reconciled	123.02	USD
679310	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/02/11	Reconciled	270.92	USD
679311	1100	11436		LEE GAMELSKY ARCHITECT P.C.	ALBUQUERQUE	03/02/11	Reconciled	13,787.75	USD
679312	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/02/11	Reconciled	1,428.75	USD
679313	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	03/02/11	Reconciled	600.00	USD
679314	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	03/02/11	Reconciled	40.00	USD
679315	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/02/11	Reconciled	5,360.00	USD
679316	1100	25401		MARTIN, JULIA	ALBUQUERQUE	03/02/11	Reconciled	474.47	USD
679317	1100	24766		MARTINEZ, MATTHEW	ALBUQUERQUE	03/02/11	Reconciled	375.00	USD
679318	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	03/02/11	Reconciled	3,590.01	USD
679319	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	03/02/11	Reconciled	200.00	USD
679320	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/02/11	Reconciled	557.53	USD
679321	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	03/02/11	Reconciled	1,321.18	USD
679322	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	03/02/11	Reconciled	794.40	USD
679323	1100	11597		MCGRAW-HILL	LOS ANGELES	03/02/11	Reconciled	1,560.00	USD

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679324	1100	13283		MCGREEVY, CHARLES PATRICK	ALBUQUERQUE	03/02/11	Reconciled	353.10	USD
679325	1100	31211		MCKIE, REBECCA	ALBUQUERQUE	03/02/11	Reconciled	246.52	USD
679326	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/02/11	Reconciled	799.65	USD
679327	1100	11607		MEDCO COMPANY	CHICAGO	03/02/11	Reconciled	695.05	USD
679328	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	03/02/11	Reconciled	29.59	USD
679329	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/02/11	Reconciled	1,240.63	USD
679330	1100	11629		METLIFE GROUP P&C		03/02/11	Reconciled	8,282.89	USD
679331	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	03/02/11	Reconciled	342.15	USD
679332	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	03/02/11	Reconciled	309.52	USD
679333	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/02/11	Reconciled	170.57	USD
679334	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/02/11	Reconciled	1,543.63	USD
679335	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	03/02/11	Reconciled	90.81	USD
679336	1100	34871		MOLINAR, CLAUDIA	ALBUQUERQUE	03/02/11	Reconciled	88.00	USD
679337	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	03/02/11	Reconciled	327.80	USD
679338	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	03/02/11	Reconciled	288.73	USD
679339	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/02/11	Reconciled	1,410.00	USD
679340	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/02/11	Reconciled	3,500.00	USD
679341	1100	11710		MUSIC IN MOTION	PLANO	03/02/11	Reconciled	24.95	USD
679342	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/02/11	Reconciled	106.76	USD
679343	1100	19037		NASCO MODESTO	SALIDA	03/02/11	Reconciled	1,918.92	USD
679344	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	03/02/11	Reconciled	218.88	USD
679345	1100	26269		NATIONAL CTR FOR YOUTH ISSUES	CHATTANOOGA	03/02/11	Reconciled	135.81	USD
679346	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	03/02/11	Reconciled	1,007.83	USD
679347	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/02/11	Reconciled	4,041.97	USD
679348	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	03/02/11	Reconciled	8,518.53	USD
679349	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	03/02/11	Reconciled	8.30	USD
679350	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/02/11	Reconciled	514.01	USD
679351	1100	11768		NCS PEARSON	CHICAGO	03/02/11	Reconciled	6,900.00	USD
679352	1100	15457		NETWORK INC.	ALBUQUERQUE	03/02/11	Reconciled	548.38	USD
679353	1100	11797		NEW MEXICO ENVIRON. DEPT	SANTA FE	03/02/11	Reconciled	1,150.00	USD
679354	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	03/02/11	Reconciled	151.78	USD
679355	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	03/02/11	Reconciled	6,480.00	USD
679356	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/02/11	Reconciled	21,553.96	USD
679357	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/02/11	Reconciled	640.03	USD
679358	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	03/02/11	Reconciled	86.22	USD
679359	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/02/11	Reconciled	4,244.00	USD
679360	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/02/11	Reconciled	2,629.93	USD
679361	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/02/11	Reconciled	181.38	USD
679362	1100	31877	R1	NM NCACASI	ALBUQUERQUE	03/02/11	Reconciled	1,000.00	USD
679363	1100	11862		NMAEYC	ALBUQUERQUE	03/02/11	Reconciled	555.00	USD
679364	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/02/11	Reconciled	512.35	USD
679365	1100	16830		NURSEFINDERS, INC	DALLAS	03/02/11	Reconciled	2,131.44	USD
679366	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	03/02/11	Reconciled	133.22	USD
679367	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	03/02/11	Reconciled	362.80	USD
679368	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	03/02/11	Reconciled	614.06	USD
679369	1100	23440		ROBERTS, ROGER	PERALTA	03/02/11	Reconciled	162.77	USD
679370	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/02/11	Reconciled	3,114.24	USD

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679371	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/02/11	Reconciled	272.01	USD
679372	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	03/02/11	Reconciled	6,810.19	USD
679373	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	03/02/11	Reconciled	29.90	USD
679374	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/02/11	Reconciled	4,017.62	USD
679375	1100	34352		PARTY CONNECTION	ALBUQUERQUE	03/02/11	Issued	175.00	USD
679376	1100	12009		PERIPOLE-BERGERAULT	SALEM	03/02/11	Reconciled	424.99	USD
679377	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	03/02/11	Reconciled	5.64	USD
679378	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/02/11	Reconciled	3,500.90	USD
679379	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	03/02/11	Issued	155.69	USD
679380	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	03/02/11	Issued	547.68	USD
679381	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	03/02/11	Reconciled	1,950.00	USD
679382	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	03/02/11	Reconciled	1,982.18	USD
679383	1100	12106		PUBLIC ACADEMY PERFORMING ARTS	ALBUQUERQUE	03/02/11	Reconciled	16,150.76	USD
679384	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	03/02/11	Reconciled	2,304.00	USD
679385	1100	12129		QWEST	PHOENIX	03/02/11	Reconciled	4,964.07	USD
679386	1100	12129	17	QWEST	PHOENIX	03/02/11	Reconciled	18.16	USD
679387	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/02/11	Reconciled	957.31	USD
679388	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	03/02/11	Reconciled	203.38	USD
679389	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/02/11	Reconciled	706.20	USD
679390	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	03/02/11	Reconciled	3,125.60	USD
679391	1100	34567		READY BODIES, LEARNING MINDS	SPRING BRANCH	03/02/11	Reconciled	825.00	USD
679392	1100	13215		READY, MARY	Albuquerque	03/02/11	Reconciled	200.00	USD
679393	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/02/11	Reconciled	9,060.88	USD
679394	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/02/11	Reconciled	8,076.95	USD
679395	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/02/11	Reconciled	1,699.91	USD
679396	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/02/11	Reconciled	1,370.54	USD
679397	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/02/11	Reconciled	2,305.74	USD
679398	1100	12189		RESOURCES FOR EDUCATORS INC	OXON HILL	03/02/11	Reconciled	309.00	USD
679399	1100	12209		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/02/11	Reconciled	374.11	USD
679400	1100	13102		RINCHEM CO INC	ALBUQUERQUE	03/02/11	Reconciled	516.91	USD
679401	1100	31081		ROBBINS, DAVID L.	ALBUQUERQUE	03/02/11	Reconciled	149.23	USD
679402	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/02/11	Reconciled	287.27	USD
679403	1100	34872		ROSEN, LOUIS	ALBUQUERQUE	03/02/11	Reconciled	542.50	USD
679404	1100	23041		Ruiz, Barbara	Albuquerque	03/02/11	Reconciled	234.02	USD
679405	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	03/02/11	Reconciled	45.43	USD
679406	1100	17720		SAGEBRUSH INN INC.	TAOS	03/02/11	Reconciled	250.64	USD
679407	1100	17720		SAGEBRUSH INN INC.	TAOS	03/02/11	Reconciled	717.08	USD
679408	1100	13216		SAIZ, LINDA D.	Albuquerque	03/02/11	Reconciled	97.10	USD
679409	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	03/02/11	Reconciled	126.39	USD
679410	1100	22915		SANCHEZ, SARA	ALBUQUERQUE	03/02/11	Reconciled	132.72	USD
679411	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/02/11	Reconciled	2,686.59	USD
679412	1100	12297		SARGENT-WELCH	BUFFALO	03/02/11	Reconciled	903.56	USD
679413	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	03/02/11	Void	666.80	USD
679414	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/02/11	Reconciled	147.00	USD
679415	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/02/11	Reconciled	8,445.15	USD
679416	1100	12310	14	SCHOLASTIC INC.	Jefferson City	03/02/11	Reconciled	26.27	USD
679417	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/02/11	Reconciled	507.79	USD

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679418	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	03/02/11	Reconciled	382.14	USD
679419	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	03/02/11	Reconciled	1,532.39	USD
679420	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/02/11	Reconciled	143.17	USD
679421	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	03/02/11	Reconciled	12,274.58	USD
679422	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/02/11	Reconciled	36.00	USD
679423	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	03/02/11	Reconciled	852.64	USD
679424	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/02/11	Reconciled	520.51	USD
679425	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	03/02/11	Reconciled	753.74	USD
679426	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/02/11	Reconciled	1,128.42	USD
679427	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	03/02/11	Reconciled	306.66	USD
679428	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	03/02/11	Reconciled	50.60	USD
679429	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/02/11	Reconciled	210.09	USD
679430	1100	13669		FIRST TO THE FINISH DBA	CARLINVILLE	03/02/11	Reconciled	294.85	USD
679431	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	03/02/11	Reconciled	2,566.15	USD
679432	1100	34288		STAR LEARNING	MIAMI	03/02/11	Reconciled	495.00	USD
679433	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	03/02/11	Reconciled	1,307.99	USD
679434	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	03/02/11	Reconciled	104.85	USD
679435	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/02/11	Reconciled	410.29	USD
679436	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/02/11	Void	84.00	USD
679437	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	03/02/11	Reconciled	49.95	USD
679438	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/02/11	Reconciled	4,072.32	USD
679439	1100	18920		INFORMATICS, LTD, DBA	PLANO	03/02/11	Reconciled	47.00	USD
679440	1100	29131		TATUM, ANDREA	ALBUQUERQUE	03/02/11	Reconciled	1,284.00	USD
679441	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/02/11	Reconciled	1,109.25	USD
679442	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/02/11	Reconciled	1,456.45	USD
679443	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/02/11	Reconciled	4,129.68	USD
679444	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/02/11	Reconciled	425.08	USD
679445	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	03/02/11	Reconciled	224.54	USD
679446	1100	26424		THINK SOCIAL PUBLISHING INC	SAN JOSE	03/02/11	Reconciled	65.20	USD
679447	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/02/11	Reconciled	1,167.09	USD
679448	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/02/11	Reconciled	8,245.95	USD
679449	1100	31897		TILLMAN, JAMES	RIO RANCHO	03/02/11	Reconciled	153.75	USD
679450	1100	28031		TRANE	LOS ANGELES	03/02/11	Reconciled	1,098.89	USD
679451	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	03/02/11	Reconciled	1,255.15	USD
679452	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/02/11	Reconciled	7,714.00	USD
679453	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/02/11	Reconciled	1,165.79	USD
679454	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	03/02/11	Reconciled	209.47	USD
679455	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	03/02/11	Reconciled	604.96	USD
679456	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/02/11	Reconciled	3,963.99	USD
679457	1100	32839		UNICOR LLC	ALBUQUERQUE	03/02/11	Reconciled	48.15	USD
679458	1100	26849		UNIFUND CCR	ALBUQUERQUE	03/02/11	Reconciled	196.78	USD
679459	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/02/11	Reconciled	2,752.50	USD
679460	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/02/11	Reconciled	104.19	USD
679461	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/02/11	Reconciled	8,821.25	USD
679462	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	03/02/11	Reconciled	920.00	USD
679463	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	03/02/11	Reconciled	2,405.90	USD
679464	1100	12705		US GAMES	DALLAS	03/02/11	Reconciled	1,896.63	USD



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679465	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	03/02/11	Reconciled	8,690.00	USD
679466	1100	12669		US POSTMASTER		03/02/11	Reconciled	250.00	USD
679467	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/02/11	Reconciled	4,647.42	USD
679468	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	03/02/11	Reconciled	148.94	USD
679469	1100	12740		VIKING II INC	ALBUQUERQUE	03/02/11	Reconciled	7,993.08	USD
679470	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/02/11	Reconciled	1,579.95	USD
679471	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/02/11	Reconciled	511.88	USD
679472	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	03/02/11	Reconciled	342.16	USD
679473	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	03/02/11	Issued	276.00	USD
679474	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/02/11	Reconciled	807.66	USD
679475	1100	12785		WEST MUSIC CO	CORALVILLE	03/02/11	Reconciled	1,733.49	USD
679476	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	03/02/11	Reconciled	66.79	USD
679477	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	03/02/11	Reconciled	19,859.37	USD
679478	1100	34847	P1	WIDEORBIT INC.	PALATINE	03/02/11	Reconciled	1,400.00	USD
679479	1100	13622		WILLIAMS SOUND	EDEN PRAIRIE	03/02/11	Reconciled	2,601.75	USD
679480	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	03/02/11	Reconciled	4,007.97	USD
679481	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	03/02/11	Reconciled	2,157.68	USD
679482	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/02/11	Reconciled	87.32	USD
679483	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/02/11	Reconciled	139.96	USD
679484	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	03/02/11	Reconciled	1,111.00	USD
679485	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/02/11	Reconciled	132.84	USD
679486	1100	12852		XEROX CORPORATION	PASADENA	03/02/11	Reconciled	3,049.83	USD
679487	1100	25469		PA ARCHITECTS	ALBUQUERQUE	03/04/11	Reconciled	50,278.42	USD
679488	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	03/04/11	Reconciled	62,691.33	USD
679489	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/04/11	Reconciled	86,530.42	USD
679490	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/04/11	Reconciled	100,953.78	USD
679491	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	03/04/11	Reconciled	102,115.76	USD
679492	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	03/04/11	Reconciled	147,952.00	USD
679493	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	03/04/11	Reconciled	193,218.68	USD
679494	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/04/11	Reconciled	203,431.56	USD
679495	1100	12054	R1	PNM ELECTRIC	DENVER	03/04/11	Reconciled	734,683.85	USD
679496	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/04/11	Reconciled	46,863.26	USD
679497	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	03/04/11	Reconciled	9,746.80	USD
679498	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/04/11	Reconciled	203.30	USD
679499	1100	10055		ADELANTE DEVELOPMENT CTR INC	ALBUQUERQUE	03/04/11	Reconciled	38.64	USD
679500	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	03/04/11	Reconciled	4,380.76	USD
679501	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	03/04/11	Reconciled	5,539.02	USD
679502	1100	10097		ALBUQUERQUE BASKETBALL OFFICLS	ALBUQUERQUE	03/04/11	Reconciled	13,500.00	USD
679503	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/04/11	Reconciled	152.92	USD
679504	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/04/11	Reconciled	7.00	USD
679505	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/04/11	Reconciled	159.50	USD
679506	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/04/11	Reconciled	1,153.70	USD
679507	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	03/04/11	Reconciled	1,273.21	USD
679508	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/04/11	Reconciled	6,639.92	USD
679509	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	03/04/11	Reconciled	22,078.87	USD
679510	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	03/04/11	Reconciled	700.33	USD
679511	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/04/11	Reconciled	317.58	USD

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679512	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/04/11	Reconciled	1,195.66	USD
679513	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	03/04/11	Reconciled	6,443.30	USD
679514	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/04/11	Reconciled	3,944.08	USD
679515	1100	10222		APPLE COMPUTER INC	DALLAS	03/04/11	Reconciled	31,346.00	USD
679516	1100	10264		AT&T	ATLANTA	03/04/11	Reconciled	7.13	USD
679517	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/04/11	Reconciled	277.70	USD
679518	1100	10284		AWARDS ETC.	ALBUQUERQUE	03/04/11	Reconciled	5.00	USD
679519	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/04/11	Reconciled	10,784.67	USD
679520	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	03/04/11	Reconciled	75.00	USD
679521	1100	32383		BACH COMPANY, THE	PALO ALTO	03/04/11	Reconciled	4,119.00	USD
679522	1100	26711		BARELA JR., RAMOS	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679523	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/04/11	Reconciled	532.50	USD
679524	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/04/11	Reconciled	1,730.00	USD
679525	1100	29165		BENTLEY, MARK	SAN JOSE	03/04/11	Reconciled	550.00	USD
679526	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/04/11	Reconciled	1,636.83	USD
679527	1100	30491		BOOT BARN	IRVINE	03/04/11	Reconciled	668.21	USD
679528	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/04/11	Reconciled	893.36	USD
679529	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	03/04/11	Void	2,585.41	USD
679530	1100	10418		GREG COOK	ALBUQUERQUE	03/04/11	Reconciled	434.25	USD
679531	1100	20274		BROCK, MAILI	BERNALILLO	03/04/11	Reconciled	1,100.90	USD
679532	1100	30532		BROOKS, WINSTON	CEDAR CREST	03/04/11	Reconciled	52.00	USD
679533	1100	34904		BROWN, MARY	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679534	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	03/04/11	Reconciled	3,787.79	USD
679535	1100	10444		BUSINESS SYSTEMS & MACHINES	ALBUQUERQUE	03/04/11	Reconciled	235.53	USD
679536	1100	10455	R	CALPLY AR	PICO RIVERA	03/04/11	Reconciled	623.84	USD
679537	1100	19282		CANDELARIA, SAMUEL A.	ALBUQUERQUE	03/04/11	Reconciled	96.60	USD
679538	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	03/04/11	Reconciled	2,959.00	USD
679539	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/04/11	Reconciled	199.99	USD
679540	1100	27419		CHALLBERG-HALE, CYNTHIA	TIJERAS	03/04/11	Reconciled	30.30	USD
679541	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	03/04/11	Reconciled	39.47	USD
679542	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/04/11	Reconciled	16,446.65	USD
679543	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/04/11	Reconciled	942.34	USD
679544	1100	34896		CHRISTENSEN, MARY	SURPRISE	03/04/11	Reconciled	34.80	USD
679545	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/04/11	Reconciled	119.84	USD
679546	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	03/04/11	Reconciled	326.35	USD
679547	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	03/04/11	Reconciled	64.14	USD
679548	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	03/04/11	Reconciled	7,916.67	USD
679549	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	03/04/11	Reconciled	810.00	USD
679550	1100	30643		COOKE, SYLVIA	FT. COLLINS	03/04/11	Reconciled	34.80	USD
679551	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	03/04/11	Reconciled	2,700.00	USD
679552	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/04/11	Reconciled	11,362.38	USD
679553	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	03/04/11	Reconciled	414.08	USD
679554	1100	34902		CUNEO, JOHN	ALBUQUERQUE	03/04/11	Issued	34.80	USD
679555	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	03/04/11	Reconciled	210.00	USD
679556	1100	34899		DAVIS, KATHY	ALBUQUERQUE	03/04/11	Reconciled	146.40	USD
679557	1100	13519		DEMCO INC	MADISON	03/04/11	Reconciled	579.94	USD
679558	1100	32704		DESTINATION IMAGINATION	CHERRY HILL	03/04/11	Reconciled	185.00	USD

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679559	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	03/04/11	Reconciled	2,787.00	USD
679560	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/04/11	Reconciled	504.79	USD
679561	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	03/04/11	Reconciled	26.75	USD
679562	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	03/04/11	Reconciled	1,786.90	USD
679563	1100	26840		DMJM H&N, INC	CHICAGO	03/04/11	Reconciled	3,550.15	USD
679564	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/04/11	Reconciled	109.01	USD
679565	1100	26733		DORWART, CAROL	SANDIA PARK	03/04/11	Issued	34.80	USD
679566	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/04/11	Reconciled	1,881.00	USD
679567	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/04/11	Reconciled	69.00	USD
679568	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/04/11	Reconciled	1,350.82	USD
679569	1100	28656		EDUCATE ONLINE, LLC	BALTIMORE	03/04/11	Reconciled	4,977.00	USD
679570	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/04/11	Reconciled	2,457.00	USD
679571	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/04/11	Reconciled	3,411.09	USD
679572	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	03/04/11	Reconciled	4,570.71	USD
679573	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	03/04/11	Reconciled	101.16	USD
679574	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/04/11	Reconciled	1,535.75	USD
679575	1100	10877		EPES SOFTWARE	BIXBY	03/04/11	Reconciled	207.00	USD
679576	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	03/04/11	Reconciled	749.00	USD
679577	1100	14019		Espinosa, Andres	ALBUQUERQUE	03/04/11	Issued	34.80	USD
679578	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/04/11	Reconciled	56.57	USD
679579	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/04/11	Reconciled	152.45	USD
679580	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	03/04/11	Reconciled	280.80	USD
679581	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/04/11	Reconciled	8,698.40	USD
679582	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/04/11	Reconciled	1,889.85	USD
679583	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/04/11	Reconciled	188.80	USD
679584	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/04/11	Reconciled	333.84	USD
679585	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	03/04/11	Reconciled	6,763.49	USD
679586	1100	34905		GALLEGOS, MIKE	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679587	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	03/04/11	Reconciled	1,712.00	USD
679588	1100	34582		GRIMMER, WILL DBA GQ DISC JOCK	ALBUQUERQUE	03/04/11	Reconciled	125.00	USD
679589	1100	11110		GUMDROP BOOKS	BETHANY	03/04/11	Reconciled	809.10	USD
679590	1100	10687	R	HAJOCA CORP.	PHOENIX	03/04/11	Reconciled	507.15	USD
679591	1100	34560		HANNA, DEBORAH L.	ALBUQUERQUE	03/04/11	Reconciled	245.00	USD
679592	1100	19249		HAYCRAFT, GERALDINE	ALBUQUERQUE	03/04/11	Reconciled	13.92	USD
679593	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	03/04/11	Reconciled	500.23	USD
679594	1100	34907		HENRIKSON, MARILYN	ALBUQUERQUE	03/04/11	Issued	34.80	USD
679595	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	03/04/11	Reconciled	21,827.50	USD
679596	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/04/11	Reconciled	2,680.62	USD
679597	1100	11178		HIGHSMITH CO INC	JANESVILLE	03/04/11	Reconciled	282.62	USD
679598	1100	11187		HOBART CORPORATION	CAROL STREAM	03/04/11	Reconciled	653.45	USD
679599	1100	11195	R	HOME DEPOT AR	THE LAKES	03/04/11	Reconciled	663.13	USD
679600	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	03/04/11	Reconciled	1,659.00	USD
679601	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/04/11	Reconciled	8,267.00	USD
679602	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/04/11	Reconciled	11,240.78	USD
679603	1100	26248		ITS3, LLC	DAPHNE	03/04/11	Reconciled	25,193.13	USD
679604	1100	11309		J B HENDERSON CONSTRUCTION CO	ALBUQUERQUE	03/04/11	Reconciled	19,078.97	USD
679605	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/04/11	Reconciled	131.99	USD

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679606	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/04/11	Reconciled	13,000.61	USD
679607	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	03/04/11	Reconciled	1,417.75	USD
679608	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	03/04/11	Reconciled	100.38	USD
679609	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/04/11	Reconciled	513.60	USD
679610	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	03/04/11	Reconciled	220.00	USD
679611	1100	11426		LEARNING IS FUN	LAS VEGAS	03/04/11	Reconciled	407.67	USD
679612	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	03/04/11	Reconciled	338.09	USD
679613	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/04/11	Reconciled	2,829.75	USD
679614	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	03/04/11	Reconciled	1,296.30	USD
679615	1100	33665	R1	LIFEWAY CHRISTIAN RESOURCES	GLORIETTA	03/04/11	Reconciled	172.50	USD
679616	1100	11466		LITTLE CAESARS ASF CORP	ST GEORGE	03/04/11	Reconciled	23.96	USD
679617	1100	11482		LORMAN EDUCATION SERVICES	EAU CLAIRE	03/04/11	Reconciled	1,195.00	USD
679618	1100	34900		LUCERO, ORLANDO	BERNALILLO	03/04/11	Issued	34.80	USD
679619	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	03/04/11	Reconciled	260.72	USD
679620	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/04/11	Reconciled	342.40	USD
679621	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	03/04/11	Reconciled	1,225.15	USD
679622	1100	11607		MEDCO COMPANY	CHICAGO	03/04/11	Reconciled	5,834.20	USD
679623	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	03/04/11	Reconciled	1,680.17	USD
679624	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/04/11	Reconciled	20,067.37	USD
679625	1100	34906		MILAKOVICH, ANNA	ALBUQUERQUE	03/04/11	Issued	26.30	USD
679626	1100	24305		MILLER, MEGHAN B.	Albuquerque	03/04/11	Reconciled	179.20	USD
679627	1100	34898		MORELOCK, LA FERN	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679628	1100	32549		MORRIS, NORA J.	TOHAJILEE	03/04/11	Reconciled	102.52	USD
679629	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	03/04/11	Reconciled	60.85	USD
679630	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/04/11	Reconciled	1,220.00	USD
679631	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/04/11	Reconciled	985.00	USD
679632	1100	34783		FESTIVALS OF MUSIC, INC AKA	DOUGLASSVILLE	03/04/11	Reconciled	1,157.50	USD
679633	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/04/11	Reconciled	5,949.02	USD
679634	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/04/11	Reconciled	744.56	USD
679635	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/04/11	Reconciled	28.80	USD
679636	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	03/04/11	Reconciled	1,392.75	USD
679637	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/04/11	Reconciled	2,176.18	USD
679638	1100	11837		NM CENTRAL REGION COMMISSIONER	ALBUQUERQUE	03/04/11	Reconciled	37,233.00	USD
679639	1100	11865		NMASBO	ALBUQUERQUE	03/04/11	Reconciled	400.00	USD
679640	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	03/04/11	Reconciled	3,345.34	USD
679641	1100	16830		NURSEFINDERS, INC	DALLAS	03/04/11	Reconciled	2,080.08	USD
679642	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/04/11	Reconciled	647.26	USD
679643	1100	30963		ORG. OF AMER KODALY EDUCATORS	MOORHEAD	03/04/11	Reconciled	35.00	USD
679644	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/04/11	Reconciled	119.54	USD
679645	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/04/11	Reconciled	3,637.44	USD
679646	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	03/04/11	Reconciled	4,675.00	USD
679647	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/04/11	Reconciled	275.99	USD
679648	1100	34352		PARTY CONNECTION	ALBUQUERQUE	03/04/11	Issued	325.00	USD
679649	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	03/04/11	Reconciled	887.85	USD
679650	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/04/11	Reconciled	3,708.00	USD
679651	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	03/04/11	Reconciled	10,244.25	USD
679652	1100	28685	R1	PROGRESSUS THERAPY, LLC	PHILADELPHIA	03/04/11	Reconciled	409.50	USD

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679653	1100	12129		QWEST	PHOENIX	03/04/11	Reconciled	684.28	USD
679654	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/04/11	Reconciled	1,059.58	USD
679655	1100	28731		RARICK, RICHARD	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679656	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/04/11	Reconciled	118.99	USD
679657	1100	29768		REID ERGONOMICS	SANTA FE	03/04/11	Reconciled	479.81	USD
679658	1100	34802		RESIDENCE INN BY MARRIOTT -	DENVER	03/04/11	Reconciled	2,191.34	USD
679659	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/04/11	Void	1,085.72	USD
679660	1100	34903		ROBERTS, ROBERT	COLUMBUS	03/04/11	Reconciled	34.80	USD
679661	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/04/11	Reconciled	527.24	USD
679662	1100	15860		RUDYS, KAREN LYNN	ALBUQUERQUE	03/04/11	Reconciled	46.46	USD
679663	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/04/11	Reconciled	6,700.45	USD
679664	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/04/11	Reconciled	203.83	USD
679665	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	03/04/11	Reconciled	247.38	USD
679666	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	03/04/11	Reconciled	872.52	USD
679667	1100	34870		SANDIA PRESBYTERIAN CHURCH	ALBUQUERQUE	03/04/11	Reconciled	200.00	USD
679668	1100	34901		SANDOVAL, PRISCILLA	ALBUQUERQUE	03/04/11	Issued	34.80	USD
679669	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	03/04/11	Reconciled	1,240.93	USD
679670	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	03/04/11	Void	1,200.43	USD
679671	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/04/11	Reconciled	1,593.38	USD
679672	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	03/04/11	Reconciled	1,568.03	USD
679673	1100	29931		SHAHID, MAMTAZ	ALBUQUERQUE	03/04/11	Reconciled	250.75	USD
679674	1100	34897		SHOBERG, PETER S.	ALBUQUERQUE	03/04/11	Reconciled	56.70	USD
679675	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/04/11	Reconciled	67.80	USD
679676	1100	34894		SHULL EVERSON, KATHRYN	ALBUQUERQUE	03/04/11	Reconciled	151.88	USD
679677	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	03/04/11	Reconciled	1,877.85	USD
679678	1100	26798		SILVA, TILLIE	ALBUQUERQUE	03/04/11	Reconciled	150.00	USD
679679	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/04/11	Reconciled	13,922.43	USD
679680	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/04/11	Reconciled	25,983.34	USD
679681	1100	12491		HOUGHTON MIFFLIN HARCOURT	AUSTIN	03/04/11	Issued	607.92	USD
679682	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/04/11	Reconciled	545.74	USD
679683	1100	12585		TERRERO, PAULA	ALBUQUERQUE	03/04/11	Reconciled	1,646.05	USD
679684	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/04/11	Reconciled	1,302.19	USD
679685	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/04/11	Reconciled	26,748.68	USD
679686	1100	21017		TRYBUS, ANDREA L	ALBUQUERQUE	03/04/11	Reconciled	67.80	USD
679687	1100	29076		TYLER TECHNOLOGIES, INC	DALLAS	03/04/11	Reconciled	8,946.75	USD
679688	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/04/11	Reconciled	24,539.16	USD
679689	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/04/11	Reconciled	1,039.63	USD
679690	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	03/04/11	Reconciled	1,425.00	USD
679691	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	03/04/11	Reconciled	605.00	USD
679692	1100	12698	25	UNM - RECREATIONAL SERV DEPT	ALBUQUERQUE	03/04/11	Reconciled	350.00	USD
679693	1100	12698	56	UNM - STUDENT UNION	ALBUQUERQUE	03/04/11	Reconciled	265.94	USD
679694	1100	12698	106	UNM AFRICAN AMER STUDIES DEPT	ALBUQUERQUE	03/04/11	Reconciled	3,500.00	USD
679695	1100	12669		US POSTMASTER		03/04/11	Reconciled	892.58	USD
679696	1100	12669		US POSTMASTER		03/04/11	Reconciled	500.00	USD
679697	1100	12669		US POSTMASTER		03/04/11	Reconciled	1,031.00	USD
679698	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	03/04/11	Reconciled	534.56	USD
679699	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	03/04/11	Reconciled	940.00	USD

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679700	1100	12741		VILLAGE OF TIJERAS	TIJERAS	03/04/11	Reconciled	516.24	USD
679701	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	03/04/11	Reconciled	81.32	USD
679702	1100	15685		WAGNER EQUIPMENT CO.	DENVER	03/04/11	Reconciled	1,960.06	USD
679703	1100	19823		WALK THE TALK COMPANY, (THE)	FLOWER MOUND	03/04/11	Reconciled	343.77	USD
679704	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/04/11	Reconciled	1,079.93	USD
679705	1100	30646		WATTERS, M.A.	ALBUQUERQUE	03/04/11	Reconciled	34.80	USD
679706	1100	12783		WEST FLEET	ALBUQUERQUE	03/04/11	Reconciled	554.28	USD
679707	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/04/11	Reconciled	665.04	USD
679708	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/04/11	Reconciled	17,796.12	USD
679709	1100	33500		WILKINS, JAMES	ALBUQUERQUE	03/04/11	Issued	34.80	USD
679710	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/04/11	Reconciled	2,429.28	USD
679711	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	03/04/11	Reconciled	2,378.04	USD
679712	1100	29346		WORLDSTRIDES	Charlottesville	03/04/11	Reconciled	250.00	USD
679713	1100	12852		XEROX CORPORATION	PASADENA	03/04/11	Reconciled	3,462.67	USD
679714	1100	34420	P1	ZIOS ITALIAN KITCHEN	ALBUQUERQUE	03/04/11	Reconciled	486.93	USD
679715	1100	34880		BEIMER AND ASSOCIATES	ALBUQUERQUE	03/04/11	Reconciled	600.00	USD
679716	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/04/11	Reconciled	109.94	USD
679717	1100	10924		FAMCO INC	ALBUQUERQUE	03/09/11	Reconciled	60,947.40	USD
679718	1100	12852		XEROX CORPORATION	PASADENA	03/09/11	Reconciled	72,221.87	USD
679719	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	03/09/11	Reconciled	107,861.33	USD
679720	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	03/09/11	Reconciled	124,482.73	USD
679721	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/09/11	Reconciled	131,851.99	USD
679722	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	03/09/11	Reconciled	164,094.86	USD
679723	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/09/11	Reconciled	925,260.03	USD
679724	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	03/09/11	Reconciled	1,485.00	USD
679725	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	03/09/11	Reconciled	87.74	USD
679726	1100	32226		ACCUCUT	FREMONT	03/09/11	Reconciled	1,900.00	USD
679727	1100	32725		ADORAMA INC.	NYC	03/09/11	Reconciled	196.11	USD
679728	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	03/09/11	Reconciled	4,900.00	USD
679729	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	03/09/11	Reconciled	3,157.87	USD
679730	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/09/11	Reconciled	12,430.00	USD
679731	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/09/11	Reconciled	33,155.12	USD
679732	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	03/09/11	Reconciled	94.86	USD
679733	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/09/11	Reconciled	49.95	USD
679734	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	03/09/11	Reconciled	912.00	USD
679735	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	03/09/11	Reconciled	160.00	USD
679736	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	03/09/11	Reconciled	6,112.50	USD
679737	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	03/09/11	Reconciled	162.58	USD
679738	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	03/09/11	Reconciled	1,460.55	USD
679739	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	03/09/11	Reconciled	1,780.00	USD
679740	1100	12886		ALTA VISTA ENTERPRISES	ALBUQUERQUE	03/09/11	Reconciled	270.00	USD
679741	1100	29839		AMAZON.COM LLC	ATLANTA	03/09/11	Reconciled	159.25	USD
679742	1100	34916		AMBROGI, THERESA	ALBUQUERQUE	03/09/11	Reconciled	54.70	USD
679743	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/09/11	Reconciled	4,653.06	USD
679744	1100	30363		AMER INST FOR RESRCH IN BEHAV	Washington	03/09/11	Reconciled	3,825.00	USD
679745	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/09/11	Reconciled	11,232.52	USD
679746	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	03/09/11	Reconciled	2,777.10	USD

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679747	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	03/09/11	Reconciled	793.21	USD
679748	1100	10222		APPLE COMPUTER INC	DALLAS	03/09/11	Reconciled	243.65	USD
679749	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/09/11	Reconciled	3,091.55	USD
679750	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	03/09/11	Reconciled	145.00	USD
679751	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	03/09/11	Reconciled	2,717.80	USD
679752	1100	10247		ASCVD	BALTIMORE	03/09/11	Reconciled	89.00	USD
679753	1100	33290		ASSOCIATION OF ASTHMA EDUCATOR	COLUMBIA	03/09/11	Reconciled	416.00	USD
679754	1100	10264		AT&T	ATLANTA	03/09/11	Reconciled	88.85	USD
679755	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	03/09/11	Reconciled	464.00	USD
679756	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/09/11	Reconciled	224.13	USD
679757	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/09/11	Reconciled	1,095.00	USD
679758	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/09/11	Reconciled	8,201.00	USD
679759	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/09/11	Reconciled	481.25	USD
679760	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	03/09/11	Reconciled	2,821.03	USD
679761	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	03/09/11	Reconciled	3,927.76	USD
679762	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	03/09/11	Reconciled	6,732.56	USD
679763	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	03/09/11	Reconciled	75.46	USD
679764	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/09/11	Reconciled	304.47	USD
679765	1100	10373		BLACK & DECKER US INC.	CHICAGO	03/09/11	Reconciled	243.14	USD
679766	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/09/11	Reconciled	9,335.50	USD
679767	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/09/11	Reconciled	110.06	USD
679768	1100	30491		BOOT BARN	IRVINE	03/09/11	Reconciled	522.38	USD
679769	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	03/09/11	Reconciled	2,959.00	USD
679770	1100	10398		BORENSON & ASSOC	ALLENTOWN	03/09/11	Reconciled	500.00	USD
679771	1100	10403		BOYD ENGINEERING SUPPLY CO.INC	ALBUQUERQUE	03/09/11	Reconciled	92.80	USD
679772	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	03/09/11	Reconciled	741.51	USD
679773	1100	34102		BUENO FOODS	ALBUQUERQUE	03/09/11	Reconciled	3,900.00	USD
679774	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	03/09/11	Reconciled	3,201.97	USD
679775	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	03/09/11	Reconciled	3,058.50	USD
679776	1100	30915		C.C. CONSTRUCTION	BELEN	03/09/11	Reconciled	31,019.30	USD
679777	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	03/09/11	Reconciled	1,308.08	USD
679778	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	03/09/11	Reconciled	2,937.15	USD
679779	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	03/09/11	Reconciled	17,886.75	USD
679780	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/09/11	Reconciled	512.54	USD
679781	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	03/09/11	Reconciled	1,327.80	USD
679782	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/09/11	Reconciled	4,129.25	USD
679783	1100	32559	R1	CENTER FOR THE DIFFICULT CHILD	TUCSON	03/09/11	Reconciled	276.15	USD
679784	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/09/11	Reconciled	344.13	USD
679785	1100	28922		CHAVEZ, JEANNIE R.	ALBUQUERQUE	03/09/11	Reconciled	19.69	USD
679786	1100	34868		CHAVEZ, TANYA J	CANONCITO	03/09/11	Reconciled	40.00	USD
679787	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/09/11	Reconciled	68.30	USD
679788	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	03/09/11	Reconciled	3,826.00	USD
679789	1100	32603		CIBER INC.	DALLAS	03/09/11	Reconciled	31,649.89	USD
679790	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/09/11	Reconciled	486.85	USD
679791	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/09/11	Reconciled	42.80	USD
679792	1100	32353		COLOR PRO LLC	ALBUQUERQUE	03/09/11	Reconciled	1,453.50	USD
679793	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	03/09/11	Reconciled	74.79	USD

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679794	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	03/09/11	Reconciled	711.94	USD
679795	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	03/09/11	Reconciled	409.00	USD
679796	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	03/09/11	Reconciled	169.16	USD
679797	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	03/09/11	Reconciled	125.00	USD
679798	1100	12321	R10	CPO	MILWAUKEE	03/09/11	Reconciled	47.00	USD
679799	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/09/11	Reconciled	11,568.76	USD
679800	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	03/09/11	Reconciled	271.00	USD
679801	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/09/11	Reconciled	13.16	USD
679802	1100	12488	R4	CYFD JUVENILE JUSTICE SERVICES	EAGLE NEST	03/09/11	Reconciled	900.00	USD
679803	1100	24602		DAVIS, RONDA	ALBUQUERQUE	03/09/11	Issued	36.15	USD
679804	1100	17443		DAWN FOOD PRODUCTS	DENVER	03/09/11	Reconciled	4,562.00	USD
679805	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	03/09/11	Reconciled	20,694.00	USD
679806	1100	27086		VANCE, RAY	SAN DIEGO	03/09/11	Reconciled	271.76	USD
679807	1100	13519		DEMCO INC	MADISON	03/09/11	Reconciled	108.45	USD
679808	1100	10743		DESIGN MATERIALS INC	DENVER	03/09/11	Reconciled	3,449.63	USD
679809	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	03/09/11	Issued	6,000.00	USD
679810	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/09/11	Reconciled	2,166.51	USD
679811	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/09/11	Reconciled	1,496.74	USD
679812	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	03/09/11	Reconciled	215.47	USD
679813	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/09/11	Reconciled	2,052.00	USD
679814	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/09/11	Reconciled	48,033.26	USD
679815	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	03/09/11	Reconciled	336.00	USD
679816	1100	27461		El Gringo Productions	Los Lunas	03/09/11	Reconciled	187.50	USD
679817	1100	34814		ELECTRONIC SPECIALTIES, INC.	ALBUQUERQUE	03/09/11	Reconciled	835.00	USD
679818	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	03/09/11	Reconciled	495.65	USD
679819	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/09/11	Reconciled	142.38	USD
679820	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/09/11	Reconciled	547.04	USD
679821	1100	10877		EPES SOFTWARE	BIXBY	03/09/11	Reconciled	69.00	USD
679822	1100	24605		ESQUIBEL, JESSICA	ALBUQUERQUE	03/09/11	Reconciled	32.58	USD
679823	1100	33756	P1	ETHICAL ADVOCATE	CARBORO	03/09/11	Reconciled	1,875.00	USD
679824	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/09/11	Reconciled	5,115.00	USD
679825	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	03/09/11	Reconciled	2,253.00	USD
679826	1100	34861		FLAGSHIP CRUISES AND EVENTS	CORONADO	03/09/11	Reconciled	450.00	USD
679827	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/09/11	Reconciled	19,845.39	USD
679828	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/09/11	Reconciled	260.00	USD
679829	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/09/11	Reconciled	91.95	USD
679830	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/09/11	Reconciled	272.85	USD
679831	1100	31627		G&K SERVICES	ALBUQUERQUE	03/09/11	Reconciled	213.57	USD
679832	1100	28671		GALLI, MARIA CELIA	HOUSTON	03/09/11	Reconciled	1,152.96	USD
679833	1100	34918		GAUDET, TAMARA	ALBUQUERQUE	03/09/11	Reconciled	53.82	USD
679834	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	03/09/11	Reconciled	15,940.00	USD
679835	1100	19826		GEO -TEST INC	SANTA FE	03/09/11	Reconciled	656.98	USD
679836	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	03/09/11	Reconciled	90.60	USD
679837	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	03/09/11	Reconciled	169.31	USD
679838	1100	12755		GRAINGER INC	KANSAS CITY	03/09/11	Reconciled	3,392.54	USD
679839	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	03/09/11	Reconciled	1,422.00	USD
679840	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	03/09/11	Reconciled	5,586.47	USD



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679841	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	03/09/11	Reconciled	264.00	USD
679842	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	03/09/11	Reconciled	87.78	USD
679843	1100	34910	R1	HERITAGE EDUCATION & FESTIVALS	SALT LAKE CITY	03/09/11	Reconciled	375.00	USD
679844	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/09/11	Reconciled	7,122.86	USD
679845	1100	34020		HIGH LINER FOODS, INC	DETROIT	03/09/11	Reconciled	12,723.20	USD
679846	1100	34854		HOLIDAY INN EXPRESS ODESSA	ODESSA	03/09/11	Reconciled	1,717.60	USD
679847	1100	11195	R	HOME DEPOT AR	THE LAKES	03/09/11	Reconciled	1,517.16	USD
679848	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/09/11	Reconciled	234.81	USD
679849	1100	30859		INDOOR AIR QUALITY ASSOCIATION	ROCKVILLE	03/09/11	Reconciled	150.00	USD
679850	1100	34830		INSIGHT EDUCATIONAL SERVICES	SANTA FE	03/09/11	Reconciled	1,148.87	USD
679851	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/09/11	Reconciled	9,500.06	USD
679852	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/09/11	Reconciled	818.02	USD
679853	1100	11270		INTERMOUNTAIN LOCK & SUPPLY	SALT LAKE CITY	03/09/11	Reconciled	435.00	USD
679854	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	03/09/11	Reconciled	5,384.62	USD
679855	1100	11284		IRLEN INSTITUTE	LONGBEACH	03/09/11	Reconciled	59.95	USD
679856	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/09/11	Reconciled	1,535.00	USD
679857	1100	25473		JOURNEYS INC	ALBUQUERQUE	03/09/11	Reconciled	825.00	USD
679858	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	03/09/11	Reconciled	2,086.00	USD
679859	1100	34841		KAYS STOOLS & DINETTES	ALBUQUERQUE	03/09/11	Reconciled	519.98	USD
679860	1100	26905		KENNER, DEBRA S.	CEDAR CREST	03/09/11	Reconciled	203.82	USD
679861	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	03/09/11	Reconciled	1,389.34	USD
679862	1100	19388		KUHNLEY, SHERYLE C	ALBUQUERQUE	03/09/11	Reconciled	55.79	USD
679863	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	03/09/11	Reconciled	396.04	USD
679864	1100	29680		LAMB WESTON SALES INC	KENNEWICK	03/09/11	Reconciled	2,675.84	USD
679865	1100	13764		LAND O LAKES	DALLAS	03/09/11	Reconciled	19,522.50	USD
679866	1100	29048		LEARNING A - Z	CHICAGO	03/09/11	Reconciled	1,234.00	USD
679867	1100	11426		LEARNING IS FUN	LAS VEGAS	03/09/11	Reconciled	689.25	USD
679868	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	03/09/11	Reconciled	1,484.94	USD
679869	1100	31865		LEGANT, ANDREW K.	ALBUQUERQUE	03/09/11	Reconciled	104.93	USD
679870	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	03/09/11	Reconciled	795.81	USD
679871	1100	33608		LETO, PILAR M.	ALBUQUERQUE	03/09/11	Reconciled	300.00	USD
679872	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/09/11	Reconciled	41.85	USD
679873	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/09/11	Reconciled	1,096.31	USD
679874	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/09/11	Reconciled	176.65	USD
679875	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	03/09/11	Reconciled	60.00	USD
679876	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	03/09/11	Reconciled	39,795.34	USD
679877	1100	34923		MADAME TUSSAUDS HOLLYWOOD	HOLLYWOOD	03/09/11	Reconciled	486.50	USD
679878	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	03/09/11	Reconciled	1,000.00	USD
679879	1100	31791		MARTINEZ, FRANCESCA	ALBUQUERQUE	03/09/11	Issued	138.20	USD
679880	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	03/09/11	Reconciled	3,000.00	USD
679881	1100	21162		MATH-U-SEE, INC	LANCASTER	03/09/11	Reconciled	1,900.00	USD
679882	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/09/11	Reconciled	681.59	USD
679883	1100	11597		MCGRAW-HILL	LOS ANGELES	03/09/11	Reconciled	348.34	USD
679884	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	03/09/11	Reconciled	26,887.00	USD
679885	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	03/09/11	Reconciled	3,263.36	USD
679886	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/09/11	Reconciled	1,014.17	USD
679887	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	03/09/11	Reconciled	133.00	USD

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679888	1100	11607		MEDCO COMPANY	CHICAGO	03/09/11	Reconciled	2,247.00	USD
679889	1100	11615		MELLOY DODGE	ALBUQUERQUE	03/09/11	Reconciled	195.46	USD
679890	1100	27439		MENTORING MINDS, L.P.	TYLER	03/09/11	Reconciled	279.30	USD
679891	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/09/11	Reconciled	434.34	USD
679892	1100	34461		META, INC	CORRALES	03/09/11	Reconciled	3,335.00	USD
679893	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/09/11	Reconciled	4,042.40	USD
679894	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	03/09/11	Reconciled	652.00	USD
679895	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	03/09/11	Reconciled	102.95	USD
679896	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	03/09/11	Reconciled	17.76	USD
679897	1100	11691		MOTION INDUSTRIES INC	DALLAS	03/09/11	Reconciled	154.94	USD
679898	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	03/09/11	Reconciled	303.80	USD
679899	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	03/09/11	Reconciled	6,549.35	USD
679900	1100	13555		MSC INDUSTRIAL SUPPLY	PALATINE	03/09/11	Reconciled	1,363.29	USD
679901	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/09/11	Reconciled	1,506.96	USD
679902	1100	27553		MUNA, DOROTHY	ALBUQUERQUE	03/09/11	Reconciled	38.23	USD
679903	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/09/11	Reconciled	1,065.30	USD
679904	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/09/11	Reconciled	49.70	USD
679905	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/09/11	Reconciled	4,333.71	USD
679906	1100	28271		NANOPAC, INC	TULSA	03/09/11	Reconciled	1,690.00	USD
679907	1100	19037		NASCO MODESTO	SALIDA	03/09/11	Reconciled	3,667.61	USD
679908	1100	31746		NATIONAL COUNCIL OF TEACHERS	RESTON	03/09/11	Reconciled	78.00	USD
679909	1100	26269		NATIONAL CTR FOR YOUTH ISSUES	CHATTANOOGA	03/09/11	Reconciled	23,665.01	USD
679910	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	03/09/11	Reconciled	450.00	USD
679911	1100	21579		NATIONAL GEOGRAPHIC KIDS	DES MOINES	03/09/11	Reconciled	904.75	USD
679912	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	03/09/11	Reconciled	132.10	USD
679913	1100	18055		NATIONAL ROOFING CO. INC.	ALBUQUERQUE	03/09/11	Reconciled	321.00	USD
679914	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	03/09/11	Reconciled	562.85	USD
679915	1100	11768		NCS PEARSON	CHICAGO	03/09/11	Reconciled	722.25	USD
679916	1100	34177		NEIGHBOR, SARA	TIJERAS	03/09/11	Reconciled	100.80	USD
679917	1100	15457		NETWORK INC.	ALBUQUERQUE	03/09/11	Reconciled	13,243.05	USD
679918	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	03/09/11	Reconciled	171.20	USD
679919	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	03/09/11	Reconciled	1,200.00	USD
679920	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/09/11	Reconciled	12,383.94	USD
679921	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	03/09/11	Reconciled	272.85	USD
679922	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/09/11	Reconciled	43,788.00	USD
679923	1100	10804	R2	NM HIGHER EDUCATION ASSESSMENT	PORTALES	03/09/11	Reconciled	85.00	USD
679924	1100	16748		NM WATER & WASTEWATER ASSOC	ESPANOLA	03/09/11	Reconciled	344.00	USD
679925	1100	11864		NMAOSA	ALBUQUERQUE	03/09/11	Reconciled	650.00	USD
679926	1100	34920		NUNEZ, PAULA	RIO RANCHO	03/09/11	Reconciled	70.30	USD
679927	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	03/09/11	Reconciled	24.96	USD
679928	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	03/09/11	Reconciled	537.91	USD
679929	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/09/11	Reconciled	3,671.43	USD
679930	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	03/09/11	Reconciled	1,635.38	USD
679931	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	03/09/11	Reconciled	1,487.30	USD
679932	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/09/11	Reconciled	9,639.55	USD
679933	1100	11952		PAPA JOHNS PIZZA	O'FALLON	03/09/11	Reconciled	3,050.00	USD
679934	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	03/09/11	Reconciled	695.00	USD

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679935	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/09/11	Reconciled	1,947.13	USD
679936	1100	23767		PEDIPRESS INC	AMHERST	03/09/11	Reconciled	284.90	USD
679937	1100	34849		PENA-CHAVEZ, PEGGY ANN	ALBUQUERQUE	03/09/11	Reconciled	224.96	USD
679938	1100	34766	R2	PENSKE TRUCK LEASING	PHILADELPHIA	03/09/11	Reconciled	383.77	USD
679939	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/09/11	Reconciled	696.45	USD
679940	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	03/09/11	Reconciled	1,672.39	USD
679941	1100	12034		PIERRE FOODS INC	DALLAS	03/09/11	Reconciled	6,756.00	USD
679942	1100	12040		PIPER, RICHARD L	Sandia Park	03/09/11	Reconciled	195.61	USD
679943	1100	12054	R1	PNM ELECTRIC	DENVER	03/09/11	Reconciled	4,050.29	USD
679944	1100	12101		PRUFROCK PRESS	WACO	03/09/11	Reconciled	162.65	USD
679945	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/09/11	Reconciled	10,386.05	USD
679946	1100	12121		QUALITY SCREEN PRINT CORP	ALBUQUERQUE	03/09/11	Reconciled	400.00	USD
679947	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/09/11	Reconciled	12.71	USD
679948	1100	31981		QUINTANA, ROSELLA	ALBUQUERQUE	03/09/11	Reconciled	119.81	USD
679949	1100	12129		QWEST	PHOENIX	03/09/11	Reconciled	148.42	USD
679950	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	03/09/11	Reconciled	312.24	USD
679951	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/09/11	Reconciled	226.23	USD
679952	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/09/11	Reconciled	1,360.94	USD
679953	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/09/11	Reconciled	7,971.87	USD
679954	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/09/11	Reconciled	733.37	USD
679955	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/09/11	Reconciled	1,383.19	USD
679956	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/09/11	Reconciled	184.00	USD
679957	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	03/09/11	Reconciled	1,172.26	USD
679958	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/09/11	Reconciled	23,500.60	USD
679959	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	03/09/11	Reconciled	1,154.76	USD
679960	1100	33951	P1	SEAL MASTER	ALBUQUERQUE	03/09/11	Reconciled	990.00	USD
679961	1100	12339		SECRETARY OF STATE	SANTA FE	03/09/11	Reconciled	20.00	USD
679962	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	03/09/11	Reconciled	232.85	USD
679963	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	03/09/11	Reconciled	20,695.35	USD
679964	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/09/11	Reconciled	1,093.47	USD
679965	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	03/09/11	Reconciled	5,450.05	USD
679966	1100	11269		INTERMOUNTAIN COLOR DBA	BOULDER	03/09/11	Reconciled	734.14	USD
679967	1100	32053		SILVA, LISA M.	ALBUQUERQUE	03/09/11	Reconciled	490.00	USD
679968	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/09/11	Reconciled	1,361.05	USD
679969	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/09/11	Reconciled	10,942.80	USD
679970	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/09/11	Reconciled	174.59	USD
679971	1100	34919		SOUTHWEST CARRIAGE LIMO	ALBUQUERQUE	03/09/11	Reconciled	544.40	USD
679972	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/09/11	Reconciled	6,802.93	USD
679973	1100	12480		STAPLES ACCT601110001442706	THE LAKES	03/09/11	Reconciled	23,893.43	USD
679974	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/09/11	Reconciled	6,639.02	USD
679975	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	03/09/11	Reconciled	449.40	USD
679976	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/09/11	Reconciled	4,196.50	USD
679977	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	03/09/11	Reconciled	2,610.00	USD
679978	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	03/09/11	Reconciled	20.37	USD
679979	1100	12567		TEACHERS CURRICULUM INSTITUTE	RANCO CORDOVA	03/09/11	Reconciled	4,496.25	USD
679980	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/09/11	Reconciled	2,296.04	USD
679981	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/09/11	Reconciled	2,186.28	USD

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679982	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	03/09/11	Reconciled	41.70	USD
679983	1100	12585		TERRERO, PAULA	ALBUQUERQUE	03/09/11	Reconciled	662.81	USD
679984	1100	34458		THINK WORKS, LLC	ITHACA	03/09/11	Reconciled	6,000.00	USD
679985	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/09/11	Reconciled	2,289.80	USD
679986	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/09/11	Reconciled	330.00	USD
679987	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/09/11	Reconciled	499.00	USD
679988	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	03/09/11	Reconciled	449.00	USD
679989	1100	34090		TV EYES INC.	FAIRFIELD	03/09/11	Reconciled	300.00	USD
679990	1100	12667		TYSON FOODS INC	PASADENA	03/09/11	Reconciled	10,083.00	USD
679991	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	03/09/11	Reconciled	902.14	USD
679992	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	03/09/11	Reconciled	1,419.94	USD
679993	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	03/09/11	Reconciled	715.00	USD
679994	1100	12669		US POSTMASTER		03/09/11	Reconciled	800.00	USD
679995	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	03/09/11	Reconciled	7,400.40	USD
679996	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	03/09/11	Reconciled	1,013.40	USD
679997	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/09/11	Reconciled	3,927.50	USD
679998	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	03/09/11	Reconciled	97.50	USD
679999	1100	29101		VERIZON BUSINESS SERVICES	PITTSBURGH	03/09/11	Reconciled	18.72	USD
680000	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/09/11	Reconciled	6,515.57	USD
680001	1100	31974		VIGIL, RACHEL	ALBUQUERQUE	03/09/11	Reconciled	158.21	USD
680002	1100	12740		VIKING II INC	ALBUQUERQUE	03/09/11	Reconciled	7,613.68	USD
680003	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	03/09/11	Reconciled	55.65	USD
680004	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/09/11	Reconciled	2,525.63	USD
680005	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	03/09/11	Reconciled	46.24	USD
680006	1100	25366		MARY WEISENHAUS	RIO RANCHO	03/09/11	Reconciled	54.34	USD
680007	1100	12783		WEST FLEET	ALBUQUERQUE	03/09/11	Reconciled	278.38	USD
680008	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	03/09/11	Reconciled	2,763.75	USD
680009	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/09/11	Reconciled	9,571.80	USD
680010	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	03/09/11	Reconciled	1,391.00	USD
680011	1100	17555		WIRELESS GENERATION INC.	UNIONDALE	03/09/11	Reconciled	2,086.00	USD
680012	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	03/09/11	Reconciled	770.40	USD
680013	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	03/09/11	Reconciled	600.00	USD
680014	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	03/09/11	Reconciled	49.99	USD
680015	1100	15368		YAMAHA CORPORATION	PASADENA	03/09/11	Reconciled	366.38	USD
680016	1100	33318		YOGA NOW LLC	ALBUQUERQUE	03/09/11	Reconciled	278.20	USD
680017	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	03/09/11	Reconciled	1,552.32	USD
680018	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	03/09/11	Reconciled	674.10	USD
680019	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	03/11/11	Reconciled	59,452.95	USD
680020	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/11/11	Reconciled	150,159.40	USD
680021	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	03/11/11	Reconciled	186,974.40	USD
680022	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/11/11	Reconciled	214,556.91	USD
680023	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	03/11/11	Reconciled	335,014.84	USD
680024	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/11/11	Reconciled	387,741.40	USD
680025	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	03/11/11	Reconciled	827,681.62	USD
680026	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/11/11	Reconciled	2,114.30	USD
680027	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/11/11	Reconciled	213.41	USD
680028	1100	34602		ADVANCED - NEW MEXICO	ALPHARETTA	03/11/11	Issued	300.00	USD

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680029	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/11/11	Reconciled	3,385.00	USD
680030	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/11/11	Reconciled	18.38	USD
680031	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/11/11	Reconciled	248.00	USD
680032	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	03/11/11	Reconciled	41.36	USD
680033	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/11/11	Reconciled	2,227.32	USD
680034	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/11/11	Reconciled	2,270.00	USD
680035	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	03/11/11	Reconciled	1,749.73	USD
680036	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	03/11/11	Reconciled	138.50	USD
680037	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/11/11	Reconciled	6,888.57	USD
680038	1100	10222		APPLE COMPUTER INC	DALLAS	03/11/11	Reconciled	33,020.35	USD
680039	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/11/11	Issued	1,301.69	USD
680040	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/11/11	Reconciled	14,354.77	USD
680041	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/11/11	Reconciled	44,132.47	USD
680042	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/11/11	Reconciled	752.00	USD
680043	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	03/11/11	Reconciled	9,015.65	USD
680044	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/11/11	Reconciled	400.00	USD
680045	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/11/11	Issued	870.00	USD
680046	1100	15615		BIKE WORLD INC.	ALBUQUERQUE	03/11/11	Reconciled	1,015.76	USD
680047	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/11/11	Reconciled	1,156.25	USD
680048	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/11/11	Reconciled	1,544.46	USD
680049	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/11/11	Reconciled	308.96	USD
680050	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	03/11/11	Reconciled	3,860.03	USD
680051	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/11/11	Reconciled	3,596.21	USD
680052	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	03/11/11	Void	1,088.11	USD
680053	1100	28877		BRADBURY STAMM CONSTRUCTION IN	ALBUQUERQUE	03/11/11	Reconciled	3,849.39	USD
680054	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	03/11/11	Reconciled	2,714.09	USD
680055	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	03/11/11	Reconciled	3,070.15	USD
680056	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	03/11/11	Reconciled	287.28	USD
680057	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/11/11	Reconciled	4,742.34	USD
680058	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	03/11/11	Reconciled	2,300.00	USD
680059	1100	10454		CALLOWAY HOUSE INC	LANCASTER	03/11/11	Reconciled	105.93	USD
680060	1100	10455	R1	CALPLY	PICO RIVERA	03/11/11	Reconciled	306.60	USD
680061	1100	17542		CARLSBAD MUNICIPAL SCHOOLS	CARLSBAD	03/11/11	Reconciled	200.00	USD
680062	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/11/11	Reconciled	4,262.76	USD
680063	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	03/11/11	Reconciled	121.38	USD
680064	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/11/11	Reconciled	592.99	USD
680065	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/11/11	Reconciled	2,519.41	USD
680066	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/11/11	Reconciled	58.85	USD
680067	1100	15267		CIRCLE J TIRES	ALBUQUERQUE	03/11/11	Reconciled	286.00	USD
680068	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	03/11/11	Reconciled	409.90	USD
680069	1100	10629	12	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	03/11/11	Reconciled	53.50	USD
680070	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/11/11	Reconciled	29,139.36	USD
680071	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	03/11/11	Reconciled	4,509.00	USD
680072	1100	28967	P1	CRISP ANALYTICAL LAB	CARROLLTON	03/11/11	Issued	235.00	USD
680073	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/11/11	Reconciled	46.49	USD
680074	1100	28277	R1	CULINARY STANDARDS CORPORATION	CHICAGO	03/11/11	Reconciled	16,147.20	USD
680075	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/11/11	Reconciled	10,510.98	USD

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680076	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/11/11	Reconciled	5,433.11	USD
680077	1100	34083		DARREN CORDOVA DBA DMC RECORDS	TAOS	03/11/11	Reconciled	680.00	USD
680078	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	03/11/11	Reconciled	42,773.97	USD
680079	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/11/11	Reconciled	1,896.10	USD
680080	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/11/11	Reconciled	15,284.00	USD
680081	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	03/11/11	Reconciled	1,624.26	USD
680082	1100	31766		ENGINEERING CONSTRUCTORS, INC.	ALBUQUERQUE	03/11/11	Reconciled	8,290.58	USD
680083	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/11/11	Reconciled	159.00	USD
680084	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/11/11	Reconciled	176.01	USD
680085	1100	10923		FAIRWAY INC	ALBUQUERQUE	03/11/11	Reconciled	340.00	USD
680086	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/11/11	Reconciled	347.84	USD
680087	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/11/11	Reconciled	164.60	USD
680088	1100	34182		FLEMING, SANDRA DEE	CORRALES	03/11/11	Reconciled	262.50	USD
680089	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	03/11/11	Reconciled	1,499.87	USD
680090	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/11/11	Reconciled	360.88	USD
680091	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/11/11	Reconciled	16,635.00	USD
680092	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	03/11/11	Reconciled	32.10	USD
680093	1100	22802		GONZALES, SAL	ALBUQUERQUE	03/11/11	Reconciled	79.85	USD
680094	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	03/11/11	Reconciled	861.35	USD
680095	1100	11063		GOODELL, DEBORAH	ALBUQUERQUE	03/11/11	Reconciled	3,384.45	USD
680096	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/11/11	Reconciled	4,194.13	USD
680097	1100	12755		GRAINGER INC	KANSAS CITY	03/11/11	Reconciled	65.10	USD
680098	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/11/11	Reconciled	296.00	USD
680099	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/11/11	Reconciled	23,585.96	USD
680100	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	03/11/11	Reconciled	228.62	USD
680101	1100	34908		HAMPTON INN	ARCADIA	03/11/11	Reconciled	2,637.80	USD
680102	1100	34862		HAMPTON INN - PHOENIX/MIDTOWN	PHOENIX	03/11/11	Reconciled	1,482.80	USD
680103	1100	34930		HAMPTON INN SEA WORLD/AIRPORT	SAN DIEGO	03/11/11	Reconciled	3,304.13	USD
680104	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	03/11/11	Reconciled	6,146.91	USD
680105	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/11/11	Reconciled	2,426.61	USD
680106	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/11/11	Reconciled	108.90	USD
680107	1100	18402		HERN, CLARABELLE	ALBUQUERQUE	03/11/11	Reconciled	173.57	USD
680108	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/11/11	Reconciled	612.51	USD
680109	1100	25159		R CAROLE HEWES	ALBUQUERQUE	03/11/11	Reconciled	64.30	USD
680110	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/11/11	Reconciled	47,188.37	USD
680111	1100	11195	R	HOME DEPOT AR	THE LAKES	03/11/11	Reconciled	79.63	USD
680112	1100	24956		HOME FITNESS WAREHOUSE INC	Albuquerque	03/11/11	Reconciled	5,033.00	USD
680113	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	03/11/11	Reconciled	120.00	USD
680114	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/11/11	Reconciled	821.21	USD
680115	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/11/11	Reconciled	10,558.60	USD
680116	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/11/11	Reconciled	5,334.18	USD
680117	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/11/11	Reconciled	1,088.80	USD
680118	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	03/11/11	Reconciled	3,937.66	USD
680119	1100	15738		REYNOLDS ENT	CORRALES	03/11/11	Reconciled	3,354.00	USD
680120	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/11/11	Reconciled	1,173.50	USD
680121	1100	13134		JM SMUCKERS COMPANY	CHICAGO	03/11/11	Reconciled	26,037.18	USD
680122	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/11/11	Reconciled	1,297.34	USD

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680123	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	03/11/11	Reconciled	1,059.30	USD
680124	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	03/11/11	Reconciled	119.54	USD
680125	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	03/11/11	Reconciled	64.17	USD
680126	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	03/11/11	Reconciled	133.16	USD
680127	1100	25518		LA FOODS	CANOGA PK	03/11/11	Reconciled	15,946.00	USD
680128	1100	11426		LEARNING IS FUN	LAS VEGAS	03/11/11	Reconciled	448.29	USD
680129	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	03/11/11	Reconciled	770.40	USD
680130	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/11/11	Reconciled	3,639.02	USD
680131	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/11/11	Reconciled	49.16	USD
680132	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/11/11	Reconciled	513.60	USD
680133	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	03/11/11	Reconciled	617.49	USD
680134	1100	11597		MCGRAW-HILL	LOS ANGELES	03/11/11	Reconciled	630.06	USD
680135	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/11/11	Reconciled	1,598.88	USD
680136	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/11/11	Reconciled	1,057.15	USD
680137	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	03/11/11	Reconciled	1,655.00	USD
680138	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/11/11	Reconciled	703.60	USD
680139	1100	28271		NANOPAC, INC	TULSA	03/11/11	Reconciled	3,934.96	USD
680140	1100	19037		NASCO MODESTO	SALIDA	03/11/11	Reconciled	27.12	USD
680141	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/11/11	Reconciled	2,139.29	USD
680142	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	03/11/11	Reconciled	972.11	USD
680143	1100	11768		NCS PEARSON	CHICAGO	03/11/11	Reconciled	2,198.85	USD
680144	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	03/11/11	Reconciled	1,266.00	USD
680145	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/11/11	Reconciled	46.70	USD
680146	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/11/11	Reconciled	170.55	USD
680147	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/11/11	Reconciled	3,255.00	USD
680148	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	03/11/11	Reconciled	582.00	USD
680149	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	03/11/11	Reconciled	9,240.00	USD
680150	1100	30905		NM FAMILY EDUCATION CENTER	ALBUQUERQUE	03/11/11	Reconciled	45.00	USD
680151	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	03/11/11	Reconciled	32,246.85	USD
680152	1100	16830		NURSEFINDERS, INC	DALLAS	03/11/11	Reconciled	8,500.08	USD
680153	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	03/11/11	Reconciled	695.00	USD
680154	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	03/11/11	Reconciled	22,593.00	USD
680155	1100	12005		PERFECTION LEARNING CORP	LOGAN	03/11/11	Reconciled	2,031.26	USD
680156	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/11/11	Reconciled	5,970.35	USD
680157	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/11/11	Reconciled	1,889.89	USD
680158	1100	26585		PM MARKETING INC	ALBUQUERQUE	03/11/11	Reconciled	291.00	USD
680159	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/11/11	Reconciled	1,719.88	USD
680160	1100	12065	P	PREMIER SCHOOL AGENDAS	BELLINGHAM	03/11/11	Reconciled	1,164.35	USD
680161	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	03/11/11	Reconciled	100.00	USD
680162	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/11/11	Reconciled	3,763.50	USD
680163	1100	12126		QUILL CORPORATION	PHILADELPHIA	03/11/11	Reconciled	358.76	USD
680164	1100	12129		QWEST	PHOENIX	03/11/11	Reconciled	93.72	USD
680165	1100	12129	17	QWEST	PHOENIX	03/11/11	Reconciled	24.73	USD
680166	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	03/11/11	Reconciled	306.20	USD
680167	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/11/11	Reconciled	963.00	USD
680168	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	03/11/11	Reconciled	1,983.06	USD
680169	1100	25527		RED GOLD LLC	ORESTES	03/11/11	Reconciled	19,287.52	USD

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680170	1100	34228	R1	REGIONS INTERSTATE BILLING SER	BIRMINGHAM	03/11/11	Reconciled	55.92	USD
680171	1100	34834		REPMAN, RONALD J.	ALBUQUERQUE	03/11/11	Reconciled	125.00	USD
680172	1100	12187		RESEARCH PRESS	CHAMPAIGN	03/11/11	Reconciled	87.89	USD
680173	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/11/11	Reconciled	874.65	USD
680174	1100	26947		RICCON, DANTE W.	RIO RANCHO	03/11/11	Reconciled	1,316.10	USD
680175	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	03/11/11	Reconciled	12,900.00	USD
680176	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/11/11	Reconciled	28,084.46	USD
680177	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/11/11	Reconciled	9,871.53	USD
680178	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	03/11/11	Reconciled	2,311.20	USD
680179	1100	34750		RUIZ, NANDA	ALBUQUERQUE	03/11/11	Reconciled	267.50	USD
680180	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	03/11/11	Reconciled	221.83	USD
680181	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/11/11	Reconciled	437.36	USD
680182	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/11/11	Reconciled	205.65	USD
680183	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/11/11	Reconciled	35.05	USD
680184	1100	20034		JANET HARMAN	ALBUQUERQUE	03/11/11	Reconciled	1,000.00	USD
680185	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/11/11	Reconciled	787.50	USD
680186	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/11/11	Reconciled	3,656.12	USD
680187	1100	15614		SIGN ART	ALBUQUERQUE	03/11/11	Reconciled	2,140.00	USD
680188	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/11/11	Reconciled	13,471.09	USD
680189	1100	12394		SMILEMAKERS	SPARTANBURG	03/11/11	Reconciled	117.94	USD
680190	1100	12408		SOCIETY FOR HUMAN RES MNGMT	BALTIMORE	03/11/11	Reconciled	180.00	USD
680191	1100	26126		SOLIS, DANIEL S	ALBUQUERQUE	03/11/11	Reconciled	800.00	USD
680192	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/11/11	Reconciled	180.95	USD
680193	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/11/11	Reconciled	31,635.40	USD
680194	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/11/11	Reconciled	12,381.20	USD
680195	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	03/11/11	Reconciled	1,182.35	USD
680196	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	03/11/11	Reconciled	4,661.16	USD
680197	1100	12473		STAFF DEVELOP FOR EDUCATORS	PETERBOROUGH	03/11/11	Reconciled	1,316.00	USD
680198	1100	12480		STAPLES ACCT601110001442706	THE LAKES	03/11/11	Reconciled	2,097.91	USD
680199	1100	31144		STEVE SPANGLER SCIENCE	ENGLEWOOD	03/11/11	Reconciled	650.95	USD
680200	1100	10309		STOCK BUILDING SUPPLY	DALLAS	03/11/11	Reconciled	177.32	USD
680201	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	03/11/11	Reconciled	640.00	USD
680202	1100	13901		STUDENT SUPPLY CO	KENT	03/11/11	Reconciled	256.85	USD
680203	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	03/11/11	Reconciled	35,680.79	USD
680204	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/11/11	Reconciled	1,036.66	USD
680205	1100	24848		SUMMIT PROFESSIONAL EDUCATION	Franklin	03/11/11	Reconciled	1,034.00	USD
680206	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/11/11	Reconciled	6,902.71	USD
680207	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/11/11	Reconciled	11,370.02	USD
680208	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/11/11	Reconciled	985.00	USD
680209	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	03/11/11	Reconciled	898.80	USD
680210	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/11/11	Reconciled	42,755.15	USD
680211	1100	29093		TEACHER'S DISCOUNT	MILWAUKEE	03/11/11	Reconciled	53.12	USD
680212	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/11/11	Reconciled	1,336.96	USD
680213	1100	27325	P1	TIRE DISTRIBUTION SYSTEMS, INC	ALBUQUERQUE	03/11/11	Reconciled	2,345.06	USD
680214	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/11/11	Reconciled	5,464.18	USD
680215	1100	12627		Tom Brahl	CEDAR CREST	03/11/11	Reconciled	189.83	USD
680216	1100	32528		TONG, CINDY	ALBUQUERQUE	03/11/11	Reconciled	208.65	USD



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680217	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	03/11/11	Reconciled	1,370.00	USD
680218	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	03/11/11	Reconciled	806.40	USD
680219	1100	28852		TUTORIAL SERVICES	SALINE	03/11/11	Reconciled	7,235.25	USD
680220	1100	34456	R2	UCA REGIONAL COMPETITION	MEMPHIS	03/11/11	Reconciled	420.00	USD
680221	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/11/11	Reconciled	6,195.00	USD
680222	1100	24032		UNIPAK CORP	BROOKLYN	03/11/11	Reconciled	9,740.00	USD
680223	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	03/11/11	Reconciled	244.00	USD
680224	1100	12698	32	UNM -KUNM RADIO - ONATE HALL	ALBUQUERQUE	03/11/11	Reconciled	500.00	USD
680225	1100	12669		US POSTMASTER		03/11/11	Reconciled	1,487.50	USD
680226	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	03/11/11	Reconciled	5,397.55	USD
680227	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	03/11/11	Reconciled	1,171.67	USD
680228	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	03/11/11	Reconciled	993.95	USD
680229	1100	34922		VERNE Q. POWELL FLUTES, INC.	MAYNARD	03/11/11	Reconciled	527.27	USD
680230	1100	12740		VIKING II INC	ALBUQUERQUE	03/11/11	Reconciled	196.10	USD
680231	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/11/11	Reconciled	3,651.21	USD
680232	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/11/11	Reconciled	308.15	USD
680233	1100	12785		WEST MUSIC CO	CORALVILLE	03/11/11	Reconciled	10,536.70	USD
680234	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	03/11/11	Reconciled	3,703.80	USD
680235	1100	30154	R2	WESTSIDE HITCH -N- GO CONCRETE	ALBUQUERQUE	03/11/11	Reconciled	647.00	USD
680236	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/11/11	Reconciled	30.33	USD
680237	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/11/11	Reconciled	26,705.48	USD
680238	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	03/11/11	Reconciled	1,851.44	USD
680239	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	03/11/11	Reconciled	5,401.00	USD
680240	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/16/11	Reconciled	55,819.08	USD
680241	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	03/16/11	Reconciled	58,215.70	USD
680242	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/16/11	Reconciled	64,707.65	USD
680243	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	03/16/11	Reconciled	78,048.53	USD
680244	1100	34363		IMMIX TECHNOLOGY, INC	MCLEAN	03/16/11	Reconciled	90,969.42	USD
680245	1100	12129		QWEST	PHOENIX	03/16/11	Void	92,247.94	USD
680246	1100	10131		ALBUQ. TEACHERS FEDERATION		03/16/11	Reconciled	92,315.81	USD
680247	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	03/16/11	Reconciled	101,361.51	USD
680248	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	03/16/11	Reconciled	112,938.99	USD
680249	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	03/16/11	Reconciled	119,980.34	USD
680250	1100	12129	18	QWEST	PHOENIX	03/16/11	Reconciled	123,916.85	USD
680251	1100	25269		SCHOOLNET INC	NEW YORK	03/16/11	Reconciled	152,511.60	USD
680252	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	03/16/11	Reconciled	326,557.00	USD
680253	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	03/16/11	Reconciled	465,144.91	USD
680254	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	03/16/11	Reconciled	1,090,628.83	USD
680255	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	03/16/11	Reconciled	24,094.00	USD
680256	1100	28385		4IMPRINT, INC	OSHKOSH	03/16/11	Reconciled	286.83	USD
680257	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/16/11	Reconciled	88.85	USD
680258	1100	21884		A GREAT WAY TO CHARTER, TOUR	LINDALE	03/16/11	Reconciled	3,168.00	USD
680259	1100	30251		A TO Z TUTORING, LLC	TEMPE	03/16/11	Reconciled	9,123.75	USD
680260	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	03/16/11	Reconciled	2,398.00	USD
680261	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/16/11	Reconciled	310.30	USD
680262	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	03/16/11	Reconciled	5,649.51	USD
680263	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/16/11	Reconciled	205.33	USD

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680264	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/16/11	Reconciled	3,171.27	USD
680265	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/16/11	Reconciled	963.00	USD
680266	1100	32725		ADORAMA INC.	NYC	03/16/11	Reconciled	1,657.35	USD
680267	1100	34946		Adson, Stormie	Albuquerque	03/16/11	Reconciled	125.00	USD
680268	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	03/16/11	Reconciled	300.00	USD
680269	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	03/16/11	Reconciled	4,302.00	USD
680270	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	03/16/11	Reconciled	1,975.05	USD
680271	1100	10068		AGENCY FOR INSTRUCTIONAL TECH	BLOOMINGTON	03/16/11	Reconciled	109.00	USD
680272	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/16/11	Reconciled	12,041.25	USD
680273	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		03/16/11	Issued	124.50	USD
680274	1100	10127		ALBUQ. SECRETARIAL CLERICAL		03/16/11	Reconciled	1,832.99	USD
680275	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		03/16/11	Reconciled	13.25	USD
680276	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/16/11	Reconciled	1,193.08	USD
680277	1100	10097		ALBUQUERQUE BASKETBALL OFFICLS	ALBUQUERQUE	03/16/11	Reconciled	4,131.68	USD
680278	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/16/11	Reconciled	298.08	USD
680279	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/16/11	Reconciled	15,649.92	USD
680280	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	03/16/11	Reconciled	17.18	USD
680281	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/16/11	Reconciled	560.32	USD
680282	1100	29212		ALBUQUERQUE PARTNERSHIP (THE)	ALBUQUERQUE	03/16/11	Reconciled	8,273.20	USD
680283	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/16/11	Reconciled	2,360.62	USD
680284	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	03/16/11	Reconciled	1,282.50	USD
680285	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	03/16/11	Reconciled	1,019.78	USD
680286	1100	30405		ALL ACCESS K-12 TUTORING GROUP	MARICOPA	03/16/11	Reconciled	7,505.02	USD
680287	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/16/11	Reconciled	521.00	USD
680288	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	03/16/11	Reconciled	95.55	USD
680289	1100	20307		AMANDA MONTOYA SIGN LANGUAGE	ALBUQUERQUE	03/16/11	Reconciled	224.70	USD
680290	1100	29839		AMAZON.COM LLC	ATLANTA	03/16/11	Reconciled	4,201.08	USD
680291	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/16/11	Reconciled	1,000.00	USD
680292	1100	10187		AMERICAN PUMPING SERVICE,PROP.	ALBUQUERQUE	03/16/11	Reconciled	3,475.43	USD
680293	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/16/11	Reconciled	739.43	USD
680294	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	03/16/11	Issued	199.88	USD
680295	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	03/16/11	Reconciled	49.69	USD
680296	1100	32385		ANDELE TUTORS	ALBUQUERQUE	03/16/11	Reconciled	6,266.28	USD
680297	1100	34947		Anthony, Ryan Jeffrey	Albuquerque	03/16/11	Reconciled	50.00	USD
680298	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	03/16/11	Reconciled	8,067.80	USD
680299	1100	19547		APODACA, ESTHER	LOS LUNAS	03/16/11	Reconciled	294.00	USD
680300	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/16/11	Reconciled	635.02	USD
680301	1100	32155		AQUASENSE	ALBUQUERQUE	03/16/11	Reconciled	128.36	USD
680302	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	03/16/11	Reconciled	1,203.75	USD
680303	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/16/11	Reconciled	5,433.49	USD
680304	1100	34948		Arellano, Alexandra	Albuquerque	03/16/11	Issued	25.00	USD
680305	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	03/16/11	Reconciled	647.35	USD
680306	1100	34445		ACCURACY TEMPORARY SERVICES	CLINTON TOWNSHIP	03/16/11	Reconciled	6,464.00	USD
680307	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/16/11	Reconciled	350.35	USD
680308	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/16/11	Reconciled	549.96	USD
680309	1100	18029		AVID CENTER	SAN DIEGO	03/16/11	Reconciled	376.32	USD
680310	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	03/16/11	Reconciled	2,788.76	USD

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680311	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/16/11	Reconciled	1,296.00	USD
680312	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/16/11	Reconciled	20,564.71	USD
680313	1100	34949		Baca, Brandon	Albuquerque	03/16/11	Reconciled	50.00	USD
680314	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	03/16/11	Reconciled	75.00	USD
680315	1100	15564		BANKS SCHOOL SUPPLY INC.	NORTHGLENN	03/16/11	Reconciled	66.80	USD
680316	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/16/11	Reconciled	895.67	USD
680317	1100	34950		Bauernfeind, Selina	Tijeras	03/16/11	Issued	25.00	USD
680318	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/16/11	Reconciled	208.76	USD
680319	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/16/11	Reconciled	4,417.00	USD
680320	1100	34860		BEGAY, VALERIE S	ALBUQUERQUE	03/16/11	Reconciled	40.00	USD
680321	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	03/16/11	Reconciled	89.25	USD
680322	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/16/11	Reconciled	310.16	USD
680323	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	03/16/11	Reconciled	310.00	USD
680324	1100	34951		Biller, Andrew	Albuquerque	03/16/11	Reconciled	20.00	USD
680325	1100	10375		BLACKWELL, SCOTT	TIJERAS	03/16/11	Reconciled	3,079.80	USD
680326	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/16/11	Reconciled	1,705.75	USD
680327	1100	34952		Blankley, Tatum Kipp	Albuquerque	03/16/11	Issued	50.00	USD
680328	1100	10383		BMI SYSTEMS GROUP	CHANDLER	03/16/11	Reconciled	7,522.00	USD
680329	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/16/11	Reconciled	169.95	USD
680330	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/16/11	Reconciled	4,025.12	USD
680331	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	03/16/11	Reconciled	1,159.11	USD
680332	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/16/11	Reconciled	3,883.68	USD
680333	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	03/16/11	Reconciled	195.00	USD
680334	1100	34324		BRANCHING OUT EDUCATIONAL CONS	TUCSON	03/16/11	Reconciled	3,500.00	USD
680335	1100	34953		Brandeberry, Amanda R.	Albuquerque	03/16/11	Issued	25.00	USD
680336	1100	34954		Breden, Lauren J.	Albuquerque	03/16/11	Reconciled	50.00	USD
680337	1100	19917		BREWER OIL CO	ARTESIA	03/16/11	Reconciled	798.80	USD
680338	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	03/16/11	Reconciled	2,489.36	USD
680339	1100	10413		BRIDGES, INC	ALBUQUERQUE	03/16/11	Reconciled	2,864.93	USD
680340	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	03/16/11	Reconciled	2,370.04	USD
680341	1100	20274		BROCK, MAILI	BERNALILLO	03/16/11	Reconciled	821.01	USD
680342	1100	34955		Bronowski, Nicole	Albuquerque	03/16/11	Reconciled	50.00	USD
680343	1100	34956		Brown, Dylan M.	Albuquerque	03/16/11	Reconciled	25.00	USD
680344	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	03/16/11	Reconciled	1,385.65	USD
680345	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/16/11	Reconciled	2,269.45	USD
680346	1100	30361		CABLE ONE, INC	PHOENIX	03/16/11	Reconciled	107.38	USD
680347	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	03/16/11	Reconciled	56.53	USD
680348	1100	23901		CAMBIUM LEARNING	CHICAGO	03/16/11	Reconciled	47,254.41	USD
680349	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	03/16/11	Reconciled	142.44	USD
680350	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	03/16/11	Reconciled	642.38	USD
680351	1100	34957		Casarrubias, Melissa Nicole	Albuquerque	03/16/11	Reconciled	25.00	USD
680352	1100	34958		Castillo, Rebecca Rose	Albuquerque	03/16/11	Issued	50.00	USD
680353	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	03/16/11	Reconciled	4,104.23	USD
680354	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/16/11	Reconciled	20,868.00	USD
680355	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/16/11	Reconciled	2,250.14	USD
680356	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/16/11	Reconciled	27,499.19	USD
680357	1100	34959		Chavez, Christina M.	Albuquerque	03/16/11	Reconciled	20.00	USD

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680358	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/16/11	Reconciled	13,119.20	USD
680359	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	03/16/11	Reconciled	111.69	USD
680360	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	03/16/11	Reconciled	300.00	USD
680361	1100	34960		Chiu, Toby G.	Albuquerque	03/16/11	Reconciled	50.00	USD
680362	1100	32603		CIBER INC.	DALLAS	03/16/11	Reconciled	5,256.30	USD
680363	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/16/11	Reconciled	1,225.15	USD
680364	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/16/11	Reconciled	520.00	USD
680365	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	03/16/11	Reconciled	75.00	USD
680366	1100	34995		CLIFTON GUNDERSON LLP	BROOMFIELD	03/16/11	Reconciled	11,539.29	USD
680367	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/16/11	Reconciled	537.81	USD
680368	1100	15372		Club Z! New Mexico, LLC	Albuquerque	03/16/11	Reconciled	30,643.20	USD
680369	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/16/11	Reconciled	1,080.70	USD
680370	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	03/16/11	Reconciled	64.14	USD
680371	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	03/16/11	Reconciled	341.74	USD
680372	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	03/16/11	Reconciled	25,406.00	USD
680373	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	03/16/11	Reconciled	741.45	USD
680374	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/16/11	Reconciled	165.99	USD
680375	1100	10627		CORWIN PRESS INC.	NEWBURY PARK	03/16/11	Reconciled	124.75	USD
680376	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	03/16/11	Reconciled	2,501.13	USD
680377	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/16/11	Reconciled	86.53	USD
680378	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/16/11	Reconciled	152.42	USD
680379	1100	10649		CRISIS PREVENTION INSTITUTE	MILWAUKEE	03/16/11	Reconciled	200.00	USD
680380	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/16/11	Reconciled	13.16	USD
680381	1100	10570	3	CWA COPE PCC	WASHINGTON	03/16/11	Reconciled	80.73	USD
680382	1100	10570	1	CWA Cafe Local 7072		03/16/11	Reconciled	2,367.75	USD
680383	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		03/16/11	Reconciled	131.85	USD
680384	1100	10570	2	CWA M&O Local 7070		03/16/11	Reconciled	5,775.55	USD
680385	1100	31992		DARLA J. INTERPRETERS INC.	ALBUQUERQUE	03/16/11	Reconciled	64.20	USD
680386	1100	33879		DARST, MARIA	LOS LUNAS	03/16/11	Reconciled	257.00	USD
680387	1100	34961		Day, Sarah	Albuquerque	03/16/11	Reconciled	25.00	USD
680388	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	03/16/11	Reconciled	96.81	USD
680389	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/16/11	Reconciled	43,080.92	USD
680390	1100	34962		DeLorenzo, Melanie M.	Albuquerque	03/16/11	Reconciled	25.00	USD
680391	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	03/16/11	Reconciled	147.34	USD
680392	1100	28434		DESERT AED, LLC	PHOENIX	03/16/11	Issued	319.95	USD
680393	1100	34963		DeWeese, Nicole	Corrales	03/16/11	Reconciled	25.00	USD
680394	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	03/16/11	Reconciled	6,523.80	USD
680395	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	03/16/11	Reconciled	1,908.78	USD
680396	1100	34964		Dickinson, Katherine	Albuquerque	03/16/11	Reconciled	25.00	USD
680397	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	03/16/11	Reconciled	434.21	USD
680398	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	03/16/11	Reconciled	407.29	USD
680399	1100	26840		DMJM H&N, INC	CHICAGO	03/16/11	Reconciled	1,688.81	USD
680400	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/16/11	Reconciled	1,841.77	USD
680401	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/16/11	Reconciled	4,313.75	USD
680402	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	03/16/11	Reconciled	1,535.93	USD
680403	1100	34965		Drebing, Tyler	Albuquerque	03/16/11	Reconciled	20.00	USD
680404	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	03/16/11	Reconciled	3,010.00	USD

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680405	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/16/11	Reconciled	3,714.35	USD
680406	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	03/16/11	Reconciled	1,526.09	USD
680407	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/16/11	Reconciled	426.00	USD
680408	1100	34966		Eckert, Regina F.	Albuquerque	03/16/11	Reconciled	20.00	USD
680409	1100	34509		ECMC	RANCHO CORDOVA	03/16/11	Reconciled	226.49	USD
680410	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/16/11	Reconciled	141.89	USD
680411	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	03/16/11	Reconciled	245.25	USD
680412	1100	10857		ELISCU AND COMPANY INC	TEMPE	03/16/11	Reconciled	583.20	USD
680413	1100	31342		EMBROID ME	ALBUQUERQUE	03/16/11	Reconciled	83.50	USD
680414	1100	28078		JONES, EMILYN	ALBUQUERQUE	03/16/11	Reconciled	1,939.38	USD
680415	1100	17789		ENABLING DEVICES	HAWTHORNE	03/16/11	Reconciled	516.75	USD
680416	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	03/16/11	Reconciled	1,839.28	USD
680417	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/16/11	Reconciled	304.95	USD
680418	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	03/16/11	Reconciled	813.20	USD
680419	1100	34967		Everett, Clayton N.	Albuquerque	03/16/11	Reconciled	20.00	USD
680420	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/16/11	Reconciled	655.89	USD
680421	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/16/11	Reconciled	5,115.00	USD
680422	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/16/11	Reconciled	190.77	USD
680423	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/16/11	Reconciled	202.93	USD
680424	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/16/11	Reconciled	800.00	USD
680425	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/16/11	Reconciled	424.83	USD
680426	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/16/11	Reconciled	500.00	USD
680427	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	PLANTATION	03/16/11	Reconciled	47,526.00	USD
680428	1100	34968		Ferguson, Christal W.	Albuquerque	03/16/11	Reconciled	100.00	USD
680429	1100	34969		Filarski, Rachelle M.	Albuquerque	03/16/11	Reconciled	25.00	USD
680430	1100	28647		FIRESIDE BANK	PLEASANTOWN	03/16/11	Reconciled	41.80	USD
680431	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/16/11	Reconciled	56.03	USD
680432	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/16/11	Reconciled	4,018.10	USD
680433	1100	34970		Fisher, Rain	Albuquerque	03/16/11	Reconciled	20.00	USD
680434	1100	10952		FITNESS FINDERS INC.	JACKSON	03/16/11	Reconciled	257.86	USD
680435	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	03/16/11	Reconciled	226.96	USD
680436	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	03/16/11	Reconciled	225.97	USD
680437	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/16/11	Reconciled	602.80	USD
680438	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/16/11	Reconciled	13,852.82	USD
680439	1100	28029		Sindy A. Flor	Albuquerque	03/16/11	Reconciled	1,452.53	USD
680440	1100	34971		Flores, Estrella	Albuquerque	03/16/11	Issued	50.00	USD
680441	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/16/11	Reconciled	3,338.40	USD
680442	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/16/11	Reconciled	125.00	USD
680443	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/16/11	Reconciled	71.78	USD
680444	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	03/16/11	Reconciled	200.00	USD
680445	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/16/11	Reconciled	1,278.11	USD
680446	1100	26229	R1	FREY	MILWAUKEE	03/16/11	Reconciled	2,613.03	USD
680447	1100	10995		FUTURE WAVE INC	CORRALES	03/16/11	Reconciled	1,400.00	USD
680448	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/16/11	Reconciled	1,275.00	USD
680449	1100	32225		GANDER PUBLISHING	AVILA BEACH	03/16/11	Reconciled	144.82	USD
680450	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	03/16/11	Reconciled	95.55	USD
680451	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/16/11	Reconciled	6,644.92	USD

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680452	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	03/16/11	Reconciled	89.00	USD
680453	1100	11030		GEO S THOMSON CO OF NM	ALBUQUERQUE	03/16/11	Reconciled	119.70	USD
680454	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/16/11	Reconciled	13,711.05	USD
680455	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	03/16/11	Reconciled	166.12	USD
680456	1100	12755		GRAINGER INC	KANSAS CITY	03/16/11	Reconciled	10,745.15	USD
680457	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/16/11	Reconciled	1,163.00	USD
680458	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/16/11	Reconciled	1,695.72	USD
680459	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	03/16/11	Reconciled	993.40	USD
680460	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/16/11	Reconciled	209.57	USD
680461	1100	32701		GUIDANCE GROUP (THE)	PORT JEFFERSON	03/16/11	Reconciled	125.40	USD
680462	1100	10687	R	HAJOCA CORP.	PHOENIX	03/16/11	Reconciled	114.24	USD
680463	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	03/16/11	Reconciled	4,022.66	USD
680464	1100	34795		HAL BOWMAN, INC	HOUSTON	03/16/11	Reconciled	2,197.00	USD
680465	1100	34972		Harper, Charles	Albuquerque	03/16/11	Reconciled	20.00	USD
680466	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/16/11	Reconciled	296.59	USD
680467	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	03/16/11	Reconciled	205.98	USD
680468	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	03/16/11	Reconciled	2,376.00	USD
680469	1100	34448		HENDERSON, ANNE T.	WASHINGTON	03/16/11	Reconciled	9,959.00	USD
680470	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	03/16/11	Reconciled	233.23	USD
680471	1100	20122		HENRY SCHEIN INC	MELVILLE	03/16/11	Reconciled	999.92	USD
680472	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/16/11	Reconciled	7,724.09	USD
680473	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/16/11	Reconciled	6,191.56	USD
680474	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	03/16/11	Reconciled	967.50	USD
680475	1100	11195	R	HOME DEPOT AR	THE LAKES	03/16/11	Reconciled	59.97	USD
680476	1100	31345		HOPE	ALBUQUERQUE	03/16/11	Reconciled	393.23	USD
680477	1100	33044		HORNER, ROBERT HOWARD	EUGENE	03/16/11	Reconciled	2,917.10	USD
680478	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	03/16/11	Reconciled	11,027.59	USD
680479	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/16/11	Reconciled	390.50	USD
680480	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	03/16/11	Reconciled	481.69	USD
680481	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	03/16/11	Reconciled	204.86	USD
680482	1100	34973		Humbles, Tarah	Albuquerque	03/16/11	Reconciled	25.00	USD
680483	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/16/11	Reconciled	236.60	USD
680484	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	03/16/11	Reconciled	86.92	USD
680485	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/16/11	Reconciled	603.37	USD
680486	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/16/11	Reconciled	338.98	USD
680487	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/16/11	Reconciled	2,275.99	USD
680488	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/16/11	Reconciled	1,936.29	USD
680489	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/16/11	Reconciled	515.46	USD
680490	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/16/11	Reconciled	851.32	USD
680491	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/16/11	Reconciled	200.00	USD
680492	1100	13198	7	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/16/11	Reconciled	648.31	USD
680493	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	03/16/11	Reconciled	221.40	USD
680494	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	03/16/11	Reconciled	84.15	USD
680495	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	03/16/11	Reconciled	8,775.00	USD
680496	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	03/16/11	Reconciled	46.56	USD
680497	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	03/16/11	Reconciled	958.00	USD
680498	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/16/11	Reconciled	118.77	USD

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680499	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/16/11	Reconciled	87.77	USD
680500	1100	34974		Jornigan, Shealin Ashleen	Albuquerque	03/16/11	Reconciled	50.00	USD
680501	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	03/16/11	Reconciled	560.00	USD
680502	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/16/11	Reconciled	400.00	USD
680503	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	03/16/11	Reconciled	80.00	USD
680504	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	03/16/11	Reconciled	521.58	USD
680505	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	03/16/11	Reconciled	170.00	USD
680506	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	03/16/11	Reconciled	1,258.60	USD
680507	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/16/11	Reconciled	2,043.65	USD
680508	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	03/16/11	Reconciled	39.75	USD
680509	1100	34975		Kerwin, Samuel Patrick	Albuquerque	03/16/11	Reconciled	25.00	USD
680510	1100	34976		Key, Brandon	Albuquerque	03/16/11	Issued	20.00	USD
680511	1100	34866		KING MOBILE MUSIC	ALBUQUERQUE	03/16/11	Reconciled	375.00	USD
680512	1100	29365		KREISLE, EILEEN	ALBUQUERQUE	03/16/11	Reconciled	702.50	USD
680513	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	03/16/11	Reconciled	45.99	USD
680514	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/16/11	Reconciled	363.80	USD
680515	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	03/16/11	Reconciled	102.05	USD
680516	1100	34564		LAGUNA TOOLS	IRVINE	03/16/11	Reconciled	9,945.93	USD
680517	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/16/11	Reconciled	237.00	USD
680518	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/16/11	Reconciled	239.86	USD
680519	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	03/16/11	Reconciled	68.93	USD
680520	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	03/16/11	Reconciled	22.12	USD
680521	1100	11426		LEARNING IS FUN	LAS VEGAS	03/16/11	Reconciled	100.00	USD
680522	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/16/11	Reconciled	270.92	USD
680523	1100	11460		LIFETOUCH NATNL SCH STUDIES	ALBUQUERQUE	03/16/11	Reconciled	2,500.00	USD
680524	1100	28079		LOBO, JOLENE	ALBUQUERQUE	03/16/11	Reconciled	25.00	USD
680525	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	03/16/11	Reconciled	120.00	USD
680526	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/16/11	Reconciled	386.32	USD
680527	1100	34978		Luce, Alex	Albuquerque	03/16/11	Reconciled	20.00	USD
680528	1100	34945		LUCERO, DOLORES P.	ALBUQUERQUE	03/16/11	Reconciled	72.00	USD
680529	1100	29002		LYMAN, MORGAN	LAS CRUCES	03/16/11	Reconciled	4,798.16	USD
680530	1100	34979		Maestas, Amy	Albuquerque	03/16/11	Reconciled	20.00	USD
680531	1100	34980		Martin, Frankie Jr.	Albuquerque	03/16/11	Issued	25.00	USD
680532	1100	25401		MARTIN, JULIA	ALBUQUERQUE	03/16/11	Reconciled	474.47	USD
680533	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	03/16/11	Reconciled	200.00	USD
680534	1100	21162		MATH-U-SEE, INC	LANCASTER	03/16/11	Reconciled	60.50	USD
680535	1100	11597		MCGRAW-HILL	LOS ANGELES	03/16/11	Reconciled	1,961.67	USD
680536	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/16/11	Reconciled	1,000.64	USD
680537	1100	11629		METLIFE GROUP P&C		03/16/11	Reconciled	8,319.59	USD
680538	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	03/16/11	Reconciled	1,588.52	USD
680539	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	03/16/11	Reconciled	626.82	USD
680540	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/16/11	Reconciled	170.27	USD
680541	1100	23420	R1	MICRO FOCUS (US) INC.	PALATINE	03/16/11	Reconciled	1,956.56	USD
680542	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/16/11	Reconciled	2,570.71	USD
680543	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	03/16/11	Reconciled	90.81	USD
680544	1100	34981		Montgomery, Sammy	Albuquerque	03/16/11	Reconciled	25.00	USD
680545	1100	11682		MORA, JEEHOON	ALBUQUERQUE	03/16/11	Reconciled	37.45	USD

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680546	1100	11688		MORROW REARDON WILKINSON, INC	ALBUQUERQUE	03/16/11	Reconciled	264.83	USD
680547	1100	11691		MOTION INDUSTRIES INC	DALLAS	03/16/11	Reconciled	2,027.00	USD
680548	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	03/16/11	Reconciled	682.66	USD
680549	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/16/11	Reconciled	500.00	USD
680550	1100	18053		MUSICIAN'S FRIEND	MEDFORD	03/16/11	Reconciled	73.00	USD
680551	1100	18053	P	MUSICIAN'S FRIEND	MEDFORD	03/16/11	Reconciled	462.22	USD
680552	1100	19037		NASCO MODESTO	SALIDA	03/16/11	Reconciled	2,234.14	USD
680553	1100	31293		NAT'L ASSOC OF SCHOOL RESOURCE	HOOVER	03/16/11	Reconciled	10,000.00	USD
680554	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	03/16/11	Reconciled	218.39	USD
680555	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	03/16/11	Reconciled	35,370.75	USD
680556	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/16/11	Reconciled	3,504.96	USD
680557	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/16/11	Reconciled	422.41	USD
680558	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/16/11	Reconciled	556.31	USD
680559	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/16/11	Reconciled	520.15	USD
680560	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/16/11	Reconciled	10,437.57	USD
680561	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	03/16/11	Reconciled	183.60	USD
680562	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/16/11	Reconciled	2,005.00	USD
680563	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/16/11	Reconciled	640.03	USD
680564	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	03/16/11	Reconciled	86.22	USD
680565	1100	19111	R1	NM DECA	RUIDOSO	03/16/11	Reconciled	2,514.38	USD
680566	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/16/11	Reconciled	2,714.12	USD
680567	1100	11834		NM ASSOC FOR BILINGUAL EDUC	ALBUQUERQUE	03/16/11	Reconciled	50.00	USD
680568	1100	11862		NMAEYC	ALBUQUERQUE	03/16/11	Reconciled	500.00	USD
680569	1100	16831		NOBLE FINANCE	ALBUQUERQUE	03/16/11	Reconciled	38.64	USD
680570	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/16/11	Reconciled	79.00	USD
680571	1100	26517		NORTH AMERICAN COMMUNICATIONS	ALBUQUERQUE	03/16/11	Reconciled	6,777.21	USD
680572	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	03/16/11	Reconciled	133.02	USD
680573	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/16/11	Reconciled	855.88	USD
680574	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/16/11	Reconciled	416.28	USD
680575	1100	32192		OMNITEK, INC.	ALBUQUERQUE	03/16/11	Reconciled	145.00	USD
680576	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	03/16/11	Reconciled	1,500.00	USD
680577	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	03/16/11	Reconciled	1,583.26	USD
680578	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/16/11	Reconciled	5,675.57	USD
680579	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/16/11	Reconciled	700.70	USD
680580	1100	11952		PAPA JOHNS PIZZA	O'FALLON	03/16/11	Reconciled	1,734.74	USD
680581	1100	30312		PAUL DAVIS RESTORATION OF NM	ALBUQUERQUE	03/16/11	Reconciled	6,371.92	USD
680582	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	03/16/11	Reconciled	2,006.00	USD
680583	1100	14348		PEAK TECHNOLOGIES, INC	PHILADELPHIA	03/16/11	Reconciled	2,422.08	USD
680584	1100	11990		PEARSON EDUCATION	ATLANTA	03/16/11	Void	8,812.97	USD
680585	1100	34982		Pena, Sennen Alexandra	Albuquerque	03/16/11	Reconciled	20.00	USD
680586	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/16/11	Reconciled	2,379.15	USD
680587	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	03/16/11	Reconciled	2,226.00	USD
680588	1100	34983		Piercy, Mikala	Albuquerque	03/16/11	Issued	20.00	USD
680589	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	03/16/11	Reconciled	14,515.20	USD
680590	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	03/16/11	Reconciled	3.64	USD
680591	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/16/11	Reconciled	5,564.25	USD
680592	1100	30542		PLAYS DRAMA MAGAZINE FOR YOUNG	NEWTON	03/16/11	Reconciled	88.00	USD



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680593	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	03/16/11	Reconciled	10,242.00	USD
680594	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	03/16/11	Reconciled	72.00	USD
680595	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	03/16/11	Reconciled	155.49	USD
680596	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	03/16/11	Reconciled	556.53	USD
680597	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	03/16/11	Reconciled	1,860.00	USD
680598	1100	12101		PRUFROCK PRESS	WACO	03/16/11	Reconciled	1,170.30	USD
680599	1100	10564	1	PSAT/NMSQT	CHICAGO	03/16/11	Reconciled	2,249.00	USD
680600	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	03/16/11	Reconciled	3,710.00	USD
680601	1100	34696		Q4 WHATEVER IT TAKES LLC	ODESSA	03/16/11	Reconciled	5,000.00	USD
680602	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/16/11	Reconciled	2,768.00	USD
680603	1100	12122		QUANTEM LABORATORIES, PTRS.	OKLAHOMA CITY	03/16/11	Reconciled	3,326.55	USD
680604	1100	12129	17	QWEST	PHOENIX	03/16/11	Reconciled	1,534.38	USD
680605	1100	13215		READY, MARY	Albuquerque	03/16/11	Reconciled	200.00	USD
680606	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/16/11	Reconciled	1,296.53	USD
680607	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/16/11	Reconciled	1,228.41	USD
680608	1100	31855		RFB&D	PRINCETON	03/16/11	Reconciled	500.00	USD
680609	1100	12208	1	RIFTON EQUIPMENT	RIFTON	03/16/11	Reconciled	6,042.00	USD
680610	1100	13102		RINCHEM CO INC	ALBUQUERQUE	03/16/11	Reconciled	2,595.58	USD
680611	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	03/16/11	Reconciled	250.00	USD
680612	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	03/16/11	Reconciled	937.89	USD
680613	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	03/16/11	Reconciled	396.88	USD
680614	1100	34722		ROCKY MOUNTAIN PEDOMETER CO	BOISE	03/16/11	Reconciled	1,186.00	USD
680615	1100	34984		Romwalter, Jacquely J.	Albuquerque	03/16/11	Reconciled	25.00	USD
680616	1100	34985		Ryu, Hyeongkyeong	Albuquerque	03/16/11	Issued	20.00	USD
680617	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	03/16/11	Reconciled	192.60	USD
680618	1100	13216		SAIZ, LINDA D.	Albuquerque	03/16/11	Reconciled	97.10	USD
680619	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	03/16/11	Reconciled	1,028.27	USD
680620	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/16/11	Reconciled	7,435.68	USD
680621	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/16/11	Reconciled	3,786.14	USD
680622	1100	29182		SANDIA WHEELCHAIR SOLUTIONS	ALBUQUERQUE	03/16/11	Reconciled	3,314.15	USD
680623	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	03/16/11	Reconciled	190.00	USD
680624	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/16/11	Reconciled	1,718.20	USD
680625	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	03/16/11	Reconciled	1,400.03	USD
680626	1100	34986		Schenk, Marian	Albuquerque	03/16/11	Reconciled	20.00	USD
680627	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	03/16/11	Reconciled	298.11	USD
680628	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/16/11	Void	486.82	USD
680629	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/16/11	Reconciled	865.79	USD
680630	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	03/16/11	Reconciled	83.25	USD
680631	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	03/16/11	Reconciled	1,259.74	USD
680632	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/16/11	Reconciled	13,662.08	USD
680633	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	03/16/11	Reconciled	610.63	USD
680634	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/16/11	Reconciled	194.14	USD
680635	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	03/16/11	Reconciled	2,358.66	USD
680636	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/16/11	Reconciled	1,431.99	USD
680637	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	03/16/11	Reconciled	144.11	USD
680638	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/16/11	Reconciled	2,422.77	USD
680639	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/16/11	Reconciled	67.80	USD

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680640	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/16/11	Reconciled	14,828.00	USD
680641	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	03/16/11	Reconciled	1,829.70	USD
680642	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	03/16/11	Reconciled	460.54	USD
680643	1100	34987		Sifuentes, Lorena Marie	Albuquerque	03/16/11	Issued	25.00	USD
680644	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	03/16/11	Reconciled	6,327.00	USD
680645	1100	32053		SILVA, LISA M.	ALBUQUERQUE	03/16/11	Reconciled	490.00	USD
680646	1100	12392		SMALLEY AND COMPANY	DENVER	03/16/11	Reconciled	359.58	USD
680647	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/16/11	Reconciled	7,911.21	USD
680648	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/16/11	Reconciled	1,220.48	USD
680649	1100	29866	R1	SOUTHWEST FINANCIAL	ALBUQUERQUE	03/16/11	Reconciled	302.65	USD
680650	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	03/16/11	Reconciled	2,279.95	USD
680651	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	03/16/11	Reconciled	99.40	USD
680652	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	03/16/11	Reconciled	321.00	USD
680653	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	03/16/11	Reconciled	6,869.50	USD
680654	1100	34988		St. Cyr, Taylor Raquel	Albuquerque	03/16/11	Reconciled	50.00	USD
680655	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	03/16/11	Reconciled	2,446.41	USD
680656	1100	12480		STAPLES ACCT601110001442706	THE LAKES	03/16/11	Reconciled	20.98	USD
680657	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	03/16/11	Reconciled	1,307.39	USD
680658	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	03/16/11	Reconciled	104.35	USD
680659	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/16/11	Reconciled	10,965.07	USD
680660	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/16/11	Reconciled	139.79	USD
680661	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/16/11	Reconciled	4,000.00	USD
680662	1100	29131		TATUM, ANDREA	ALBUQUERQUE	03/16/11	Reconciled	1,605.00	USD
680663	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/16/11	Reconciled	896.27	USD
680664	1100	34989		Taylor, Nicole C.	Albuquerque	03/16/11	Reconciled	45.00	USD
680665	1100	34893		TCG ADVISORS	AUSTIN	03/16/11	Reconciled	850.00	USD
680666	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	03/16/11	Reconciled	156.41	USD
680667	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/16/11	Reconciled	468.72	USD
680668	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/16/11	Reconciled	19,638.00	USD
680669	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/16/11	Reconciled	425.08	USD
680670	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	03/16/11	Reconciled	223.63	USD
680671	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/16/11	Reconciled	1,640.65	USD
680672	1100	34990		Thompson, Taylor	Albuquerque	03/16/11	Issued	25.00	USD
680673	1100	12627		Tom Brahl	CEDAR CREST	03/16/11	Reconciled	998.35	USD
680674	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/16/11	Reconciled	133.73	USD
680675	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/16/11	Reconciled	862.53	USD
680676	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	03/16/11	Reconciled	604.46	USD
680677	1100	32839		UNICOR LLC	ALBUQUERQUE	03/16/11	Reconciled	192.60	USD
680678	1100	18558		Uniforms & More	ALBUQUERQUE	03/16/11	Reconciled	60.00	USD
680679	1100	26849		UNIFUND CCR	ALBUQUERQUE	03/16/11	Reconciled	196.28	USD
680680	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/16/11	Reconciled	72.50	USD
680681	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/16/11	Reconciled	8,781.25	USD
680682	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	03/16/11	Reconciled	2,534.57	USD
680683	1100	12705		US GAMES	DALLAS	03/16/11	Reconciled	867.52	USD
680684	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	03/16/11	Reconciled	3,401.65	USD
680685	1100	34991		Van Dyke, Emily	Albuquerque	03/16/11	Reconciled	20.00	USD
680686	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/16/11	Reconciled	3,000.00	USD

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680687	1100	12730		VERIZON WIRELESS	MISSION HILLS	03/16/11	Reconciled	7,206.85	USD
680688	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	03/16/11	Reconciled	1,380.64	USD
680689	1100	34992		Villegas, Diego Macias	Albuquerque	03/16/11	Reconciled	25.00	USD
680690	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	03/16/11	Reconciled	2,354.43	USD
680691	1100	34762		VITALOGRAPH, INC	KANSAS CITY	03/16/11	Reconciled	573.00	USD
680692	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/16/11	Reconciled	1,802.59	USD
680693	1100	12762		WALLACE PACKAGING, LLC	TUCSON	03/16/11	Reconciled	23,827.44	USD
680694	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/16/11	Reconciled	1,056.66	USD
680695	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	03/16/11	Reconciled	7,352.27	USD
680696	1100	34188		WATTERS, MARY	WEST PALM BEACH	03/16/11	Reconciled	917.53	USD
680697	1100	12771		WEEKLY READER CORP	DELTRAN	03/16/11	Reconciled	1,156.40	USD
680698	1100	12798		WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	03/16/11	Reconciled	745.70	USD
680699	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	03/16/11	Reconciled	64.79	USD
680700	1100	12805		WESTON WOODS, INC.	NORWALK	03/16/11	Reconciled	119.90	USD
680701	1100	34993		White, McKinley	Albuquerque	03/16/11	Reconciled	75.00	USD
680702	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/16/11	Reconciled	1,423.85	USD
680703	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	03/16/11	Reconciled	10,414.20	USD
680704	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/16/11	Reconciled	5,787.08	USD
680705	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/16/11	Reconciled	87.32	USD
680706	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/16/11	Reconciled	130.77	USD
680707	1100	12832	R	WISCO SUPPLY	Albuquerque	03/16/11	Reconciled	4,412.41	USD
680708	1100	34926		WISE, SHIRLEY	ALBUQUERQUE	03/16/11	Reconciled	187.10	USD
680709	1100	12756		WM CARROLL LLC	ALBUQUERQUE	03/16/11	Reconciled	838.00	USD
680710	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	03/16/11	Reconciled	449.40	USD
680711	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	03/16/11	Reconciled	770.41	USD
680712	1100	12850		WRIGHT & HAMMER ARCHITS, PTRS	ALBUQUERQUE	03/16/11	Reconciled	1,190.91	USD
680713	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/16/11	Reconciled	715.73	USD
680714	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	03/16/11	Reconciled	87.28	USD
680715	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/16/11	Reconciled	785.62	USD
680716	1100	12865		ZANER BLOSER	COLUMBUS	03/16/11	Reconciled	1,796.87	USD
680717	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	03/16/11	Reconciled	3,728.95	USD
680718	1100	34994		Zuniga, Adrian	Albuquerque	03/16/11	Issued	20.00	USD
680719	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	03/23/11	Reconciled	55,681.43	USD
680720	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	03/23/11	Reconciled	58,715.84	USD
680721	1100	20099		WWRC, INC	CLOVIS	03/23/11	Reconciled	62,560.63	USD
680722	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/23/11	Reconciled	66,669.79	USD
680723	1100	26517		NORTH AMERICAN COMMUNICATIONS	ALBUQUERQUE	03/23/11	Reconciled	69,726.63	USD
680724	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/23/11	Reconciled	74,720.76	USD
680725	1100	12129		QWEST	PHOENIX	03/23/11	Reconciled	77,064.00	USD
680726	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/23/11	Reconciled	82,111.60	USD
680727	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/23/11	Reconciled	85,812.78	USD
680728	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/23/11	Reconciled	88,478.02	USD
680729	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/23/11	Reconciled	91,162.77	USD
680730	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/23/11	Reconciled	121,457.47	USD
680731	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/23/11	Reconciled	143,527.96	USD
680732	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	03/23/11	Reconciled	375,019.97	USD
680733	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/23/11	Reconciled	423,008.71	USD

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680734	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/23/11	Reconciled	540,298.12	USD
680735	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	03/23/11	Reconciled	300.00	USD
680736	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/23/11	Reconciled	34,528.19	USD
680737	1100	34402		4.0 HOME TUTORS, INC	DALLAS	03/23/11	Reconciled	10,367.50	USD
680738	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/23/11	Reconciled	2,129.45	USD
680739	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	03/23/11	Reconciled	1,842.50	USD
680740	1100	34499		HADLEY, ERICA DBA	LAS CRUCES	03/23/11	Reconciled	10,545.47	USD
680741	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	03/23/11	Reconciled	101.65	USD
680742	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	03/23/11	Reconciled	47.01	USD
680743	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	03/23/11	Reconciled	1,599.65	USD
680744	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	03/23/11	Reconciled	14,012.25	USD
680745	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	03/23/11	Reconciled	225.47	USD
680746	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	03/23/11	Reconciled	4,280.00	USD
680747	1100	34702		ABQ PIZZA PARTIES	ALBUQUERQUE	03/23/11	Reconciled	539.10	USD
680748	1100	10034		ACADEMIC THERAPY PUBLICATIONS	NOVATO	03/23/11	Reconciled	9,100.00	USD
680749	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	03/23/11	Reconciled	2,227.50	USD
680750	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/23/11	Reconciled	1,103.11	USD
680751	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	03/23/11	Reconciled	2,545.92	USD
680752	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/23/11	Reconciled	486.33	USD
680753	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	03/23/11	Reconciled	124.20	USD
680754	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	1,441.85	USD
680755	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	03/23/11	Reconciled	140.71	USD
680756	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	03/23/11	Reconciled	1,250.00	USD
680757	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	03/23/11	Reconciled	160.00	USD
680758	1100	19082		ALBUQUERQUE LITTLE THEATRE INC	ALBUQUERQUE	03/23/11	Reconciled	380.00	USD
680759	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	03/23/11	Reconciled	4,667.00	USD
680760	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	28.88	USD
680761	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/23/11	Reconciled	387.16	USD
680762	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTRN.	ALBUQUERQUE	03/23/11	Reconciled	645.68	USD
680763	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/23/11	Reconciled	890.07	USD
680764	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	03/23/11	Reconciled	7,529.65	USD
680765	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/23/11	Reconciled	9,953.00	USD
680766	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	03/23/11	Reconciled	442.37	USD
680767	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	03/23/11	Reconciled	159.67	USD
680768	1100	29695		ALERT SERVICES INC	SAN MARCOS	03/23/11	Reconciled	2,932.00	USD
680769	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/23/11	Reconciled	29,835.43	USD
680770	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	03/23/11	Reconciled	1,645.00	USD
680771	1100	34742		ALLIANCE TECH MEDICAL INC	GRANBURY	03/23/11	Reconciled	1,849.74	USD
680772	1100	29839		AMAZON.COM LLC	ATLANTA	03/23/11	Reconciled	48.43	USD
680773	1100	30363		AMER INST FOR RESRCH IN BEHAV	Washington	03/23/11	Reconciled	8,325.00	USD
680774	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	03/23/11	Reconciled	2,701.86	USD
680775	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/23/11	Reconciled	2,160.18	USD
680776	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	03/23/11	Reconciled	700.00	USD
680777	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	03/23/11	Reconciled	7,667.25	USD
680778	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/23/11	Reconciled	936.93	USD
680779	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	03/23/11	Reconciled	49.69	USD
680780	1100	24666		ANAHEIM MARRIOTT	ANAHEIM	03/23/11	Reconciled	700.92	USD

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680781	1100	32385		ANDELE TUTORS	ALBUQUERQUE	03/23/11	Reconciled	19,299.90	USD
680782	1100	10222		APPLE COMPUTER INC	DALLAS	03/23/11	Reconciled	9,675.95	USD
680783	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/23/11	Reconciled	1,023.42	USD
680784	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	03/23/11	Reconciled	1,874.64	USD
680785	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	03/23/11	Reconciled	1,100.48	USD
680786	1100	35007		ARCHIBEQUE, CLAUDIA C.	ALBUQUERQUE	03/23/11	Reconciled	88.00	USD
680787	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	03/23/11	Reconciled	22,012.70	USD
680788	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/23/11	Reconciled	5,467.06	USD
680789	1100	27534		ARMIJO, MICHELLE	ALBUQUERQUE	03/23/11	Reconciled	161.61	USD
680790	1100	20978		ARMSTRONG MEDICAL INDUSTRIES	LINCOLNSHIRE	03/23/11	Reconciled	158.35	USD
680791	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	03/23/11	Reconciled	428.00	USD
680792	1100	31468		ASSC. OF SCHOOL BUS.OFFC.INT	RESTON	03/23/11	Reconciled	190.00	USD
680793	1100	10264		AT&T	ATLANTA	03/23/11	Reconciled	60.36	USD
680794	1100	34445		ACCURACY TEMPORARY SERVICES	CLINTON TOWNSHIP	03/23/11	Reconciled	1,635.00	USD
680795	1100	31756		ATS RESOURCES	ALBUQUERQUE	03/23/11	Reconciled	750.00	USD
680796	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/23/11	Reconciled	6,349.55	USD
680797	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	03/23/11	Reconciled	354.60	USD
680798	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/23/11	Reconciled	230.49	USD
680799	1100	18029		AVID CENTER	SAN DIEGO	03/23/11	Reconciled	974.40	USD
680800	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	03/23/11	Reconciled	2,942.50	USD
680801	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/23/11	Reconciled	643.93	USD
680802	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	24,661.00	USD
680803	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/23/11	Reconciled	487.44	USD
680804	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	03/23/11	Reconciled	192.50	USD
680805	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	03/23/11	Reconciled	1,500.00	USD
680806	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	03/23/11	Reconciled	6,732.56	USD
680807	1100	35006		BERRY, SHIRLEY	ALBUQUERQUE	03/23/11	Issued	34.80	USD
680808	1100	34832		BILINGUAL DICTIONARIES, INC	MURRIETA	03/23/11	Reconciled	1,009.47	USD
680809	1100	10373		BLACK & DECKER US INC.	CHICAGO	03/23/11	Reconciled	49.54	USD
680810	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	3,025.63	USD
680811	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/23/11	Reconciled	193.40	USD
680812	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	03/23/11	Reconciled	312.44	USD
680813	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	03/23/11	Reconciled	762.50	USD
680814	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/23/11	Reconciled	778.00	USD
680815	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	03/23/11	Reconciled	1,990.00	USD
680816	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	03/23/11	Reconciled	142.38	USD
680817	1100	20274		BROCK, MAILI	BERNALILLO	03/23/11	Reconciled	1,418.11	USD
680818	1100	22361		BROWN HOTEL	LOUISVILLE	03/23/11	Reconciled	741.81	USD
680819	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	03/23/11	Reconciled	1,217.05	USD
680820	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	03/23/11	Reconciled	1,807.00	USD
680821	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/23/11	Reconciled	47,719.16	USD
680822	1100	27384		CALIBERS SHOOTERS SPORTS CTR	ALBUQUERQUE	03/23/11	Reconciled	120.00	USD
680823	1100	10455	R1	CALPLY	PICO RIVERA	03/23/11	Reconciled	1,352.88	USD
680824	1100	34467		CAREER ACADEMIC TECHNICAL ACAD	ALBUQUERQUE	03/23/11	Reconciled	7,162.80	USD
680825	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	03/23/11	Reconciled	351.90	USD
680826	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	03/23/11	Reconciled	1,149.55	USD
680827	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/23/11	Reconciled	13,601.84	USD

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680828	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	03/23/11	Reconciled	3,923.99	USD
680829	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	03/23/11	Reconciled	1,252.63	USD
680830	1100	32603		CIBER INC.	DALLAS	03/23/11	Reconciled	32,113.74	USD
680831	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	03/23/11	Reconciled	43.03	USD
680832	1100	34857		CONTIGO RESEARCH, POLICY	ALBUQUERQUE	03/23/11	Reconciled	2,000.00	USD
680833	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	03/23/11	Reconciled	932.62	USD
680834	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	03/23/11	Reconciled	2,974.60	USD
680835	1100	34122		CORPORATE VOLUNTEER COUNCIL OF	ALBUQUERQUE	03/23/11	Reconciled	200.00	USD
680836	1100	16879		COSTALES, JAQUELINE DESTA	ALBUQUERQUE	03/23/11	Reconciled	118.90	USD
680837	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/23/11	Reconciled	22,236.65	USD
680838	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	03/23/11	Reconciled	100.00	USD
680839	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	03/23/11	Reconciled	71.29	USD
680840	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	03/23/11	Reconciled	30.50	USD
680841	1100	31992		DARLA J. INTERPRETERS INC.	ALBUQUERQUE	03/23/11	Reconciled	64.20	USD
680842	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	03/23/11	Reconciled	8,009.75	USD
680843	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/23/11	Reconciled	110.40	USD
680844	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/23/11	Reconciled	3,564.41	USD
680845	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/23/11	Reconciled	8,734.41	USD
680846	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	03/23/11	Reconciled	2,819.70	USD
680847	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	03/23/11	Reconciled	15,375.00	USD
680848	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/23/11	Reconciled	3,789.65	USD
680849	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	03/23/11	Reconciled	188.43	USD
680850	1100	34895		EDDINGTON, FRANCELLA P	ALBUQUERQUE	03/23/11	Reconciled	40.00	USD
680851	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	03/23/11	Reconciled	13,347.69	USD
680852	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/23/11	Reconciled	4,095.00	USD
680853	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	03/23/11	Reconciled	3,543.84	USD
680854	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	03/23/11	Reconciled	1,602.50	USD
680855	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/23/11	Reconciled	152.48	USD
680856	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	03/23/11	Reconciled	180.44	USD
680857	1100	34909		ESPLAIN, LUCILLE	ALBUQUERQUE	03/23/11	Reconciled	48.00	USD
680858	1100	10885		ETA/CUISENAIRE	CHICAGO	03/23/11	Reconciled	2,373.49	USD
680859	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/23/11	Reconciled	1,012.12	USD
680860	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/23/11	Reconciled	1,917.75	USD
680861	1100	34865		FAIRVIEW HIGH SCHOOL	FAIRVIEW	03/23/11	Reconciled	29.90	USD
680862	1100	10924		FAMCO INC	ALBUQUERQUE	03/23/11	Reconciled	3,830.69	USD
680863	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	03/23/11	Reconciled	21,683.41	USD
680864	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/23/11	Reconciled	369.16	USD
680865	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	03/23/11	Reconciled	608.00	USD
680866	1100	34915	R1	FLEETPRIDE INC	DALLAS	03/23/11	Reconciled	369.56	USD
680867	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/23/11	Reconciled	59.84	USD
680868	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/23/11	Reconciled	4,065.29	USD
680869	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/23/11	Reconciled	2,287.09	USD
680870	1100	34069		FOUNDATION FOR A DRUG-FREE	LOS ANGELES	03/23/11	Issued	105.72	USD
680871	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/23/11	Reconciled	250.04	USD
680872	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	03/23/11	Reconciled	602.06	USD
680873	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	03/23/11	Reconciled	80.69	USD
680874	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	03/23/11	Reconciled	236.21	USD

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680875	1100	31627		G&K SERVICES	ALBUQUERQUE	03/23/11	Reconciled	333.00	USD
680876	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/23/11	Reconciled	100.00	USD
680877	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	03/23/11	Reconciled	6,174.82	USD
680878	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/23/11	Reconciled	111.92	USD
680879	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/23/11	Reconciled	2,559.00	USD
680880	1100	30348		GREEN IDEAS, INC	PHOENIX	03/23/11	Reconciled	8,210.66	USD
680881	1100	10687	R	HAJOCA CORP.	PHOENIX	03/23/11	Reconciled	860.39	USD
680882	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	03/23/11	Reconciled	454.28	USD
680883	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/23/11	Reconciled	24,180.68	USD
680884	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	03/23/11	Reconciled	117.70	USD
680885	1100	14502		HEALTH EDUCATION NETWORK LLC	EAU CLAIRE	03/23/11	Reconciled	179.00	USD
680886	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	03/23/11	Reconciled	2,972.16	USD
680887	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/23/11	Reconciled	2,864.39	USD
680888	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	03/23/11	Reconciled	762.92	USD
680889	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	03/23/11	Reconciled	2,930.00	USD
680890	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/23/11	Reconciled	6,645.96	USD
680891	1100	13520	6	IBM CORPORATION	DALLAS	03/23/11	Reconciled	727.60	USD
680892	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	03/23/11	Reconciled	344.70	USD
680893	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	03/23/11	Reconciled	7,704.43	USD
680894	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/23/11	Reconciled	2,695.60	USD
680895	1100	33244		INT'L ACADEMY OF SCIENCE	INDEPENDENCE	03/23/11	Reconciled	500.00	USD
680896	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	03/23/11	Reconciled	640.00	USD
680897	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	03/23/11	Reconciled	1,940.00	USD
680898	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	03/23/11	Reconciled	11,302.86	USD
680899	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	03/23/11	Reconciled	321.30	USD
680900	1100	34821		JAMS UNLIMITED	ALBUQUERQUE	03/23/11	Reconciled	300.00	USD
680901	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	03/23/11	Reconciled	289.09	USD
680902	1100	15482		JJ'S PIZZA	ALBUQUERQUE	03/23/11	Reconciled	761.00	USD
680903	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	03/23/11	Reconciled	90.46	USD
680904	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/23/11	Reconciled	691.33	USD
680905	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	03/23/11	Reconciled	12,330.75	USD
680906	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	03/23/11	Reconciled	214.99	USD
680907	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	03/23/11	Reconciled	10,877.00	USD
680908	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	03/23/11	Reconciled	89.55	USD
680909	1100	25518		LA FOODS	CANOGA PK	03/23/11	Reconciled	20,944.00	USD
680910	1100	34571		LA HACIENDA OF OLD TOWN, INC	ALBUQUERQUE	03/23/11	Reconciled	833.00	USD
680911	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	03/23/11	Reconciled	34.68	USD
680912	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/23/11	Reconciled	110.15	USD
680913	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/23/11	Reconciled	714.86	USD
680914	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	03/23/11	Reconciled	18,215.68	USD
680915	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/23/11	Reconciled	71.52	USD
680916	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/23/11	Reconciled	47,528.43	USD
680917	1100	27127		LUJAN, JAMES	ALBUQUERQUE	03/23/11	Issued	168.39	USD
680918	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	03/23/11	Reconciled	25.00	USD
680919	1100	26824		MARTENS, SONJA	ALBUQUERQUE	03/23/11	Reconciled	59.59	USD
680920	1100	11567		MARTINEZ, GLENABAH	ALBUQUERQUE	03/23/11	Reconciled	40.00	USD
680921	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	03/23/11	Reconciled	1,068.93	USD

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680922	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	03/23/11	Reconciled	351.33	USD
680923	1100	34913		MCCROSSEN-KLAUS, CELIA	ALBUQUERQUE	03/23/11	Reconciled	163.00	USD
680924	1100	11597		MCGRAW-HILL	LOS ANGELES	03/23/11	Reconciled	4,680.00	USD
680925	1100	20818		MEASURED PROGRESS INC	DOVER	03/23/11	Reconciled	27,836.90	USD
680926	1100	11605		MECCA, GAYLE	ALBUQUERQUE	03/23/11	Reconciled	55.00	USD
680927	1100	11607		MEDCO COMPANY	CHICAGO	03/23/11	Reconciled	53.95	USD
680928	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/23/11	Reconciled	393.97	USD
680929	1100	30895		MESA TURF PRODUCTS	CORRALES	03/23/11	Reconciled	3,088.08	USD
680930	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	03/23/11	Reconciled	733.16	USD
680931	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/23/11	Reconciled	5,543.25	USD
680932	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	03/23/11	Reconciled	724.00	USD
680933	1100	11661		MOBILE MINI INC	PHOENIX	03/23/11	Reconciled	510.92	USD
680934	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	03/23/11	Reconciled	1,980.00	USD
680935	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	03/23/11	Reconciled	4,029.32	USD
680936	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	03/23/11	Reconciled	182.52	USD
680937	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	03/23/11	Reconciled	4,326.28	USD
680938	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	03/23/11	Reconciled	198.45	USD
680939	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/23/11	Reconciled	417.69	USD
680940	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/23/11	Reconciled	140.00	USD
680941	1100	34833		MY CHINESE 360	AUSTIN	03/23/11	Reconciled	5,100.00	USD
680942	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/23/11	Reconciled	15.09	USD
680943	1100	19037		NASCO MODESTO	SALIDA	03/23/11	Reconciled	261.69	USD
680944	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	03/23/11	Reconciled	5,868.40	USD
680945	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	03/23/11	Reconciled	3,317.42	USD
680946	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	03/23/11	Reconciled	20.42	USD
680947	1100	11990	1	NCS PEARSON	CHICAGO	03/23/11	Reconciled	8,622.90	USD
680948	1100	15457		NETWORK INC.	ALBUQUERQUE	03/23/11	Reconciled	154.32	USD
680949	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/23/11	Reconciled	2,476.17	USD
680950	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/23/11	Reconciled	953.22	USD
680951	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/23/11	Reconciled	6,289.99	USD
680952	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	03/23/11	Reconciled	556.69	USD
680953	1100	11853		NM MUSEUM OF NATURAL HIST FOUN	ALBUQUERQUE	03/23/11	Reconciled	35.10	USD
680954	1100	11865		NMASBO	ALBUQUERQUE	03/23/11	Reconciled	1,000.00	USD
680955	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	03/23/11	Reconciled	979.05	USD
680956	1100	16830		NURSEFINDERS, INC	DALLAS	03/23/11	Reconciled	1,232.64	USD
680957	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	03/23/11	Reconciled	65.20	USD
680958	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	03/23/11	Reconciled	1,142.65	USD
680959	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/23/11	Reconciled	3,785.58	USD
680960	1100	34720		OFFICE ZONE	KAYVILLE	03/23/11	Reconciled	639.50	USD
680961	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	03/23/11	Reconciled	32,418.47	USD
680962	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/23/11	Reconciled	112.14	USD
680963	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	03/23/11	Reconciled	5,054.00	USD
680964	1100	25614		PAGE BRAKE WAREHOUSE SOUTHWEST	SALT LAKE CITY	03/23/11	Reconciled	268.12	USD
680965	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/23/11	Reconciled	943.37	USD
680966	1100	11952		PAPA JOHNS PIZZA	O'FALLON	03/23/11	Reconciled	418.75	USD
680967	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	03/23/11	Reconciled	328.00	USD
680968	1100	33255		PARKNPOOL CORPORATION	LEXINGTON	03/23/11	Reconciled	1,979.95	USD



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680969	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	03/23/11	Reconciled	532.00	USD
680970	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	03/23/11	Reconciled	573.60	USD
680971	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	03/23/11	Reconciled	597.77	USD
680972	1100	11990		PEARSON EDUCATION	ATLANTA	03/23/11	Reconciled	6,284.70	USD
680973	1100	12005		PERFECTION LEARNING CORP	LOGAN	03/23/11	Reconciled	370.55	USD
680974	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	03/23/11	Reconciled	357.00	USD
680975	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	03/23/11	Reconciled	179.99	USD
680976	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	03/23/11	Reconciled	5.94	USD
680977	1100	12027	11	PHONAK	PASADENA	03/23/11	Reconciled	518.39	USD
680978	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/23/11	Reconciled	2,890.80	USD
680979	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/23/11	Reconciled	155.17	USD
680980	1100	12047		PLANT WORLD INC	ALBUQUERQUE	03/23/11	Reconciled	524.25	USD
680981	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	03/23/11	Reconciled	648.00	USD
680982	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/23/11	Reconciled	219.86	USD
680983	1100	12054		PNM ELECTRIC	ALBUQUERQUE	03/23/11	Reconciled	3,152.63	USD
680984	1100	12054		PNM ELECTRIC	ALBUQUERQUE	03/23/11	Reconciled	568.42	USD
680985	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/23/11	Reconciled	10.59	USD
680986	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	03/23/11	Reconciled	1,632.10	USD
680987	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	03/23/11	Reconciled	275.00	USD
680988	1100	34406		PROJECT LIFE IMPACT, INC	CHINO HILLS	03/23/11	Reconciled	1,768.60	USD
680989	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	03/23/11	Reconciled	3,042.10	USD
680990	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/23/11	Reconciled	3,850.00	USD
680991	1100	33984	R1	QUALITY MAZDA	ALBUQUERQUE	03/23/11	Reconciled	75.54	USD
680992	1100	12129	18	QWEST	PHOENIX	03/23/11	Reconciled	15,285.29	USD
680993	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/23/11	Reconciled	1,605.83	USD
680994	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/23/11	Reconciled	4,547.68	USD
680995	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/23/11	Reconciled	3,262.53	USD
680996	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/23/11	Reconciled	407.97	USD
680997	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/23/11	Reconciled	991.90	USD
680998	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/23/11	Reconciled	48.54	USD
680999	1100	34672		RHOADES, JEFF	ALBUQUERQUE	03/23/11	Issued	24.29	USD
681000	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	03/23/11	Reconciled	6,204.70	USD
681001	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	03/23/11	Reconciled	300.66	USD
681002	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	247.95	USD
681003	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	03/23/11	Reconciled	44,571.93	USD
681004	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	03/23/11	Reconciled	10,995.94	USD
681005	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/23/11	Reconciled	92.96	USD
681006	1100	12297		SARGENT-WELCH	BUFFALO	03/23/11	Reconciled	107.38	USD
681007	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	03/23/11	Reconciled	1,475.03	USD
681008	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/23/11	Reconciled	611.11	USD
681009	1100	12310	14	SCHOLASTIC INC.	Jefferson City	03/23/11	Reconciled	314.12	USD
681010	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/23/11	Reconciled	272.77	USD
681011	1100	12307	R2	SCHOLASTIC STORE ON LINE	JEFFERSON CITY	03/23/11	Reconciled	132.79	USD
681012	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/23/11	Reconciled	144.13	USD
681013	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	03/23/11	Reconciled	198.97	USD
681014	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/23/11	Reconciled	31,887.63	USD
681015	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/23/11	Reconciled	7,216.15	USD

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681016	1100	12357		SHARE CORPORATION	MILWAUKEE	03/23/11	Reconciled	924.00	USD
681017	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/23/11	Reconciled	7,800.20	USD
681018	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/23/11	Reconciled	68.31	USD
681019	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/23/11	Reconciled	2,034.75	USD
681020	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	03/23/11	Reconciled	8,723.50	USD
681021	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	03/23/11	Reconciled	388.54	USD
681022	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	03/23/11	Reconciled	302.77	USD
681023	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	03/23/11	Reconciled	160.00	USD
681024	1100	15614		SIGN ART	ALBUQUERQUE	03/23/11	Reconciled	1,439.15	USD
681025	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	03/23/11	Reconciled	795.00	USD
681026	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/23/11	Reconciled	33,844.50	USD
681027	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	03/23/11	Reconciled	85.74	USD
681028	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	03/23/11	Reconciled	33.54	USD
681029	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/23/11	Reconciled	10,435.95	USD
681030	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/23/11	Reconciled	33,742.73	USD
681031	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/23/11	Reconciled	162.37	USD
681032	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	03/23/11	Reconciled	706.20	USD
681033	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	03/23/11	Reconciled	3,000.00	USD
681034	1100	12437		SOUTHWEST PIPING SUPPLIES INC	ALBUQUERQUE	03/23/11	Reconciled	59.57	USD
681035	1100	30812		SOUTHWEST REGIONAL EDUCATION	T OR C	03/23/11	Reconciled	6,550.00	USD
681036	1100	12442		SOUTHWEST STRINGS	TUSCON	03/23/11	Reconciled	502.78	USD
681037	1100	12450		SPANKEY'S LIGHTS & SOUND CO	ALBUQUERQUE	03/23/11	Reconciled	874.52	USD
681038	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/23/11	Reconciled	4,110.40	USD
681039	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	03/23/11	Reconciled	3,936.00	USD
681040	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/23/11	Reconciled	382.22	USD
681041	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	03/23/11	Reconciled	25,675.13	USD
681042	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	03/23/11	Reconciled	381.78	USD
681043	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	03/23/11	Reconciled	47.80	USD
681044	1100	24848		SUMMIT PROFESSIONAL EDUCATION	Franklin	03/23/11	Reconciled	795.00	USD
681045	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/23/11	Reconciled	2,694.53	USD
681046	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/23/11	Reconciled	75.00	USD
681047	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	03/23/11	Reconciled	945.30	USD
681048	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	03/23/11	Reconciled	332.75	USD
681049	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/23/11	Reconciled	859.95	USD
681050	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	03/23/11	Reconciled	52.00	USD
681051	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/23/11	Reconciled	2,777.98	USD
681052	1100	33262		SWEETWATER SOUND INC.	FORT WAYNE	03/23/11	Reconciled	278.98	USD
681053	1100	34768		SYMANTEC CORPORATION	DALLAS	03/23/11	Reconciled	1,914.00	USD
681054	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	03/23/11	Reconciled	224.70	USD
681055	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	03/23/11	Reconciled	1,725.00	USD
681056	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/23/11	Reconciled	19,641.00	USD
681057	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/23/11	Reconciled	556.97	USD
681058	1100	34503		THAMES, PATRICIA ANNE	ALBUQUERQUE	03/23/11	Reconciled	56.00	USD
681059	1100	34844		THOMPSON, BRIAN V	ALBUQUERQUE	03/23/11	Reconciled	40.00	USD
681060	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	03/23/11	Reconciled	8,129.59	USD
681061	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	03/23/11	Reconciled	392.00	USD
681062	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/23/11	Reconciled	13.80	USD

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681063	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/23/11	Reconciled	5,349.69	USD
681064	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/23/11	Reconciled	6,588.00	USD
681065	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/23/11	Reconciled	316.89	USD
681066	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	03/23/11	Reconciled	181.62	USD
681067	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/23/11	Reconciled	8,477.70	USD
681068	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	03/23/11	Reconciled	94.05	USD
681069	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/23/11	Reconciled	138.47	USD
681070	1100	12669		US POSTMASTER		03/23/11	Reconciled	718.70	USD
681071	1100	12669		US POSTMASTER		03/23/11	Issued	6,071.73	USD
681072	1100	12669		US POSTMASTER		03/23/11	Reconciled	235.00	USD
681073	1100	12669		US POSTMASTER		03/23/11	Reconciled	10,000.00	USD
681074	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	03/23/11	Reconciled	4,736.25	USD
681075	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	03/23/11	Reconciled	1,277.20	USD
681076	1100	12740		VIKING II INC	ALBUQUERQUE	03/23/11	Reconciled	1,725.97	USD
681077	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	03/23/11	Reconciled	8,480.50	USD
681078	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	03/23/11	Reconciled	10,613.02	USD
681079	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/23/11	Reconciled	299.85	USD
681080	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/23/11	Reconciled	926.60	USD
681081	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/23/11	Reconciled	131.65	USD
681082	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	03/23/11	Reconciled	194.33	USD
681083	1100	34931		WESTIN LAX	BETHESDA	03/23/11	Reconciled	505.74	USD
681084	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/23/11	Reconciled	37,655.56	USD
681085	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	03/23/11	Reconciled	54.52	USD
681086	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	03/23/11	Reconciled	20,945.57	USD
681087	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	03/23/11	Reconciled	14,273.64	USD
681088	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	03/23/11	Reconciled	3,240.32	USD
681089	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	03/23/11	Reconciled	1,070.00	USD
681090	1100	12837	R1	WOODWIND & THE BRASSWIND (THE)	RIVERTON	03/23/11	Reconciled	3,009.00	USD
681091	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	03/23/11	Reconciled	844.21	USD
681092	1100	12852	R7	XEROX CORPORATION	PHILADELPHIA	03/23/11	Reconciled	8,892.00	USD
681093	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	03/23/11	Reconciled	367.50	USD
681094	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	03/25/11	Reconciled	55,342.45	USD
681095	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/25/11	Reconciled	81,787.92	USD
681096	1100	12129	4	QWEST	PHOENIX	03/25/11	Reconciled	117,481.66	USD
681097	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	03/25/11	Reconciled	166,462.01	USD
681098	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	03/25/11	Reconciled	624,427.39	USD
681099	1100	34402		4.O HOME TUTORS, INC	DALLAS	03/25/11	Reconciled	390.00	USD
681100	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/25/11	Reconciled	342.50	USD
681101	1100	34259		ABEYTA, AMY	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681102	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681103	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681104	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	03/25/11	Issued	1,615.68	USD
681105	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681106	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	03/25/11	Reconciled	8,510.00	USD
681107	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/25/11	Reconciled	82.98	USD
681108	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	03/25/11	Reconciled	1,207.76	USD
681109	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	03/25/11	Reconciled	101.13	USD

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681110	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681111	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	03/25/11	Reconciled	1,071.41	USD
681112	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681113	1100	29839		AMAZON.COM LLC	ATLANTA	03/25/11	Reconciled	68.34	USD
681114	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/25/11	Reconciled	367.51	USD
681115	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/25/11	Reconciled	79.70	USD
681116	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681117	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681118	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	03/25/11	Issued	78.40	USD
681119	1100	10222		APPLE COMPUTER INC	DALLAS	03/25/11	Reconciled	16,062.50	USD
681120	1100	30329		APPLEBEES	WEST PALM BEACH	03/25/11	Void	196.50	USD
681121	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD
681122	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	03/25/11	Reconciled	92.40	USD
681123	1100	35040		ARCHULETA, PAUL	ALBUQUERQUE	03/25/11	Reconciled	200.70	USD
681124	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681125	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	03/25/11	Reconciled	71.40	USD
681126	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/25/11	Reconciled	9,628.60	USD
681127	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681128	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681129	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	03/25/11	Reconciled	100.00	USD
681130	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681131	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/25/11	Reconciled	1,386.75	USD
681132	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/25/11	Reconciled	201.94	USD
681133	1100	26303		BAKER, DEANZA	ALBUQUERQUE	03/25/11	Reconciled	46.20	USD
681134	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD
681135	1100	34133		BARELA, ERICA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681136	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/25/11	Reconciled	1,584.03	USD
681137	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/25/11	Reconciled	109.15	USD
681138	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681139	1100	34171		BARTON, PAMELA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681140	1100	34235		BECK, MARK	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681141	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/25/11	Reconciled	510.40	USD
681142	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681143	1100	34536		BEST WESTERN INN & SUITES	FARMINGTON	03/25/11	Reconciled	5,179.68	USD
681144	1100	34362		BIBO, TAMARA	TIJERAS	03/25/11	Reconciled	84.00	USD
681145	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/25/11	Reconciled	41.44	USD
681146	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	03/25/11	Reconciled	44.10	USD
681147	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	03/25/11	Reconciled	63.70	USD
681148	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/25/11	Reconciled	1,905.75	USD
681149	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	03/25/11	Reconciled	2,022.44	USD
681150	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	03/25/11	Reconciled	53.58	USD
681151	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681152	1100	30491		BOOT BARN	IRVINE	03/25/11	Reconciled	183.30	USD
681153	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681154	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681155	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681156	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	03/25/11	Reconciled	1,300.00	USD

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681157	1100	30532		BROOKS, WINSTON	CEDAR CREST	03/25/11	Reconciled	61.00	USD
681158	1100	34310		BROWN, GEORGE R.	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681159	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	03/25/11	Reconciled	1,390.00	USD
681160	1100	34102		BUENO FOODS	ALBUQUERQUE	03/25/11	Reconciled	7,800.00	USD
681161	1100	30454		BURGETT, PAULA	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681162	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	03/25/11	Reconciled	141.75	USD
681163	1100	28200		BURK, MICHAEL	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681164	1100	34161		BURNETTE, KRISTY	TIJERAS	03/25/11	Reconciled	84.00	USD
681165	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681166	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681167	1100	10455	R1	CALPLY	PICO RIVERA	03/25/11	Reconciled	628.67	USD
681168	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	03/25/11	Reconciled	36.40	USD
681169	1100	34129		CAMPOS, JOYLENE HOPE	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681170	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/25/11	Reconciled	80.00	USD
681171	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	03/25/11	Reconciled	132.41	USD
681172	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/25/11	Reconciled	96.80	USD
681173	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681174	1100	30163		CASPER, SHANNON	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681175	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	03/25/11	Reconciled	349.00	USD
681176	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	03/25/11	Reconciled	5,618.80	USD
681177	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	03/25/11	Issued	127.40	USD
681178	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/25/11	Reconciled	1,076.99	USD
681179	1100	30474		CECCO, FAYE	ALBUQUERQUE	03/25/11	Issued	5.25	USD
681180	1100	12665		CENTRAL NM COMMUNITY COLLEGE	ALBUQUERQUE	03/25/11	Reconciled	1,440.00	USD
681181	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681182	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681183	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681184	1100	34071		CHANCELLOR, ASHLEY	ALBUQUERQUE	03/25/11	Reconciled	225.18	USD
681185	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/25/11	Reconciled	712.24	USD
681186	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681187	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	03/25/11	Reconciled	39.20	USD
681188	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681189	1100	34315		CHAVEZ, JENNIFER A.	ALBUQUERQUE	03/25/11	Reconciled	70.00	USD
681190	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681191	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681192	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681193	1100	12925		CHERRY/SEE/REAMES ARCHITECTS	ALBUQUERQUE	03/25/11	Reconciled	24,015.14	USD
681194	1100	30539	R1	CHILIS RESTAURANT	ALBUQUERQUE	03/25/11	Reconciled	171.12	USD
681195	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	03/25/11	Reconciled	50.40	USD
681196	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	03/25/11	Reconciled	303.20	USD
681197	1100	32322		CLARK, TAMI	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681198	1100	34996		CNC FINANCIAL SERVICES	ALBUQUERQUE	03/25/11	Reconciled	577.76	USD
681199	1100	34655		COATING ATOMIZATION TECHNOLOGI	LOUISVILLE	03/25/11	Reconciled	1,056.31	USD
681200	1100	34147		COKER, KRISTAL	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681201	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	03/25/11	Issued	150.00	USD
681202	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	03/25/11	Reconciled	7,916.67	USD
681203	1100	10585		COMPATIBLELAND INC	RIO RANCHO	03/25/11	Reconciled	24,236.56	USD

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681204	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681205	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	03/25/11	Reconciled	48,545.64	USD
681206	1100	32408		COOLEY, KAREN	ALBUQUERQUE	03/25/11	Reconciled	15.75	USD
681207	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	03/25/11	Issued	36.75	USD
681208	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	03/25/11	Reconciled	15.75	USD
681209	1100	34260		COVERDALE, CHRISTINE	TIJERAS	03/25/11	Reconciled	84.00	USD
681210	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/25/11	Reconciled	20,924.00	USD
681211	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	03/25/11	Reconciled	130.00	USD
681212	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	03/25/11	Reconciled	858.49	USD
681213	1100	16905		CURRIER, KAY	ALBUQUERQUE	03/25/11	Reconciled	140.00	USD
681214	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681215	1100	10636	R	Coyote Gravel Products AR	Albuquerque	03/25/11	Reconciled	500.00	USD
681216	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681217	1100	17309		DAHL, HEATHER	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681218	1100	10698		DARANT DISTRIBUTING CORP	DENVER	03/25/11	Reconciled	84.96	USD
681219	1100	34366		DAUB, REBECCA	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681220	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681221	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681222	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	03/25/11	Reconciled	112.70	USD
681223	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681224	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	03/25/11	Reconciled	15.75	USD
681225	1100	34300		DEITERMAN, DENISE	TIJERAS	03/25/11	Reconciled	84.00	USD
681226	1100	35036		DELGADO, ROBERTA	ALBUQUERQUE	03/25/11	Reconciled	112.14	USD
681227	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681228	1100	13519		DEMCO INC	MADISON	03/25/11	Reconciled	98.25	USD
681229	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	03/25/11	Reconciled	5,300.19	USD
681230	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	03/25/11	Reconciled	59.79	USD
681231	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/25/11	Reconciled	578.13	USD
681232	1100	10768		DISNEY EDUCATIONAL PRODUCTIONS	NEWTOWN	03/25/11	Reconciled	577.31	USD
681233	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/25/11	Reconciled	485.84	USD
681234	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/25/11	Reconciled	160.44	USD
681235	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	03/25/11	Reconciled	14.70	USD
681236	1100	34454		DONEZ, MARINA	ALBUQUERQUE	03/25/11	Reconciled	98.00	USD
681237	1100	34212		DOOSE, TONNIE	TIJERAS	03/25/11	Reconciled	141.75	USD
681238	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	03/25/11	Reconciled	117.60	USD
681239	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681240	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681241	1100	30202		DUNCAN, NINA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681242	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681243	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/25/11	Reconciled	3,153.00	USD
681244	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	03/25/11	Reconciled	2,976.60	USD
681245	1100	30463		EDH, INC.	ALBUQUERQUE	03/25/11	Reconciled	388.50	USD
681246	1100	28656	R1	EDUCATE ONLINE, LLC	ATLANTA	03/25/11	Reconciled	2,850.00	USD
681247	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	03/25/11	Reconciled	773.27	USD
681248	1100	34647		ELDRED, MICHAEL S.	TIJERAS	03/25/11	Reconciled	84.00	USD
681249	1100	19570	P1	EMDEON BUSINESS SERVICES	NASHVILLE	03/25/11	Reconciled	39.32	USD
681250	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD

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681251	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	03/25/11	Reconciled	1,677.23	USD
681252	1100	16969		EMMS, LA VERE	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681253	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	03/25/11	Reconciled	40.95	USD
681254	1100	29830		ENHANCEMENT CENTER PC (THE)	RIO RANCHO	03/25/11	Reconciled	120.00	USD
681255	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681256	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	03/25/11	Reconciled	54.60	USD
681257	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681258	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681259	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681260	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681261	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681262	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	03/25/11	Reconciled	77.00	USD
681263	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/25/11	Reconciled	340.57	USD
681264	1100	34124		FAGUY, DAVID	STANSBURY PK	03/25/11	Reconciled	39.90	USD
681265	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681266	1100	30597		FARMER, MELAINE	ALBUQUERQUE	03/25/11	Issued	36.75	USD
681267	1100	27038		FERNANDEZ, Y. EVELYN	ALBUQUERQUE	03/25/11	Reconciled	176.19	USD
681268	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	03/25/11	Reconciled	4,344.20	USD
681269	1100	33641		FIRST ADVANTAGE BACKGROUND SRV	ATLANTA	03/25/11	Reconciled	2,254.50	USD
681270	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	03/25/11	Reconciled	216.79	USD
681271	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681272	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/25/11	Reconciled	731.92	USD
681273	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	03/25/11	Reconciled	117.60	USD
681274	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/25/11	Reconciled	3,335.28	USD
681275	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681276	1100	25676		FLORES, MARY	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681277	1100	32416		FLORES, TANYA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681278	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/25/11	Reconciled	60.85	USD
681279	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/25/11	Reconciled	1,958.10	USD
681280	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/25/11	Reconciled	900.00	USD
681281	1100	34139		FRAZIER, VALERIE	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681282	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681283	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681284	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681285	1100	34317		FUNES, RAMON	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD
681286	1100	34354		GADDIS, CAROL JEAN	TIJERAS	03/25/11	Reconciled	84.00	USD
681287	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681288	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681289	1100	35037		GARCIA, CARLOTTA A	ALBUQUERQUE	03/25/11	Reconciled	66.55	USD
681290	1100	32516		GARCIA, DONNA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681291	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681292	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681293	1100	34550		GARCIA, LISA	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681294	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	03/25/11	Void	122.50	USD
681295	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681296	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681297	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD

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681298	1100	20616		GARCIA, REGINA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681299	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681300	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681301	1100	34169		GARLEY, DALE	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681302	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681303	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681304	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681305	1100	34358		GIUNTA, RACHEL	CEDAR CREST	03/25/11	Reconciled	141.75	USD
681306	1100	33198		GLOBAL TRADEQUEST, INC.	WEBSTER	03/25/11	Reconciled	319.00	USD
681307	1100	34127		GLOVER, DANA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681308	1100	34661		GONZALES, AMOS	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681309	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681310	1100	30276		GONZALES, NANCY	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681311	1100	24339		GONZALES-SAIZ, ALINE	ABUQUERQUE	03/25/11	Reconciled	21.00	USD
681312	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681313	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681314	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681315	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/25/11	Reconciled	3,075.11	USD
681316	1100	12755		GRAINGER INC	KANSAS CITY	03/25/11	Reconciled	945.68	USD
681317	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	03/25/11	Reconciled	136.50	USD
681318	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	03/25/11	Reconciled	65.00	USD
681319	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	03/25/11	Reconciled	377.97	USD
681320	1100	30348		GREEN IDEAS, INC	PHOENIX	03/25/11	Reconciled	10,700.00	USD
681321	1100	28336		GREER, LAURA	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681322	1100	29975		GREGORY, ANNE	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681323	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	03/25/11	Reconciled	88.20	USD
681324	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	03/25/11	Reconciled	141.75	USD
681325	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681326	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681327	1100	26858		GROUNDSKEEPER (THE)	TUCSON	03/25/11	Reconciled	908.13	USD
681328	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681329	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	03/25/11	Reconciled	120.75	USD
681330	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681331	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681332	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	03/25/11	Reconciled	100.80	USD
681333	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681334	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681335	1100	34560		HANNA, DEBORAH L.	ALBUQUERQUE	03/25/11	Reconciled	325.00	USD
681336	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	03/25/11	Reconciled	4,971.22	USD
681337	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681338	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/25/11	Reconciled	7,286.56	USD
681339	1100	34394		HARRISON, JON	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681340	1100	30023		HARRISON, LISA	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681341	1100	35043		HARTMAN, CRYSTAL	ALBUQUERQUE	03/25/11	Reconciled	44.00	USD
681342	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681343	1100	34552		HAVEN, PETER	TIJERAS	03/25/11	Reconciled	140.00	USD
681344	1100	30477		HAYS, BETH	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD



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681345	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	03/25/11	Reconciled	84.00	USD
681346	1100	11157		HEINEMANN	CHICAGO	03/25/11	Reconciled	318.00	USD
681347	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681348	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	03/25/11	Issued	136.50	USD
681349	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/25/11	Reconciled	373.34	USD
681350	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681351	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681352	1100	34391		HICKS, NICOLE	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681353	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681354	1100	34518		HINES, LALYNN	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681355	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681356	1100	34595		HOOVER, BRIAN	TIJERAS	03/25/11	Reconciled	84.00	USD
681357	1100	31345		HOPE	ALBUQUERQUE	03/25/11	Reconciled	1,479.28	USD
681358	1100	11205	12	HOUGHTON MIFFLIN GREAT SOURCE	CHICAGO	03/25/11	Reconciled	4,960.00	USD
681359	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/25/11	Reconciled	1,639.40	USD
681360	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	03/25/11	Reconciled	102.90	USD
681361	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681362	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD
681363	1100	14877		TRADE SERVICE	SAN DIEGO	03/25/11	Reconciled	888.00	USD
681364	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681365	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/25/11	Reconciled	117.84	USD
681366	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	03/25/11	Reconciled	21.83	USD
681367	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	03/25/11	Reconciled	1,595.00	USD
681368	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/25/11	Reconciled	2,849.59	USD
681369	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	03/25/11	Reconciled	1,584.00	USD
681370	1100	13198	7	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/25/11	Reconciled	2,087.14	USD
681371	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681372	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681373	1100	30169		JAMES, AMANDA	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681374	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681375	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/25/11	Reconciled	1,500.00	USD
681376	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681377	1100	15738		REYNOLDS ENT	CORRALES	03/25/11	Reconciled	526.50	USD
681378	1100	33140		JIO, ANTHONY	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681379	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681380	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	03/25/11	Reconciled	215.21	USD
681381	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	03/25/11	Reconciled	84.00	USD
681382	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	03/25/11	Reconciled	67.20	USD
681383	1100	34168		JOHNSON, SUSAN C.	CORRALES	03/25/11	Reconciled	52.50	USD
681384	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	03/25/11	Reconciled	1,695.96	USD
681385	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681386	1100	26233		KARNS, DONNA	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681387	1100	33947		KATHY TOWNSEND COURT REPORTERS	ALBUQUERQUE	03/25/11	Reconciled	25,140.74	USD
681388	1100	33364		KECK, LISA	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681389	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	03/25/11	Reconciled	650.03	USD
681390	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/25/11	Reconciled	17,524.51	USD
681391	1100	33092		KERN, AMANDA	ALBUQUERQUE	03/25/11	Reconciled	33.60	USD

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681392	1100	34201		KEY, JEANMARIE	TIJERAS	03/25/11	Reconciled	84.00	USD
681393	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681394	1100	32522		KING, ADRIANA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681395	1100	11384		KNME-TV	ALBUQUERQUE	03/25/11	Reconciled	360.00	USD
681396	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681397	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	03/25/11	Reconciled	73.15	USD
681398	1100	34160		La BERGE, MIKE	TIJERAS	03/25/11	Reconciled	84.00	USD
681399	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	03/25/11	Reconciled	120.75	USD
681400	1100	34298		LACOUTURE, KELLY T.	TIJERAS	03/25/11	Reconciled	84.00	USD
681401	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/25/11	Reconciled	80.61	USD
681402	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	03/25/11	Reconciled	77.35	USD
681403	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/25/11	Reconciled	651.75	USD
681404	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	03/25/11	Reconciled	1,335.14	USD
681405	1100	26215		LEE, MYRON	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681406	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	03/25/11	Reconciled	235.88	USD
681407	1100	34200		LEMONIE, KIM	CEDAR CREST	03/25/11	Reconciled	84.00	USD
681408	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681409	1100	34628		LESPERANCE, MICHELLE	TIJERAS	03/25/11	Reconciled	84.00	USD
681410	1100	34360		LEUE, ERIN	ALBUQUERQUE	03/25/11	Issued	42.00	USD
681411	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681412	1100	20315		LEWIS, LAURA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681413	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681414	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681415	1100	34181		LIND, CATHERINE	ALBUQUERQUE	03/25/11	Void	100.80	USD
681416	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	03/25/11	Reconciled	24.50	USD
681417	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	03/25/11	Reconciled	127.40	USD
681418	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681419	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681420	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	03/25/11	Issued	78.75	USD
681421	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681422	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	03/25/11	Reconciled	118.30	USD
681423	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/25/11	Reconciled	899.33	USD
681424	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681425	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681426	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681427	1100	34236		LUNA, JIMMY	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681428	1100	29733		M.A. & SONS, INC	DERRY	03/25/11	Reconciled	3,210.00	USD
681429	1100	34158		MACIAS, MARIO	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681430	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681431	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681432	1100	35045		MAESTAS, SUZANNE H	ALBUQUERQUE	03/25/11	Reconciled	34.35	USD
681433	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681434	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	03/25/11	Reconciled	112.70	USD
681435	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681436	1100	34891		MANN, BLYTHE	ALBUQUERQUE	03/25/11	Reconciled	87.00	USD
681437	1100	28613		MARQUART, BECKY	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD
681438	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD

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681439	1100	27155		MARSH, KELLY	ALBUQUERQUE	03/25/11	Reconciled	65.45	USD
681440	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681441	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681442	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681443	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681444	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681445	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681446	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681447	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681448	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	03/25/11	Reconciled	98.00	USD
681449	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681450	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681451	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681452	1100	34644		MAY, JENESS	ALBUQUERQUE	03/25/11	Reconciled	44.10	USD
681453	1100	11579	P1	MAYER-JOHNSON CO.	PITTSBURGH	03/25/11	Reconciled	525.00	USD
681454	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681455	1100	34642		McCune, Bernadette	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681456	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681457	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	03/25/11	Issued	68.25	USD
681458	1100	13283		MCGREEVY, CHARLES PATRICK	ALBUQUERQUE	03/25/11	Reconciled	294.25	USD
681459	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/25/11	Reconciled	1,865.28	USD
681460	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	03/25/11	Reconciled	134.40	USD
681461	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681462	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681463	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681464	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681465	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681466	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/25/11	Reconciled	2,081.73	USD
681467	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681468	1100	34159		MILLER, AMY BETH	TIJERAS	03/25/11	Reconciled	84.00	USD
681469	1100	29622		MILLER, SUSAN	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681470	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681471	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681472	1100	11661		MOBILE MINI INC	PHOENIX	03/25/11	Reconciled	109.73	USD
681473	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681474	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681475	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	03/25/11	Reconciled	106.40	USD
681476	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	03/25/11	Reconciled	122.50	USD
681477	1100	34668		MORAGA, MICHAEL	TIJERAS	03/25/11	Reconciled	84.00	USD
681478	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681479	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/25/11	Reconciled	865.20	USD
681480	1100	34239		MULLEN, MAIA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681481	1100	34222		MULLER, JANE M.	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681482	1100	11710		MUSIC IN MOTION	PLANO	03/25/11	Reconciled	634.79	USD
681483	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/25/11	Reconciled	419.90	USD
681484	1100	30675		MYRON CORPORATION	MAYWOOD	03/25/11	Reconciled	1,234.82	USD
681485	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/25/11	Reconciled	545.90	USD

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681486	1100	11990	1	NCS PEARSON	CHICAGO	03/25/11	Reconciled	263.05	USD
681487	1100	34177		NEIGHBOR, SARA	TIJERAS	03/25/11	Reconciled	84.00	USD
681488	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681489	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	03/25/11	Reconciled	297.00	USD
681490	1100	34146		NEZ, GINA	ALBUQUERQUE	03/25/11	Reconciled	34.30	USD
681491	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681492	1100	35046		NGUYEN, TUAN ANTI	ALBUQUERQUE	03/25/11	Issued	184.00	USD
681493	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681494	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	03/25/11	Reconciled	53.90	USD
681495	1100	11865		NMASBO	ALBUQUERQUE	03/25/11	Reconciled	400.00	USD
681496	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	03/25/11	Reconciled	5,530.66	USD
681497	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681498	1100	16830		NURSEFINDERS, INC	DALLAS	03/25/11	Reconciled	9,861.12	USD
681499	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	03/25/11	Issued	134.40	USD
681500	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/25/11	Reconciled	796.40	USD
681501	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681502	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681503	1100	34690		ONE VISION SOLUTIONS	IRVING	03/25/11	Reconciled	7,929.00	USD
681504	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	03/25/11	Reconciled	140.00	USD
681505	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681506	1100	30236		OROZCO, DIANA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681507	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681508	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681509	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	03/25/11	Reconciled	34.30	USD
681510	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	03/25/11	Reconciled	47.60	USD
681511	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	03/25/11	Reconciled	75.60	USD
681512	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	03/25/11	Issued	73.50	USD
681513	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681514	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	03/25/11	Reconciled	77.35	USD
681515	1100	11926		OTIS SPUNKMEYER	CHICAGO	03/25/11	Reconciled	4,184.50	USD
681516	1100	32286		PADILLA, DIANA	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681517	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	03/25/11	Reconciled	83.30	USD
681518	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681519	1100	11952		PAPA JOHNS PIZZA	O'FALLON	03/25/11	Reconciled	237.50	USD
681520	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681521	1100	11990		PEARSON EDUCATION	ATLANTA	03/25/11	Reconciled	597.91	USD
681522	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	03/25/11	Reconciled	75.60	USD
681523	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/25/11	Reconciled	1,233.46	USD
681524	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681525	1100	34215		PEREZ, DAVID	ALBUQUERQUE	03/25/11	Reconciled	31.50	USD
681526	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681527	1100	34173		PEREZ, NORMA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681528	1100	12022		PETTY CASH - DOLORES ADAMS		03/25/11	Reconciled	89.17	USD
681529	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	03/25/11	Reconciled	77.35	USD
681530	1100	34392		PINO, SANDRA	TIJERAS	03/25/11	Reconciled	84.00	USD
681531	1100	34430		PITTMAN, CARI	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681532	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/25/11	Reconciled	3,189.00	USD

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681533	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	03/25/11	Reconciled	136.50	USD
681534	1100	34361		POHL, BREANN	ALBUQUERQUE	03/25/11	Reconciled	78.40	USD
681535	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	03/25/11	Reconciled	212.00	USD
681536	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681537	1100	34172		POTTER, NATALIE	TIJERAS	03/25/11	Reconciled	84.00	USD
681538	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	03/25/11	Reconciled	89.25	USD
681539	1100	28685	R1	PROGRESSUS THERAPY, LLC	PHILADELPHIA	03/25/11	Reconciled	6,142.50	USD
681540	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	03/25/11	Reconciled	1,656.00	USD
681541	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681542	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	03/25/11	Reconciled	2,110.44	USD
681543	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681544	1100	32326		QUINONES, MARIA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681545	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681546	1100	12129		QWEST	PHOENIX	03/25/11	Reconciled	7,546.76	USD
681547	1100	12129	17	QWEST	PHOENIX	03/25/11	Reconciled	56.77	USD
681548	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	03/25/11	Reconciled	458.43	USD
681549	1100	12139		RADIO SHACK	DALLAS	03/25/11	Reconciled	93.89	USD
681550	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/25/11	Reconciled	1,080.70	USD
681551	1100	34340		RAEL, VICKI	ALBUQUERQUE	03/25/11	Reconciled	272.85	USD
681552	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	03/25/11	Issued	78.75	USD
681553	1100	34442		READING WAREHOUSE, INC (THE)	N CHARLESTON	03/25/11	Reconciled	367.96	USD
681554	1100	12180		REMCO BOLTS	ALBUQUERQUE	03/25/11	Reconciled	101.00	USD
681555	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	03/25/11	Reconciled	909.50	USD
681556	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	03/25/11	Reconciled	57.75	USD
681557	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681558	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	03/25/11	Reconciled	5,940.90	USD
681559	1100	26947		RICCON, DANTE W.	RIO RANCHO	03/25/11	Reconciled	1,391.00	USD
681560	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	03/25/11	Reconciled	14,395.92	USD
681561	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681562	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681563	1100	32894		RIVERA, JULIA	ALBUQUERQUE	03/25/11	Reconciled	58.99	USD
681564	1100	26977		RJ COOPER & ASSOCIATES, INC	LAGUNA NIGUEL	03/25/11	Reconciled	213.00	USD
681565	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	03/25/11	Reconciled	99.75	USD
681566	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681567	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681568	1100	34321		ROLLER, CHELSEA	TIJERAS	03/25/11	Reconciled	84.00	USD
681569	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681570	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681571	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	03/25/11	Reconciled	134.40	USD
681572	1100	34482		ROSALES, GLEN	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681573	1100	30201		ROSE, JUDY	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681574	1100	24303	P	ROSETTA STONE	HARRISONBURG	03/25/11	Reconciled	1,993.44	USD
681575	1100	30132		ROSS, CELINA	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681576	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681577	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	03/25/11	Issued	73.50	USD
681578	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681579	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD

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681580	1100	34750		RUIZ, NANDA	ALBUQUERQUE	03/25/11	Reconciled	139.10	USD
681581	1100	30721		RUSSO, LYNN	ALBUQUERQUE	03/25/11	Issued	47.25	USD
681582	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD
681583	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	03/25/11	Issued	52.50	USD
681584	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	03/25/11	Reconciled	136.50	USD
681585	1100	34128		SALAZAR, TONY	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681586	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	03/25/11	Reconciled	131.25	USD
681587	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681588	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	03/25/11	Issued	57.75	USD
681589	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	03/25/11	Reconciled	110.25	USD
681590	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681591	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/25/11	Reconciled	1,403.70	USD
681592	1100	30446		SANDIA TONER	SANDIA PARK	03/25/11	Reconciled	179.90	USD
681593	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	03/25/11	Reconciled	84.00	USD
681594	1100	34162		SANDOVAL, PATIENCE	CANONCITO	03/25/11	Reconciled	52.50	USD
681595	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	03/25/11	Reconciled	149.85	USD
681596	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	03/25/11	Reconciled	126.00	USD
681597	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681598	1100	34998		SANTA BARBARA HOMEOWNERS ASSOC	ALBUQUERQUE	03/25/11	Reconciled	20.97	USD
681599	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	03/25/11	Reconciled	1,187.00	USD
681600	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	03/25/11	Reconciled	91.00	USD
681601	1100	34261		SCHNELLER, GLORIA	TIJERAS	03/25/11	Reconciled	84.00	USD
681602	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681603	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/25/11	Reconciled	187.50	USD
681604	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/25/11	Reconciled	156.96	USD
681605	1100	34312		SCOTT, LYNN	ALBUQUERQUE	03/25/11	Reconciled	72.80	USD
681606	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681607	1100	34318		SHACK, IVORA	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681608	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	03/25/11	Reconciled	3,153.96	USD
681609	1100	34364		SHATTUCK, BEATRICE	ISLETA	03/25/11	Reconciled	89.25	USD
681610	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/25/11	Reconciled	1,845.77	USD
681611	1100	32789		SHOBERG, MARIANNA E.	ALBUQUERQUE	03/25/11	Void	47.25	USD
681612	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	03/25/11	Reconciled	161.04	USD
681613	1100	30102		SIGMON, MARIA	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681614	1100	34130		SILVA, HAZEL	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681615	1100	34151		SLAD, CARRIE	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681616	1100	34211		SMITH, ROBERT T.	TIJERAS	03/25/11	Reconciled	84.00	USD
681617	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/25/11	Reconciled	8,691.09	USD
681618	1100	32784		SOLIS, LISET	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681619	1100	25933		SOLIS, SHAD	ALBUQUERQUE	03/25/11	Reconciled	147.00	USD
681620	1100	34126		SOSA, GINGER	ALBUQUERQUE	03/25/11	Reconciled	58.80	USD
681621	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/25/11	Reconciled	931.14	USD
681622	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/25/11	Reconciled	84.41	USD
681623	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	03/25/11	Reconciled	67.20	USD
681624	1100	12480		STAPLES ACCT601110001442706	THE LAKES	03/25/11	Reconciled	3,670.50	USD
681625	1100	34233		STOLDT, MICHAEL	TIJERAS	03/25/11	Reconciled	132.30	USD
681626	1100	34353		STRONG, DONNA	ALBUQUERQUE	03/25/11	Reconciled	26.25	USD

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681627	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/25/11	Reconciled	1,651.38	USD
681628	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/25/11	Reconciled	17,336.99	USD
681629	1100	28156		SWIFT, MARY	LOS LUNAS	03/25/11	Reconciled	209.72	USD
681630	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	03/25/11	Reconciled	638.86	USD
681631	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681632	1100	34596		TAYLOR, TARA	ALBUQUERQUE	03/25/11	Reconciled	21.00	USD
681633	1100	35044		TEBIASSEN, MARILYN	ALBUQUERQUE	03/25/11	Reconciled	25.75	USD
681634	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/25/11	Reconciled	72.23	USD
681635	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681636	1100	20353	P	TETCO STORE/RAM CORPORATION	SAN ANTONIO	03/25/11	Reconciled	11,690.41	USD
681637	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	03/25/11	Reconciled	150.00	USD
681638	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/25/11	Reconciled	1,163.73	USD
681639	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	03/25/11	Issued	68.25	USD
681640	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	03/25/11	Reconciled	66.00	USD
681641	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	03/25/11	Reconciled	133.75	USD
681642	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/25/11	Reconciled	750.54	USD
681643	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/25/11	Reconciled	5,296.50	USD
681644	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	03/25/11	Reconciled	457.00	USD
681645	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/25/11	Reconciled	104.40	USD
681646	1100	34240		TORRES, MARIE	ALBUQUERQUE	03/25/11	Reconciled	118.30	USD
681647	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	03/25/11	Reconciled	141.75	USD
681648	1100	33141		TOTH, AARON	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681649	1100	34132		TOWERY, NEIL	TIJERAS	03/25/11	Reconciled	84.00	USD
681650	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	03/25/11	Reconciled	964.00	USD
681651	1100	34775		TROY'S WELDING, INC	ALBUQUERQUE	03/25/11	Reconciled	135.14	USD
681652	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	03/25/11	Reconciled	42.00	USD
681653	1100	32599		TRUJILLO, RICARDO A.	ALBUQUERQUE	03/25/11	Reconciled	73.50	USD
681654	1100	30106		TURNER, SUMMER	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681655	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/25/11	Reconciled	145.75	USD
681656	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	03/25/11	Reconciled	21,908.06	USD
681657	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681658	1100	12703	R1	US AIRWELD INC.	PHOENIX	03/25/11	Reconciled	4,008.98	USD
681659	1100	12669		US POSTMASTER		03/25/11	Reconciled	1,216.00	USD
681660	1100	12669		US POSTMASTER		03/25/11	Issued	662.81	USD
681661	1100	12669		US POSTMASTER		03/25/11	Reconciled	88.00	USD
681662	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	03/25/11	Reconciled	29.40	USD
681663	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	03/25/11	Reconciled	117.60	USD
681664	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681665	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	03/25/11	Reconciled	122.85	USD
681666	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681667	1100	30647		VERBECK, MARIO	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681668	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	03/25/11	Reconciled	78.75	USD
681669	1100	12741		VILLAGE OF TIJERAS	TIJERAS	03/25/11	Reconciled	306.53	USD
681670	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	03/25/11	Reconciled	83.30	USD
681671	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	03/25/11	Reconciled	136.50	USD
681672	1100	30726		WALKER, NICOLE	ALBUQUERQUE	03/25/11	Reconciled	68.25	USD
681673	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	03/25/11	Reconciled	115.50	USD

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681674	1100	34663		WALTERS, LUPE G.	ALBUQUERQUE	03/25/11	Reconciled	84.00	USD
681675	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/25/11	Reconciled	93.97	USD
681676	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	03/25/11	Reconciled	354.54	USD
681677	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	03/25/11	Reconciled	34.30	USD
681678	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	03/25/11	Reconciled	47.25	USD
681679	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/25/11	Reconciled	713.05	USD
681680	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	03/25/11	Reconciled	152.32	USD
681681	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	03/25/11	Reconciled	30,144.83	USD
681682	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/25/11	Reconciled	3,500.83	USD
681683	1100	34237		WILHITE, ERICA	ALBUQUERQUE	03/25/11	Reconciled	24.50	USD
681684	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	03/25/11	Reconciled	2,016.95	USD
681685	1100	30203		WILSON, AMBER	ALBUQUERQUE	03/25/11	Reconciled	141.75	USD
681686	1100	12832	R	WISCO SUPPLY	Albuquerque	03/25/11	Reconciled	1,438.65	USD
681687	1100	12756		WM CARROLL LLC	ALBUQUERQUE	03/25/11	Reconciled	4,460.00	USD
681688	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/25/11	Reconciled	250.00	USD
681689	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	03/25/11	Issued	78.75	USD
681690	1100	12852		XEROX CORPORATION	PASADENA	03/25/11	Reconciled	5,494.50	USD
681691	1100	23604		YATES, ANNA	ALBUQUERQUE	03/25/11	Reconciled	94.50	USD
681692	1100	34646		YATES, APRIL	TIJERAS	03/25/11	Reconciled	150.00	USD
681693	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	03/25/11	Reconciled	36.75	USD
681694	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	03/25/11	Reconciled	63.00	USD
681695	1100	34263		ZAMORA, GIA	ALBUQUERQUE	03/25/11	Reconciled	105.00	USD
681696	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	03/25/11	Reconciled	52.50	USD
681697	1100	12870	R	Zep Manufacturing Co. AR	Dallas	03/25/11	Reconciled	357.15	USD
681698	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	03/30/11	Reconciled	52,059.78	USD
681699	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	03/30/11	Reconciled	58,291.20	USD
681700	1100	10585		COMPATIBLELAND INC	RIO RANCHO	03/30/11	Reconciled	59,707.00	USD
681701	1100	10131		ALBUQ. TEACHERS FEDERATION		03/30/11	Reconciled	92,284.58	USD
681702	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	03/30/11	Reconciled	114,254.60	USD
681703	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	03/30/11	Reconciled	131,658.69	USD
681704	1100	24574		ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	03/30/11	Issued	160,000.00	USD
681705	1100	27173		BP ENERGY COMPANY	CHICAGO	03/30/11	Reconciled	512,216.12	USD
681706	1100	12054	R1	PNM ELECTRIC	DENVER	03/30/11	Reconciled	742,428.37	USD
681707	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	03/30/11	Reconciled	34,606.74	USD
681708	1100	14220		A BETTER WAY OF LIVING	ALBUQUERQUE	03/30/11	Reconciled	225.00	USD
681709	1100	19596		ACCENT SERVICE COMPANY	ALBUQUERQUE	03/30/11	Reconciled	157.89	USD
681710	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/30/11	Reconciled	267.50	USD
681711	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	03/30/11	Reconciled	156.60	USD
681712	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/30/11	Reconciled	12,028.00	USD
681713	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		03/30/11	Issued	123.50	USD
681714	1100	10127		ALBUQ. SECRETARIAL CLERICAL		03/30/11	Reconciled	1,832.99	USD
681715	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		03/30/11	Reconciled	13.25	USD
681716	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/30/11	Reconciled	1,192.58	USD
681717	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	03/30/11	Reconciled	425.63	USD
681718	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	03/30/11	Reconciled	6,845.18	USD
681719	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	03/30/11	Reconciled	3,935.55	USD
681720	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	03/30/11	Reconciled	312.71	USD



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681721	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	03/30/11	Reconciled	95.73	USD
681722	1100	10154	R1	ALPHAGRAPHICS	ALBUQUERQUE	03/30/11	Reconciled	266.95	USD
681723	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/30/11	Reconciled	10,003.08	USD
681724	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	03/30/11	Reconciled	66.82	USD
681725	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	03/30/11	Reconciled	196.47	USD
681726	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	03/30/11	Reconciled	735.00	USD
681727	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	03/30/11	Reconciled	200.52	USD
681728	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/30/11	Reconciled	8,388.61	USD
681729	1100	32385		ANDELE TUTORS	ALBUQUERQUE	03/30/11	Reconciled	9,279.72	USD
681730	1100	19547		APODACA, ESTHER	LOS LUNAS	03/30/11	Reconciled	294.00	USD
681731	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/30/11	Reconciled	203.99	USD
681732	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	03/30/11	Reconciled	7,998.30	USD
681733	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/30/11	Reconciled	5,640.00	USD
681734	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/30/11	Reconciled	7,146.34	USD
681735	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	03/30/11	Reconciled	3,019.75	USD
681736	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	03/30/11	Reconciled	1,564.75	USD
681737	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/30/11	Reconciled	810.00	USD
681738	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	03/30/11	Reconciled	93.75	USD
681739	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/30/11	Reconciled	310.66	USD
681740	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	03/30/11	Reconciled	89.97	USD
681741	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	03/30/11	Reconciled	176.14	USD
681742	1100	25867		BLACKBOARD INC	PITTSBURGH	03/30/11	Reconciled	1,113.75	USD
681743	1100	10382		BMI EDUCATIONAL SERVICES INC	DAYTON	03/30/11	Reconciled	1,551.30	USD
681744	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/30/11	Reconciled	8,698.26	USD
681745	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	03/30/11	Reconciled	19.95	USD
681746	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	03/30/11	Reconciled	282.08	USD
681747	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	03/30/11	Reconciled	2,133.55	USD
681748	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/30/11	Reconciled	42,144.52	USD
681749	1100	35049		CADENA, JOHNNY	ALBUQUERQUE	03/30/11	Reconciled	87.00	USD
681750	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	03/30/11	Reconciled	942.36	USD
681751	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	03/30/11	Reconciled	56.53	USD
681752	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	03/30/11	Reconciled	442.04	USD
681753	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	03/30/11	Reconciled	881.28	USD
681754	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	03/30/11	Reconciled	1,705.00	USD
681755	1100	31653		CC MOULDINGS	LOS RANCHOS	03/30/11	Reconciled	17.60	USD
681756	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	03/30/11	Reconciled	14,079.55	USD
681757	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	03/30/11	Reconciled	19,479.74	USD
681758	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	03/30/11	Reconciled	1,706.26	USD
681759	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/30/11	Reconciled	2,268.60	USD
681760	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/30/11	Reconciled	12,978.54	USD
681761	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	03/30/11	Reconciled	111.69	USD
681762	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	03/30/11	Reconciled	300.00	USD
681763	1100	32721		CHIQUITO, MILDRED ROSE	CUBA	03/30/11	Reconciled	19.50	USD
681764	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/30/11	Reconciled	329.93	USD
681765	1100	32392		CITIZEN SCHOOLS INC.	BOSTON	03/30/11	Reconciled	40,999.36	USD
681766	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	03/30/11	Reconciled	310.00	USD
681767	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RIDE	ALBUQUERQUE	03/30/11	Reconciled	4,994.00	USD

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681768	1100	10546		CLARK TRUCK EQUIPMENT CO.INC.	ALBUQUERQUE	03/30/11	Reconciled	42.64	USD
681769	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	03/30/11	Reconciled	75.00	USD
681770	1100	15372		Club Z! New Mexico, LLC	Albuquerque	03/30/11	Reconciled	26,300.40	USD
681771	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	03/30/11	Reconciled	69.44	USD
681772	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	03/30/11	Reconciled	341.74	USD
681773	1100	10584		COMPASS LEARNING	DALLAS	03/30/11	Reconciled	1,740.00	USD
681774	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/30/11	Reconciled	75.00	USD
681775	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	03/30/11	Reconciled	711.50	USD
681776	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	03/30/11	Reconciled	414.35	USD
681777	1100	34070		CORDERO, TOMASINA	ALBUQUERQUE	03/30/11	Reconciled	543.13	USD
681778	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/30/11	Reconciled	166.45	USD
681779	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/30/11	Reconciled	86.53	USD
681780	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	03/30/11	Reconciled	25,770.90	USD
681781	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/30/11	Reconciled	154.42	USD
681782	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	03/30/11	Reconciled	100.00	USD
681783	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	03/30/11	Reconciled	191.54	USD
681784	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	03/30/11	Reconciled	131.17	USD
681785	1100	10570	3	CWA COPE PCC	WASHINGTON	03/30/11	Reconciled	81.33	USD
681786	1100	10570	1	CWA Cafe Local 7072		03/30/11	Reconciled	2,391.55	USD
681787	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		03/30/11	Reconciled	131.85	USD
681788	1100	10570	2	CWA M&O Local 7070		03/30/11	Reconciled	5,760.00	USD
681789	1100	10680		D & H PUMP SERVICE INC DBA	ALBUQUERQUE	03/30/11	Reconciled	105.05	USD
681790	1100	10693		DAKTRONICS SALES & SERVICE	MINNEAPOLIS	03/30/11	Reconciled	1,606.11	USD
681791	1100	33879		DARST, MARIA	LOS LUNAS	03/30/11	Reconciled	257.00	USD
681792	1100	17855		DAVEY, LINDA	PLACITAS	03/30/11	Reconciled	700.00	USD
681793	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	03/30/11	Reconciled	98.68	USD
681794	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	03/30/11	Reconciled	147.62	USD
681795	1100	34057		DESERT FUELS, INC	ALBUQUERQUE	03/30/11	Reconciled	21,295.21	USD
681796	1100	10743		DESIGN MATERIALS INC	DENVER	03/30/11	Reconciled	65.00	USD
681797	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	03/30/11	Reconciled	342.11	USD
681798	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	03/30/11	Reconciled	403.28	USD
681799	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/30/11	Reconciled	181.14	USD
681800	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	03/30/11	Reconciled	2,107.53	USD
681801	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/30/11	Reconciled	797.54	USD
681802	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/30/11	Reconciled	3,574.00	USD
681803	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/30/11	Reconciled	24,049.32	USD
681804	1100	10803		EARTH'S BIRTHDAY PROJECT (THE)	SANTA FE	03/30/11	Reconciled	252.60	USD
681805	1100	34509		ECMC	RANCHO CORDOVA	03/30/11	Reconciled	98.99	USD
681806	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	03/30/11	Reconciled	53.20	USD
681807	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	03/30/11	Reconciled	90.27	USD
681808	1100	30463		EDH, INC.	ALBUQUERQUE	03/30/11	Reconciled	42.00	USD
681809	1100	23660		EDUCATION CENTER (THE)	SANTA FE	03/30/11	Reconciled	3,000.00	USD
681810	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	03/30/11	Reconciled	3,685.50	USD
681811	1100	13910		EDUCATORS PUBLISHING SERVICE	MILWAUKEE	03/30/11	Reconciled	9,879.31	USD
681812	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/30/11	Reconciled	2,814.42	USD
681813	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	03/30/11	Reconciled	994.76	USD
681814	1100	19112		ELSEVIER INC	CAROL STREAM	03/30/11	Reconciled	4,480.15	USD

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681815	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	03/30/11	Reconciled	308.29	USD
681816	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/30/11	Reconciled	736.96	USD
681817	1100	10877		EPES SOFTWARE	BIXBY	03/30/11	Reconciled	69.00	USD
681818	1100	10885		ETA/UISENAIRE	CHICAGO	03/30/11	Reconciled	1,635.33	USD
681819	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	03/30/11	Reconciled	98.20	USD
681820	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/30/11	Reconciled	5,115.00	USD
681821	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	03/30/11	Reconciled	203.97	USD
681822	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/30/11	Issued	500.00	USD
681823	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	03/30/11	Reconciled	2,197.68	USD
681824	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	03/30/11	Reconciled	171.52	USD
681825	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/30/11	Reconciled	125.00	USD
681826	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/30/11	Reconciled	73.78	USD
681827	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/30/11	Reconciled	433.42	USD
681828	1100	10975		FRED PRYOR SEMINARS/CAREER TRA	KANSAS CITY	03/30/11	Reconciled	79.00	USD
681829	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	03/30/11	Issued	102.38	USD
681830	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	03/30/11	Reconciled	31.43	USD
681831	1100	19826		GEO -TEST INC	SANTA FE	03/30/11	Reconciled	96.30	USD
681832	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	03/30/11	Reconciled	39,540.39	USD
681833	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	03/30/11	Reconciled	217.55	USD
681834	1100	25575		GRAHAM, THOMAS K.	CORRALES	03/30/11	Reconciled	190.47	USD
681835	1100	12755		GRAINGER INC	KANSAS CITY	03/30/11	Reconciled	1,466.03	USD
681836	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/30/11	Reconciled	3,945.91	USD
681837	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	03/30/11	Reconciled	617.84	USD
681838	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	03/30/11	Reconciled	349.75	USD
681839	1100	30348		GREEN IDEAS, INC	PHOENIX	03/30/11	Reconciled	7,890.19	USD
681840	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	03/30/11	Reconciled	8,398.43	USD
681841	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/30/11	Reconciled	102.05	USD
681842	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/30/11	Reconciled	7,861.99	USD
681843	1100	10687	R	HAJOCA CORP.	PHOENIX	03/30/11	Reconciled	545.01	USD
681844	1100	34795		HAL BOWMAN, INC	HOUSTON	03/30/11	Reconciled	1,521.00	USD
681845	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	03/30/11	Reconciled	96.00	USD
681846	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/30/11	Reconciled	111.96	USD
681847	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	03/30/11	Reconciled	133.10	USD
681848	1100	14240		HELENA CHEMICAL CO	DALLAS	03/30/11	Reconciled	248.33	USD
681849	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	03/30/11	Reconciled	233.48	USD
681850	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	03/30/11	Reconciled	14,799.16	USD
681851	1100	11187		HOBART CORPORATION	CAROL STREAM	03/30/11	Reconciled	416.55	USD
681852	1100	11195	R	HOME DEPOT AR	THE LAKES	03/30/11	Reconciled	2,115.21	USD
681853	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	03/30/11	Reconciled	208.84	USD
681854	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	03/30/11	Reconciled	205.36	USD
681855	1100	13921		HUMANWARE INC	CHAMPLAIN	03/30/11	Reconciled	4,983.00	USD
681856	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/30/11	Reconciled	1,749.89	USD
681857	1100	34189		HYATT REGENCY PHOENIX	PHOENIX	03/30/11	Reconciled	3,551.10	USD
681858	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	03/30/11	Reconciled	675.00	USD
681859	1100	34671	P1	INST FOR CONFLICT LITERACY	ALBUQUERQUE	03/30/11	Reconciled	3,000.00	USD
681860	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	03/30/11	Reconciled	10,729.70	USD
681861	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/30/11	Reconciled	34.00	USD

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681862	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/30/11	Reconciled	997.12	USD
681863	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/30/11	Reconciled	2,109.06	USD
681864	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/30/11	Reconciled	527.50	USD
681865	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/30/11	Reconciled	852.85	USD
681866	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/30/11	Reconciled	200.00	USD
681867	1100	13198	7	INTERNAL REVENUE SERVICE	ALBUQUERQUE	03/30/11	Reconciled	648.32	USD
681868	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	03/30/11	Reconciled	600.00	USD
681869	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	03/30/11	Reconciled	123.15	USD
681870	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	03/30/11	Reconciled	48.46	USD
681871	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	03/30/11	Reconciled	5,744.22	USD
681872	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	03/30/11	Reconciled	460.98	USD
681873	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/30/11	Reconciled	125.11	USD
681874	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/30/11	Reconciled	400.00	USD
681875	1100	11346		KAEDEN BOOKS	ROCKY RIVER	03/30/11	Reconciled	3,690.00	USD
681876	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/30/11	Reconciled	1,360.00	USD
681877	1100	13464	4136	KMART STORES	ALBUQUERQUE	03/30/11	Reconciled	190.63	USD
681878	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	03/30/11	Reconciled	802.50	USD
681879	1100	34824		KRESS DESIGN 2	BLANCHARD	03/30/11	Reconciled	22.00	USD
681880	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/30/11	Reconciled	117.70	USD
681881	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	03/30/11	Reconciled	3,008.69	USD
681882	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	03/30/11	Reconciled	240.42	USD
681883	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	03/30/11	Reconciled	67.05	USD
681884	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	03/30/11	Reconciled	41,480.83	USD
681885	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	03/30/11	Reconciled	630.72	USD
681886	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	03/30/11	Reconciled	270.92	USD
681887	1100	35050		LEE-GOULD, ALSANDRA	ALBUQUERQUE	03/30/11	Reconciled	40.00	USD
681888	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	03/30/11	Reconciled	718.14	USD
681889	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	03/30/11	Reconciled	89.95	USD
681890	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	03/30/11	Reconciled	9,828.86	USD
681891	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/30/11	Reconciled	461.82	USD
681892	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/30/11	Reconciled	1,365.05	USD
681893	1100	34751		LOPEZ, MANUEL C. DBA	ALBUQUERQUE	03/30/11	Reconciled	963.70	USD
681894	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/30/11	Reconciled	85.60	USD
681895	1100	25401		MARTIN, JULIA	ALBUQUERQUE	03/30/11	Reconciled	474.47	USD
681896	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	03/30/11	Reconciled	200.00	USD
681897	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/30/11	Reconciled	48.86	USD
681898	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	03/30/11	Reconciled	2,071.52	USD
681899	1100	11579	P1	MAYER-JOHNSON CO.	PITTSBURGH	03/30/11	Reconciled	2,625.00	USD
681900	1100	23327		MCCLURE, CRAIG	ALBUQUERQUE	03/30/11	Reconciled	5.54	USD
681901	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	03/30/11	Reconciled	193.86	USD
681902	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	03/30/11	Reconciled	6,642.40	USD
681903	1100	11607		MEDCO COMPANY	CHICAGO	03/30/11	Reconciled	2,783.29	USD
681904	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	03/30/11	Reconciled	6,502.01	USD
681905	1100	11629		METLIFE GROUP P&C		03/30/11	Reconciled	8,586.50	USD
681906	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	03/30/11	Reconciled	1,735.15	USD
681907	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	03/30/11	Reconciled	628.23	USD
681908	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/30/11	Reconciled	170.54	USD

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681909	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	03/30/11	Reconciled	22.55	USD
681910	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	03/30/11	Reconciled	4,113.99	USD
681911	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	03/30/11	Reconciled	90.81	USD
681912	1100	23999		MISTRAL SECURITY INC	BETHESDA	03/30/11	Reconciled	262.50	USD
681913	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/30/11	Reconciled	445.46	USD
681914	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/30/11	Reconciled	1,455.27	USD
681915	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/30/11	Reconciled	725.47	USD
681916	1100	18053		MUSICIAN'S FRIEND	MEDFORD	03/30/11	Reconciled	39.47	USD
681917	1100	15555		NATIONAL ART & SCHOOL SUPPLIES	RAHWAY	03/30/11	Reconciled	1,752.00	USD
681918	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	03/30/11	Reconciled	181.45	USD
681919	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/30/11	Reconciled	239.51	USD
681920	1100	26877		NATIONAL GROUND WATER ASSOC.	COLUMBUS	03/30/11	Reconciled	115.00	USD
681921	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/30/11	Reconciled	423.01	USD
681922	1100	11990	1	NCS PEARSON	CHICAGO	03/30/11	Reconciled	2,265.90	USD
681923	1100	24662	R2	NCTEF	SILVER SPRING	03/30/11	Reconciled	4,400.00	USD
681924	1100	15457		NETWORKX INC.	ALBUQUERQUE	03/30/11	Reconciled	198.46	USD
681925	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	03/30/11	Reconciled	19,528.82	USD
681926	1100	11789		NEW MEXICO BROADCASTERS ASSOC.	ALBUQUERQUE	03/30/11	Reconciled	175.00	USD
681927	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	03/30/11	Reconciled	747.39	USD
681928	1100	11801		NEW MEXICO LIBRARY ASSOCIATION	ALBUQUERQUE	03/30/11	Reconciled	170.00	USD
681929	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	03/30/11	Reconciled	4,400.00	USD
681930	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	03/30/11	Reconciled	11,000.00	USD
681931	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/30/11	Reconciled	640.03	USD
681932	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	03/30/11	Reconciled	86.22	USD
681933	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	03/30/11	Reconciled	2,835.53	USD
681934	1100	16830		NURSEFINDERS, INC	DALLAS	03/30/11	Reconciled	1,970.94	USD
681935	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	03/30/11	Reconciled	133.20	USD
681936	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	03/30/11	Reconciled	994.92	USD
681937	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/30/11	Reconciled	286.41	USD
681938	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/30/11	Reconciled	126.31	USD
681939	1100	23696		PADILLA, MOISES	ALBUQUERQUE	03/30/11	Issued	22.16	USD
681940	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	03/30/11	Reconciled	151.20	USD
681941	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/30/11	Reconciled	2,826.34	USD
681942	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	03/30/11	Reconciled	262.15	USD
681943	1100	11990		PEARSON EDUCATION	ATLANTA	03/30/11	Reconciled	1,829.17	USD
681944	1100	34264		PHILLIPS, PAUL D.	ALBUQUERQUE	03/30/11	Reconciled	40.00	USD
681945	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	03/30/11	Reconciled	5.57	USD
681946	1100	31878		PIZZA 9	ALBUQUERQUE	03/30/11	Reconciled	181.98	USD
681947	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	03/30/11	Reconciled	5,477.00	USD
681948	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/30/11	Reconciled	93.88	USD
681949	1100	26585		PM MARKETING INC	ALBUQUERQUE	03/30/11	Reconciled	124.07	USD
681950	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	03/30/11	Reconciled	155.66	USD
681951	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	03/30/11	Reconciled	552.08	USD
681952	1100	12078		PRIME SOURCE	COLLEVILLE	03/30/11	Reconciled	1,014.00	USD
681953	1100	26372		QUEUE INC.	STRATFORD	03/30/11	Reconciled	1,302.62	USD
681954	1100	12129		QWENIX	PHOENIX	03/30/11	Reconciled	4,306.23	USD
681955	1100	12129	17	QWEST	PHOENIX	03/30/11	Reconciled	19.64	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
681956	1100	12137		RACO INDUSTRIES	CLEVELAND	03/30/11	Reconciled	1,319.21	USD
681957	1100	31088		RAYNOR, JANELLE	ALBUQUERQUE	03/30/11	Reconciled	165.64	USD
681958	1100	13215		READY, MARY	Albuquerque	03/30/11	Reconciled	200.00	USD
681959	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/30/11	Reconciled	644.15	USD
681960	1100	25115		RED ROCK CASINO RESORT	LAS VEGAS	03/30/11	Reconciled	436.80	USD
681961	1100	12187		RESEARCH PRESS	CHAMPAIGN	03/30/11	Reconciled	130.68	USD
681962	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/30/11	Reconciled	336.58	USD
681963	1100	35041		ROYBAL, REBECCA	ALBUQUERQUE	03/30/11	Reconciled	500.00	USD
681964	1100	13216		SAIZ, LINDA D.	Albuquerque	03/30/11	Reconciled	97.10	USD
681965	1100	34848		SANCHEZ, LORRAINE	ALBUQUERQUE	03/30/11	Reconciled	16.62	USD
681966	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/30/11	Reconciled	1.19	USD
681967	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	03/30/11	Reconciled	1,423.10	USD
681968	1100	34843		SCHAFF PIANO SUPPLY CO	LAKE ZURICH	03/30/11	Reconciled	780.80	USD
681969	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/30/11	Reconciled	229.25	USD
681970	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/30/11	Reconciled	4,087.07	USD
681971	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/30/11	Reconciled	73.93	USD
681972	1100	15510		SCHOOL MATE	KEARNEY	03/30/11	Reconciled	835.80	USD
681973	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/30/11	Reconciled	26.43	USD
681974	1100	12321		SCHOOL SPECIALTY	MILWAUKEE	03/30/11	Reconciled	2,585.07	USD
681975	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	03/30/11	Reconciled	531.69	USD
681976	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/30/11	Reconciled	197.80	USD
681977	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/30/11	Reconciled	131.25	USD
681978	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	03/30/11	Reconciled	410.56	USD
681979	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/30/11	Reconciled	373.78	USD
681980	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	03/30/11	Reconciled	6,068.00	USD
681981	1100	32053		SILVA, LISA M.	ALBUQUERQUE	03/30/11	Reconciled	735.00	USD
681982	1100	34840	R1	SIYERIC INC	ALBUQUERQUE	03/30/11	Reconciled	400.00	USD
681983	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	03/30/11	Reconciled	770.00	USD
681984	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/30/11	Reconciled	21,400.00	USD
681985	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/30/11	Reconciled	3,384.24	USD
681986	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/30/11	Reconciled	393.06	USD
681987	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	03/30/11	Reconciled	75.00	USD
681988	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	03/30/11	Reconciled	1,579.80	USD
681989	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/30/11	Reconciled	73.96	USD
681990	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	03/30/11	Reconciled	4,227.00	USD
681991	1100	12480		STAPLES ACCT601110001442706	THE LAKES	03/30/11	Reconciled	180.98	USD
681992	1100	34288		STAR LEARNING	MIAMI	03/30/11	Reconciled	2,227.50	USD
681993	1100	13125	1	STARKEY LABORATORIES	MINNEAPOLIS	03/30/11	Reconciled	157.99	USD
681994	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	03/30/11	Reconciled	1,308.70	USD
681995	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	03/30/11	Reconciled	104.79	USD
681996	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	03/30/11	Reconciled	3,995.94	USD
681997	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/30/11	Reconciled	2,938.96	USD
681998	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	03/30/11	Reconciled	8,153.40	USD
681999	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/30/11	Reconciled	140.36	USD
682000	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	03/30/11	Reconciled	859.95	USD
682001	1100	34689		SURPLUS SHED	FLEETWOOD	03/30/11	Reconciled	905.00	USD
682002	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/30/11	Reconciled	3,270.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
682003	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	03/30/11	Reconciled	658.05	USD
682004	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/30/11	Reconciled	927.48	USD
682005	1100	12567		TEACHERS CURRICULUM INSTITUTE	RANCO CORDOVA	03/30/11	Reconciled	392.40	USD
682006	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	03/30/11	Reconciled	40,033.20	USD
682007	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/30/11	Reconciled	425.08	USD
682008	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	03/30/11	Reconciled	224.25	USD
682009	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/30/11	Reconciled	1,563.99	USD
682010	1100	34725		KIM L. TRAN DBA THREADS	ALBUQUERQUE	03/30/11	Reconciled	562.00	USD
682011	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/30/11	Reconciled	25,688.78	USD
682012	1100	12627		Tom Brahl	CEDAR CREST	03/30/11	Reconciled	369.50	USD
682013	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	03/30/11	Reconciled	3,663.04	USD
682014	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/30/11	Reconciled	68.97	USD
682015	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	03/30/11	Reconciled	604.86	USD
682016	1100	12674		ULTIMATE OFFICE INC	FARMINGDALE	03/30/11	Reconciled	374.30	USD
682017	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/30/11	Reconciled	101.97	USD
682018	1100	32839		UNICOR LLC	ALBUQUERQUE	03/30/11	Reconciled	45.00	USD
682019	1100	26849		UNIFUND CCR	ALBUQUERQUE	03/30/11	Issued	196.76	USD
682020	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/30/11	Reconciled	28,700.00	USD
682021	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/30/11	Reconciled	106.31	USD
682022	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/30/11	Reconciled	8,780.25	USD
682023	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	03/30/11	Reconciled	2,520.57	USD
682024	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/30/11	Reconciled	5,245.54	USD
682025	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	03/30/11	Reconciled	5,013.00	USD
682026	1100	21455		VISUAL LEARNING	BRANDON	03/30/11	Reconciled	581.30	USD
682027	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/30/11	Reconciled	590.59	USD
682028	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/30/11	Reconciled	974.28	USD
682029	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	03/30/11	Reconciled	614.60	USD
682030	1100	12771		WEEKLY READER CORP	DELTRAN	03/30/11	Reconciled	347.75	USD
682031	1100	12781		WENGER CORPORATION	MINNEAPOLIS	03/30/11	Reconciled	1,057.00	USD
682032	1100	12783		WEST FLEET	ALBUQUERQUE	03/30/11	Reconciled	315.80	USD
682033	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	03/30/11	Reconciled	50.20	USD
682034	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	03/30/11	Reconciled	66.69	USD
682035	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/30/11	Reconciled	6,212.40	USD
682036	1100	33471		WILLIS OF GREATER KANSAS INC.	RICHARDSON	03/30/11	Reconciled	16,875.00	USD
682037	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/30/11	Reconciled	87.32	USD
682038	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	03/30/11	Reconciled	983.70	USD
682039	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/30/11	Reconciled	6.74	USD
682040	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	03/30/11	Reconciled	7,685.49	USD
682041	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	03/30/11	Reconciled	1,249.75	USD
682042	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/30/11	Reconciled	716.61	USD
682043	1100	12852		XEROX CORPORATION	PASADENA	03/30/11	Reconciled	792.00	USD
682044	1100	31323		YDI FOUNDATION	ALBUQUERQUE	03/30/11	Reconciled	10,443.52	USD
682045	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	03/30/11	Reconciled	393.60	USD
682046	1100	10925		ZIA FAMILY FOCUS CENTER, INC.	ALBUQUERQUE	03/30/11	Reconciled	5,000.00	USD

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*** Payment Code SYS Totals									
Total Open Payments								114	203,367.45
Total Reconciled Payments								7646	71,866,336.90
Total Void Payments								39	432,980.82

*** Cash Code AP1 Totals									
Total Open Payments								114	203,367.45
Total Reconciled Payments								7646	71,866,336.90
Total Void Payments								39	432,980.82



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1724	1100	13168		PC- Employees UPLOAD ONLY		01/05/11	Issued	9,595.01	USD
1725	1100	13168		PC- Employees UPLOAD ONLY		01/12/11	Issued	95,403.50	USD
1726	1100			Overflow Form		01/12/11	Void	0.00	USD
1727	1100			Overflow Form		01/12/11	Void	0.00	USD
1728	1100			Overflow Form		01/12/11	Void	0.00	USD
1729	1100			Overflow Form		01/12/11	Void	0.00	USD
1730	1100			Overflow Form		01/12/11	Void	0.00	USD
1731	1100			Overflow Form		01/12/11	Void	0.00	USD
1732	1100			Overflow Form		01/12/11	Void	0.00	USD
1733	1100			Overflow Form		01/12/11	Void	0.00	USD
1734	1100			Overflow Form		01/12/11	Void	0.00	USD
1735	1100			Overflow Form		01/12/11	Void	0.00	USD
1736	1100	13168		PC- Employees UPLOAD ONLY		01/19/11	Issued	10,630.18	USD
1737	1100	13168		PC- Employees UPLOAD ONLY		01/21/11	Issued	4,226.23	USD
1738	1100	13168		PC- Employees UPLOAD ONLY		01/26/11	Issued	68,753.38	USD
1739	1100			Overflow Form		01/26/11	Void	0.00	USD
1740	1100			Overflow Form		01/26/11	Void	0.00	USD
1741	1100			Overflow Form		01/26/11	Void	0.00	USD
1742	1100			Overflow Form		01/26/11	Void	0.00	USD
1743	1100			Overflow Form		01/26/11	Void	0.00	USD
1744	1100			Overflow Form		01/26/11	Void	0.00	USD
1745	1100			Overflow Form		01/26/11	Void	0.00	USD
1746	1100			Overflow Form		01/26/11	Void	0.00	USD
1747	1100			Overflow Form		01/26/11	Void	0.00	USD
1748	1100	13168		PC- Employees UPLOAD ONLY		01/28/11	Issued	1,355.53	USD
1749	1100	13168		PC- Employees UPLOAD ONLY		02/02/11	Issued	1,805.32	USD
1750	1100	13168		PC- Employees UPLOAD ONLY		02/09/11	Issued	171.98	USD
1751	1100	13168		PC- Employees UPLOAD ONLY		02/11/11	Issued	513.98	USD
1752	1100	13168		PC- Employees UPLOAD ONLY		02/16/11	Issued	1,589.15	USD
1753	1100	13168		PC- Employees UPLOAD ONLY		02/18/11	Issued	1,170.74	USD
1754	1100	13168		PC- Employees UPLOAD ONLY		02/23/11	Issued	58,657.43	USD
1755	1100			Overflow Form		02/23/11	Void	0.00	USD
1756	1100			Overflow Form		02/23/11	Void	0.00	USD
1757	1100			Overflow Form		02/23/11	Void	0.00	USD
1758	1100			Overflow Form		02/23/11	Void	0.00	USD
1759	1100			Overflow Form		02/23/11	Void	0.00	USD
1760	1100			Overflow Form		02/23/11	Void	0.00	USD
1761	1100			Overflow Form		02/23/11	Void	0.00	USD
1762	1100	13168		PC- Employees UPLOAD ONLY		02/25/11	Issued	6,938.45	USD
1763	1100			Overflow Form		02/25/11	Void	0.00	USD
1764	1100	13168		PC- Employees UPLOAD ONLY		03/02/11	Issued	20,992.79	USD
1765	1100			Overflow Form		03/02/11	Void	0.00	USD
1766	1100			Overflow Form		03/02/11	Void	0.00	USD
1767	1100	13168		PC- Employees UPLOAD ONLY		03/09/11	Issued	346.31	USD
1768	1100	13168		PC- Employees UPLOAD ONLY		03/11/11	Issued	2,501.89	USD
1769	1100	13168		PC- Employees UPLOAD ONLY		03/23/11	Void	76,810.96	USD
1770	1100			Overflow Form		03/23/11	Void	0.00	USD

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1771	1100			Overflow Form		03/23/11	Void	0.00	USD
1772	1100			Overflow Form		03/23/11	Void	0.00	USD
1773	1100			Overflow Form		03/23/11	Void	0.00	USD
1774	1100			Overflow Form		03/23/11	Void	0.00	USD
1775	1100			Overflow Form		03/23/11	Void	0.00	USD
1776	1100			Overflow Form		03/23/11	Void	0.00	USD
1777	1100			Overflow Form		03/23/11	Void	0.00	USD
1778	1100			Overflow Form		03/23/11	Void	0.00	USD
1779	1100	13168		PC- Employees UPLOAD ONLY		03/25/11	Issued	5,335.34	USD
1780	1100	13168		PC- Employees UPLOAD ONLY		03/30/11	Issued	2,497.88	USD

*** Payment Code	ITL	Totals		
		Total Open Payments	18	292,485.09
		Total Reconciled Payments		0.00
		Total Void Payments	39	76,810.96
*** Cash Code	BA1	Totals		
		Total Open Payments	18	292,485.09
		Total Reconciled Payments		0.00
		Total Void Payments	39	76,810.96

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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
1431	1100	26940		WELLS FARGO BANK-PC		01/05/11	Issued	85,269.62	USD
1432	1100	26940		WELLS FARGO BANK-PC		02/05/11	Issued	102,086.14	USD
1433	1100	26940		WELLS FARGO BANK-PC		03/05/11	Issued	80,862.61	USD

\*\*\* Payment Code WIR Totals  
Total Open Payments 3 268,218.37  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

\*\*\* Cash Code C-1 Totals  
Total Open Payments 3 268,218.37  
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
522	1100	21784	APS -	CELLPHONE PAYMENT		01/05/11	Issued	50.98	USD
523	1100	21784	APS -	CELLPHONE PAYMENT		01/07/11	Issued	62.47	USD
524	1100	21784	APS -	CELLPHONE PAYMENT		01/19/11	Issued	1,091.47	USD
525	1100	21784	APS -	CELLPHONE PAYMENT		01/21/11	Issued	592.99	USD
526	1100	21784	APS -	CELLPHONE PAYMENT		01/26/11	Issued	532.96	USD
527	1100	21784	APS -	CELLPHONE PAYMENT		01/28/11	Issued	946.93	USD
528	1100	21784	APS -	CELLPHONE PAYMENT		02/04/11	Issued	1,136.76	USD
529	1100	21784	APS -	CELLPHONE PAYMENT		02/09/11	Issued	244.56	USD
530	1100	21784	APS -	CELLPHONE PAYMENT		02/16/11	Issued	59.97	USD
531	1100	21784	APS -	CELLPHONE PAYMENT		02/23/11	Issued	131.76	USD
532	1100	21784	APS -	CELLPHONE PAYMENT		03/02/11	Issued	9,689.99	USD
533	1100	21784	APS -	CELLPHONE PAYMENT		03/09/11	Issued	50.00	USD
534	1100	21784	APS -	CELLPHONE PAYMENT		03/11/11	Issued	29.95	USD
535	1100	21784	APS -	CELLPHONE PAYMENT		03/23/11	Issued	218.73	USD
536	1100	21784	APS -	CELLPHONE PAYMENT		03/30/11	Issued	2,150.96	USD

\*\*\* Payment Code ITL Totals  
Total Open Payments 15 16,990.48  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

\*\*\* Cash Code CP1 Totals  
Total Open Payments 15 16,990.48  
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
425	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		01/05/11	Issued	213.75	USD
426	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		01/26/11	Issued	608.00	USD
427	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		01/28/11	Issued	133.00	USD
428	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		02/18/11	Issued	1,046.00	USD
429	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		02/23/11	Issued	422.00	USD
430	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		03/02/11	Issued	162.00	USD
431	1100	12876	APS -	FOOD SERVICES DB/CR ONLY		03/25/11	Issued	25,000.00	USD

\*\*\* Payment Code ITL Totals  
Total Open Payments 7 27,584.75  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

\*\*\* Cash Code FS1 Totals  
Total Open Payments 7 27,584.75  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
187	1100	28919		APS-FOOD SERVICES CATERING		01/05/11	Issued	283.50	USD
188	1100	28919		APS-FOOD SERVICES CATERING		01/07/11	Issued	442.50	USD
189	1100	28919		APS-FOOD SERVICES CATERING		01/12/11	Issued	388.50	USD
190	1100	28919		APS-FOOD SERVICES CATERING		01/21/11	Issued	346.50	USD
191	1100	28919		APS-FOOD SERVICES CATERING		01/26/11	Issued	1,565.00	USD
192	1100	28919		APS-FOOD SERVICES CATERING		02/02/11	Void	1,000.00	USD
193	1100	28919		APS-FOOD SERVICES CATERING		02/09/11	Issued	218.90	USD
194	1100	28919		APS-FOOD SERVICES CATERING		02/11/11	Issued	1,221.50	USD
195	1100	28919		APS-FOOD SERVICES CATERING		02/16/11	Issued	107.00	USD
196	1100	28919		APS-FOOD SERVICES CATERING		02/18/11	Issued	1,189.02	USD
197	1100	28919		APS-FOOD SERVICES CATERING		02/25/11	Issued	85.00	USD
198	1100	28919		APS-FOOD SERVICES CATERING		03/02/11	Issued	605.00	USD
199	1100	28919		APS-FOOD SERVICES CATERING		03/04/11	Issued	362.00	USD
200	1100	28919		APS-FOOD SERVICES CATERING		03/09/11	Issued	155.00	USD
201	1100	28919		APS-FOOD SERVICES CATERING		03/11/11	Issued	106.50	USD
202	1100	28919		APS-FOOD SERVICES CATERING		03/23/11	Issued	202.75	USD
203	1100	28919		APS-FOOD SERVICES CATERING		03/25/11	Issued	84.00	USD
204	1100	28919		APS-FOOD SERVICES CATERING		03/30/11	Issued	65.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 17 7,427.67  
 Total Reconciled Payments 0.00  
 Total Void Payments 1 1,000.00

\*\*\* Cash Code FS2 Totals  
 Total Open Payments 17 7,427.67  
 Total Reconciled Payments 0.00  
 Total Void Payments 1 1,000.00

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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
457	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		01/21/11	Issued	1,445.69	USD
458	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		01/26/11	Issued	2,800.30	USD
459	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		01/28/11	Issued	955.52	USD
460	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		03/02/11	Issued	408.62	USD
461	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		03/11/11	Issued	87.35	USD
462	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		03/23/11	Issued	892.58	USD
463	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		03/30/11	Issued	6.21	USD

\*\*\* Payment Code ITL Totals  
Total Open Payments 7 6,596.27  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

\*\*\* Cash Code GL1 Totals  
Total Open Payments 7 6,596.27  
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
355	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	02/23/11	Issued	40.80	USD
356	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	03/02/11	Issued	40.80	USD
*** Payment Code ITL Totals									
Total Open Payments								2	81.60
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code LS1 Totals									
Total Open Payments								2	81.60
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
416	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		01/05/11	Issued	445.00	USD
417	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		01/12/11	Issued	623.00	USD
418	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		01/26/11	Issued	89.00	USD
419	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		02/09/11	Issued	1,716.47	USD
420	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		02/11/11	Issued	650.00	USD
421	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		02/23/11	Issued	589.00	USD
422	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		02/25/11	Issued	500.00	USD
423	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		03/02/11	Issued	972.80	USD
424	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		03/09/11	Issued	148.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 9 5,733.27  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00

\*\*\* Cash Code MM1 Totals  
 Total Open Payments 9 5,733.27  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00

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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
762	1100	12877		APS - M & O DB/CR ONLY		01/05/11	Issued	23,483.26	USD
763	1100	12877		APS - M & O DB/CR ONLY		01/07/11	Issued	136.44	USD
764	1100	12877		APS - M & O DB/CR ONLY		01/12/11	Issued	16,851.83	USD
765	1100	12877		APS - M & O DB/CR ONLY		01/28/11	Issued	6,191.88	USD
766	1100	12877		APS - M & O DB/CR ONLY		02/02/11	Issued	17,940.92	USD
767	1100	12877		APS - M & O DB/CR ONLY		02/09/11	Issued	1,088.00	USD
768	1100	12877		APS - M & O DB/CR ONLY		02/16/11	Issued	41,783.06	USD
769	1100	12877		APS - M & O DB/CR ONLY		02/25/11	Issued	20,158.11	USD
770	1100	12877		APS - M & O DB/CR ONLY		03/04/11	Issued	11,006.62	USD
771	1100	12877		APS - M & O DB/CR ONLY		03/11/11	Issued	5,790.39	USD
772	1100	12877		APS - M & O DB/CR ONLY		03/23/11	Issued	33,910.22	USD
773	1100	12877		APS - M & O DB/CR ONLY		03/30/11	Issued	4,071.19	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 12 182,411.92  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00

\*\*\* Cash Code MO1 Totals  
 Total Open Payments 12 182,411.92  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00

# Cash Payment Register

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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
160	1100	14058	APS- FD&C	Spc Projcts.DB/CR		01/21/11	Issued	3,000.00	USD
161	1100	14058	APS- FD&C	Spc Projcts.DB/CR		02/16/11	Issued	600.00	USD
162	1100	14058	APS- FD&C	Spc Projcts.DB/CR		02/25/11	Issued	10,350.00	USD
163	1100	14058	APS- FD&C	Spc Projcts.DB/CR		03/23/11	Issued	75,331.93	USD

\*\*\* Payment Code ITL Totals  
Total Open Payments 4 89,281.93  
Total Reconciled Payments 0.00  
Total Void Payments 0.00

\*\*\* Cash Code MO2 Totals  
Total Open Payments 4 89,281.93  
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
1481	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/05/11	Issued	272.40	USD
1482	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/07/11	Issued	3,592.15	USD
1483	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/07/11	Issued	8,834.70	USD
1484	1100			Overflow Form		01/07/11	Void	0.00	USD
1485	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/14/11	Issued	931.39	USD
1486	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/19/11	Issued	1,537.19	USD
1487	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/21/11	Issued	1,816.45	USD
1488	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/26/11	Issued	6,516.35	USD
1489	1100			Overflow Form		01/26/11	Void	0.00	USD
1490	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	01/28/11	Issued	402.00	USD
1491	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/02/11	Issued	2,958.00	USD
1492	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/04/11	Issued	2,153.60	USD
1493	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/09/11	Issued	1,464.35	USD
1494	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/11/11	Issued	1,747.50	USD
1495	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/16/11	Issued	17,099.58	USD
1496	1100			Overflow Form		02/16/11	Void	0.00	USD
1497	1100			Overflow Form		02/16/11	Void	0.00	USD
1498	1100			Overflow Form		02/16/11	Void	0.00	USD
1499	1100			Overflow Form		02/16/11	Void	0.00	USD
1500	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/18/11	Issued	3,342.00	USD
1501	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/23/11	Issued	1,224.50	USD
1502	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	02/25/11	Issued	400.50	USD
1503	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/02/11	Issued	1,914.90	USD
1504	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/04/11	Issued	1,064.45	USD
1505	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/09/11	Issued	2,225.25	USD
1506	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/11/11	Issued	10,662.00	USD
1507	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/23/11	Issued	9,430.30	USD
1508	1100			Overflow Form		03/23/11	Void	0.00	USD
1509	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/25/11	Issued	1,058.25	USD
1510	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	03/30/11	Issued	19,852.10	USD
1511	1100			Overflow Form		03/30/11	Void	0.00	USD
1512	1100			Overflow Form		03/30/11	Void	0.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 23 100,499.91  
 Total Reconciled Payments 0.00  
 Total Void Payments 9 0.00

\*\*\* Cash Code OS1 Totals  
 Total Open Payments 23 100,499.91  
 Total Reconciled Payments 0.00  
 Total Void Payments 9 0.00

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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
890	1100	16753	APS -	POST.STAMPS DB/CR ONLY		01/12/11	Issued	176.00	USD
891	1100	16753	APS -	POST.STAMPS DB/CR ONLY		01/21/11	Issued	792.00	USD
892	1100	16753	APS -	POST.STAMPS DB/CR ONLY		02/02/11	Issued	176.00	USD
893	1100	16753	APS -	POST.STAMPS DB/CR ONLY		03/02/11	Issued	220.00	USD
894	1100	16753	APS -	POST.STAMPS DB/CR ONLY		03/04/11	Issued	352.00	USD
895	1100	16753	APS -	POST.STAMPS DB/CR ONLY		03/11/11	Issued	440.00	USD

*** Payment Code ITL Totals			
Total Open Payments	6		2,156.00
Total Reconciled Payments			0.00
Total Void Payments			0.00
*** Cash Code OS2 Totals			
Total Open Payments	6		2,156.00
Total Reconciled Payments			0.00
Total Void Payments			0.00
*** Pay Group 1 USD Totals			
Total Open Payments	237		1,202,834.71
Total Reconciled Payments	7646		71,866,336.90
Total Void Payments	88		510,791.78