

# Cash Payment Register

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AP265 Date: 05/21/13  
Time: 14:34

JOB SUBMISSION PARAMETERS

User Name: APSLSFPROD\134774  
Job Name : AP265  
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: 010113 - 033113

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

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# Cash Payment Register

AP265 Date 05/21/13  
Time 14:35

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 01/01/13 thru 03/31/13

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All Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
		1455	1100	26940					
*		733652	1100	11247	WELLS FARGO BANK-PC	01/05/13	Void	106,559.54	USD
		733653	1100	13231	INDUSTRIAL WATER ENG. INC ALBUQUERQUE	01/04/13	Reconciled	51,918.02	USD
		733654	1100	10131	ANCHORBUILT ALBUQUERQUE	01/04/13	Reconciled	68,827.74	USD
		733655	1100	12808	ALBUQ. TEACHERS FEDERATION	01/04/13	Reconciled	86,951.22	USD
		733656	1100	23432	WESTWIND LANDSCAPE CONSTR. ALBUQUERQUE	01/04/13	Reconciled	131,154.55	USD
		733657	1100	35937	5 STAR FIRE PROTECTION ALBUQUERQUE	01/04/13	Reconciled	283.57	USD
		733658	1100	24395	AARON C. CLARK ALBUQUERQUE	01/04/13	Reconciled	138.46	USD
		733659	1100	37967	ACCOUNTING PRINCIPALS INC PALATINE	01/04/13	Reconciled	8,175.10	USD
		733660	1100	10055	ADAMS, STEPHANIE ALBUQUERQUE	01/04/13	Reconciled	40.00	USD
		733661	1100	25014	ADELANTE DEVELOPMENT CTR I ALBUQUERQUE	01/04/13	Reconciled	107.66	USD
		733662	1100	34602	ADVANCED SKYLIGHT SYSTEMS ALBUQUERQUE	01/04/13	Reconciled	1,568.00	USD
		733663	1100	34091	ADVANCED-NM ALBUQUERQUE	01/04/13	Reconciled	300.00	USD
		733664	1100	32299	AGRI-CULTURA NETWORK, LLC ALBUQUERQUE	01/04/13	Reconciled	1,420.00	USD
		733665	1100	10087	AIRE FILTER PRODUCTS N.MEX PHOENIX	01/04/13	Reconciled	4,310.78	USD
		733666	1100	10109	ALBERT SANCHEZ JR SCHOOL B ALBUQUERQUE	01/04/13	Reconciled	9,635.00	USD
		733667	1100	10109	ALBUQ. ED. ASSIST. ASSOC.	01/04/13	Reconciled	10,746.50	USD
		733668	1100	10127	ALBUQ. ED. ASSIST. ASSOC.-	01/04/13	Reconciled	107.75	USD
		733669	1100	10127	ALBUQ. SECRETARIAL CLERICA	01/04/13	Reconciled	1,714.00	USD
		733670	1100	10131	ALBUQ. SECRETARIAL CLERICA	01/04/13	Reconciled	13.00	USD
		733671	1100	10108	ALBUQ. TEACHERS FED.- COPE ALBUQUERQUE	01/04/13	Reconciled	1,251.45	USD
		733672	1100	10110	ALBUQUERQUE DUPLICATOR SUP ALBUQUERQUE	01/04/13	Reconciled	14,399.75	USD
		733673	1100	12881	ALBUQUERQUE EQUIPMENT & RO ALBUQUERQUE	01/04/13	Reconciled	8,234.86	USD
		733674	1100	22102	ALBUQUERQUE PARTITIONS & A ALBUQUERQUE	01/04/13	Reconciled	419.00	USD
		733675	1100	10140	ALBUQUERQUE WINDUSTRIAL CO ALBUQUERQUE	01/04/13	Reconciled	153.34	USD
		733676	1100	10142	ALL ABOUT TROPHIES & MORE ALBUQUERQUE	01/04/13	Reconciled	34.00	USD
		733677	1100	29839	ALL SPORTS TROPHIES ALBUQUERQUE	01/04/13	Reconciled	25.72	USD
		733678	1100	10172	AMAZON.COM LLC ATLANTA	01/04/13	Reconciled	423.98	USD
		733679	1100	10187	AMERICAN FENCE COMPANY INC PHOENIX	01/04/13	Reconciled	1,294.28	USD
		733680	1100	10189	AMERICAN PUMPING SERVICE,P ALBUQUERQUE	01/04/13	Reconciled	381.82	USD
		733681	1100	30067	AMERICAN REFRIG SUPPLIES I PHOENIX	01/04/13	Reconciled	30.00	USD
		733682	1100	22836	AMERICAN STUDENT ASSISTANC BOSTON	01/04/13	Reconciled	227.53	USD
		733683	1100	29541	ANTOLINO-GIRONDA, MARIA PR TAMPA	01/04/13	Reconciled	32.04	USD
		733684	1100	19547	AP-T CAMERA REPAIR INC ALBUQUERQUE	01/04/13	Reconciled	443.74	USD
		733685	1100	10222	APODACA, ESTHER LOS LUNAS	01/04/13	Reconciled	294.00	USD
		733686	1100	30329	APPLE COMPUTER INC DALLAS	01/04/13	Reconciled	10,167.00	USD
		733687	1100	10233	APPLE INVESTORS GROUP LLC WEST PALM BEACH	01/04/13	Reconciled	589.42	USD
		733688	1100	36776	ARCHITECTURAL RESEARCH CON ALBUQUERQUE	01/04/13	Reconciled	15,152.54	USD
		733689	1100	10264	ASHOK KAUSHAL ALBUQUERQUE	01/04/13	Reconciled	91.97	USD
		733690	1100	24404	AT&T ATLANTA	01/04/13	Reconciled	28.24	USD
		733691	1100	10286	ATF TEACHERS LEADERSHIP FO ALBUQUERQUE	01/04/13	Reconciled	1,625.00	USD
		733692	1100	10290	AYLWORTH FIRE PROTECTION S EDGEWOOD	01/04/13	Reconciled	4,961.83	USD
		733693	1100	10307	B & D INDUSTRIES CO INC ALBUQUERQUE	01/04/13	Reconciled	45,911.74	USD
		733694	1100	10321	BAKER UTILITY SUPPLY ALBUQUERQUE	01/04/13	Reconciled	18.60	USD
		733695	1100	10330	BARNHILL BOLT-AR Albuquerque	01/04/13	Reconciled	399.79	USD
		733696	1100	29858	BEAL BUS COMPANY ALBUQUERQUE	01/04/13	Reconciled	1,790.00	USD
		733697	1100	13183	BEAR SALES ALBUQUERQUE	01/04/13	Reconciled	351.60	USD
					BENEFICIAL NEW MEXICO, INC SANTA FE	01/04/13	Reconciled	66.16	USD

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
733698	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	01/04/13	Reconciled	311.01	USD
733699	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	01/04/13	Reconciled	205.00	USD
733700	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/04/13	Reconciled	82.46	USD
733701	1100	30491		BOOT BARN	IRVINE	01/04/13	Reconciled	251.98	USD
733702	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	01/04/13	Reconciled	1,695.91	USD
733703	1100	34228	R2	BRUCKNER TRUCK SALES INC	DECATUR	01/04/13	Reconciled	306.96	USD
733704	1100	31099		CADA CENTRAL	SANTA CRUZ	01/04/13	Reconciled	295.00	USD
733705	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	01/04/13	Reconciled	57.45	USD
733706	1100	10455	R	CALPLY AR	PICO RIVERA	01/04/13	Reconciled	66.00	USD
733707	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	01/04/13	Reconciled	1,147.58	USD
733708	1100	37652		CAPPLEMAN, DAN*	ALBUQUERQUE	01/04/13	Reconciled	207.71	USD
733709	1100	36099	R1	CAPSTONE	MINNEAPOLIS	01/04/13	Reconciled	944.54	USD
733710	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	01/04/13	Reconciled	112.18	USD
733711	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	01/04/13	Reconciled	52.21	USD
733712	1100	35555	R2	CENTURYLINK	PHOENIX	01/04/13	Reconciled	3,975.44	USD
733713	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	01/04/13	Reconciled	194.26	USD
733714	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	01/04/13	Reconciled	39.39	USD
733715	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/04/13	Reconciled	1,449.24	USD
733716	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/04/13	Reconciled	13,197.08	USD
733717	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	01/04/13	Reconciled	300.00	USD
733718	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/04/13	Reconciled	443.20	USD
733719	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	01/04/13	Reconciled	341.46	USD
733720	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	01/04/13	Reconciled	240.75	USD
733721	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	01/04/13	Reconciled	457.09	USD
733722	1100	37830		COOK, ZADA	RIO RANCHO	01/04/13	Reconciled	288.00	USD
733723	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/04/13	Reconciled	193.96	USD
733724	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	01/04/13	Reconciled	86.53	USD
733725	1100	22762	R2	COURTESY LOANS	RIO RANCHO	01/04/13	Reconciled	97.70	USD
733726	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	01/04/13	Reconciled	204.00	USD
733727	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	01/04/13	Issued	130.04	USD
733728	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/04/13	Issued	25.00	USD
733729	1100	10570	3	CWA COPE PCC	WASHINGTON	01/04/13	Reconciled	79.40	USD
733730	1100	10570	1	CWA Cafe Local 7072		01/04/13	Reconciled	2,183.86	USD
733731	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		01/04/13	Reconciled	115.08	USD
733732	1100	10570	2	CWA M&O Local 7070		01/04/13	Reconciled	4,970.37	USD
733733	1100	10698		DARANT DISTRIBUTING CORP	DENVER	01/04/13	Reconciled	104.17	USD
733734	1100	33879		DARST, MARIA	LOS LUNAS	01/04/13	Reconciled	257.00	USD
733735	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	01/04/13	Reconciled	150.00	USD
733736	1100	10725	R1	DELL MARKETING LP	CHICAGO	01/04/13	Reconciled	49.95	USD
733737	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	01/04/13	Reconciled	132.93	USD
733738	1100	20849		DILLINGHAM, JAN*	ALBUQUERQUE	01/04/13	Reconciled	117.27	USD
733739	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/04/13	Reconciled	136.80	USD
733740	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	01/04/13	Reconciled	45.98	USD
733741	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	01/04/13	Reconciled	341.82	USD
733742	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/04/13	Reconciled	3,403.67	USD
733743	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	01/04/13	Reconciled	30.00	USD
733744	1100	32523		DOW, EVELYN	ALBUQUERQUE	01/04/13	Reconciled	96.39	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
733745	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/04/13	Reconciled	180.00	USD
733746	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	01/04/13	Reconciled	134.84	USD
733747	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/04/13	Reconciled	2,573.00	USD
733748	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	01/04/13	Reconciled	697.56	USD
733749	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	01/04/13	Reconciled	72.05	USD
733750	1100	10828		EDUCATIONAL DIRECTORIES IN	SCHAUMBURG	01/04/13	Reconciled	105.00	USD
733751	1100	37136	R1	EMLAB P&K LLC	PASADENA	01/04/13	Reconciled	1,037.00	USD
733752	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	01/04/13	Reconciled	71.80	USD
733753	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	01/04/13	Reconciled	194.63	USD
733754	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	01/04/13	Reconciled	25.00	USD
733755	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	01/04/13	Reconciled	500.00	USD
733756	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	01/04/13	Reconciled	1,926.67	USD
733757	1100	34915	R1	FLEETPRIDE INC	DALLAS	01/04/13	Reconciled	7.81	USD
733758	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/04/13	Reconciled	17,838.17	USD
733759	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	01/04/13	Reconciled	220.79	USD
733760	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/04/13	Reconciled	82.15	USD
733761	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/04/13	Reconciled	73.43	USD
733762	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/04/13	Reconciled	1,139.86	USD
733763	1100	26229	R1	FREY	CHICAGO	01/04/13	Reconciled	43.58	USD
733764	1100	12755		GRAINGER INC	KANSAS CITY	01/04/13	Reconciled	248.35	USD
733765	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	01/04/13	Reconciled	485.46	USD
733766	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	01/04/13	Reconciled	810.00	USD
733767	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	01/04/13	Reconciled	371.89	USD
733768	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/04/13	Reconciled	2,717.81	USD
733769	1100	33864		HENDRICKSON, RUBEN*	ALBUQUERQUE	01/04/13	Reconciled	116.33	USD
733770	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/04/13	Reconciled	3,015.05	USD
733771	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/04/13	Reconciled	8,864.42	USD
733772	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/04/13	Reconciled	69.51	USD
733773	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	01/04/13	Reconciled	239.68	USD
733774	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/04/13	Reconciled	84.00	USD
733775	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/04/13	Reconciled	927.76	USD
733776	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/04/13	Reconciled	1,261.36	USD
733777	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/04/13	Reconciled	509.50	USD
733778	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/04/13	Reconciled	150.00	USD
733779	1100	11277	R3	INTERNATIONAL READING ASSO	NEWARK	01/04/13	Reconciled	99.00	USD
733780	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/04/13	Reconciled	85.96	USD
733781	1100	21052	R1	IPARADIGMS LLC	SAN FRANCISCO	01/04/13	Reconciled	4,668.00	USD
733782	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	01/04/13	Reconciled	309.00	USD
733783	1100	36557		IXL LEARNING INC	SAN MATEO	01/04/13	Reconciled	199.00	USD
733784	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	01/04/13	Reconciled	77.76	USD
733785	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	01/04/13	Reconciled	301.77	USD
733786	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/04/13	Reconciled	577.64	USD
733787	1100	34691		JRH (ESCROW)	ALBUQUERQUE	01/04/13	Reconciled	400.00	USD
733788	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	01/04/13	Reconciled	193.00	USD
733789	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	01/04/13	Reconciled	1,674.45	USD
733790	1100	13049		LAFARGE SOUTHWEST	DALLAS	01/04/13	Reconciled	242.00	USD
733791	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	01/04/13	Reconciled	16,352.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
733792	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	01/04/13	Reconciled	1,957.85	USD
733793	1100	29048		LEARNING A - Z	CHICAGO	01/04/13	Reconciled	1,349.10	USD
733794	1100	11426	R	LEARNING IS FUN	LAS VEGAS	01/04/13	Reconciled	249.93	USD
733795	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/04/13	Reconciled	270.92	USD
733796	1100	29733		M.A. & SONS, INC	DERRY	01/04/13	Reconciled	3,166.00	USD
733797	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/04/13	Reconciled	7,661.26	USD
733798	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	01/04/13	Reconciled	66.63	USD
733799	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	01/04/13	Reconciled	2,603.68	USD
733800	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/04/13	Reconciled	59.00	USD
733801	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	01/04/13	Reconciled	342.00	USD
733802	1100	11597		MCGRAW-HILL	NEW YORK	01/04/13	Reconciled	63.53	USD
733803	1100	35440		MCLEOD, SCOTT A*	ALBUQUERQUE	01/04/13	Reconciled	169.04	USD
733804	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	01/04/13	Reconciled	245.40	USD
733805	1100	11607		MEDCO COMPANY	CHICAGO	01/04/13	Reconciled	359.66	USD
733806	1100	36167		MEDINA, DEBBIE**	PERALTA	01/04/13	Reconciled	155.96	USD
733807	1100	35391		MESA COLD STORAGE	TOLLESON	01/04/13	Reconciled	1,800.00	USD
733808	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	01/04/13	Reconciled	509.08	USD
733809	1100	11629		METLIFE GROUP P&C		01/04/13	Reconciled	6,999.06	USD
733810	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	01/04/13	Reconciled	66.66	USD
733811	1100	13072		MICHAEL FOODS INC	CHICAGO	01/04/13	Reconciled	18,360.00	USD
733812	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	01/04/13	Reconciled	694.97	USD
733813	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/04/13	Reconciled	191.45	USD
733814	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/04/13	Reconciled	6,677.32	USD
733815	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/04/13	Reconciled	57.00	USD
733816	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/04/13	Reconciled	134.51	USD
733817	1100	15494	5	NATIONAL GEOGRAPHIC BEE	WASHINGTON	01/04/13	Reconciled	120.00	USD
733818	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	01/04/13	Reconciled	249.66	USD
733819	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	01/04/13	Reconciled	1,384.50	USD
733820	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/04/13	Reconciled	86.09	USD
733821	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/04/13	Reconciled	2,851.37	USD
733822	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/04/13	Reconciled	698.30	USD
733823	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/04/13	Reconciled	14,760.19	USD
733824	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/04/13	Reconciled	1,616.01	USD
733825	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	01/04/13	Reconciled	86.22	USD
733826	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	01/04/13	Reconciled	2,581.10	USD
733827	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	01/04/13	Reconciled	132.22	USD
733828	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	01/04/13	Reconciled	318.33	USD
733829	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/04/13	Reconciled	807.81	USD
733830	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/04/13	Reconciled	201.00	USD
733831	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	01/04/13	Reconciled	142.67	USD
733832	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	01/04/13	Reconciled	5,268.40	USD
733833	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/04/13	Reconciled	97.54	USD
733834	1100	17864	1	OTICON INC.	PHILADELPHIA	01/04/13	Reconciled	11,911.00	USD
733835	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	01/04/13	Reconciled	1,969.83	USD
733836	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	01/04/13	Reconciled	144.00	USD
733837	1100	28864	R	PATTERSON MEDICAL	CHICAGO	01/04/13	Reconciled	55.95	USD
733838	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	01/04/13	Reconciled	104.75	USD

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733839	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	01/04/13	Reconciled	4,326.57	USD
733840	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	01/04/13	Reconciled	55.82	USD
733841	1100	11153	R1	PITSCO EDUCATION	DALLAS	01/04/13	Reconciled	144.94	USD
733842	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/04/13	Reconciled	141.93	USD
733843	1100	12047		PLANT WORLD INC	ALBUQUERQUE	01/04/13	Reconciled	564.00	USD
733844	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	01/04/13	Reconciled	107.00	USD
733845	1100	10385	R	POWER FORD	Albuquerque	01/04/13	Reconciled	90.95	USD
733846	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	01/04/13	Reconciled	117.70	USD
733847	1100	11235		GARY L. SMITH	ALBUQUERQUE	01/04/13	Reconciled	2,986.67	USD
733848	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	01/04/13	Reconciled	38.52	USD
733849	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	01/04/13	Reconciled	4,729.83	USD
733850	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	01/04/13	Reconciled	330.33	USD
733851	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	01/04/13	Reconciled	197.56	USD
733852	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/04/13	Reconciled	96.50	USD
733853	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/04/13	Reconciled	202.06	USD
733854	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	01/04/13	Reconciled	42.92	USD
733855	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/04/13	Reconciled	1,119.28	USD
733856	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	01/04/13	Reconciled	294.25	USD
733857	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	01/04/13	Reconciled	100.00	USD
733858	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	01/04/13	Reconciled	2,226.14	USD
733859	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	01/04/13	Reconciled	279.53	USD
733860	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/04/13	Reconciled	68.75	USD
733861	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/04/13	Reconciled	298.80	USD
733862	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	01/04/13	Reconciled	235.40	USD
733863	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	01/04/13	Reconciled	24.24	USD
733864	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/04/13	Reconciled	351.58	USD
733865	1100	34843		SCHAFF PIANO SUPPLY CO	LAKE ZURICH	01/04/13	Reconciled	866.90	USD
733866	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/04/13	Reconciled	300.00	USD
733867	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/04/13	Reconciled	272.69	USD
733868	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/04/13	Reconciled	197.01	USD
733869	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	01/04/13	Reconciled	72.24	USD
733870	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/04/13	Reconciled	140.27	USD
733871	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/04/13	Reconciled	344.84	USD
733872	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	01/04/13	Reconciled	140.00	USD
733873	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	01/04/13	Reconciled	137.10	USD
733874	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	01/04/13	Reconciled	735.09	USD
733875	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	01/04/13	Reconciled	2,936.51	USD
733876	1100	19863		MSSI, DBA	ALBUQUERQUE	01/04/13	Reconciled	510.60	USD
733877	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/04/13	Reconciled	209.97	USD
733878	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/04/13	Reconciled	773.84	USD
733879	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/04/13	Reconciled	50.00	USD
733880	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	01/04/13	Reconciled	211.40	USD
733881	1100	14581		TEKSYSTEMS	ATLANTA	01/04/13	Reconciled	2,696.40	USD
733882	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	01/04/13	Reconciled	162.69	USD
733883	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/04/13	Reconciled	285.43	USD
733884	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	01/04/13	Reconciled	248.23	USD
733885	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	01/04/13	Reconciled	644.87	USD

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733886	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/04/13	Reconciled	47.44	USD
733887	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/04/13	Reconciled	699.94	USD
733888	1100	12639		TOYS R US	Wayne	01/04/13	Reconciled	96.24	USD
733889	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	01/04/13	Reconciled	16.81	USD
733890	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/04/13	Reconciled	57.34	USD
733891	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	01/04/13	Reconciled	7,095.80	USD
733892	1100	13139	R	UNIVAR USA INC AR	Los Angeles	01/04/13	Reconciled	118.50	USD
733893	1100	12698	32	UNM -KUNM RADIO - ONATE HA	ALBUQUERQUE	01/04/13	Reconciled	500.00	USD
733894	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	01/04/13	Reconciled	2,249.27	USD
733895	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	01/04/13	Reconciled	270.00	USD
733896	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/04/13	Reconciled	4,045.00	USD
733897	1100	37904		WAGNER FARMS	CORRALES	01/04/13	Reconciled	19,500.00	USD
733898	1100	14686		WASHINGTON DECA	SEATTLE	01/04/13	Reconciled	4,387.32	USD
733899	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	01/04/13	Reconciled	76.55	USD
733900	1100	33471	R2	WILLIS OF GREATER KANSAS I	WICHITA	01/04/13	Reconciled	33,750.00	USD
733901	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/04/13	Reconciled	87.32	USD
733902	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	01/04/13	Reconciled	831.40	USD
733903	1100	12832	R2	WISCO SUPPLY INC	EL PASO	01/04/13	Reconciled	428.50	USD
733904	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	01/04/13	Reconciled	24.40	USD
733905	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/04/13	Reconciled	12,560.13	USD
733906	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	01/04/13	Reconciled	175.00	USD
733907	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	01/04/13	Reconciled	219.77	USD
733908	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	01/04/13	Void	299.44	USD
733909	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	01/04/13	Reconciled	50.33	USD
733910	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	01/04/13	Reconciled	327.52	USD
733911	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	01/04/13	Reconciled	93.05	USD
733912	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	01/04/13	Reconciled	530.21	USD
733913	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	01/04/13	Reconciled	23.16	USD
733914	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	01/04/13	Reconciled	32.00	USD
733915	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	01/04/13	Reconciled	506.96	USD
733916	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	01/04/13	Reconciled	820.92	USD
733917	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	01/04/13	Reconciled	122.50	USD
733918	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	01/04/13	Reconciled	651.88	USD
733919	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	01/04/13	Reconciled	82.55	USD
733920	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	01/04/13	Reconciled	94.19	USD
733921	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	01/04/13	Reconciled	136.74	USD
733922	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	01/04/13	Reconciled	13.98	USD
733923	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/04/13	Reconciled	477.70	USD
733924	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/04/13	Reconciled	477.70	USD
733925	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/04/13	Reconciled	9.90	USD
733926	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	01/04/13	Reconciled	46.88	USD
733927	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	01/04/13	Reconciled	46.88	USD
733928	1100	37433	G	ZZ-COMPRESSION SOLUTIONS I	TULSA	01/04/13	Reconciled	1,700.00	USD
733929	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	01/04/13	Reconciled	127.10	USD
733930	1100	36143	C	ZZ-Concentra	Broomfield	01/04/13	Reconciled	2,746.46	USD
733931	1100	36143	G	ZZ-Concentra	Broomfield	01/04/13	Reconciled	1,009.66	USD
733932	1100	36143	H	ZZ-Concentra	Broomfield	01/04/13	Void	3,874.53	USD

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733933	1100	36143	P	ZZ-Concentra	Broomfield	01/04/13	Reconciled	2,049.51	USD
733934	1100	36143	R	ZZ-Concentra	Broomfield	01/04/13	Reconciled	5,737.22	USD
733935	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	01/04/13	Reconciled	140.62	USD
733936	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/04/13	Reconciled	340.87	USD
733937	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	01/04/13	Reconciled	119.06	USD
733938	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	01/04/13	Reconciled	144.80	USD
733939	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	01/04/13	Reconciled	171.53	USD
733940	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	01/04/13	Reconciled	32.00	USD
733941	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	01/04/13	Reconciled	894.80	USD
733942	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	01/04/13	Reconciled	80.48	USD
733943	1100	37207	I	ZZ-GURULE, PERCILLA	ALBUQUERQUE	01/04/13	Reconciled	32.32	USD
733944	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	01/04/13	Reconciled	488.28	USD
733945	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/04/13	Reconciled	258.77	USD
733946	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	01/04/13	Reconciled	54.92	USD
733947	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/04/13	Reconciled	1,641.29	USD
733948	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	01/04/13	Reconciled	2,184.60	USD
733949	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	01/04/13	Reconciled	998.68	USD
733950	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	01/04/13	Reconciled	105.93	USD
733951	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	01/04/13	Reconciled	547.84	USD
733952	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	01/04/13	Reconciled	46.24	USD
733953	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	01/04/13	Reconciled	22.90	USD
733954	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	01/04/13	Reconciled	312.58	USD
733955	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	01/04/13	Reconciled	18.34	USD
733956	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	01/04/13	Void	18.34	USD
733957	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	01/04/13	Reconciled	77.15	USD
733958	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/04/13	Reconciled	991.28	USD
733959	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/04/13	Reconciled	164.76	USD
733960	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/04/13	Reconciled	2,030.56	USD
733961	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/04/13	Reconciled	656.39	USD
733962	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/04/13	Reconciled	1,350.66	USD
733963	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/04/13	Issued	1,452.12	USD
733964	1100	37653	I	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	01/04/13	Reconciled	179.16	USD
733965	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/04/13	Reconciled	1,872.97	USD
733966	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	01/04/13	Reconciled	1,862.03	USD
733967	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	01/04/13	Reconciled	276.93	USD
733968	1100	37818	I	ZZ-PALACIOS, CHARLENE	ALBUQUERQUE	01/04/13	Void	467.82	USD
733969	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	01/04/13	Reconciled	39.86	USD
733970	1100	37939	I	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	01/04/13	Reconciled	554.82	USD
733971	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	01/04/13	Reconciled	374.85	USD
733972	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	01/04/13	Reconciled	7,131.68	USD
733973	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	01/04/13	Reconciled	101.00	USD
733974	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	01/04/13	Reconciled	101.00	USD
733975	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	01/04/13	Reconciled	101.00	USD
733976	1100	37295	I	ZZ-REPMAN, RON	ALBUQUERQUE	01/04/13	Reconciled	981.56	USD
733977	1100	37295	I	ZZ-REPMAN, RON	ALBUQUERQUE	01/04/13	Reconciled	981.56	USD
733978	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	01/04/13	Reconciled	232.02	USD
733979	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	01/04/13	Reconciled	933.58	USD



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733980	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	01/04/13	Reconciled	563.64	USD
733981	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	01/04/13	Reconciled	328.90	USD
733982	1100	36492	C2	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/04/13	Reconciled	12.44	USD
733983	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/04/13	Reconciled	18.83	USD
733984	1100	37696	G	ZZ-TECHNOLOGY INTEGRATION	SAN DIEGO	01/04/13	Reconciled	141.00	USD
733985	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/04/13	Reconciled	404.18	USD
733986	1100	37978	1	ZZ-THOMAS, ROBERT	ALBUQUERQUE	01/04/13	Reconciled	466.40	USD
733987	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	01/04/13	Reconciled	382.76	USD
733988	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	01/04/13	Reconciled	340.36	USD
733989	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	01/04/13	Reconciled	247.36	USD
733990	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	01/04/13	Reconciled	402.32	USD
733991	1100	37543	C	ZZ-UNITED TOXICOLOGY LLC	DALLAS	01/04/13	Reconciled	646.39	USD
733992	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	01/04/13	Reconciled	433.92	USD
733993	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	01/04/13	Reconciled	85.72	USD
733994	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	01/04/13	Reconciled	908.24	USD
733995	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	01/04/13	Reconciled	460.68	USD
733996	1100	37863	1	ZZ-VARELA, SANDRA	ALBUQUERQUE	01/04/13	Reconciled	470.94	USD
733997	1100	36473	R	ZZ-WALGREENS	CHICAGO	01/04/13	Reconciled	95.14	USD
733998	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	01/04/13	Reconciled	799.12	USD
733999	1100	36113	H1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	01/04/13	Reconciled	165.70	USD
734000	1100	12870	R	Zep Manufacturing Co. AR	Dallas	01/04/13	Reconciled	394.67	USD
734001	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/09/13	Reconciled	56,236.45	USD
734002	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	01/09/13	Reconciled	66,000.18	USD
734003	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/09/13	Reconciled	94,705.93	USD
734004	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	01/09/13	Reconciled	132,322.66	USD
734005	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	01/09/13	Reconciled	210,783.58	USD
734006	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	01/09/13	Reconciled	168.53	USD
734007	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	01/09/13	Reconciled	347.75	USD
734008	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	01/09/13	Reconciled	540.00	USD
734009	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/09/13	Reconciled	16,996.82	USD
734010	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/09/13	Reconciled	1,207.46	USD
734011	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/09/13	Reconciled	14,023.31	USD
734012	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	01/09/13	Reconciled	338.88	USD
734013	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	01/09/13	Reconciled	978.50	USD
734014	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/09/13	Reconciled	73.12	USD
734015	1100	29839		AMAZON.COM LLC	ATLANTA	01/09/13	Reconciled	168.94	USD
734016	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/09/13	Reconciled	8,829.49	USD
734017	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	01/09/13	Reconciled	1,600.00	USD
734018	1100	10190	2	AMERICAN SCHOOL COUNSELING	HERNDON	01/09/13	Reconciled	8,565.70	USD
734019	1100	10196		AMERICAN TRANSLATORS ASSOC	ALEXANDRIA	01/09/13	Reconciled	160.00	USD
734020	1100	13698		AMY BIEHL CHARTER HS	ALBUQUERQUE	01/09/13	Reconciled	145.63	USD
734021	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/09/13	Reconciled	23,234.05	USD
734022	1100	10222		APPLE COMPUTER INC	DALLAS	01/09/13	Reconciled	5,846.80	USD
734023	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	01/09/13	Reconciled	717.00	USD
734024	1100	32155		AQUASENSE	ALBUQUERQUE	01/09/13	Reconciled	128.36	USD
734025	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	01/09/13	Reconciled	1,693.28	USD
734026	1100	37670	R1	ARIZONA DAILY STAR	DALLAS	01/09/13	Reconciled	1,504.00	USD

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734027	1100	37393		ARTSTOR INC	NEW YORK	01/09/13	Reconciled	700.00	USD
734028	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/09/13	Reconciled	18,894.91	USD
734029	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/09/13	Reconciled	3,222.05	USD
734030	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	01/09/13	Reconciled	966.63	USD
734031	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/09/13	Reconciled	415.00	USD
734032	1100	10349	4	BERNALILLO COUNTY TREASURE	ALBUQUERQUE	01/09/13	Reconciled	1,550.00	USD
734033	1100	16617		ROWMAN & LITTLEFIELD PUB G	BLUE RIDGE SUMMIT	01/09/13	Reconciled	47.00	USD
734034	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	01/09/13	Reconciled	9,254.40	USD
734035	1100	10375		BLACKWELL, SCOTT	TIJERAS	01/09/13	Reconciled	5,103.28	USD
734036	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	01/09/13	Reconciled	1,731.31	USD
734037	1100	10413		BRIDGES, INC	ALBUQUERQUE	01/09/13	Reconciled	10,972.85	USD
734038	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	01/09/13	Reconciled	1,260.00	USD
734039	1100	34449		BURGMAYER & HELTON, CPAS L	ALBUQUERQUE	01/09/13	Reconciled	2,852.62	USD
734040	1100	37701		CAPITAL CITY PRESS LLC	BATON ROUGE	01/09/13	Reconciled	617.52	USD
734041	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	01/09/13	Reconciled	2,439.60	USD
734042	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	01/09/13	Reconciled	10,710.70	USD
734043	1100	31653		CC MOULDINGS	LOS RANCHOS	01/09/13	Reconciled	23.80	USD
734044	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	01/09/13	Reconciled	321.00	USD
734045	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	01/09/13	Reconciled	315.65	USD
734046	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	01/09/13	Reconciled	60.93	USD
734047	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	01/09/13	Reconciled	230.00	USD
734048	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/09/13	Reconciled	14,791.30	USD
734049	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	01/09/13	Reconciled	1,748.00	USD
734050	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	01/09/13	Reconciled	4,948.80	USD
734051	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	01/09/13	Reconciled	211.21	USD
734052	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	01/09/13	Reconciled	1,600.99	USD
734053	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/09/13	Reconciled	320.00	USD
734054	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	01/09/13	Reconciled	4,962.66	USD
734055	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	01/09/13	Reconciled	115.00	USD
734056	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	01/09/13	Reconciled	32,287.50	USD
734057	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	01/09/13	Reconciled	67.95	USD
734058	1100	31342		EMBROID ME	ALBUQUERQUE	01/09/13	Reconciled	211.20	USD
734059	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	01/09/13	Reconciled	98.49	USD
734060	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	01/09/13	Reconciled	593.85	USD
734061	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/09/13	Reconciled	201.37	USD
734062	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/09/13	Reconciled	255.29	USD
734063	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	01/09/13	Reconciled	3,798.45	USD
734064	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/09/13	Reconciled	1,331.38	USD
734065	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	01/09/13	Reconciled	1,588.81	USD
734066	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/09/13	Reconciled	90.95	USD
734067	1100	26229	R1	FREY	CHICAGO	01/09/13	Reconciled	64.04	USD
734068	1100	10999		GALE GROUP (THE)	CHICAGO	01/09/13	Reconciled	466.66	USD
734069	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/09/13	Reconciled	2,112.60	USD
734070	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/09/13	Reconciled	5,627.69	USD
734071	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	01/09/13	Reconciled	829.00	USD
734072	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	01/09/13	Reconciled	3,046.29	USD
734073	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	01/09/13	Reconciled	107.90	USD

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734074	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/09/13	Reconciled	15,470.15	USD
734075	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/09/13	Reconciled	5,325.39	USD
734076	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/09/13	Reconciled	67.28	USD
734077	1100	19487		HURRICANES INC	ALBUQUERQUE	01/09/13	Reconciled	1,210.00	USD
734078	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	01/09/13	Reconciled	719.04	USD
734079	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	01/09/13	Reconciled	5,131.14	USD
734080	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	01/09/13	Reconciled	31,831.53	USD
734081	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	01/09/13	Reconciled	642.00	USD
734082	1100	11251		INNOVATIVE LEARNING CONCEP	COLORADO SPRINGS	01/09/13	Reconciled	490.00	USD
734083	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/09/13	Reconciled	295.75	USD
734084	1100	35000		INTERWORLD LLC	ALBUQUERQUE	01/09/13	Reconciled	730.10	USD
734085	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	01/09/13	Reconciled	28,735.00	USD
734086	1100	15738		REYNOLDS ENT	CORRALES	01/09/13	Reconciled	1,924.85	USD
734087	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/09/13	Reconciled	755.27	USD
734088	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	01/09/13	Reconciled	15,614.79	USD
734089	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	01/09/13	Reconciled	25,381.54	USD
734090	1100	13049		LAFARGE SOUTHWEST	DALLAS	01/09/13	Reconciled	63.81	USD
734091	1100	11426	R	LEARNING IS FUN	LAS VEGAS	01/09/13	Reconciled	499.94	USD
734092	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	01/09/13	Reconciled	16.90	USD
734093	1100	32262		LING'S	SOUTH EL MONTE	01/09/13	Reconciled	37,235.00	USD
734094	1100	37928		LOPEZ JURADO, DANIEL*	ALBUQUERQUE	01/09/13	Reconciled	203.01	USD
734095	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	01/09/13	Reconciled	75.00	USD
734096	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/09/13	Reconciled	85.60	USD
734097	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	01/09/13	Void	2,603.68	USD
734098	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	01/09/13	Reconciled	1,753.73	USD
734099	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	01/09/13	Reconciled	898.22	USD
734100	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	01/09/13	Reconciled	199.23	USD
734101	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	01/09/13	Reconciled	42.95	USD
734102	1100	37908		MONTANO, DAVID*	ALBUQUERQUE	01/09/13	Reconciled	30.00	USD
734103	1100	33246		PADILLA, CHELSEA	EDGEWOOD	01/09/13	Reconciled	582.53	USD
734104	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	01/09/13	Reconciled	102.52	USD
734105	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	01/09/13	Reconciled	3,894.62	USD
734106	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	01/09/13	Reconciled	29.85	USD
734107	1100	19037		NASCO MODESTO	SALIDA	01/09/13	Reconciled	24.95	USD
734108	1100	15457	R6	NETWORK INC	RIO RANCHO	01/09/13	Reconciled	1,528.00	USD
734109	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	01/09/13	Reconciled	813.57	USD
734110	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/09/13	Reconciled	416.00	USD
734111	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	01/09/13	Reconciled	129.00	USD
734112	1100	31697	R1	NMAG-DI	FARMINGTON	01/09/13	Reconciled	861.00	USD
734113	1100	11812	R4	NMSU-FAMILY AND CONSUMER S	LAS CRUCES	01/09/13	Reconciled	785.00	USD
734114	1100	23440		ROBERTS, ROGER	PERALTA	01/09/13	Reconciled	75.21	USD
734115	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/09/13	Reconciled	722.37	USD
734116	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/09/13	Reconciled	510.79	USD
734117	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	01/09/13	Reconciled	181.00	USD
734118	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	01/09/13	Reconciled	755.69	USD
734119	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	01/09/13	Reconciled	8,901.00	USD
734120	1100	37298		PIRLLOT, ANDRIEA	ALBUQUERQUE	01/09/13	Reconciled	160.50	USD

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734121	1100	11153	R1	PITSCO EDUCATION	DALLAS	01/09/13	Reconciled	4.32	USD
734122	1100	23251		POD INC	ALBUQUERQUE	01/09/13	Reconciled	14,637.60	USD
734123	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	01/09/13	Reconciled	2,585.50	USD
734124	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/09/13	Reconciled	1,240.00	USD
734125	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/09/13	Reconciled	60.50	USD
734126	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	01/09/13	Reconciled	586.44	USD
734127	1100	12107	R	PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	01/09/13	Reconciled	1,147.50	USD
734128	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	01/09/13	Reconciled	366.50	USD
734129	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/09/13	Reconciled	1,261.76	USD
734130	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/09/13	Reconciled	1,440.86	USD
734131	1100	29857	P1	RANCHO DE SANTA FE LLC	VELARDE	01/09/13	Reconciled	5,372.50	USD
734132	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	01/09/13	Reconciled	4,659.98	USD
734133	1100	25527	1	RED GOLD	CHICAGO	01/09/13	Reconciled	23,052.86	USD
734134	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	01/09/13	Reconciled	30.60	USD
734135	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/09/13	Reconciled	242.33	USD
734136	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	01/09/13	Reconciled	4,019.76	USD
734137	1100	20665		ROMERO, JIMMY M.*	ALBUQUERQUE	01/09/13	Reconciled	150.98	USD
734138	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	01/09/13	Reconciled	2,610.80	USD
734139	1100	12266		SAGE PUBLICATIONS INC	THOUSAND OAKS	01/09/13	Reconciled	270.95	USD
734140	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/09/13	Reconciled	75.33	USD
734141	1100	13802		SANCHEZ LAW FIRM	Washington	01/09/13	Reconciled	725.00	USD
734142	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/09/13	Reconciled	1,391.73	USD
734143	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	01/09/13	Reconciled	1,130.74	USD
734144	1100	29899		SANTISTEVAN, BEN*	ALBUQUERQUE	01/09/13	Reconciled	46.47	USD
734145	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	01/09/13	Reconciled	310.30	USD
734146	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/09/13	Reconciled	400.00	USD
734147	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/09/13	Reconciled	5,780.25	USD
734148	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/09/13	Reconciled	343.61	USD
734149	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/09/13	Reconciled	1,131.54	USD
734150	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	01/09/13	Reconciled	103.82	USD
734151	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	01/09/13	Reconciled	6,263.70	USD
734152	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	01/09/13	Reconciled	521.20	USD
734153	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/09/13	Reconciled	94.30	USD
734154	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/09/13	Reconciled	9,159.19	USD
734155	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	01/09/13	Reconciled	123.42	USD
734156	1100	34333		SILVA LANES	ALBUQUERQUE	01/09/13	Reconciled	1,364.95	USD
734157	1100	23707		SOLIANT HEALTH, INC	ATLANTA	01/09/13	Reconciled	2,152.43	USD
734158	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	01/09/13	Reconciled	378.25	USD
734159	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/09/13	Reconciled	800.55	USD
734160	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	01/09/13	Reconciled	385.20	USD
734161	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/09/13	Reconciled	3,798.00	USD
734162	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/09/13	Reconciled	95.32	USD
734163	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	01/09/13	Reconciled	450.00	USD
734164	1100	37528		STEWART, RAINY*	ALBUQUERQUE	01/09/13	Reconciled	75.00	USD
734165	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	01/09/13	Reconciled	1,200.00	USD
734166	1100	21286		SUNSTONE CORPORATION	SANTA FE	01/09/13	Reconciled	213.23	USD
734167	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/09/13	Reconciled	38,379.65	USD

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734168	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/09/13	Reconciled	2,776.00	USD
734169	1100	14581		TEKSYSTEMS	ATLANTA	01/09/13	Reconciled	5,136.00	USD
734170	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/09/13	Reconciled	86.14	USD
734171	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	01/09/13	Reconciled	46.01	USD
734172	1100	12585		TERRERO, PAULA	ALBUQUERQUE	01/09/13	Reconciled	1,926.00	USD
734173	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	01/09/13	Reconciled	260.00	USD
734174	1100	34090		TV EYES INC.	FAIRFIELD	01/09/13	Reconciled	300.00	USD
734175	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/09/13	Reconciled	127.32	USD
734176	1100	35434		ULTRA PAINTING INC	CORRALES	01/09/13	Reconciled	3,438.93	USD
734177	1100	32839		UNICOR LLC	ALBUQUERQUE	01/09/13	Reconciled	48.15	USD
734178	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	01/09/13	Reconciled	1,022.40	USD
734179	1100	23769		US FOODSERVICE INC	DALLAS	01/09/13	Reconciled	8,031.10	USD
734180	1100	12669		US POSTMASTER		01/09/13	Reconciled	197.55	USD
734181	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	01/09/13	Reconciled	162.36	USD
734182	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	01/09/13	Reconciled	165.00	USD
734183	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	01/09/13	Reconciled	3,225.90	USD
734184	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	01/09/13	Reconciled	80.00	USD
734185	1100	12741		VILLAGE OF TIJERAS	TIJERAS	01/09/13	Reconciled	239.29	USD
734186	1100	37904		WAGNER FARMS	CORRALES	01/09/13	Reconciled	4,400.00	USD
734187	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	01/09/13	Reconciled	1,068.00	USD
734188	1100	36001		WELLCALL INC	SAN FRANCISCO	01/09/13	Reconciled	3,585.24	USD
734189	1100	12781		WENGER CORPORATION	MINNEAPOLIS	01/09/13	Reconciled	12,471.00	USD
734190	1100	12783		WEST FLEET	ALBUQUERQUE	01/09/13	Reconciled	698.41	USD
734191	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/09/13	Reconciled	2,999.78	USD
734192	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	01/09/13	Reconciled	277.65	USD
734193	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	01/09/13	Reconciled	89.13	USD
734194	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	01/09/13	Reconciled	171.44	USD
734195	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	01/09/13	Reconciled	324.83	USD
734196	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	01/09/13	Reconciled	160.50	USD
734197	1100	37170	H	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	01/09/13	Reconciled	321.00	USD
734198	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	01/09/13	Reconciled	557.32	USD
734199	1100	36369	B2	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	01/09/13	Reconciled	121.76	USD
734200	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	01/09/13	Reconciled	593.42	USD
734201	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	01/09/13	Reconciled	99.00	USD
734202	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	01/09/13	Reconciled	1,090.04	USD
734203	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	01/09/13	Void	1,090.04	USD
734204	1100	36266	P	ZZ-ARCHIBEQUE, ALBERT J	Albuquerque	01/09/13	Reconciled	1,090.04	USD
734205	1100	36633	C	ZZ-ATLAS ORTHOGONAL CHIRO-	ALBUQUERQUE	01/09/13	Reconciled	147.32	USD
734206	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	01/09/13	Reconciled	230.94	USD
734207	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	01/09/13	Reconciled	1,255.18	USD
734208	1100	37982	1	ZZ-BENNETT, CHRISTINA	EDGEWOOD	01/09/13	Issued	1,102.82	USD
734209	1100	37982	1	ZZ-BENNETT, CHRISTINA	EDGEWOOD	01/09/13	Reconciled	1,102.82	USD
734210	1100	37982	1	ZZ-BENNETT, CHRISTINA	EDGEWOOD	01/09/13	Reconciled	551.41	USD
734211	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	01/09/13	Reconciled	428.28	USD
734212	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	01/09/13	Reconciled	385.50	USD
734213	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	01/09/13	Reconciled	659.46	USD
734214	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	01/09/13	Reconciled	147.00	USD

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734215	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	01/09/13	Reconciled	82.55	USD
734216	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/09/13	Reconciled	20.00	USD
734217	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/09/13	Reconciled	34.10	USD
734218	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	01/09/13	Reconciled	233.69	USD
734219	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	01/09/13	Reconciled	16.44	USD
734220	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	01/09/13	Reconciled	64.00	USD
734221	1100	36143	B	ZZ-Concentra	Broomfield	01/09/13	Reconciled	4,950.49	USD
734222	1100	36143	C	ZZ-Concentra	Broomfield	01/09/13	Reconciled	2,904.30	USD
734223	1100	36143	G	ZZ-Concentra	Broomfield	01/09/13	Reconciled	4,027.39	USD
734224	1100	36143	H	ZZ-Concentra	Broomfield	01/09/13	Reconciled	5,143.91	USD
734225	1100	36143	P	ZZ-Concentra	Broomfield	01/09/13	Reconciled	5,352.54	USD
734226	1100	36143	R	ZZ-Concentra	Broomfield	01/09/13	Reconciled	2,416.85	USD
734227	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	01/09/13	Reconciled	1,582.58	USD
734228	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	01/09/13	Reconciled	730.47	USD
734229	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	01/09/13	Reconciled	840.00	USD
734230	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/09/13	Reconciled	185.16	USD
734231	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/09/13	Reconciled	328.23	USD
734232	1100	36424	G	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	01/09/13	Reconciled	1,204.45	USD
734233	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	01/09/13	Reconciled	171.53	USD
734234	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	01/09/13	Reconciled	17.12	USD
734235	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	01/09/13	Reconciled	15.64	USD
734236	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	01/09/13	Reconciled	758.14	USD
734237	1100	37285	H	ZZ-GREEN ISLAND EVALUATION	ALBUQUERQUE	01/09/13	Reconciled	2,097.20	USD
734238	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/09/13	Reconciled	3,168.55	USD
734239	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/09/13	Reconciled	137.59	USD
734240	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/09/13	Reconciled	121.18	USD
734241	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	01/09/13	Reconciled	25.00	USD
734242	1100	36442	C1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	01/09/13	Reconciled	492.69	USD
734243	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	01/09/13	Reconciled	1,270.92	USD
734244	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	01/09/13	Reconciled	665.76	USD
734245	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/09/13	Reconciled	44.14	USD
734246	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	01/09/13	Reconciled	550.57	USD
734247	1100	36688		ZZ-MAES, RON	ESTANCIA	01/09/13	Reconciled	1,123.32	USD
734248	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	01/09/13	Reconciled	92.16	USD
734249	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	01/09/13	Reconciled	172.54	USD
734250	1100	37778	C	ZZ-MANN & HENRY PODIATRY S	FREDERICK	01/09/13	Reconciled	231.40	USD
734251	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	01/09/13	Reconciled	315.26	USD
734252	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	01/09/13	Reconciled	125.96	USD
734253	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	01/09/13	Reconciled	12.54	USD
734254	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	01/09/13	Reconciled	361.54	USD
734255	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/09/13	Reconciled	3,316.92	USD
734256	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/09/13	Reconciled	304.84	USD
734257	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/09/13	Reconciled	752.53	USD
734258	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/09/13	Reconciled	11.99	USD
734259	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/09/13	Reconciled	9,008.45	USD
734260	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/09/13	Reconciled	996.28	USD
734261	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/09/13	Reconciled	4,207.39	USD

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734262	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/09/13	Reconciled	5,453.04	USD
734263	1100	37979	H	ZZ-OCM FN LLC	PHILADELPHIA	01/09/13	Reconciled	890.86	USD
734264	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/09/13	Reconciled	1,810.61	USD
734265	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/09/13	Reconciled	919.75	USD
734266	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/09/13	Reconciled	1,390.51	USD
734267	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	01/09/13	Reconciled	4,500.46	USD
734268	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/09/13	Reconciled	335.31	USD
734269	1100	36289	H	ZZ-PART, LORA	Albuquerque	01/09/13	Reconciled	199.80	USD
734270	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	01/09/13	Reconciled	1,153.61	USD
734271	1100	36602	B	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	01/09/13	Reconciled	3,680.00	USD
734272	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	01/09/13	Reconciled	459.95	USD
734273	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	01/09/13	Reconciled	101.00	USD
734274	1100	36142	B	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	01/09/13	Reconciled	446.73	USD
734275	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	01/09/13	Reconciled	321.24	USD
734276	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	01/09/13	Reconciled	119.84	USD
734277	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	01/09/13	Reconciled	59.92	USD
734278	1100	37850	1	ZZ-SCOTT, MARCIA	ALBUQUERQUE	01/09/13	Reconciled	1,256.88	USD
734279	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	01/09/13	Reconciled	254.70	USD
734280	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	01/09/13	Reconciled	509.40	USD
734281	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/09/13	Reconciled	18.83	USD
734282	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/09/13	Reconciled	264.38	USD
734283	1100	37978	1	ZZ-THOMAS, ROBERT	ALBUQUERQUE	01/09/13	Reconciled	399.72	USD
734284	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	01/09/13	Reconciled	207.50	USD
734285	1100	36580	P1	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	01/09/13	Reconciled	69.05	USD
734286	1100	36251	P	ZZ-UHL, LISA	ROSWELL	01/09/13	Reconciled	229.08	USD
734287	1100	37334	B1	ZZ-UNM HEALTH SCI CENTER	ALBUQUERQUE	01/09/13	Reconciled	169.86	USD
734288	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	01/09/13	Void	319.27	USD
734289	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	01/09/13	Reconciled	150.63	USD
734290	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	01/09/13	Reconciled	1,019.55	USD
734291	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	01/09/13	Reconciled	467.10	USD
734292	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	01/09/13	Reconciled	460.68	USD
734293	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	01/09/13	Reconciled	467.10	USD
734294	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	01/09/13	Reconciled	29.36	USD
734295	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	01/09/13	Reconciled	1,112.80	USD
734296	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	01/09/13	Reconciled	458.96	USD
734297	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	01/11/13	Reconciled	57,518.26	USD
734298	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/11/13	Reconciled	61,341.11	USD
734299	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/11/13	Reconciled	63,174.69	USD
734300	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/11/13	Reconciled	70,236.25	USD
734301	1100	11384		KNME-TV	ALBUQUERQUE	01/11/13	Reconciled	95,590.16	USD
734302	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	01/11/13	Reconciled	117,961.92	USD
734303	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	01/11/13	Reconciled	121,447.24	USD
734304	1100	35555	R2	CENTURYLINK	PHOENIX	01/11/13	Reconciled	142,219.73	USD
734305	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	01/11/13	Reconciled	176,855.94	USD
734306	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	01/11/13	Reconciled	294,003.40	USD
734307	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	01/11/13	Reconciled	341,009.00	USD
734308	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	01/11/13	Reconciled	1,155,843.51	USD

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734309	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/11/13	Reconciled	1,636,906.11	USD
734310	1100	30387		40 BLU LLC	ALBUQUERQUE	01/11/13	Reconciled	3,531.00	USD
734311	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	01/11/13	Reconciled	420.00	USD
734312	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	01/11/13	Reconciled	96.30	USD
734313	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	01/11/13	Reconciled	5,716.69	USD
734314	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	01/11/13	Reconciled	212.28	USD
734315	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/11/13	Reconciled	155.00	USD
734316	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/11/13	Reconciled	495.25	USD
734317	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/11/13	Reconciled	371.09	USD
734318	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/11/13	Reconciled	280.11	USD
734319	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	01/11/13	Reconciled	375.28	USD
734320	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	01/11/13	Reconciled	7,772.25	USD
734321	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	01/11/13	Reconciled	1,300.00	USD
734322	1100	13984	213	ALVARADO ELEMENTARY SCHOOL	ALBUQUERQUE	01/11/13	Void	443.34	USD
734323	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/11/13	Reconciled	774.09	USD
734324	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/11/13	Reconciled	746.25	USD
734325	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/11/13	Reconciled	30,321.84	USD
734326	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/11/13	Reconciled	414.73	USD
734327	1100	37323		ANITA L ARCHER PHD INC	PORTLAND	01/11/13	Reconciled	13,000.00	USD
734328	1100	10222		APPLE COMPUTER INC	DALLAS	01/11/13	Reconciled	13,090.65	USD
734329	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/11/13	Reconciled	150.74	USD
734330	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	01/11/13	Reconciled	2,728.50	USD
734331	1100	15963	R	Albuquerque Winair AR	Albuquerque	01/11/13	Reconciled	179.96	USD
734332	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/11/13	Reconciled	9,219.08	USD
734333	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/11/13	Reconciled	1,364.60	USD
734334	1100	10295		B & H PHOTO VIDEO	NEW YORK	01/11/13	Reconciled	1,299.00	USD
734335	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/11/13	Reconciled	607.77	USD
734336	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/11/13	Reconciled	3,381.00	USD
734337	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/11/13	Reconciled	9,917.96	USD
734338	1100	29165		BENTLEY, MARK	SAN JOSE	01/11/13	Reconciled	650.00	USD
734339	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	01/11/13	Reconciled	6,089.92	USD
734340	1100	10373	P1	BLACK & DECKER US INC	DALLAS	01/11/13	Reconciled	100.31	USD
734341	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/11/13	Reconciled	22,819.20	USD
734342	1100	10749		DICK BLICK COMPANY	GALESBURG	01/11/13	Reconciled	373.72	USD
734343	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/11/13	Reconciled	1,402.95	USD
734344	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/11/13	Reconciled	3,256.24	USD
734345	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	01/11/13	Reconciled	305.03	USD
734346	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	01/11/13	Reconciled	4,481.80	USD
734347	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	01/11/13	Reconciled	8,411.79	USD
734348	1100	30982		BRIGHT IDEAS LLC	TROY	01/11/13	Reconciled	226.00	USD
734349	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	01/11/13	Reconciled	296.96	USD
734350	1100	36040		CAANES LLC	ALBUQUERQUE	01/11/13	Reconciled	10,700.00	USD
734351	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	01/11/13	Reconciled	4,860.00	USD
734352	1100	37623		CALTAC INC	TUSTIN	01/11/13	Reconciled	5,288.00	USD
734353	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/11/13	Reconciled	3,275.78	USD
734354	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/11/13	Reconciled	5,581.34	USD
734355	1100	28941		CENGAGE LEARNING INCORPORA	INDEPENDENCE	01/11/13	Reconciled	731.50	USD



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734356	1100	16751		CENTENNIAL SALES	ENGLEWOOD	01/11/13	Issued	367.51	USD
734357	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/11/13	Reconciled	20,214.58	USD
734358	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	01/11/13	Reconciled	1,067.56	USD
734359	1100	37286	R1	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	01/11/13	Reconciled	24,114.16	USD
734360	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/11/13	Reconciled	663.40	USD
734361	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/11/13	Reconciled	80.00	USD
734362	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	01/11/13	Reconciled	99.99	USD
734363	1100	10564		COLLEGE BOARD (THE)	NEW YORK	01/11/13	Reconciled	325.00	USD
734364	1100	12208		COMMUNITY PRODUCTS, LLC/	RIFTON	01/11/13	Reconciled	3,618.00	USD
734365	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/11/13	Reconciled	75.00	USD
734366	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	01/11/13	Reconciled	3,172.55	USD
734367	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	01/11/13	Reconciled	7,886.95	USD
734368	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	01/11/13	Reconciled	1,157.00	USD
734369	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	01/11/13	Reconciled	690.00	USD
734370	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	01/11/13	Reconciled	64.04	USD
734371	1100	10636	R	Coyote Gravel Products AR	Albuquerque	01/11/13	Reconciled	220.00	USD
734372	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/11/13	Reconciled	14,982.16	USD
734373	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/11/13	Reconciled	447.60	USD
734374	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	01/11/13	Reconciled	287.83	USD
734375	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/11/13	Reconciled	12,644.03	USD
734376	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/11/13	Reconciled	1,126.08	USD
734377	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	01/11/13	Reconciled	500.00	USD
734378	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	01/11/13	Reconciled	75.00	USD
734379	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	01/11/13	Reconciled	204.00	USD
734380	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	01/11/13	Reconciled	75.00	USD
734381	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/11/13	Reconciled	225.00	USD
734382	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	01/11/13	Reconciled	6,220.98	USD
734383	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/11/13	Reconciled	146.91	USD
734384	1100	35247		EMERGENCE PRODUCTIONS	CORRALES	01/11/13	Reconciled	467.21	USD
734385	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	01/11/13	Reconciled	198.21	USD
734386	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/11/13	Reconciled	5,865.00	USD
734387	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/11/13	Reconciled	149.50	USD
734388	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/11/13	Reconciled	36,816.62	USD
734389	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	01/11/13	Reconciled	841.00	USD
734390	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	01/11/13	Reconciled	816.80	USD
734391	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/11/13	Reconciled	355.95	USD
734392	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/11/13	Reconciled	3,940.03	USD
734393	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/11/13	Reconciled	628.22	USD
734394	1100	26229	R1	FREY	CHICAGO	01/11/13	Reconciled	86.69	USD
734395	1100	10999		GALE GROUP (THE)	CHICAGO	01/11/13	Reconciled	300.00	USD
734396	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/11/13	Reconciled	19,237.91	USD
734397	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	01/11/13	Reconciled	441.90	USD
734398	1100	19826		GEO -TEST INC	SANTA FE	01/11/13	Reconciled	47,160.25	USD
734399	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/11/13	Reconciled	574.27	USD
734400	1100	12755		GRAINGER INC	KANSAS CITY	01/11/13	Reconciled	161.12	USD
734401	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	01/11/13	Reconciled	291.00	USD
734402	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/11/13	Reconciled	1,085.25	USD

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734403	1100	30348		GREEN IDEAS, INC	PHOENIX	01/11/13	Reconciled	384.94	USD
734404	1100	23608	R1	GUITAR CENTER INC	WESTLAKE VILLAGE	01/11/13	Reconciled	650.00	USD
734405	1100	37968		GURULE, GERALD A*	LAGUNA	01/11/13	Reconciled	200.00	USD
734406	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/11/13	Reconciled	918.40	USD
734407	1100	35961		HARVEY, CATHERINE**	LOS LUNAS	01/11/13	Reconciled	351.54	USD
734408	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/11/13	Reconciled	151.67	USD
734409	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/11/13	Reconciled	48,719.01	USD
734410	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	01/11/13	Reconciled	23,422.19	USD
734411	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/11/13	Reconciled	173.29	USD
734412	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/11/13	Reconciled	2,938.52	USD
734413	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/11/13	Reconciled	285.74	USD
734414	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	01/11/13	Reconciled	2,766.30	USD
734415	1100	11270		INTERMOUNTAIN LOCK & SUPPL	SALT LAKE CITY	01/11/13	Reconciled	550.00	USD
734416	1100	34736		IPC (USA), INC	IRVINE	01/11/13	Reconciled	13,760.02	USD
734417	1100	15738		REYNOLDS ENT	CORRALES	01/11/13	Reconciled	993.25	USD
734418	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	01/11/13	Reconciled	138.04	USD
734419	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/11/13	Reconciled	91.09	USD
734420	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	01/11/13	Reconciled	301.19	USD
734421	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	01/11/13	Reconciled	350.46	USD
734422	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	01/11/13	Reconciled	460.00	USD
734423	1100	37992		KUHLMAN, CANDICE*	ALBUQUERQUE	01/11/13	Reconciled	213.28	USD
734424	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	01/11/13	Reconciled	1,000.00	USD
734425	1100	30816		LABELS DIRECT, INC.	CHESTERFIELD	01/11/13	Reconciled	362.69	USD
734426	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	01/11/13	Reconciled	107.00	USD
734427	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	01/11/13	Reconciled	1,373.28	USD
734428	1100	11426	R	LEARNING IS FUN	LAS VEGAS	01/11/13	Reconciled	106.04	USD
734429	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	01/11/13	Reconciled	172.85	USD
734430	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	01/11/13	Reconciled	73.75	USD
734431	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	01/11/13	Reconciled	841.64	USD
734432	1100	11456		LIBRARY STORE (THE)	TREMONT	01/11/13	Reconciled	40.24	USD
734433	1100	37972		LIN, YI LING*	ALBUQUERQUE	01/11/13	Reconciled	805.90	USD
734434	1100	21978		LOBER, SHERRY L.*	ALBUQUERQUE	01/11/13	Reconciled	214.48	USD
734435	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/11/13	Reconciled	85.65	USD
734436	1100	29002		LYMAN, MORGAN	LAS CRUCES	01/11/13	Reconciled	3,024.13	USD
734437	1100	13770		MACGILL & CO	LOMBARD	01/11/13	Reconciled	271.99	USD
734438	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/11/13	Reconciled	328.71	USD
734439	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/11/13	Reconciled	123.05	USD
734440	1100	13984	365	MARIE M. HUGHES ELEMENTARY	ALBUQUERQUE	01/11/13	Reconciled	460.00	USD
734441	1100	13984	250	MARY ANN BINFORD ELEMENTAR	ALBUQUERQUE	01/11/13	Reconciled	443.34	USD
734442	1100	21162	R	MATH-U-SEE INC	LANCASTER	01/11/13	Reconciled	270.46	USD
734443	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/11/13	Reconciled	554.50	USD
734444	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	01/11/13	Reconciled	143.96	USD
734445	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	01/11/13	Reconciled	216.00	USD
734446	1100	11607		MEDCO COMPANY	CHICAGO	01/11/13	Reconciled	2,902.17	USD
734447	1100	35391		MESA COLD STORAGE	TOLLESON	01/11/13	Reconciled	365.00	USD
734448	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/11/13	Reconciled	2,471.87	USD
734449	1100	31777		MONTANO, CONSTANCE S.*	TIJERAS	01/11/13	Reconciled	304.75	USD

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734450	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	01/11/13	Reconciled	267.50	USD
734451	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	01/11/13	Reconciled	515.16	USD
734452	1100	22135		FRANK LETO	ALBUQUERQUE	01/11/13	Reconciled	630.00	USD
734453	1100	18053		MUSICIAN'S FRIEND	MEDFORD	01/11/13	Reconciled	84.00	USD
734454	1100	11725	R	NAPA AUTO PARTS	Los Angeles	01/11/13	Reconciled	22,906.69	USD
734455	1100	19037		NASCO MODESTO	SALIDA	01/11/13	Reconciled	242.21	USD
734456	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/11/13	Reconciled	204.24	USD
734457	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	01/11/13	Reconciled	4,350.00	USD
734458	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	01/11/13	Reconciled	150.00	USD
734459	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	01/11/13	Reconciled	2,105.14	USD
734460	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	01/11/13	Reconciled	805.00	USD
734461	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	01/11/13	Reconciled	2,510.38	USD
734462	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	01/11/13	Reconciled	559.08	USD
734463	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/11/13	Reconciled	183.92	USD
734464	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	01/11/13	Reconciled	10,306.97	USD
734465	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	01/11/13	Reconciled	877.26	USD
734466	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	01/11/13	Reconciled	75.00	USD
734467	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	01/11/13	Reconciled	2,880.43	USD
734468	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/11/13	Reconciled	6,379.72	USD
734469	1100	37462		PAYLESS SHOESOURCE GOLD VA	ATLANTA	01/11/13	Reconciled	708.47	USD
734470	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/11/13	Reconciled	2,021.70	USD
734471	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	01/11/13	Reconciled	797.79	USD
734472	1100	11153	R1	PITSCO EDUCATION	DALLAS	01/11/13	Reconciled	4,726.98	USD
734473	1100	31878		PIZZA 9	ALBUQUERQUE	01/11/13	Reconciled	15,670.50	USD
734474	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	01/11/13	Reconciled	1,947.40	USD
734475	1100	12054	R1	PNM ELECTRIC	DENVER	01/11/13	Reconciled	6,715.10	USD
734476	1100	10385	R	POWER FORD	Albuquerque	01/11/13	Reconciled	3,397.99	USD
734477	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	01/11/13	Reconciled	196.08	USD
734478	1100	17870		PROFESSIONAL DOCUMENT SYST	EL PASO	01/11/13	Reconciled	999.92	USD
734479	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/11/13	Reconciled	96.50	USD
734480	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	01/11/13	Reconciled	2,250.00	USD
734481	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/11/13	Reconciled	1,870.49	USD
734482	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	01/11/13	Reconciled	2,603.70	USD
734483	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/11/13	Reconciled	283.64	USD
734484	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	01/11/13	Reconciled	285.00	USD
734485	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	01/11/13	Reconciled	672.05	USD
734486	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/11/13	Reconciled	500.23	USD
734487	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/11/13	Reconciled	3,811.10	USD
734488	1100	12297	R1	SARGENT WELCH	PITTSBURGH	01/11/13	Reconciled	7.16	USD
734489	1100	12303	R1	SCANTRON CORP.	CHICAGO	01/11/13	Reconciled	55.32	USD
734490	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/11/13	Reconciled	748.49	USD
734491	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/11/13	Reconciled	311.00	USD
734492	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	01/11/13	Reconciled	182.63	USD
734493	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/11/13	Reconciled	225.95	USD
734494	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	01/11/13	Reconciled	36,408.32	USD
734495	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	01/11/13	Reconciled	165.00	USD
734496	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/11/13	Reconciled	750.00	USD

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734497	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	01/11/13	Reconciled	1,413.04	USD
734498	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	01/11/13	Reconciled	1,002.96	USD
734499	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/11/13	Reconciled	3,634.09	USD
734500	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/11/13	Reconciled	3,592.24	USD
734501	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/11/13	Reconciled	1,055.00	USD
734502	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	01/11/13	Reconciled	637.61	USD
734503	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	01/11/13	Reconciled	55.94	USD
734504	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/11/13	Reconciled	12,331.57	USD
734505	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/11/13	Reconciled	148.14	USD
734506	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	01/11/13	Reconciled	19,250.00	USD
734507	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	01/11/13	Reconciled	1,646.13	USD
734508	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/11/13	Reconciled	42.29	USD
734509	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	01/11/13	Reconciled	8,012.96	USD
734510	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	01/11/13	Reconciled	60.00	USD
734511	1100	18711		Strauss, Eric*	ALBUQUERQUE	01/11/13	Reconciled	106.36	USD
734512	1100	13984	280	SUSIE RAYOS MARMON ELEMENT	ALBUQUERQUE	01/11/13	Reconciled	558.00	USD
734513	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/11/13	Reconciled	1,750.68	USD
734514	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	01/11/13	Reconciled	8.17	USD
734515	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	01/11/13	Reconciled	239.98	USD
734516	1100	29476	R2	TEAM BUILDERS 8	ALBUQUERQUE	01/11/13	Reconciled	3,124.88	USD
734517	1100	27457		STUDENT PLANNER (THE)	DENVER	01/11/13	Reconciled	379.50	USD
734518	1100	30470		THECO	CORRALES	01/11/13	Reconciled	7,599.14	USD
734519	1100	22243	1	THYSSENKRUPP ELEVATOR CORP	ATLANTA	01/11/13	Reconciled	350.96	USD
734520	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/11/13	Reconciled	95.60	USD
734521	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	01/11/13	Reconciled	2,400.00	USD
734522	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	01/11/13	Reconciled	57.06	USD
734523	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/11/13	Reconciled	565.70	USD
734524	1100	35434		ULTRA PAINTING INC	CORRALES	01/11/13	Reconciled	4,008.36	USD
734525	1100	18558		Uniforms & More	ALBUQUERQUE	01/11/13	Reconciled	98.50	USD
734526	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	01/11/13	Reconciled	49,314.24	USD
734527	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	01/11/13	Reconciled	240.00	USD
734528	1100	12669		US POSTMASTER		01/11/13	Reconciled	190.00	USD
734529	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	01/11/13	Reconciled	539.28	USD
734530	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/11/13	Reconciled	7,591.42	USD
734531	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	01/11/13	Reconciled	765.20	USD
734532	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	01/11/13	Reconciled	9,046.80	USD
734533	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	01/11/13	Reconciled	243.43	USD
734534	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	01/11/13	Reconciled	439.82	USD
734535	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	01/11/13	Reconciled	3,415.75	USD
734536	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	01/11/13	Reconciled	5,065.76	USD
734537	1100	12839		WOODWORKERS SUPPLY INC	CASPER	01/11/13	Reconciled	409.88	USD
734538	1100	12852	R9	XEROX CORPORATION	DALLAS	01/11/13	Reconciled	553.07	USD
734539	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/11/13	Reconciled	14,212.74	USD
734540	1100	37394		ZOMETOOL INC	LONGMONT	01/11/13	Reconciled	1,105.00	USD
734541	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	01/11/13	Reconciled	139.10	USD
734542	1100	36709	P	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	01/11/13	Reconciled	272.88	USD
734543	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	01/11/13	Reconciled	451.68	USD

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734544	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	01/11/13	Reconciled	165.42	USD
734545	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	01/11/13	Reconciled	430.06	USD
734546	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	01/11/13	Reconciled	229.42	USD
734547	1100	36143	G	ZZ-Concentra	Broomfield	01/11/13	Reconciled	180.26	USD
734548	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	01/11/13	Reconciled	660.16	USD
734549	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	01/11/13	Reconciled	145.42	USD
734550	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	01/11/13	Reconciled	9.62	USD
734551	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/11/13	Reconciled	240.26	USD
734552	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	01/11/13	Reconciled	42.04	USD
734553	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	01/11/13	Reconciled	748.52	USD
734554	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	01/11/13	Reconciled	598.98	USD
734555	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	01/11/13	Reconciled	895.78	USD
734556	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	01/11/13	Reconciled	125.98	USD
734557	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	01/11/13	Reconciled	405.92	USD
734558	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/11/13	Reconciled	179.93	USD
734559	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	01/11/13	Reconciled	1,100.00	USD
734560	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	01/11/13	Reconciled	274.70	USD
734561	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	01/11/13	Reconciled	270.08	USD
734562	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	01/11/13	Reconciled	270.08	USD
734563	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	01/11/13	Reconciled	585.10	USD
734564	1100	37765	C	ZZ-MCBRIDES INC	ALBUQUERQUE	01/11/13	Reconciled	4,394.24	USD
734565	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/11/13	Reconciled	842.63	USD
734566	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/11/13	Reconciled	11,382.37	USD
734567	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/11/13	Reconciled	7,281.42	USD
734568	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	01/11/13	Reconciled	273.82	USD
734569	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	01/11/13	Reconciled	385.48	USD
734570	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	01/11/13	Reconciled	29.30	USD
734571	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/11/13	Reconciled	2,845.53	USD
734572	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/11/13	Reconciled	441.67	USD
734573	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	01/11/13	Reconciled	422.82	USD
734574	1100	36177	B	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	01/11/13	Reconciled	768.00	USD
734575	1100	36177	C	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	01/11/13	Reconciled	1,232.64	USD
734576	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	01/11/13	Reconciled	2,093.52	USD
734577	1100	36825	B	ZZ-PROGRESSIVE DIRECT	CHICAGO	01/11/13	Reconciled	1,802.65	USD
734578	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	01/11/13	Reconciled	34.16	USD
734579	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	01/11/13	Reconciled	46.26	USD
734580	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	01/11/13	Reconciled	1,123.50	USD
734581	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	01/11/13	Reconciled	58.88	USD
734582	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	01/11/13	Reconciled	509.40	USD
734583	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	01/11/13	Reconciled	1,469.38	USD
734584	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	01/11/13	Reconciled	320.14	USD
734585	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	01/11/13	Issued	44.82	USD
734586	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	01/11/13	Reconciled	577.57	USD
734587	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	01/11/13	Reconciled	328.90	USD
734588	1100	36323	H	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	01/11/13	Reconciled	137.59	USD
734589	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	01/11/13	Reconciled	85.72	USD
734590	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	01/11/13	Reconciled	233.55	USD

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734591	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	01/11/13	Reconciled	302.02	USD
734592	1100	36473	G	ZZ-WALGREENS	CHICAGO	01/11/13	Reconciled	314.84	USD
734593	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	01/11/13	Reconciled	4.65	USD
734594	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/16/13	Reconciled	51,351.60	USD
734595	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	01/16/13	Reconciled	69,717.10	USD
734596	1100	10924		FAMCO INC	ALBUQUERQUE	01/16/13	Reconciled	70,230.28	USD
734597	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	01/16/13	Reconciled	78,750.00	USD
734598	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/16/13	Reconciled	79,103.79	USD
734599	1100	10131		ALBUQ. TEACHERS FEDERATION		01/16/13	Reconciled	86,819.46	USD
734600	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/16/13	Reconciled	92,879.08	USD
734601	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	01/16/13	Reconciled	531,857.41	USD
734602	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/16/13	Reconciled	1,135.30	USD
734603	1100	35937		AARON C. CLARK	ALBUQUERQUE	01/16/13	Reconciled	138.46	USD
734604	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	01/16/13	Reconciled	81.71	USD
734605	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	01/16/13	Reconciled	447.05	USD
734606	1100	37967		ADAMS, STEPHANIE	ALBUQUERQUE	01/16/13	Reconciled	81.00	USD
734607	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	01/16/13	Reconciled	725.00	USD
734608	1100	33285	R1	AFC LLC	ALBUQUERQUE	01/16/13	Reconciled	15,885.44	USD
734609	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	01/16/13	Reconciled	2,930.83	USD
734610	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/16/13	Reconciled	1,100.00	USD
734611	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		01/16/13	Reconciled	10,746.50	USD
734612	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		01/16/13	Reconciled	106.75	USD
734613	1100	10127		ALBUQ. SECRETARIAL CLERICA		01/16/13	Reconciled	1,714.00	USD
734614	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		01/16/13	Reconciled	13.00	USD
734615	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	01/16/13	Reconciled	1,238.45	USD
734616	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/16/13	Reconciled	59.58	USD
734617	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/16/13	Reconciled	17,989.40	USD
734618	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	01/16/13	Reconciled	11.81	USD
734619	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	01/16/13	Reconciled	990.40	USD
734620	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/16/13	Reconciled	625.00	USD
734621	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	01/16/13	Reconciled	23.86	USD
734622	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/16/13	Reconciled	114.59	USD
734623	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/16/13	Reconciled	5,449.26	USD
734624	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/16/13	Reconciled	19,603.06	USD
734625	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	01/16/13	Reconciled	131.72	USD
734626	1100	19547		APODACA, ESTHER	LOS LUNAS	01/16/13	Reconciled	294.00	USD
734627	1100	10222		APPLE COMPUTER INC	DALLAS	01/16/13	Reconciled	23,496.95	USD
734628	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/16/13	Reconciled	26.74	USD
734629	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/16/13	Reconciled	15,158.51	USD
734630	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	01/16/13	Reconciled	76.56	USD
734631	1100	28317	P1	ASSOCIATION OF CHRISTIAN S	TUCSON	01/16/13	Reconciled	106.60	USD
734632	1100	10264		AT&T	ATLANTA	01/16/13	Reconciled	41.21	USD
734633	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	01/16/13	Reconciled	904.00	USD
734634	1100	10272		ATTAINMENT CO INC	VERONA	01/16/13	Reconciled	179.00	USD
734635	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/16/13	Reconciled	374.37	USD
734636	1100	15963	R	Albuquerque Winair AR	Albuquerque	01/16/13	Reconciled	74.05	USD
734637	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/16/13	Reconciled	2,299.70	USD

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734638	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/16/13	Reconciled	3,856.95	USD
734639	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	01/16/13	Reconciled	880.21	USD
734640	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/16/13	Reconciled	415.79	USD
734641	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	01/16/13	Reconciled	8,025.00	USD
734642	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/16/13	Reconciled	1,005.80	USD
734643	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	01/16/13	Reconciled	235.20	USD
734644	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	01/16/13	Reconciled	454.97	USD
734645	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	01/16/13	Reconciled	1,770.00	USD
734646	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/16/13	Reconciled	165.00	USD
734647	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/16/13	Reconciled	21,980.33	USD
734648	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	01/16/13	Reconciled	234.48	USD
734649	1100	10354		BEST BID	ALBUQUERQUE	01/16/13	Reconciled	4,080.00	USD
734650	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/16/13	Reconciled	263.89	USD
734651	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	01/16/13	Reconciled	20,597.50	USD
734652	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	01/16/13	Reconciled	2,958.00	USD
734653	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/16/13	Reconciled	474.94	USD
734654	1100	10394		BOOKSOURCE	ST LOUIS	01/16/13	Reconciled	62.92	USD
734655	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/16/13	Reconciled	963.20	USD
734656	1100	30491		BOOT BARN	IRVINE	01/16/13	Reconciled	226.98	USD
734657	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/16/13	Reconciled	5,330.43	USD
734658	1100	10398		BORENSON & ASSOC	ALLENTOWN	01/16/13	Reconciled	182.95	USD
734659	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	01/16/13	Reconciled	437.22	USD
734660	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	01/16/13	Reconciled	135.72	USD
734661	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	01/16/13	Reconciled	3,229.79	USD
734662	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	01/16/13	Reconciled	14,931.42	USD
734663	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	01/16/13	Reconciled	7,157.40	USD
734664	1100	34228	R2	BRUCKNER TRUCK SALES INC	DECATUR	01/16/13	Reconciled	155.37	USD
734665	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	01/16/13	Reconciled	2,852.62	USD
734666	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/16/13	Reconciled	13,597.99	USD
734667	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	01/16/13	Reconciled	57.45	USD
734668	1100	23901		CAMBIUM LEARNING	CHICAGO	01/16/13	Reconciled	6,779.68	USD
734669	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/16/13	Reconciled	88.33	USD
734670	1100	35555	R2	CENTURYLINK	PHOENIX	01/16/13	Reconciled	285.12	USD
734671	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/16/13	Reconciled	309.04	USD
734672	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/16/13	Reconciled	1,449.24	USD
734673	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/16/13	Reconciled	5,488.74	USD
734674	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/16/13	Reconciled	13,387.32	USD
734675	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	01/16/13	Reconciled	300.00	USD
734676	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/16/13	Reconciled	42.80	USD
734677	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	01/16/13	Reconciled	950.00	USD
734678	1100	30303		COLEMAN, TAMI*	LOS LUNAS	01/16/13	Reconciled	1,254.34	USD
734679	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	01/16/13	Reconciled	82.28	USD
734680	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	01/16/13	Reconciled	526.37	USD
734681	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	01/16/13	Reconciled	341.46	USD
734682	1100	37830		COOK, ZADA	RIO RANCHO	01/16/13	Reconciled	288.00	USD
734683	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/16/13	Reconciled	168.99	USD
734684	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	01/16/13	Reconciled	86.53	USD

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734685	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	01/16/13	Reconciled	113.45	USD
734686	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/16/13	Reconciled	25.00	USD
734687	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	01/16/13	Reconciled	252.20	USD
734688	1100	10570	3	CWA COPE PCC	WASHINGTON	01/16/13	Reconciled	78.50	USD
734689	1100	10570	1	CWA Cafe Local 7072		01/16/13	Reconciled	2,185.47	USD
734690	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		01/16/13	Reconciled	114.99	USD
734691	1100	10570	2	CWA M&O Local 7070		01/16/13	Reconciled	4,936.56	USD
734692	1100	33879		DARST, MARIA	LOS LUNAS	01/16/13	Reconciled	257.00	USD
734693	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	01/16/13	Reconciled	125.64	USD
734694	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	01/16/13	Reconciled	200.48	USD
734695	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/16/13	Reconciled	247.95	USD
734696	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	01/16/13	Reconciled	625.00	USD
734697	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	01/16/13	Reconciled	92.93	USD
734698	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	01/16/13	Reconciled	335.70	USD
734699	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/16/13	Reconciled	2,838.91	USD
734700	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	01/16/13	Reconciled	30.00	USD
734701	1100	32523		DOW, EVELYN	ALBUQUERQUE	01/16/13	Reconciled	84.39	USD
734702	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	01/16/13	Reconciled	542.37	USD
734703	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	01/16/13	Reconciled	17,625.00	USD
734704	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/16/13	Reconciled	3,150.00	USD
734705	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	01/16/13	Reconciled	2,734.83	USD
734706	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	01/16/13	Reconciled	46.00	USD
734707	1100	10825		EDUCATION WEEK	BETHESDA	01/16/13	Reconciled	59.94	USD
734708	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	01/16/13	Reconciled	1,600.00	USD
734709	1100	31560	R1	EDUCATIONAL PRODUCTS, INC	CHICAGO	01/16/13	Reconciled	259.00	USD
734710	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/16/13	Reconciled	1,249.35	USD
734711	1100	17789		ENABLING DEVICES	HAWTHORNE	01/16/13	Reconciled	235.90	USD
734712	1100	37914	R1	ENLIGHTENMENT PRESS	FAIRFIELD	01/16/13	Reconciled	295.00	USD
734713	1100	10877		EPES SOFTWARE	BIXBY	01/16/13	Reconciled	49.00	USD
734714	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	01/16/13	Reconciled	27.65	USD
734715	1100	10902		EXERPLAY INC	CEDAR CREST	01/16/13	Reconciled	796.33	USD
734716	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/16/13	Reconciled	5,165.00	USD
734717	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	01/16/13	Reconciled	190.73	USD
734718	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/16/13	Reconciled	652.30	USD
734719	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/16/13	Reconciled	743.78	USD
734720	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	01/16/13	Reconciled	25.00	USD
734721	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	01/16/13	Reconciled	500.00	USD
734722	1100	19188	R	FASTENAL COMPANY	WINONA	01/16/13	Reconciled	455.29	USD
734723	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/16/13	Reconciled	1,190.08	USD
734724	1100	27466		Fikes-Aire Albuquerque	Albuquerque	01/16/13	Reconciled	376.64	USD
734725	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	01/16/13	Reconciled	3,049.97	USD
734726	1100	34182		FLEMING, SANDRA DEE*	CORRALES	01/16/13	Reconciled	262.50	USD
734727	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/16/13	Reconciled	453.21	USD
734728	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	01/16/13	Reconciled	1,977.00	USD
734729	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	01/16/13	Reconciled	216.49	USD
734730	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/16/13	Reconciled	65.82	USD
734731	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/16/13	Reconciled	61.67	USD



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734732	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/16/13	Reconciled	7,017.05	USD
734733	1100	10996		G C VIDEO INC	ALBUQUERQUE	01/16/13	Issued	175.00	USD
734734	1100	28671		GALLI, MARIA CELIA	HOUSTON	01/16/13	Reconciled	834.48	USD
734735	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	01/16/13	Reconciled	85.00	USD
734736	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	01/16/13	Reconciled	30.00	USD
734737	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	01/16/13	Reconciled	1,189.04	USD
734738	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/16/13	Reconciled	1,485.40	USD
734739	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/16/13	Reconciled	2,436.58	USD
734740	1100	12755		GRAINGER INC	KANSAS CITY	01/16/13	Reconciled	605.80	USD
734741	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/16/13	Reconciled	1,266.87	USD
734742	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	01/16/13	Reconciled	476.67	USD
734743	1100	30348		GREEN IDEAS, INC	PHOENIX	01/16/13	Reconciled	1,190.00	USD
734744	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	01/16/13	Reconciled	378.30	USD
734745	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	01/16/13	Reconciled	589.05	USD
734746	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/16/13	Reconciled	8,159.26	USD
734747	1100	37949		HAVEN, YVONNE M*	GRANTS	01/16/13	Reconciled	40.00	USD
734748	1100	11163		HERFF JONES	CHICAGO	01/16/13	Reconciled	67.04	USD
734749	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/16/13	Void	22,518.71	USD
734750	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/16/13	Reconciled	775.48	USD
734751	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/16/13	Reconciled	1,504.42	USD
734752	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/16/13	Reconciled	9.95	USD
734753	1100	37733		IMAGINE EDUCATION	SALT LAKE CITY	01/16/13	Reconciled	4,000.00	USD
734754	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	01/16/13	Reconciled	3,466.79	USD
734755	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/16/13	Reconciled	128.82	USD
734756	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/16/13	Reconciled	1,734.93	USD
734757	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/16/13	Reconciled	1,861.07	USD
734758	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/16/13	Reconciled	464.50	USD
734759	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/16/13	Reconciled	150.00	USD
734760	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	01/16/13	Reconciled	302.76	USD
734761	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	01/16/13	Reconciled	56.97	USD
734762	1100	37093		JC BLINDS	ALBUQUERQUE	01/16/13	Reconciled	1,949.18	USD
734763	1100	15738		REYNOLDS ENT	CORRALES	01/16/13	Reconciled	1,198.75	USD
734764	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	01/16/13	Reconciled	137.24	USD
734765	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/16/13	Reconciled	138.65	USD
734766	1100	34691		JRH (ESCROW)	ALBUQUERQUE	01/16/13	Reconciled	400.00	USD
734767	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	01/16/13	Reconciled	259.90	USD
734768	1100	11383		KNIGHTONS AUTOMOTIVE	ALBUQUERQUE	01/16/13	Reconciled	303.00	USD
734769	1100	16019		KONE INC.	MOLINE	01/16/13	Reconciled	936.60	USD
734770	1100	15384		LANDMARK MEDIA INC.	FALLS CHURCH	01/16/13	Reconciled	763.00	USD
734771	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	01/16/13	Reconciled	1,544.50	USD
734772	1100	29048		LEARNING A - Z	CHICAGO	01/16/13	Reconciled	971.57	USD
734773	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/16/13	Reconciled	270.92	USD
734774	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	01/16/13	Reconciled	1,059.30	USD
734775	1100	37972		LIN, YI LING*	ALBUQUERQUE	01/16/13	Reconciled	175.20	USD
734776	1100	35978		LOTT, DEBI**	ALBUQUERQUE	01/16/13	Reconciled	282.10	USD
734777	1100	37513		LOVING, JOEY*	ALBUQUERQUE	01/16/13	Reconciled	189.07	USD
734778	1100	13770		MACGILL & CO	LOMBARD	01/16/13	Reconciled	683.74	USD

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734779	1100	11558	R	MARSH MEDIA DEPARTMENT	SHAWNEE MISSION	01/16/13	Reconciled	329.89	USD
734780	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	01/16/13	Reconciled	88.81	USD
734781	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	01/16/13	Reconciled	1,380.00	USD
734782	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	01/16/13	Reconciled	241.84	USD
734783	1100	35391		MESA COLD STORAGE	TOLLESON	01/16/13	Reconciled	8,181.10	USD
734784	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	01/16/13	Reconciled	666.52	USD
734785	1100	11629		METLIFE GROUP P&C		01/16/13	Reconciled	7,044.25	USD
734786	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/16/13	Reconciled	230.00	USD
734787	1100	13791		MHC COMPANIES	BURNSVILLE	01/16/13	Reconciled	3,773.10	USD
734788	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	01/16/13	Reconciled	669.94	USD
734789	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/16/13	Reconciled	186.75	USD
734790	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/16/13	Reconciled	8,882.03	USD
734791	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	01/16/13	Reconciled	770.52	USD
734792	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/16/13	Reconciled	4,790.00	USD
734793	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/16/13	Reconciled	500.00	USD
734794	1100	19037		NASCO MODESTO	SALIDA	01/16/13	Reconciled	478.30	USD
734795	1100	37937		NASP INC	WALDO	01/16/13	Reconciled	2,032.00	USD
734796	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	01/16/13	Reconciled	204.61	USD
734797	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	01/16/13	Reconciled	46.40	USD
734798	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	01/16/13	Reconciled	1,380.75	USD
734799	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/16/13	Reconciled	84.23	USD
734800	1100	11768	4	NCS PEARSON, INC.	CHICAGO	01/16/13	Reconciled	16.20	USD
734801	1100	31746	R	NCTM	RESTON	01/16/13	Reconciled	38.13	USD
734802	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/16/13	Reconciled	655.85	USD
734803	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	01/16/13	Reconciled	1,155.00	USD
734804	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	01/16/13	Reconciled	434.00	USD
734805	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/16/13	Reconciled	1,616.01	USD
734806	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	01/16/13	Reconciled	86.22	USD
734807	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	01/16/13	Reconciled	13,260.00	USD
734808	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	01/16/13	Reconciled	2,614.83	USD
734809	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	01/16/13	Reconciled	129.22	USD
734810	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	01/16/13	Reconciled	16.41	USD
734811	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/16/13	Reconciled	1,378.32	USD
734812	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/16/13	Reconciled	181.77	USD
734813	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	01/16/13	Reconciled	131.89	USD
734814	1100	10469		OLIVAS MUSIC	EL PASO	01/16/13	Reconciled	2,797.00	USD
734815	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	01/16/13	Reconciled	7,214.85	USD
734816	1100	11926		OTIS SPUNKMEYER	CHICAGO	01/16/13	Reconciled	124.36	USD
734817	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	01/16/13	Reconciled	140.70	USD
734818	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/16/13	Reconciled	39.90	USD
734819	1100	23740	R	PAR-PAK INC	HOUSTON	01/16/13	Reconciled	22,543.09	USD
734820	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	01/16/13	Reconciled	1,282.67	USD
734821	1100	37633		PATRICK, RANDALL*	ALBUQUERQUE	01/16/13	Reconciled	99.40	USD
734822	1100	37462		PAYLESS SHOESOURCE GOLD VA	ATLANTA	01/16/13	Reconciled	1,982.98	USD
734823	1100	24889	P	PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	01/16/13	Reconciled	636.70	USD
734824	1100	14348		PEAK TECHNOLOGIES, INC	CHICAGO	01/16/13	Reconciled	2,532.97	USD
734825	1100	11990		PEARSON EDUCATION	ATLANTA	01/16/13	Reconciled	2,942.57	USD

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734826	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	01/16/13	Reconciled	100.35	USD
734827	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	01/16/13	Reconciled	47.30	USD
734828	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	01/16/13	Reconciled	1,272.00	USD
734829	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	01/16/13	Reconciled	329.52	USD
734830	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	01/16/13	Reconciled	184.70	USD
734831	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/16/13	Reconciled	1,000.00	USD
734832	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	01/16/13	Reconciled	6,961.50	USD
734833	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	01/16/13	Reconciled	39,240.00	USD
734834	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/16/13	Reconciled	60.50	USD
734835	1100	36743		QUINTANA, CRISTAL	ESPANOLA	01/16/13	Reconciled	42.92	USD
734836	1100	38017		R&H THEATRICALS	NEW YORK	01/16/13	Reconciled	2,498.50	USD
734837	1100	33735		RACHEL'S CHALLENGE	LITTLETON	01/16/13	Reconciled	119.43	USD
734838	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	01/16/13	Reconciled	7,412.42	USD
734839	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/16/13	Reconciled	132.01	USD
734840	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	01/16/13	Reconciled	4,405.40	USD
734841	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	01/16/13	Reconciled	1,380.14	USD
734842	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	01/16/13	Reconciled	236.53	USD
734843	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/16/13	Reconciled	91.46	USD
734844	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/16/13	Reconciled	1,438.74	USD
734845	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/16/13	Reconciled	140.76	USD
734846	1100	32351		SABIO SYSTEMS LLC	ALBUQUERQUE	01/16/13	Void	2,225.60	USD
734847	1100	12278	R	SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	01/16/13	Reconciled	1,500.00	USD
734848	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	01/16/13	Reconciled	6.55	USD
734849	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/16/13	Reconciled	7,137.17	USD
734850	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/16/13	Reconciled	1,316.91	USD
734851	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	01/16/13	Reconciled	212.74	USD
734852	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/16/13	Reconciled	94.59	USD
734853	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/16/13	Reconciled	550.62	USD
734854	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/16/13	Reconciled	877.97	USD
734855	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/16/13	Reconciled	169.34	USD
734856	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	01/16/13	Reconciled	259.50	USD
734857	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	01/16/13	Reconciled	2,937.03	USD
734858	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/16/13	Reconciled	1,310.23	USD
734859	1100	37356	R1	SLALOM LLC DBA SLALOM CONS	SEATTLE	01/16/13	Reconciled	244.57	USD
734860	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	01/16/13	Reconciled	215.71	USD
734861	1100	23707		SOLIANT HEALTH, INC	ATLANTA	01/16/13	Reconciled	1,721.95	USD
734862	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/16/13	Reconciled	859.48	USD
734863	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/16/13	Reconciled	641.90	USD
734864	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	01/16/13	Reconciled	14,380.80	USD
734865	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	01/16/13	Reconciled	350.00	USD
734866	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	01/16/13	Reconciled	1,105.69	USD
734867	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/16/13	Reconciled	119.23	USD
734868	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/16/13	Reconciled	6,289.20	USD
734869	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	01/16/13	Reconciled	100.00	USD
734870	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	01/16/13	Reconciled	2,884.14	USD
734871	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/16/13	Reconciled	2,396.23	USD
734872	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/16/13	Reconciled	102.91	USD

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734873	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/16/13	Reconciled	984.00	USD
734874	1100	38018		TARIN, DINEKE*	EDGEWOOD	01/16/13	Reconciled	53.38	USD
734875	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/16/13	Reconciled	50.00	USD
734876	1100	14581		TEKSYSTEMS	ATLANTA	01/16/13	Reconciled	2,054.40	USD
734877	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/16/13	Reconciled	102.73	USD
734878	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	01/16/13	Reconciled	162.69	USD
734879	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/16/13	Reconciled	285.43	USD
734880	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	01/16/13	Reconciled	243.96	USD
734881	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	01/16/13	Reconciled	618.74	USD
734882	1100	12628		TOM BROCK FORMS (TBS)	MONROE	01/16/13	Reconciled	376.11	USD
734883	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	01/16/13	Reconciled	13.08	USD
734884	1100	24277		ULINE INC	WAUKEGAN	01/16/13	Reconciled	236.17	USD
734885	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	01/16/13	Reconciled	20,509.65	USD
734886	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	01/16/13	Reconciled	1,390.00	USD
734887	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	01/16/13	Reconciled	2,240.90	USD
734888	1100	12705		US GAMES	DALLAS	01/16/13	Reconciled	279.99	USD
734889	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	01/16/13	Reconciled	5,648.50	USD
734890	1100	12669		US POSTMASTER		01/16/13	Reconciled	300.00	USD
734891	1100	12669		US POSTMASTER		01/16/13	Reconciled	315.00	USD
734892	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	01/16/13	Reconciled	289.04	USD
734893	1100	35528		VALENZUELA, MONICA*	ALBUQUERQUE	01/16/13	Reconciled	592.76	USD
734894	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	01/16/13	Reconciled	12,050.01	USD
734895	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	01/16/13	Reconciled	154.31	USD
734896	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/16/13	Reconciled	2,507.28	USD
734897	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	01/16/13	Reconciled	427.64	USD
734898	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	01/16/13	Reconciled	1,292.98	USD
734899	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	01/16/13	Reconciled	500.00	USD
734900	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	01/16/13	Reconciled	27,579.36	USD
734901	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	01/16/13	Reconciled	158.94	USD
734902	1100	23066		WILLIAMS, SHERYL*	Albuquerque	01/16/13	Issued	97.00	USD
734903	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	01/16/13	Reconciled	7,994.83	USD
734904	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/16/13	Reconciled	87.32	USD
734905	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	01/16/13	Reconciled	1,000.00	USD
734906	1100	12839		WOODWORKERS SUPPLY INC	CASPER	01/16/13	Reconciled	831.06	USD
734907	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	01/16/13	Reconciled	278.74	USD
734908	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	01/16/13	Reconciled	122.17	USD
734909	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	01/16/13	Reconciled	2,003.03	USD
734910	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	01/16/13	Reconciled	162.52	USD
734911	1100	36709	G	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	01/16/13	Reconciled	295.79	USD
734912	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	01/16/13	Reconciled	506.96	USD
734913	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/16/13	Reconciled	556.50	USD
734914	1100	36120	H	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	01/16/13	Reconciled	803.37	USD
734915	1100	36428	P	ZZ-B&D INDUSTRIES	ALBUQUERQUE	01/16/13	Void	1,150.75	USD
734916	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	01/16/13	Reconciled	233.74	USD
734917	1100	37519		ZZ-BRETFOR MANUFACTURING	FRANKLIN PARK	01/16/13	Void	311.82	USD
734918	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	01/16/13	Reconciled	730.24	USD
734919	1100	36143	C	ZZ-Concentra	Broomfield	01/16/13	Reconciled	3,373.95	USD

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734920	1100	36143	G	ZZ-Concentra	Broomfield	01/16/13	Reconciled	2,806.20	USD
734921	1100	36143	H	ZZ-Concentra	Broomfield	01/16/13	Reconciled	1,865.65	USD
734922	1100	36143	P	ZZ-Concentra	Broomfield	01/16/13	Reconciled	2,294.42	USD
734923	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	01/16/13	Reconciled	48.04	USD
734924	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	01/16/13	Reconciled	840.00	USD
734925	1100	37352	1	ZZ-GABRIEL, JANET	ALBUQUERQUE	01/16/13	Reconciled	122.50	USD
734926	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	01/16/13	Reconciled	936.40	USD
734927	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	01/16/13	Reconciled	235.14	USD
734928	1100	36637	R	ZZ-JAMES RAWLEY, ATTY AT L	ALBUQUERQUE	01/16/13	Reconciled	1,559.21	USD
734929	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	01/16/13	Reconciled	90.20	USD
734930	1100	37021	B1	ZZ-MEDGROUP PA	WESTMINSTER	01/16/13	Reconciled	467.10	USD
734931	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/16/13	Reconciled	18,236.48	USD
734932	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/16/13	Reconciled	2,891.29	USD
734933	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/16/13	Reconciled	6,398.09	USD
734934	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/16/13	Reconciled	904.84	USD
734935	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/16/13	Reconciled	6,809.65	USD
734936	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/16/13	Reconciled	6,500.98	USD
734937	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/16/13	Reconciled	1,292.22	USD
734938	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/16/13	Reconciled	1,200.00	USD
734939	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/16/13	Reconciled	7,598.12	USD
734940	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/16/13	Reconciled	890.86	USD
734941	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	01/16/13	Reconciled	732.35	USD
734942	1100	36112	C	ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	01/16/13	Reconciled	510.01	USD
734943	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	01/16/13	Void	554.82	USD
734944	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	01/16/13	Reconciled	121.40	USD
734945	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	01/16/13	Reconciled	101.00	USD
734946	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	01/16/13	Reconciled	474.58	USD
734947	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	01/16/13	Reconciled	1,222.92	USD
734948	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	01/16/13	Reconciled	59.92	USD
734949	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	01/16/13	Reconciled	232.02	USD
734950	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	01/16/13	Reconciled	17.98	USD
734951	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	01/16/13	Reconciled	67.71	USD
734952	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	01/16/13	Reconciled	43.25	USD
734953	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	01/16/13	Reconciled	247.36	USD
734954	1100	37874	C	ZZ-UNM FOUNDATION	ALBUQUERQUE	01/16/13	Reconciled	700.00	USD
734955	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	01/16/13	Reconciled	20.40	USD
734956	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	01/16/13	Reconciled	227.13	USD
734957	1100	37021	H1	ZZ-US MEDGROUP PA	WESTMINSTER	01/16/13	Reconciled	1,154.91	USD
734958	1100	36473	B	ZZ-WALGREENS	CHICAGO	01/16/13	Reconciled	176.09	USD
734959	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	01/18/13	Reconciled	54,250.13	USD
734960	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	01/18/13	Reconciled	72,015.98	USD
734961	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	01/18/13	Reconciled	167,313.70	USD
734962	1100	12054	R1	PNM ELECTRIC	DENVER	01/18/13	Reconciled	836,317.58	USD
734963	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	01/18/13	Reconciled	133.75	USD
734964	1100	32771		ACADEMIC HALLMARKS INC.	DURANGO	01/18/13	Reconciled	61.00	USD
734965	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	01/18/13	Reconciled	2,585.00	USD
734966	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	01/18/13	Reconciled	300.00	USD

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734967	1100	33285	R1	AFC LLC	ALBUQUERQUE	01/18/13	Reconciled	9,820.19	USD
734968	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/18/13	Reconciled	97.30	USD
734969	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	01/18/13	Reconciled	56.66	USD
734970	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	01/18/13	Reconciled	2,471.05	USD
734971	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	01/18/13	Reconciled	3,859.55	USD
734972	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	01/18/13	Reconciled	276.83	USD
734973	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/18/13	Reconciled	13,416.87	USD
734974	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	01/18/13	Reconciled	314.61	USD
734975	1100	37743		ALL MOTOR PARTS & SUPPLY I	LOS LUNAS	01/18/13	Reconciled	5,631.25	USD
734976	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	01/18/13	Reconciled	6,241.50	USD
734977	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	01/18/13	Reconciled	796.47	USD
734978	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/18/13	Reconciled	1,236.16	USD
734979	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	01/18/13	Reconciled	1,925.95	USD
734980	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/18/13	Reconciled	22,585.56	USD
734981	1100	37974		APEX LEARNING INC	SEATTLE	01/18/13	Reconciled	5,500.00	USD
734982	1100	10222		APPLE COMPUTER INC	DALLAS	01/18/13	Reconciled	399.00	USD
734983	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	01/18/13	Reconciled	31.43	USD
734984	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	01/18/13	Reconciled	222.73	USD
734985	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	01/18/13	Reconciled	40.69	USD
734986	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	01/18/13	Reconciled	205.98	USD
734987	1100	10247		ASCD	BALTIMORE	01/18/13	Reconciled	72.80	USD
734988	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	01/18/13	Reconciled	4,313.02	USD
734989	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	01/18/13	Reconciled	207.80	USD
734990	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/18/13	Reconciled	201.25	USD
734991	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	01/18/13	Reconciled	1,222.51	USD
734992	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	01/18/13	Reconciled	194.20	USD
734993	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	01/18/13	Reconciled	1,830.86	USD
734994	1100	23303		BARNADREC, SL	SPAIN	01/18/13	Reconciled	610.56	USD
734995	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	01/18/13	Reconciled	559.45	USD
734996	1100	28726		BASIC AMERICAN FOODS	CHICAGO	01/18/13	Reconciled	9,201.80	USD
734997	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/18/13	Reconciled	1,205.00	USD
734998	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/18/13	Reconciled	2,585.80	USD
734999	1100	10749		DICK BLICK COMPANY	GALESBURG	01/18/13	Reconciled	2,439.21	USD
735000	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	01/18/13	Reconciled	577.42	USD
735001	1100	37770		HILTON SANTA FE GOLF RESOR	SANTA FE	01/18/13	Reconciled	278.88	USD
735002	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	01/18/13	Reconciled	396.00	USD
735003	1100	25987		BUREAU OF LECTURES & CONCE	LAWRENCE	01/18/13	Reconciled	650.00	USD
735004	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/18/13	Reconciled	40,700.89	USD
735005	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	01/18/13	Reconciled	203.68	USD
735006	1100	30361		CABLE ONE, INC	PHOENIX	01/18/13	Reconciled	107.38	USD
735007	1100	31099		CADA CENTRAL	SANTA CRUZ	01/18/13	Reconciled	590.00	USD
735008	1100	10454		CALLOWAY HOUSE INC	LANCASTER	01/18/13	Reconciled	329.99	USD
735009	1100	25139		CAMPOS CREATIVE SCHOOL	ALBUQUERQUE	01/18/13	Reconciled	640.00	USD
735010	1100	36099	R1	CAPSTONE	MINNEAPOLIS	01/18/13	Reconciled	77.82	USD
735011	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	01/18/13	Reconciled	268.00	USD
735012	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	01/18/13	Reconciled	12,010.87	USD
735013	1100	31653		CC MOULDINGS	LOS RANCHOS	01/18/13	Reconciled	13.37	USD

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735014	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/18/13	Reconciled	1,510.02	USD
735015	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	01/18/13	Reconciled	1,425.00	USD
735016	1100	35555	R2	CENTURYLINK	PHOENIX	01/18/13	Reconciled	24,567.94	USD
735017	1100	31964		CERECERES, NORMA*	ALBUQUERQUE	01/18/13	Reconciled	241.84	USD
735018	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/18/13	Reconciled	14,983.35	USD
735019	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	01/18/13	Reconciled	2,227.50	USD
735020	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	01/18/13	Reconciled	1,000.00	USD
735021	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	01/18/13	Reconciled	151.77	USD
735022	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	01/18/13	Reconciled	140.19	USD
735023	1100	14707		CORRAL, LAURA R.*	ALBUQUERQUE	01/18/13	Reconciled	155.28	USD
735024	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	01/18/13	Reconciled	329.98	USD
735025	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	01/18/13	Reconciled	17,215.27	USD
735026	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	01/18/13	Reconciled	93.46	USD
735027	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	01/18/13	Reconciled	108.16	USD
735028	1100	10636	R	Coyote Gravel Products AR	Albuquerque	01/18/13	Reconciled	106.00	USD
735029	1100	26066		DANIEL, NAOMI*	ALBUQUERQUE	01/18/13	Reconciled	119.13	USD
735030	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/18/13	Reconciled	5,689.87	USD
735031	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	01/18/13	Reconciled	1,207.60	USD
735032	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/18/13	Reconciled	1,864.49	USD
735033	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	01/18/13	Reconciled	1,243.10	USD
735034	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	01/18/13	Reconciled	37,500.00	USD
735035	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/18/13	Void	88.00	USD
735036	1100	10825		EDUCATION WEEK	BETHESDA	01/18/13	Reconciled	39.00	USD
735037	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	01/18/13	Reconciled	1,643.36	USD
735038	1100	37136	R1	EMLAB P&K LLC	PASADENA	01/18/13	Reconciled	1,078.00	USD
735039	1100	25344		ENTERPRISE RENTAL CARS	ALBUQUERQUE	01/18/13	Reconciled	434.30	USD
735040	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	01/18/13	Reconciled	84.55	USD
735041	1100	17526		BILL LOSHBOUGH	ALBUQUERQUE	01/18/13	Reconciled	500.00	USD
735042	1100	19188	R	FASTENAL COMPANY	WINONA	01/18/13	Reconciled	176.62	USD
735043	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	01/18/13	Reconciled	4,167.65	USD
735044	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	01/18/13	Reconciled	56.08	USD
735045	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/18/13	Reconciled	17,327.85	USD
735046	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	01/18/13	Reconciled	238.00	USD
735047	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	01/18/13	Reconciled	181.90	USD
735048	1100	37976		FRIENDS OF PUPPET & OBJECT	ALBUQUERQUE	01/18/13	Reconciled	675.00	USD
735049	1100	10999		GALE GROUP (THE)	CHICAGO	01/18/13	Reconciled	263.85	USD
735050	1100	19826		GEO -TEST INC	SANTA FE	01/18/13	Reconciled	2,190.29	USD
735051	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/18/13	Reconciled	188.50	USD
735052	1100	12755		GRAINGER INC	KANSAS CITY	01/18/13	Reconciled	306.80	USD
735053	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	01/18/13	Reconciled	311.00	USD
735054	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	01/18/13	Reconciled	748.80	USD
735055	1100	11355	1	HAJOCA CORP.	PHOENIX	01/18/13	Reconciled	401.28	USD
735056	1100	11134		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/18/13	Reconciled	3,322.08	USD
735057	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	01/18/13	Reconciled	76.00	USD
735058	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	01/18/13	Reconciled	147.13	USD
735059	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/18/13	Reconciled	5,394.03	USD
735060	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/18/13	Reconciled	13,907.95	USD

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735061	1100	13018		HOGARES INC	ALBUQUERQUE	01/18/13	Reconciled	1,978.75	USD
735062	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/18/13	Reconciled	71.96	USD
735063	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	01/18/13	Reconciled	495.00	USD
735064	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/18/13	Reconciled	135.45	USD
735065	1100	11197		HONSTEIN OIL COMPANY	SANTA FE	01/18/13	Reconciled	1,418.75	USD
735066	1100	38022		HOWELL, RICHARD C*	ALBUQUERQUE	01/18/13	Reconciled	152.97	USD
735067	1100	11222		HYATT CORPORATION	CHICAGO	01/18/13	Reconciled	5,956.51	USD
735068	1100	37733		IMAGINE EDUCATION	SALT LAKE CITY	01/18/13	Reconciled	3,000.00	USD
735069	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	01/18/13	Reconciled	236.60	USD
735070	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	01/18/13	Reconciled	411.95	USD
735071	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	01/18/13	Reconciled	7,614.02	USD
735072	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/18/13	Reconciled	3,190.68	USD
735073	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	01/18/13	Reconciled	424.00	USD
735074	1100	34736		IPC (USA), INC	IRVINE	01/18/13	Reconciled	33,409.10	USD
735075	1100	31464		JASON'S DELI	CORPUS CHRISTI	01/18/13	Reconciled	220.75	USD
735076	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	01/18/13	Issued	2,280.19	USD
735077	1100	15738		REYNOLDS ENT	CORRALES	01/18/13	Reconciled	883.65	USD
735078	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	01/18/13	Reconciled	260.00	USD
735079	1100	25473	P	JOURNEYS INC	ALBUQUERQUE	01/18/13	Reconciled	925.00	USD
735080	1100	18410		JURASSIC SANDS	SALT LAKE CITY	01/18/13	Reconciled	69.50	USD
735081	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	01/18/13	Reconciled	83.14	USD
735082	1100	16387		Kherbik, Nada	Albuquerque	01/18/13	Reconciled	160.29	USD
735083	1100	34475		KOZELISKI, GLORIA*	COCHITI LAKE	01/18/13	Reconciled	135.00	USD
735084	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	01/18/13	Reconciled	16,896.00	USD
735085	1100	13049		LAFARGE SOUTHWEST	DALLAS	01/18/13	Reconciled	214.31	USD
735086	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	01/18/13	Reconciled	500.00	USD
735087	1100	29048		LEARNING A - Z	CHICAGO	01/18/13	Reconciled	89.95	USD
735088	1100	11426	R	LEARNING IS FUN	LAS VEGAS	01/18/13	Reconciled	495.74	USD
735089	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	01/18/13	Reconciled	182.57	USD
735090	1100	38023		LONDON, PHILLIP*	ALBUQUERQUE	01/18/13	Reconciled	31.94	USD
735091	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/18/13	Reconciled	1,375.88	USD
735092	1100	14706		MARTINEZ, MARCO*	ALBUQUERQUE	01/18/13	Reconciled	124.05	USD
735093	1100	38025		MARTINEZ, REBECCA L*	ALBUQUERQUE	01/18/13	Reconciled	250.00	USD
735094	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	01/18/13	Reconciled	304.00	USD
735095	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	01/18/13	Reconciled	738.56	USD
735096	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/18/13	Reconciled	75.00	USD
735097	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	01/18/13	Reconciled	11,850.28	USD
735098	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/18/13	Reconciled	5,780.40	USD
735099	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	01/18/13	Reconciled	24,375.39	USD
735100	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	01/18/13	Reconciled	1,841.94	USD
735101	1100	13555		MSC INDUSTRIAL SUPPLY	PALATINE	01/18/13	Reconciled	235.32	USD
735102	1100	27442		MUELLER, KAMDEN*	ALBUQUERQUE	01/18/13	Reconciled	203.75	USD
735103	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/18/13	Reconciled	98.45	USD
735104	1100	19037		NASCO MODESTO	SALIDA	01/18/13	Reconciled	287.24	USD
735105	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/18/13	Reconciled	61.01	USD
735106	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	01/18/13	Reconciled	2,000.00	USD
735107	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	01/18/13	Reconciled	195.00	USD



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735108	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/18/13	Reconciled	4,020.87	USD
735109	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/18/13	Reconciled	38.25	USD
735110	1100	36073		ODYSSEY WARE	CHANDLER	01/18/13	Reconciled	3,500.00	USD
735111	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/18/13	Reconciled	378.44	USD
735112	1100	30799		ORTIZ, MICHAEL R.*	ALBUQUERQUE	01/18/13	Reconciled	109.62	USD
735113	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	01/18/13	Reconciled	238.00	USD
735114	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/18/13	Reconciled	1,211.70	USD
735115	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	01/18/13	Reconciled	170.50	USD
735116	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	01/18/13	Reconciled	2,467.00	USD
735117	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/18/13	Reconciled	4,361.79	USD
735118	1100	37557		QUINTANA, VIVIAN E*	ALBUQUERQUE	01/18/13	Reconciled	377.62	USD
735119	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	01/18/13	Reconciled	3,143.94	USD
735120	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/18/13	Reconciled	192.75	USD
735121	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	01/18/13	Reconciled	1,800.00	USD
735122	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/18/13	Reconciled	760.38	USD
735123	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	01/18/13	Reconciled	50.00	USD
735124	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/18/13	Reconciled	197.67	USD
735125	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	01/18/13	Reconciled	970.15	USD
735126	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	01/18/13	Reconciled	300.00	USD
735127	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	01/18/13	Reconciled	2,225.60	USD
735128	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	01/18/13	Reconciled	575.40	USD
735129	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/18/13	Reconciled	2,692.82	USD
735130	1100	12297		SARGENT-WELCH	BUFFALO	01/18/13	Reconciled	6,913.66	USD
735131	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	01/18/13	Reconciled	224.70	USD
735132	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	01/18/13	Reconciled	64.20	USD
735133	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/18/13	Reconciled	757.08	USD
735134	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/18/13	Reconciled	3,831.18	USD
735135	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/18/13	Reconciled	485.53	USD
735136	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	01/18/13	Reconciled	331.87	USD
735137	1100	10531	R2	SCHOOL SPECIALTY	CHICAGO	01/18/13	Reconciled	248.12	USD
735138	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/18/13	Reconciled	615.82	USD
735139	1100	38005		SCOTT, AMBER*	ALBUQUERQUE	01/18/13	Reconciled	137.76	USD
735140	1100	37622		SCOTT, JULIA PHD	DALLAS	01/18/13	Reconciled	913.60	USD
735141	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	01/18/13	Reconciled	149.50	USD
735142	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	01/18/13	Reconciled	315.00	USD
735143	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	01/18/13	Reconciled	395.13	USD
735144	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/18/13	Reconciled	262.50	USD
735145	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/18/13	Reconciled	1,247.37	USD
735146	1100	12362	5	SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	01/18/13	Reconciled	433.63	USD
735147	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	01/18/13	Reconciled	393.75	USD
735148	1100	38024		SMART, DUSTI*	ALBUQUERQUE	01/18/13	Reconciled	217.50	USD
735149	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/18/13	Reconciled	14,027.75	USD
735150	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	01/18/13	Reconciled	829.51	USD
735151	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/18/13	Reconciled	893.15	USD
735152	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/18/13	Void	33.00	USD
735153	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	01/18/13	Reconciled	2,695.41	USD
735154	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/18/13	Reconciled	6,239.46	USD

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735155	1100	37576		SUPERCIRCUITS INC	AUSTIN	01/18/13	Reconciled	2,402.29	USD
735156	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/18/13	Reconciled	21,694.88	USD
735157	1100	35322		TARIN, DANIEL*	EDGEWOOD	01/18/13	Reconciled	65.16	USD
735158	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/18/13	Reconciled	3,523.00	USD
735159	1100	37640	R	THE TAMPA TRIBUNE	RICHMOND	01/18/13	Reconciled	845.00	USD
735160	1100	12605	R2	THOMPSON PUBLISHING GROUP	ATLANTA	01/18/13	Reconciled	239.00	USD
735161	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	01/18/13	Reconciled	1,599.07	USD
735162	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/18/13	Reconciled	66.50	USD
735163	1100	32528	P1	TONG, CINDY	ALBUQUERQUE	01/18/13	Reconciled	497.55	USD
735164	1100	28031		TRANE	CHICAGO	01/18/13	Reconciled	116.63	USD
735165	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/18/13	Reconciled	2,305.00	USD
735166	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	01/18/13	Reconciled	158.00	USD
735167	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/18/13	Reconciled	924.00	USD
735168	1100	35434		ULTRA PAINTING INC	CORRALES	01/18/13	Reconciled	3,956.13	USD
735169	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	01/18/13	Reconciled	5,648.50	USD
735170	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/18/13	Reconciled	1,272.20	USD
735171	1100	12730	R1	VERIZON WIRELESS	DALLAS	01/18/13	Reconciled	7,527.28	USD
735172	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/18/13	Reconciled	408.79	USD
735173	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	01/18/13	Reconciled	249.68	USD
735174	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	01/18/13	Reconciled	2,940.84	USD
735175	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	01/18/13	Reconciled	19,401.00	USD
735176	1100	12785		WEST MUSIC CO	CORALVILLE	01/18/13	Reconciled	1,178.36	USD
735177	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	01/18/13	Reconciled	1,157.95	USD
735178	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	01/18/13	Reconciled	26,475.00	USD
735179	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	01/18/13	Reconciled	17,266.66	USD
735180	1100	28619		WHYTRY, INC	PROVO	01/18/13	Reconciled	3,000.00	USD
735181	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	01/18/13	Reconciled	47,575.50	USD
735182	1100	36438		WILSON, LINDA*	ALBUQUERQUE	01/18/13	Reconciled	104.82	USD
735183	1100	37827		WINCRAFT INC	WINONA	01/18/13	Reconciled	208.40	USD
735184	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	01/18/13	Reconciled	5,731.20	USD
735185	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	01/18/13	Reconciled	469.36	USD
735186	1100	12756		WM CARROLL LLC	ALBUQUERQUE	01/18/13	Reconciled	250.00	USD
735187	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	01/18/13	Reconciled	592.45	USD
735188	1100	12839		WOODWORKERS SUPPLY INC	CASPER	01/18/13	Reconciled	240.20	USD
735189	1100	12852	R9	XEROX CORPORATION	DALLAS	01/18/13	Reconciled	1,368.95	USD
735190	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	01/18/13	Reconciled	1,139.55	USD
735191	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	01/18/13	Reconciled	465.00	USD
735192	1100	37056	R1	ZZ- JEFFREY BROWN AND	ALBUQUERQUE	01/18/13	Reconciled	11,888.97	USD
735193	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	01/18/13	Reconciled	187.00	USD
735194	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	01/18/13	Reconciled	20.98	USD
735195	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	01/18/13	Reconciled	26.76	USD
735196	1100	37858	R	ZZ-ADVANCED CLINICAL	GRAND JUNCTION	01/18/13	Reconciled	286.83	USD
735197	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	01/18/13	Reconciled	111.11	USD
735198	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	01/18/13	Reconciled	370.96	USD
735199	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	01/18/13	Reconciled	23.16	USD
735200	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	01/18/13	Reconciled	32.00	USD
735201	1100	36497	R	ZZ-AMERITOX LTD	ATLANTA	01/18/13	Reconciled	1,081.62	USD

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735202	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/18/13	Reconciled	414.53	USD
735203	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/18/13	Reconciled	993.20	USD
735204	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/18/13	Reconciled	465.63	USD
735205	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/18/13	Reconciled	70.55	USD
735206	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	01/18/13	Reconciled	18.94	USD
735207	1100	36428	P	ZZ-B&D INDUSTRIES	ALBUQUERQUE	01/18/13	Reconciled	3,070.55	USD
735208	1100	37982	1	ZZ-BENNETT, CHRISTINA	EDGEWOOD	01/18/13	Issued	1,102.82	USD
735209	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	01/18/13	Reconciled	802.68	USD
735210	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	01/18/13	Reconciled	527.39	USD
735211	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	01/18/13	Reconciled	600.82	USD
735212	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	01/18/13	Reconciled	13.98	USD
735213	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	01/18/13	Reconciled	138.74	USD
735214	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	01/18/13	Reconciled	64.00	USD
735215	1100	37996	1	ZZ-CORDOVA, YVONNE	ALBUQUERQUE	01/18/13	Reconciled	105.00	USD
735216	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	01/18/13	Reconciled	367.77	USD
735217	1100	36143	B	ZZ-Concentra	Broomfield	01/18/13	Reconciled	1,825.08	USD
735218	1100	36143	C	ZZ-Concentra	Broomfield	01/18/13	Reconciled	144.38	USD
735219	1100	36143	G	ZZ-Concentra	Broomfield	01/18/13	Reconciled	1,100.38	USD
735220	1100	36143	H	ZZ-Concentra	Broomfield	01/18/13	Reconciled	1,652.71	USD
735221	1100	36143	P	ZZ-Concentra	Broomfield	01/18/13	Reconciled	6,314.93	USD
735222	1100	36143	R	ZZ-Concentra	Broomfield	01/18/13	Reconciled	2,341.52	USD
735223	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	01/18/13	Reconciled	140.62	USD
735224	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	01/18/13	Reconciled	1,210.90	USD
735225	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/18/13	Reconciled	463.38	USD
735226	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	01/18/13	Reconciled	650.22	USD
735227	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	01/18/13	Reconciled	1,123.70	USD
735228	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	01/18/13	Reconciled	483.86	USD
735229	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	01/18/13	Reconciled	171.53	USD
735230	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	01/18/13	Reconciled	273.44	USD
735231	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	01/18/13	Reconciled	95.60	USD
735232	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	01/18/13	Reconciled	317.92	USD
735233	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	01/18/13	Reconciled	55.38	USD
735234	1100	36608	G	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/18/13	Reconciled	1,000.00	USD
735235	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	01/18/13	Reconciled	598.28	USD
735236	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/18/13	Reconciled	415.27	USD
735237	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/18/13	Reconciled	179.93	USD
735238	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/18/13	Reconciled	439.27	USD
735239	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/18/13	Reconciled	1,501.11	USD
735240	1100	37409	R	ZZ-JEFFREY C. BROWN	ALBUQUERQUE	01/18/13	Reconciled	1,272.12	USD
735241	1100	37916		ZZ-JOSEPH HOLLINGER MD	ALBUQUERQUE	01/18/13	Reconciled	403.81	USD
735242	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	01/18/13	Reconciled	2,965.34	USD
735243	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/18/13	Reconciled	123.83	USD
735244	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/18/13	Reconciled	525.08	USD
735245	1100	37954	1	ZZ-LOPEZ-ESPARSA, EDITH	ALBUQUERQUE	01/18/13	Reconciled	174.43	USD
735246	1100	37954	1	ZZ-LOPEZ-ESPARSA, EDITH	ALBUQUERQUE	01/18/13	Reconciled	697.68	USD
735247	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	01/18/13	Reconciled	414.40	USD
735248	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	01/18/13	Reconciled	885.59	USD

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735249	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	01/18/13	Reconciled	180.63	USD
735250	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	01/18/13	Reconciled	1,171.78	USD
735251	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	01/18/13	Reconciled	136.52	USD
735252	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/18/13	Reconciled	19.64	USD
735253	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/18/13	Reconciled	9.11	USD
735254	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	01/18/13	Reconciled	125.00	USD
735255	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	01/18/13	Reconciled	410.35	USD
735256	1100	36635	R	ZZ-MBPT LLC	ALBUQUERQUE	01/18/13	Reconciled	699.73	USD
735257	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	01/18/13	Reconciled	600.06	USD
735258	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	01/18/13	Reconciled	627.54	USD
735259	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	01/18/13	Reconciled	18.34	USD
735260	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	01/18/13	Void	41.16	USD
735261	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	1,531.48	USD
735262	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	79.10	USD
735263	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	85.50	USD
735264	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	88.38	USD
735265	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	491.90	USD
735266	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/18/13	Reconciled	580.55	USD
735267	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/18/13	Reconciled	2,602.73	USD
735268	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/18/13	Reconciled	890.86	USD
735269	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/18/13	Reconciled	913.94	USD
735270	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/18/13	Reconciled	501.21	USD
735271	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	01/18/13	Reconciled	118.89	USD
735272	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	01/18/13	Reconciled	803.31	USD
735273	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	01/18/13	Reconciled	44.52	USD
735274	1100	37542	H	ZZ-PHYSICIANS CHOICE	ATLANTA	01/18/13	Reconciled	927.37	USD
735275	1100	36818	R3	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	01/18/13	Reconciled	169.74	USD
735276	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	01/18/13	Reconciled	70.00	USD
735277	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	01/18/13	Reconciled	21.89	USD
735278	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	01/18/13	Reconciled	161.99	USD
735279	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	01/18/13	Reconciled	79.92	USD
735280	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	01/18/13	Reconciled	355.98	USD
735281	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	01/18/13	Reconciled	11.74	USD
735282	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	01/18/13	Reconciled	2,254.58	USD
735283	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	01/18/13	Reconciled	358.54	USD
735284	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/18/13	Reconciled	51.93	USD
735285	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/18/13	Reconciled	81.62	USD
735286	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/18/13	Reconciled	1,025.92	USD
735287	1100	36212	R1	ZZ-THERAPEUTIC INNOVATIONS	ALBUQUERQUE	01/18/13	Reconciled	397.01	USD
735288	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	01/18/13	Reconciled	340.36	USD
735289	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	01/18/13	Reconciled	58.05	USD
735290	1100	37334	P	ZZ-UNM HEATH SCI CENTER	DALLAS	01/18/13	Reconciled	33.73	USD
735291	1100	37021	H1	ZZ-US MEDGROUP PA	WESTMINSTER	01/18/13	Reconciled	465.47	USD
735292	1100	37021	P1	ZZ-US MEDGROUP PA	WESTMINSTER	01/18/13	Reconciled	331.74	USD
735293	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	01/18/13	Reconciled	467.10	USD
735294	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	01/18/13	Reconciled	233.55	USD
735295	1100	36473	C	ZZ-WALGREENS	CHICAGO	01/18/13	Reconciled	32.42	USD

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735296	1100	36473	H	ZZ-WALGREENS	CHICAGO	01/18/13	Reconciled	127.33	USD
735297	1100	36473	R	ZZ-WALGREENS	CHICAGO	01/18/13	Reconciled	21.45	USD
735298	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	01/18/13	Reconciled	255.92	USD
735299	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	01/18/13	Reconciled	799.12	USD
735300	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	01/18/13	Reconciled	43.64	USD
735301	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	01/23/13	Reconciled	51,064.77	USD
735302	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	01/23/13	Reconciled	55,981.87	USD
735303	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	01/23/13	Reconciled	58,126.11	USD
735304	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/23/13	Reconciled	61,764.28	USD
735305	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	01/23/13	Reconciled	73,021.94	USD
735306	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	01/23/13	Reconciled	74,900.50	USD
735307	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/23/13	Reconciled	163,246.28	USD
735308	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/23/13	Reconciled	401,634.55	USD
735309	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	01/23/13	Reconciled	471,720.06	USD
735310	1100	27173		BP ENERGY COMPANY	CHICAGO	01/23/13	Reconciled	764,850.26	USD
735311	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	01/23/13	Reconciled	353.56	USD
735312	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	01/23/13	Reconciled	12.95	USD
735313	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	01/23/13	Reconciled	3,428.85	USD
735314	1100	37903		ADVERTISING IMAGES INC	PALM BEACH	01/23/13	Reconciled	757.00	USD
735315	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	01/23/13	Reconciled	254.22	USD
735316	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	01/23/13	Reconciled	330.00	USD
735317	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	01/23/13	Reconciled	257.21	USD
735318	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/23/13	Reconciled	180.33	USD
735319	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	01/23/13	Reconciled	29,331.67	USD
735320	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	01/23/13	Reconciled	2,752.24	USD
735321	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/23/13	Reconciled	974.34	USD
735322	1100	29824		ANACONDA SPORTS INC	LAKE KATRINE	01/23/13	Reconciled	191.50	USD
735323	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/23/13	Reconciled	6,090.18	USD
735324	1100	35118		APACA MOVING & STORAGE CO	KENT	01/23/13	Reconciled	109.00	USD
735325	1100	10222		APPLE COMPUTER INC	DALLAS	01/23/13	Reconciled	57.00	USD
735326	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	01/23/13	Reconciled	283.82	USD
735327	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/23/13	Reconciled	6,931.61	USD
735328	1100	31102		ASSOC. OF CERT.FRAUD EXAMI	AUSTIN	01/23/13	Reconciled	300.00	USD
735329	1100	24404	R1	ATF TEACHERS LEADERSHIP FU	ALBUQUERQUE	01/23/13	Reconciled	120.00	USD
735330	1100	18029		AVID CENTER	SAN DIEGO	01/23/13	Reconciled	525.00	USD
735331	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	01/23/13	Reconciled	1,951.68	USD
735332	1100	15963	R	Albuquerque Winair AR	Albuquerque	01/23/13	Reconciled	265.87	USD
735333	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/23/13	Reconciled	3,575.90	USD
735334	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/23/13	Reconciled	1,352.15	USD
735335	1100	26515	R	BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	01/23/13	Reconciled	12,535.73	USD
735336	1100	34524		BASKERVILLE, JINX*	ALBUQUERQUE	01/23/13	Reconciled	57.56	USD
735337	1100	14940		BETHKE, MARIA J.*	ALBUQUERQUE	01/23/13	Reconciled	477.43	USD
735338	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	01/23/13	Reconciled	8,299.36	USD
735339	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	01/23/13	Reconciled	42,355.95	USD
735340	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	01/23/13	Reconciled	203.98	USD
735341	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/23/13	Reconciled	23,417.45	USD
735342	1100	38054		BLEA, MELINDA*	ALBUQUERQUE	01/23/13	Reconciled	196.10	USD

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735343	1100	10749		DICK BLICK COMPANY	GALESBURG	01/23/13	Reconciled	82.67	USD
735344	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/23/13	Reconciled	1,471.63	USD
735345	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	01/23/13	Reconciled	971.80	USD
735346	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/23/13	Reconciled	2,380.31	USD
735347	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	01/23/13	Reconciled	1,650.00	USD
735348	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	01/23/13	Reconciled	3,090.00	USD
735349	1100	31388		BRASSINGTON, LOU*	ALBUQUERQUE	01/23/13	Reconciled	594.15	USD
735350	1100	10413		BRIDGES, INC	ALBUQUERQUE	01/23/13	Reconciled	10,916.68	USD
735351	1100	38050		BROWNING, KATHY M*	ALBUQUERQUE	01/23/13	Reconciled	272.82	USD
735352	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	01/23/13	Reconciled	148.48	USD
735353	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/23/13	Reconciled	2,054.70	USD
735354	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	01/23/13	Reconciled	708.46	USD
735355	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	01/23/13	Reconciled	553.25	USD
735356	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	01/23/13	Reconciled	5,100.00	USD
735357	1100	35555	R2	CENTURYLINK	PHOENIX	01/23/13	Reconciled	302.05	USD
735358	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/23/13	Reconciled	3,467.56	USD
735359	1100	31113		CHAVEZ, SAMANTHA C*	ALBUQUERQUE	01/23/13	Reconciled	79.00	USD
735360	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	01/23/13	Reconciled	349.34	USD
735361	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/23/13	Reconciled	10.70	USD
735362	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	01/23/13	Reconciled	497.00	USD
735363	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	01/23/13	Reconciled	428.00	USD
735364	1100	23994		CME INC	ALBUQUERQUE	01/23/13	Reconciled	70.78	USD
735365	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	01/23/13	Reconciled	535.00	USD
735366	1100	16658		COMMUNICATION CENTER/ MSSB	ST. PAUL	01/23/13	Reconciled	612.75	USD
735367	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	01/23/13	Reconciled	28.52	USD
735368	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	01/23/13	Reconciled	75.00	USD
735369	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	01/23/13	Reconciled	283.16	USD
735370	1100	38010		CORWIN, MICAH	ALBUQUERQUE	01/23/13	Reconciled	310.30	USD
735371	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	01/23/13	Reconciled	230.00	USD
735372	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	01/23/13	Reconciled	47.08	USD
735373	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	01/23/13	Reconciled	848.65	USD
735374	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	01/23/13	Reconciled	4,716.79	USD
735375	1100	38049		DAVIS, SUSAN*	ALBUQUERQUE	01/23/13	Reconciled	85.31	USD
735376	1100	17443		DAWN FOOD PRODUCTS	DENVER	01/23/13	Reconciled	691.50	USD
735377	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/23/13	Reconciled	24,970.56	USD
735378	1100	30890		DICKENS, MARGARET E.*	ALBUQUERQUE	01/23/13	Reconciled	286.45	USD
735379	1100	37156		DIXON, SARAH*	ALBUQUERQUE	01/23/13	Reconciled	193.75	USD
735380	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/23/13	Reconciled	1,485.14	USD
735381	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	01/23/13	Reconciled	219.47	USD
735382	1100	37636		DORN, REBEKAH*	ALBUQUERQUE	01/23/13	Reconciled	1,170.00	USD
735383	1100	37838		DOTY, DAWN K*	TIJERAS	01/23/13	Reconciled	1,072.75	USD
735384	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	01/23/13	Reconciled	75.00	USD
735385	1100	38058		DURLING, MELODY*	ALBUQUERQUE	01/23/13	Reconciled	37.40	USD
735386	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	01/23/13	Reconciled	6,922.37	USD
735387	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	01/23/13	Reconciled	793.57	USD
735388	1100	38055		EDWARDS, BARBARA*	DALLAS	01/23/13	Reconciled	55.50	USD
735389	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	01/23/13	Reconciled	2,400.00	USD

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735390	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	01/23/13	Reconciled	1,070.00	USD
735391	1100	18659		FAHS, TERI	ALBUQUERQUE	01/23/13	Reconciled	31.50	USD
735392	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/23/13	Reconciled	229.79	USD
735393	1100	12698	110	FINANCIAL SERVICE DIVISION	ALBUQUERQUE	01/23/13	Reconciled	2,550.00	USD
735394	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	01/23/13	Reconciled	1,878.00	USD
735395	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/23/13	Reconciled	985.65	USD
735396	1100	10996		G C VIDEO INC	ALBUQUERQUE	01/23/13	Reconciled	1,035.00	USD
735397	1100	37686		GALLUCCI, CASSANDRA*	ALBUQUERQUE	01/23/13	Reconciled	271.18	USD
735398	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/23/13	Reconciled	12,963.02	USD
735399	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/23/13	Reconciled	3,804.36	USD
735400	1100	38032		GEOTECH ENVIRONMENTAL EQUI	DENVER	01/23/13	Reconciled	2,505.91	USD
735401	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	01/23/13	Reconciled	6,469.00	USD
735402	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/23/13	Reconciled	662.20	USD
735403	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/23/13	Reconciled	144.42	USD
735404	1100	12755		GRAINGER INC	KANSAS CITY	01/23/13	Reconciled	962.58	USD
735405	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	01/23/13	Reconciled	895.00	USD
735406	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/23/13	Reconciled	181.29	USD
735407	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	01/23/13	Reconciled	100.00	USD
735408	1100	33957		GREEN EQUIPMENT COMPANY	FORT WORTH	01/23/13	Reconciled	315.00	USD
735409	1100	30348		GREEN IDEAS, INC	PHOENIX	01/23/13	Issued	2,140.00	USD
735410	1100	36104		GRIEGO, FELIX*	ALBUQUERQUE	01/23/13	Reconciled	208.95	USD
735411	1100	38056		HALE, ANTHONY M*	ALBUQUERQUE	01/23/13	Reconciled	100.00	USD
735412	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	01/23/13	Reconciled	358.45	USD
735413	1100	38066		HARDY, ELIZABETH M*	ALBUQUERQUE	01/23/13	Reconciled	202.75	USD
735414	1100	38060		HARRISON, RICKIE L JR*	PORTALES	01/23/13	Reconciled	250.85	USD
735415	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	01/23/13	Reconciled	56.90	USD
735416	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	01/23/13	Reconciled	1,600.00	USD
735417	1100	11187		HOBART CORPORATION	CAROL STREAM	01/23/13	Reconciled	430.57	USD
735418	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/23/13	Reconciled	1,960.23	USD
735419	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/23/13	Reconciled	12,504.00	USD
735420	1100	35556		HOUSTON MARRIOTT MEDICAL C	HOUSTON	01/23/13	Reconciled	2,372.76	USD
735421	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/23/13	Reconciled	74.25	USD
735422	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/23/13	Reconciled	244.65	USD
735423	1100	36720		INFOWHERE INC	ALBUQUERQUE	01/23/13	Reconciled	2,006.25	USD
735424	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	01/23/13	Reconciled	883.22	USD
735425	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	01/23/13	Reconciled	43,751.25	USD
735426	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/23/13	Reconciled	14,000.31	USD
735427	1100	38057		JINZO-WHITAKER, LOUISA M*	ALBUQUERQUE	01/23/13	Issued	53.50	USD
735428	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	01/23/13	Reconciled	40.21	USD
735429	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/23/13	Reconciled	300.66	USD
735430	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	01/23/13	Reconciled	9,999.52	USD
735431	1100	37193		JUICYS HYDRAULICS & SERVIC	ALBUQUERQUE	01/23/13	Reconciled	437.60	USD
735432	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	01/23/13	Reconciled	1,572.90	USD
735433	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	01/23/13	Reconciled	307.00	USD
735434	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	01/23/13	Reconciled	214.00	USD
735435	1100	13049		LAFARGE SOUTHWEST	DALLAS	01/23/13	Reconciled	60.20	USD
735436	1100	11426	R	LEARNING IS FUN	LAS VEGAS	01/23/13	Reconciled	199.99	USD

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735437	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	01/23/13	Reconciled	3,268.89	USD
735438	1100	11456		LIBRARY STORE (THE)	TREMONT	01/23/13	Reconciled	186.49	USD
735439	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	01/23/13	Reconciled	400.00	USD
735440	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	01/23/13	Reconciled	20,231.85	USD
735441	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	01/23/13	Reconciled	34,415.19	USD
735442	1100	13770		MACGILL & CO	LOMBARD	01/23/13	Reconciled	821.82	USD
735443	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	01/23/13	Reconciled	75.00	USD
735444	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/23/13	Reconciled	856.00	USD
735445	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	01/23/13	Reconciled	781.10	USD
735446	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/23/13	Reconciled	49.50	USD
735447	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	01/23/13	Reconciled	399.00	USD
735448	1100	11584		MCCALL LAND AND CATTLE LTD	MORIARTY	01/23/13	Reconciled	492.00	USD
735449	1100	11607		MEDCO COMPANY	CHICAGO	01/23/13	Reconciled	1,063.05	USD
735450	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	01/23/13	Reconciled	78.27	USD
735451	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	01/23/13	Reconciled	292.23	USD
735452	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	01/23/13	Reconciled	397.80	USD
735453	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/23/13	Reconciled	70.00	USD
735454	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	01/23/13	Reconciled	299.00	USD
735455	1100	29400		MICROSOCIETY, INC.	PHILADELPHIA	01/23/13	Reconciled	288.00	USD
735456	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/23/13	Reconciled	10,914.99	USD
735457	1100	38065		MIRABAL, BERNADETTE*	ALBUQUERQUE	01/23/13	Reconciled	80.50	USD
735458	1100	11661		MOBILE MINI INC	PHOENIX	01/23/13	Reconciled	70.00	USD
735459	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	01/23/13	Reconciled	102.52	USD
735460	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	01/23/13	Reconciled	5,556.00	USD
735461	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	01/23/13	Reconciled	1,690.60	USD
735462	1100	38061		MULRYAN, GARY L*	LOS RANCHOS	01/23/13	Reconciled	53.05	USD
735463	1100	11710		MUSIC IN MOTION	PLANO	01/23/13	Reconciled	339.40	USD
735464	1100	22135		FRANK LETO	ALBUQUERQUE	01/23/13	Reconciled	300.00	USD
735465	1100	11720	11	NAEYC	WASHINGTON	01/23/13	Reconciled	105.00	USD
735466	1100	19037		NASCO MODESTO	SALIDA	01/23/13	Reconciled	402.53	USD
735467	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/23/13	Reconciled	5,843.55	USD
735468	1100	21579	R4	NATIONAL GEOGRAPHIC KIDS	TAMPA	01/23/13	Reconciled	19.95	USD
735469	1100	31172	R3	NCTM/WYNDHAM JADE	PLANO	01/23/13	Reconciled	1,848.60	USD
735470	1100	15457		NETWORK INC.	ALBUQUERQUE	01/23/13	Reconciled	35,062.71	USD
735471	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	01/23/13	Reconciled	711.98	USD
735472	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	01/23/13	Reconciled	7,560.00	USD
735473	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/23/13	Reconciled	911.65	USD
735474	1100	26962		NM SCHOOL COUNSELOR ASSOCI	ALBUQUERQUE	01/23/13	Reconciled	295.00	USD
735475	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	01/23/13	Reconciled	319.00	USD
735476	1100	38063		NICKLE, TERESANN*	SAN PEDRO	01/23/13	Reconciled	64.10	USD
735477	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	01/23/13	Reconciled	18,097.10	USD
735478	1100	34338	R1	NMMEA	LOS ALAMOS	01/23/13	Reconciled	223.00	USD
735479	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/23/13	Reconciled	718.00	USD
735480	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	01/23/13	Reconciled	835.18	USD
735481	1100	23440		ROBERTS, ROGER	PERALTA	01/23/13	Reconciled	143.97	USD
735482	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	01/23/13	Reconciled	75.00	USD
735483	1100	38059		PESHLAKAI, CONSUELO J*	ALBUQUERQUE	01/23/13	Reconciled	122.75	USD



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735484	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	01/23/13	Reconciled	473.94	USD
735485	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/23/13	Reconciled	150.00	USD
735486	1100	12054	R1	PNM ELECTRIC	DENVER	01/23/13	Reconciled	1,166.51	USD
735487	1100	23251		POD INC	ALBUQUERQUE	01/23/13	Reconciled	11,283.15	USD
735488	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/23/13	Reconciled	96.50	USD
735489	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	01/23/13	Reconciled	2,134.65	USD
735490	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/23/13	Reconciled	5,661.76	USD
735491	1100	38068		QUINTANA, JUDITH*	ALBUQUERQUE	01/23/13	Reconciled	110.50	USD
735492	1100	38067		RAEL, CELESTE*	ALBUQUERQUE	01/23/13	Reconciled	220.00	USD
735493	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	01/23/13	Reconciled	850.65	USD
735494	1100	34340		RAEL, VICKI	ALBUQUERQUE	01/23/13	Reconciled	160.50	USD
735495	1100	12161		REALLY GOOD STUFF	BOTSFORD	01/23/13	Reconciled	179.85	USD
735496	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	01/23/13	Reconciled	5.18	USD
735497	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/23/13	Reconciled	806.83	USD
735498	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	01/23/13	Reconciled	2,439.60	USD
735499	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	01/23/13	Reconciled	58.17	USD
735500	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	01/23/13	Reconciled	40,000.00	USD
735501	1100	38064		RODARTE, STEVE*	ALBUQUERQUE	01/23/13	Reconciled	30.40	USD
735502	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/23/13	Reconciled	202.06	USD
735503	1100	37884		ROMO, EDITH*	ALBUQUERQUE	01/23/13	Reconciled	276.50	USD
735504	1100	35972		ROOFCARE	ALBUQUERQUE	01/23/13	Reconciled	1,337.50	USD
735505	1100	37419	R	ROYBAL, CARMELITA	PECOS	01/23/13	Reconciled	107.00	USD
735506	1100	23167		SAFEKEEPING RECORDS MANAGE	ALBUQUERQUE	01/23/13	Reconciled	1,902.50	USD
735507	1100	10627	1	SAGE PUBLICATIONS	THOUSAND OAKS	01/23/13	Reconciled	232.65	USD
735508	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	01/23/13	Reconciled	359.10	USD
735509	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	01/23/13	Reconciled	19.90	USD
735510	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	01/23/13	Reconciled	170.47	USD
735511	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	01/23/13	Reconciled	12,168.27	USD
735512	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	01/23/13	Reconciled	4,200.00	USD
735513	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/23/13	Reconciled	12,856.05	USD
735514	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/23/13	Reconciled	1,060.00	USD
735515	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	01/23/13	Reconciled	51.11	USD
735516	1100	12297	R1	SARGENT WELCH	PITTSBURGH	01/23/13	Reconciled	379.62	USD
735517	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	01/23/13	Reconciled	888.10	USD
735518	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	01/23/13	Reconciled	299.75	USD
735519	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/23/13	Reconciled	130.64	USD
735520	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/23/13	Reconciled	389.41	USD
735521	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/23/13	Reconciled	2,215.45	USD
735522	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	01/23/13	Reconciled	37,990.80	USD
735523	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	01/23/13	Reconciled	4,040.66	USD
735524	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/23/13	Reconciled	1,894.90	USD
735525	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	01/23/13	Reconciled	1,121.76	USD
735526	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/23/13	Reconciled	1,454.40	USD
735527	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/23/13	Reconciled	147.53	USD
735528	1100	13984	356	SIERRA VISTA ELEMENTARY	ALBUQUERQUE	01/23/13	Reconciled	665.01	USD
735529	1100	12384		SIRCHIE FINGERPRINT LAB IN	YOUNGSVILLE	01/23/13	Reconciled	195.54	USD
735530	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	01/23/13	Reconciled	316.87	USD

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735531	1100	12394		SMILEMAKERS	SPARTANBURG	01/23/13	Reconciled	91.98	USD
735532	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	01/23/13	Reconciled	16.78	USD
735533	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/23/13	Reconciled	249.60	USD
735534	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/23/13	Reconciled	6,170.29	USD
735535	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/23/13	Reconciled	35,595.91	USD
735536	1100	12442		SOUTHWEST STRINGS	TUSCON	01/23/13	Reconciled	446.16	USD
735537	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	01/23/13	Reconciled	64.20	USD
735538	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	01/23/13	Reconciled	7,210.31	USD
735539	1100	12488		STATE OF NEW MEXICO	SANTA FE	01/23/13	Void	33.00	USD
735540	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/23/13	Reconciled	54.61	USD
735541	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/23/13	Reconciled	1,577.22	USD
735542	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/23/13	Reconciled	17,283.19	USD
735543	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	01/23/13	Reconciled	503.00	USD
735544	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/23/13	Reconciled	130.67	USD
735545	1100	13707		TAYLOR & FRANCIS GROUP LLC	BOCA RATON	01/23/13	Reconciled	1,122.00	USD
735546	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	01/23/13	Reconciled	847.00	USD
735547	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/23/13	Reconciled	4,641.00	USD
735548	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/23/13	Reconciled	3,086.19	USD
735549	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/23/13	Reconciled	318.25	USD
735550	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	01/23/13	Reconciled	726.53	USD
735551	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	01/23/13	Reconciled	3,814.55	USD
735552	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/23/13	Reconciled	473.66	USD
735553	1100	25180		TOWN AND COUNTRY HOTEL LLC	SAN DIEGO	01/23/13	Reconciled	503.28	USD
735554	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	01/23/13	Reconciled	4,320.00	USD
735555	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	01/23/13	Reconciled	3,739.01	USD
735556	1100	32839		UNICOR LLC	ALBUQUERQUE	01/23/13	Reconciled	96.30	USD
735557	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	01/23/13	Reconciled	30,693.35	USD
735558	1100	12688		UNITED REFRIGERATION INC	DALLAS	01/23/13	Reconciled	139.25	USD
735559	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	01/23/13	Reconciled	400.00	USD
735560	1100	12669		US POSTMASTER		01/23/13	Reconciled	5,157.96	USD
735561	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	01/23/13	Reconciled	1,700.00	USD
735562	1100	38031		VEGA, DANIELLE*	ALBUQUERQUE	01/23/13	Reconciled	40.00	USD
735563	1100	12740		VIKING II INC	ALBUQUERQUE	01/23/13	Reconciled	7,225.27	USD
735564	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	01/23/13	Reconciled	18,143.30	USD
735565	1100	18419		VOLLMER & ASSOC., INC.	FAIRFIELD	01/23/13	Reconciled	245.00	USD
735566	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	01/23/13	Reconciled	798.00	USD
735567	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	01/23/13	Reconciled	201.61	USD
735568	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	01/23/13	Reconciled	2,676.48	USD
735569	1100	12783		WEST FLEET	ALBUQUERQUE	01/23/13	Reconciled	819.23	USD
735570	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	01/23/13	Reconciled	1,900.00	USD
735571	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	01/23/13	Reconciled	2,535.90	USD
735572	1100	34847		WIDEORBIT INC.	SAN FRANCISCO	01/23/13	Reconciled	1,500.00	USD
735573	1100	38062		WILKINSON, JAMES K*	ALBUQUERQUE	01/23/13	Reconciled	100.00	USD
735574	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	01/23/13	Reconciled	1,291.92	USD
735575	1100	28429		WILLIAMS-BEARD CARLA*	ALBUQUERQUE	01/23/13	Reconciled	236.65	USD
735576	1100	12825		WILSON & CO., INC.	SALINA	01/23/13	Reconciled	333.26	USD
735577	1100	38047		WILSON, MIKE*	ALBUQUERQUE	01/23/13	Reconciled	1,808.09	USD

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735578	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	01/23/13	Reconciled	695.84	USD
735579	1100	38048		WITTER, SAMUEL D*	ALBUQUERQUE	01/23/13	Reconciled	108.00	USD
735580	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	01/23/13	Reconciled	923.24	USD
735581	1100	12839		WOODWORKERS SUPPLY INC	CASPER	01/23/13	Reconciled	30.76	USD
735582	1100	34639		YAZZIE, RENA A.*	ALBUQUERQUE	01/23/13	Reconciled	35.00	USD
735583	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/23/13	Reconciled	25,768.70	USD
735584	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	01/23/13	Reconciled	96.30	USD
735585	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	01/23/13	Reconciled	593.42	USD
735586	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	01/23/13	Reconciled	820.92	USD
735587	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	01/23/13	Reconciled	230.94	USD
735588	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	01/23/13	Reconciled	1,255.18	USD
735589	1100	37151		ZZ-BELLEZA MED SPA	ALBUQUERQUE	01/23/13	Reconciled	49.43	USD
735590	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	01/23/13	Reconciled	642.06	USD
735591	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	01/23/13	Reconciled	428.28	USD
735592	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	01/23/13	Reconciled	385.50	USD
735593	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	01/23/13	Reconciled	80.52	USD
735594	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	01/23/13	Reconciled	1,188.34	USD
735595	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	01/23/13	Reconciled	136.74	USD
735596	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	01/23/13	Reconciled	430.06	USD
735597	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/23/13	Reconciled	9.90	USD
735598	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	01/23/13	Reconciled	477.70	USD
735599	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	01/23/13	Reconciled	16.44	USD
735600	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	01/23/13	Reconciled	46.88	USD
735601	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	01/23/13	Reconciled	64.00	USD
735602	1100	38051	C	ZZ-CONWAY, PHOEBE	ALBUQUERQUE	01/23/13	Reconciled	761.78	USD
735603	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	01/23/13	Issued	127.10	USD
735604	1100	36143	B	ZZ-Concentra	Broomfield	01/23/13	Reconciled	261.21	USD
735605	1100	36143	C	ZZ-Concentra	Broomfield	01/23/13	Reconciled	2,277.58	USD
735606	1100	36143	H	ZZ-Concentra	Broomfield	01/23/13	Reconciled	2,788.34	USD
735607	1100	36143	P	ZZ-Concentra	Broomfield	01/23/13	Reconciled	2,572.45	USD
735608	1100	36143	R	ZZ-Concentra	Broomfield	01/23/13	Reconciled	991.50	USD
735609	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	01/23/13	Reconciled	502.43	USD
735610	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	01/23/13	Reconciled	64.40	USD
735611	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	01/23/13	Reconciled	615.48	USD
735612	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	01/23/13	Reconciled	119.06	USD
735613	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	01/23/13	Reconciled	144.80	USD
735614	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	01/23/13	Reconciled	17.12	USD
735615	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	01/23/13	Reconciled	15.64	USD
735616	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	01/23/13	Reconciled	32.00	USD
735617	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	01/23/13	Reconciled	894.80	USD
735618	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	01/23/13	Reconciled	80.48	USD
735619	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	01/23/13	Reconciled	758.14	USD
735620	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	01/23/13	Reconciled	748.52	USD
735621	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	01/23/13	Reconciled	598.98	USD
735622	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	01/23/13	Reconciled	32.32	USD
735623	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/23/13	Reconciled	91.72	USD
735624	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	01/23/13	Reconciled	54.92	USD

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735625	1100	36370	P1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	01/23/13	Reconciled	8,963.40	USD
735626	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	01/23/13	Reconciled	1,270.92	USD
735627	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	01/23/13	Issued	55.30	USD
735628	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	01/23/13	Reconciled	665.76	USD
735629	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	01/23/13	Reconciled	205.90	USD
735630	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/23/13	Reconciled	123.83	USD
735631	1100	36786	H1	ZZ-MADISON MEDICAL LLC	DALLAS	01/23/13	Reconciled	120.14	USD
735632	1100	36688	H	ZZ-MAES, RON	ESTANCIA	01/23/13	Reconciled	1,123.32	USD
735633	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	01/23/13	Reconciled	92.16	USD
735634	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	01/23/13	Reconciled	172.54	USD
735635	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/23/13	Reconciled	176.98	USD
735636	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/23/13	Reconciled	10.32	USD
735637	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	01/23/13	Reconciled	547.84	USD
735638	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	01/23/13	Reconciled	585.10	USD
735639	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	01/23/13	Reconciled	76.36	USD
735640	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	01/23/13	Reconciled	125.96	USD
735641	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	01/23/13	Reconciled	46.24	USD
735642	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	01/23/13	Reconciled	273.82	USD
735643	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	01/23/13	Reconciled	22.90	USD
735644	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	01/23/13	Reconciled	385.48	USD
735645	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	01/23/13	Reconciled	312.58	USD
735646	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	01/23/13	Reconciled	340.60	USD
735647	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	01/23/13	Reconciled	1,652.49	USD
735648	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	01/23/13	Reconciled	33.12	USD
735649	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	01/23/13	Reconciled	401.54	USD
735650	1100	36119	P	ZZ-NEW MEXICO CPM INC	Albuquerque	01/23/13	Reconciled	889.95	USD
735651	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	01/23/13	Reconciled	77.15	USD
735652	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/23/13	Reconciled	87.14	USD
735653	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/23/13	Reconciled	2,032.17	USD
735654	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/23/13	Reconciled	897.36	USD
735655	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/23/13	Reconciled	659.09	USD
735656	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/23/13	Reconciled	2,492.56	USD
735657	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	01/23/13	Reconciled	503.77	USD
735658	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	01/23/13	Reconciled	541.23	USD
735659	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	01/23/13	Reconciled	179.16	USD
735660	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	01/23/13	Reconciled	422.82	USD
735661	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	01/23/13	Reconciled	39.86	USD
735662	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/23/13	Reconciled	279.53	USD
735663	1100	36289	H	ZZ-PART, LORA	Albuquerque	01/23/13	Reconciled	199.80	USD
735664	1100	38053	H	ZZ-PRECISION SURGICAL LLC	ALBUQUERQUE	01/23/13	Reconciled	1,050.65	USD
735665	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	01/23/13	Reconciled	729.10	USD
735666	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	01/23/13	Reconciled	164.76	USD
735667	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	01/23/13	Reconciled	18.58	USD
735668	1100	38052	C	ZZ-RIO GRANDE NATURAL HEAL	ALBUQUERQUE	01/23/13	Reconciled	1,245.00	USD
735669	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	01/23/13	Reconciled	321.24	USD
735670	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	01/23/13	Reconciled	59.92	USD
735671	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	01/23/13	Reconciled	933.58	USD

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735672	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	01/23/13	Reconciled	3,611.25	USD
735673	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/23/13	Reconciled	18.83	USD
735674	1100	38044	H	ZZ-SUNSHINE TOXICOLOGY	DALLAS	01/23/13	Reconciled	1,167.80	USD
735675	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	01/23/13	Reconciled	209.05	USD
735676	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	01/23/13	Reconciled	382.76	USD
735677	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	01/23/13	Reconciled	207.50	USD
735678	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	01/23/13	Reconciled	402.32	USD
735679	1100	36251	P	ZZ-UHL, LISA	ROSWELL	01/23/13	Reconciled	229.08	USD
735680	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	01/23/13	Reconciled	36.55	USD
735681	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	01/23/13	Reconciled	467.10	USD
735682	1100	36473	R	ZZ-WALGREENS	CHICAGO	01/23/13	Reconciled	95.14	USD
735683	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	01/23/13	Reconciled	482.50	USD
735684	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	01/23/13	Reconciled	482.50	USD
735685	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	01/23/13	Reconciled	29.36	USD
735686	1100	36175	C	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	01/23/13	Reconciled	20.00	USD
735687	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/25/13	Reconciled	50,519.13	USD
735688	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	01/25/13	Reconciled	55,747.74	USD
735689	1100	12698	26	UNM - BURSAR'S OFFICE	ALBUQUERQUE	01/25/13	Reconciled	56,400.00	USD
735690	1100	30387		40 BLU LLC	ALBUQUERQUE	01/25/13	Reconciled	7,811.00	USD
735691	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	01/25/13	Void	1,170.73	USD
735692	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	01/25/13	Reconciled	1,908.50	USD
735693	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	01/25/13	Reconciled	96.30	USD
735694	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	01/25/13	Reconciled	996.78	USD
735695	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	01/25/13	Reconciled	5,672.49	USD
735696	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	01/25/13	Reconciled	76.00	USD
735697	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	01/25/13	Reconciled	725.00	USD
735698	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/25/13	Reconciled	195.00	USD
735699	1100	17139		ALBUQ HISPANO CHAMBER OF C	ALBUQUERQUE	01/25/13	Reconciled	1,500.00	USD
735700	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	01/25/13	Reconciled	4,170.50	USD
735701	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/25/13	Reconciled	997.05	USD
735702	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	01/25/13	Reconciled	248.00	USD
735703	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	01/25/13	Reconciled	22.88	USD
735704	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	01/25/13	Reconciled	1,988.27	USD
735705	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	01/25/13	Reconciled	11,038.13	USD
735706	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/25/13	Reconciled	1,406.76	USD
735707	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/25/13	Reconciled	6,583.79	USD
735708	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	01/25/13	Reconciled	125.00	USD
735709	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/25/13	Reconciled	756.71	USD
735710	1100	10222		APPLE COMPUTER INC	DALLAS	01/25/13	Reconciled	14,941.15	USD
735711	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	01/25/13	Reconciled	34.48	USD
735712	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	01/25/13	Reconciled	475.00	USD
735713	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	01/25/13	Reconciled	9,488.23	USD
735714	1100	10247		ASCD	BALTIMORE	01/25/13	Reconciled	89.00	USD
735715	1100	10264		AT&T	ATLANTA	01/25/13	Reconciled	90.05	USD
735716	1100	37906		AUTISM & BEHAVIOR SERVICES	CHATTANOOGA	01/25/13	Reconciled	7,500.00	USD
735717	1100	31145		AUTOZONE STORES INC.	ATLANTA	01/25/13	Reconciled	240.05	USD
735718	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	01/25/13	Reconciled	1,596.44	USD

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735719	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	01/25/13	Reconciled	36,813.88	USD
735720	1100	10295		B & H PHOTO VIDEO	NEW YORK	01/25/13	Reconciled	720.50	USD
735721	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	01/25/13	Reconciled	2,895.83	USD
735722	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/25/13	Reconciled	2,095.11	USD
735723	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	01/25/13	Reconciled	28.00	USD
735724	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	01/25/13	Reconciled	1,146.80	USD
735725	1100	38029		BEGAY, CLINTON*	ALBUQUERQUE	01/25/13	Reconciled	15.00	USD
735726	1100	38030		BENALLY, EVELYN*	ALBUQUERQUE	01/25/13	Reconciled	40.00	USD
735727	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	01/25/13	Reconciled	1,506.69	USD
735728	1100	10749		DICK BLICK COMPANY	GALESBURG	01/25/13	Reconciled	169.25	USD
735729	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/25/13	Reconciled	95.64	USD
735730	1100	10394		BOOKSOURCE	ST LOUIS	01/25/13	Reconciled	501.55	USD
735731	1100	30491		BOOT BARN	IRVINE	01/25/13	Reconciled	164.97	USD
735732	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/25/13	Reconciled	1,419.50	USD
735733	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	01/25/13	Reconciled	1,450.46	USD
735734	1100	10454		CALLOWAY HOUSE INC	LANCASTER	01/25/13	Reconciled	384.99	USD
735735	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	01/25/13	Reconciled	2,316.25	USD
735736	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/25/13	Reconciled	203.08	USD
735737	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/25/13	Reconciled	6,091.92	USD
735738	1100	10496		CENTER FOR COGNITIVE COACH	HIGHLAND RANCH	01/25/13	Reconciled	1,320.00	USD
735739	1100	35555	R2	CENTURYLINK	PHOENIX	01/25/13	Reconciled	174.22	USD
735740	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	01/25/13	Reconciled	6,957.81	USD
735741	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/25/13	Reconciled	27.82	USD
735742	1100	10547		CLARK'S PET EMPORIUM	ALBUQUERQUE	01/25/13	Reconciled	100.00	USD
735743	1100	10604		CONSOLIDATED PLASTICS	STOW	01/25/13	Reconciled	232.30	USD
735744	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	01/25/13	Reconciled	302.00	USD
735745	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	01/25/13	Reconciled	736.96	USD
735746	1100	10680		D & H PUMP SERVICE INC DB	ALBUQUERQUE	01/25/13	Reconciled	228.53	USD
735747	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	01/25/13	Reconciled	3,600.00	USD
735748	1100	14362		DENCO SALES	ALBUQUERQUE	01/25/13	Reconciled	504.75	USD
735749	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	01/25/13	Reconciled	5,444.41	USD
735750	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	01/25/13	Reconciled	320.52	USD
735751	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	01/25/13	Reconciled	423.48	USD
735752	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/25/13	Reconciled	314.93	USD
735753	1100	10798	2	EAI	BOSTON	01/25/13	Reconciled	132.12	USD
735754	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	01/25/13	Reconciled	811.52	USD
735755	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	01/25/13	Reconciled	137.28	USD
735756	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	01/25/13	Reconciled	20,036.75	USD
735757	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	01/25/13	Reconciled	414.00	USD
735758	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	01/25/13	Reconciled	2,002.35	USD
735759	1100	38071		ERIC MARTINEZ LLC*	ALBUQUERQUE	01/25/13	Reconciled	600.00	USD
735760	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	01/25/13	Reconciled	298.70	USD
735761	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	01/25/13	Reconciled	5,165.00	USD
735762	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/25/13	Reconciled	76.88	USD
735763	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	01/25/13	Reconciled	24.99	USD
735764	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/25/13	Reconciled	2,863.51	USD
735765	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	01/25/13	Reconciled	19.99	USD

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735766	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/25/13	Reconciled	59.87	USD
735767	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	01/25/13	Reconciled	812.48	USD
735768	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/25/13	Reconciled	579.88	USD
735769	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/25/13	Reconciled	221.67	USD
735770	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/25/13	Reconciled	778.28	USD
735771	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/25/13	Reconciled	465.19	USD
735772	1100	37683		I CAN READ	CORALVILLE	01/25/13	Reconciled	330.00	USD
735773	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/25/13	Reconciled	1,315.98	USD
735774	1100	17781		INCLUSIVE TLC, INC	WAXHAW	01/25/13	Reconciled	159.00	USD
735775	1100	31018		INSTITUTE OF INTERNAL AUDI	ALTAMONTE SPRINGS	01/25/13	Reconciled	810.00	USD
735776	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	01/25/13	Reconciled	13,379.81	USD
735777	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/25/13	Reconciled	2,926.94	USD
735778	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	01/25/13	Reconciled	6,480.00	USD
735779	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	01/25/13	Reconciled	5,500.00	USD
735780	1100	21052	R1	IPARADIGMS LLC	SAN FRANCISCO	01/25/13	Reconciled	1,140.00	USD
735781	1100	34736		IPC (USA), INC	IRVINE	01/25/13	Reconciled	13,168.20	USD
735782	1100	36464		IN-PLANT PRINTING AND MAIL	KEARNEY	01/25/13	Reconciled	300.00	USD
735783	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	01/25/13	Reconciled	275.00	USD
735784	1100	11325		JOHN WILEY & SONS INC	INDIANAPOLIS	01/25/13	Reconciled	765.00	USD
735785	1100	16019		KONE INC.	MOLINE	01/25/13	Reconciled	3,236.75	USD
735786	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	01/25/13	Reconciled	36.89	USD
735787	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	01/25/13	Reconciled	51.94	USD
735788	1100	37665	R1	LUBBOCK AVALANCE JOURNAL	AUGUSTA	01/25/13	Reconciled	2,705.27	USD
735789	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	01/25/13	Reconciled	216.00	USD
735790	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	01/25/13	Reconciled	6,000.00	USD
735791	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	01/25/13	Reconciled	217.48	USD
735792	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/25/13	Reconciled	3,818.64	USD
735793	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	01/25/13	Reconciled	6,176.03	USD
735794	1100	37908		MONTANO, DAVID*	ALBUQUERQUE	01/25/13	Reconciled	52.50	USD
735795	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	01/25/13	Reconciled	77.50	USD
735796	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	01/25/13	Reconciled	600.00	USD
735797	1100	11710		MUSIC IN MOTION	PLANO	01/25/13	Reconciled	129.64	USD
735798	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	01/25/13	Reconciled	274.28	USD
735799	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/25/13	Reconciled	927.50	USD
735800	1100	22135		FRANK LETO	ALBUQUERQUE	01/25/13	Reconciled	480.00	USD
735801	1100	37937		NASP INC	WALDO	01/25/13	Reconciled	1,235.00	USD
735802	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	01/25/13	Reconciled	9,561.00	USD
735803	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	01/25/13	Reconciled	62.30	USD
735804	1100	15457	R6	NETWORK INC	RIO RANCHO	01/25/13	Reconciled	1,195.80	USD
735805	1100	15457		NETWORK INC.	ALBUQUERQUE	01/25/13	Reconciled	2,015.24	USD
735806	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/25/13	Reconciled	285.54	USD
735807	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	01/25/13	Reconciled	4,481.13	USD
735808	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/25/13	Reconciled	10,599.54	USD
735809	1100	11865		NMASBO	ALBUQUERQUE	01/25/13	Reconciled	200.00	USD
735810	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	01/25/13	Reconciled	3,145.80	USD
735811	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/25/13	Reconciled	155.00	USD
735812	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	01/25/13	Reconciled	299.09	USD

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735813	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/25/13	Reconciled	536.24	USD
735814	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	01/25/13	Reconciled	2,220.07	USD
735815	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	01/25/13	Reconciled	1,544.24	USD
735816	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/25/13	Reconciled	189.17	USD
735817	1100	37462		PAYLESS SHOESOURCE GOLD VA	ATLANTA	01/25/13	Reconciled	599.77	USD
735818	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	01/25/13	Reconciled	354.00	USD
735819	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	01/25/13	Reconciled	28,506.60	USD
735820	1100	31878		PIZZA 9	ALBUQUERQUE	01/25/13	Reconciled	7,276.50	USD
735821	1100	31878	R1	PIZZA 9	ALBUQUERQUE	01/25/13	Reconciled	141.75	USD
735822	1100	31878	R2	PIZZA 9	ALBUQUERQUE	01/25/13	Reconciled	173.49	USD
735823	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	01/25/13	Reconciled	93.00	USD
735824	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/25/13	Reconciled	5,668.65	USD
735825	1100	12054	R1	PNM ELECTRIC	DENVER	01/25/13	Reconciled	2,794.84	USD
735826	1100	10385	R	POWER FORD	Albuquerque	01/25/13	Reconciled	1,101.95	USD
735827	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	01/25/13	Reconciled	69.13	USD
735828	1100	12080		PRO-ED INC	DALLAS	01/25/13	Reconciled	165.00	USD
735829	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	01/25/13	Reconciled	840.00	USD
735830	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/25/13	Reconciled	2,296.16	USD
735831	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/25/13	Reconciled	980.88	USD
735832	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	01/25/13	Reconciled	846.52	USD
735833	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	01/25/13	Reconciled	1,708.23	USD
735834	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	01/25/13	Reconciled	304.95	USD
735835	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	01/25/13	Reconciled	60.99	USD
735836	1100	12180		REMCO BOLTS	ALBUQUERQUE	01/25/13	Reconciled	14.29	USD
735837	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/25/13	Reconciled	1,066.97	USD
735838	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	01/25/13	Reconciled	1,167.00	USD
735839	1100	12223	R1	ROAD MACHINERY CO	LOS ANGELES	01/25/13	Reconciled	8,592.80	USD
735840	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	01/25/13	Reconciled	2,455.65	USD
735841	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	01/25/13	Reconciled	219.89	USD
735842	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/25/13	Reconciled	2,239.28	USD
735843	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	01/25/13	Reconciled	443.59	USD
735844	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	01/25/13	Reconciled	1,615.88	USD
735845	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	01/25/13	Reconciled	149.50	USD
735846	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/25/13	Reconciled	612.82	USD
735847	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/25/13	Reconciled	1,071.98	USD
735848	1100	36674		SHOPK12 INC	SPRINGFIELD	01/25/13	Reconciled	340.00	USD
735849	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/25/13	Reconciled	128.42	USD
735850	1100	27407		SIERRA MECHANICAL LLC	CORRALES	01/25/13	Reconciled	2,556.24	USD
735851	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	01/25/13	Reconciled	60.00	USD
735852	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	01/25/13	Reconciled	460.63	USD
735853	1100	37756		SOCIAL THINKING	SAN JOSE	01/25/13	Reconciled	284.87	USD
735854	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/25/13	Reconciled	3,086.01	USD
735855	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	01/25/13	Reconciled	174.59	USD
735856	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	01/25/13	Reconciled	4,519.31	USD
735857	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/25/13	Reconciled	897.00	USD
735858	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	01/25/13	Reconciled	969.28	USD
735859	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/25/13	Reconciled	1,045.51	USD



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735860	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	01/25/13	Reconciled	32,253.08	USD
735861	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/25/13	Reconciled	825.63	USD
735862	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	01/25/13	Reconciled	40.31	USD
735863	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/25/13	Reconciled	1,432.00	USD
735864	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	01/25/13	Reconciled	26.46	USD
735865	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	01/25/13	Reconciled	368.00	USD
735866	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/25/13	Reconciled	1,039.25	USD
735867	1100	28031		TRANE	CHICAGO	01/25/13	Reconciled	10,564.67	USD
735868	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/25/13	Reconciled	236.00	USD
735869	1100	34820		TRILINGUAL INTERPRETING SE	ALBUQUERQUE	01/25/13	Void	278.20	USD
735870	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	01/25/13	Reconciled	854.95	USD
735871	1100	13139	R	UNIVAR USA INC AR	Los Angeles	01/25/13	Reconciled	568.44	USD
735872	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	01/25/13	Reconciled	1,040.00	USD
735873	1100	12669		US POSTMASTER		01/25/13	Reconciled	2,000.00	USD
735874	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/25/13	Reconciled	2,037.27	USD
735875	1100	12730	R1	VERIZON WIRELESS	DALLAS	01/25/13	Reconciled	22,632.63	USD
735876	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	01/25/13	Reconciled	36,265.71	USD
735877	1100	12740		VIKING II INC	ALBUQUERQUE	01/25/13	Reconciled	12,383.85	USD
735878	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/25/13	Reconciled	6,395.00	USD
735879	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	01/25/13	Reconciled	7,299.88	USD
735880	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	01/25/13	Reconciled	12,464.00	USD
735881	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	01/25/13	Reconciled	1,447.18	USD
735882	1100	12832	R2	WISCO SUPPLY INC	EL PASO	01/25/13	Reconciled	764.44	USD
735883	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/25/13	Reconciled	29,089.04	USD
735884	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	01/25/13	Reconciled	50.33	USD
735885	1100	38075	G	ZZ-AMERICAS MASSAGE	ALBUQUERQUE	01/25/13	Reconciled	460.05	USD
735886	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	01/25/13	Reconciled	451.68	USD
735887	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	01/25/13	Reconciled	1,142.73	USD
735888	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	01/25/13	Reconciled	165.42	USD
735889	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	01/25/13	Reconciled	201.34	USD
735890	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	01/25/13	Reconciled	229.42	USD
735891	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	01/25/13	Reconciled	35,531.80	USD
735892	1100	36143	C	ZZ-Concentra	Broomfield	01/25/13	Reconciled	425.54	USD
735893	1100	36143	G	ZZ-Concentra	Broomfield	01/25/13	Reconciled	5,812.15	USD
735894	1100	36143	P	ZZ-Concentra	Broomfield	01/25/13	Reconciled	191.22	USD
735895	1100	36143	R	ZZ-Concentra	Broomfield	01/25/13	Void	642.60	USD
735896	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	01/25/13	Reconciled	660.16	USD
735897	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	01/25/13	Reconciled	145.42	USD
735898	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	01/25/13	Reconciled	9.62	USD
735899	1100	37349	C	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	01/25/13	Reconciled	147.92	USD
735900	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	01/25/13	Reconciled	42.04	USD
735901	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	01/25/13	Reconciled	895.78	USD
735902	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	01/25/13	Reconciled	125.98	USD
735903	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	01/25/13	Reconciled	405.92	USD
735904	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	01/25/13	Reconciled	242.70	USD
735905	1100	38020	C	ZZ-JUDY MARTINEZ DBA TRIPL	ALBUQUERQUE	01/25/13	Reconciled	1,829.43	USD
735906	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	01/25/13	Reconciled	274.70	USD

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735907	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	01/25/13	Reconciled	802.50	USD
735908	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	01/25/13	Reconciled	1,549.12	USD
735909	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/25/13	Reconciled	59.56	USD
735910	1100	37778	C	ZZ-MANN & HENRY PODIATRY S	FREDERICK	01/25/13	Reconciled	160.00	USD
735911	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/25/13	Reconciled	921.28	USD
735912	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/25/13	Reconciled	22,258.66	USD
735913	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/25/13	Reconciled	12,070.97	USD
735914	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/25/13	Reconciled	54.99	USD
735915	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/25/13	Reconciled	8,990.86	USD
735916	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/25/13	Reconciled	890.86	USD
735917	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	01/25/13	Reconciled	125.52	USD
735918	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/25/13	Reconciled	125.18	USD
735919	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/25/13	Reconciled	952.48	USD
735920	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	01/25/13	Reconciled	101.00	USD
735921	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	01/25/13	Reconciled	911.36	USD
735922	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	01/25/13	Reconciled	34.16	USD
735923	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	01/25/13	Reconciled	46.26	USD
735924	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	01/25/13	Reconciled	58.88	USD
735925	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	01/25/13	Reconciled	509.40	USD
735926	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	01/25/13	Reconciled	1,152.87	USD
735927	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	01/25/13	Reconciled	1,469.38	USD
735928	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	01/25/13	Reconciled	320.14	USD
735929	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	01/25/13	Reconciled	2,400.00	USD
735930	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	01/25/13	Reconciled	355.23	USD
735931	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	01/25/13	Issued	44.82	USD
735932	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/25/13	Reconciled	340.84	USD
735933	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/25/13	Reconciled	187.38	USD
735934	1100	37021		ZZ-US MEDGROUP PA	BROOMFIELD	01/25/13	Reconciled	233.55	USD
735935	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	01/25/13	Reconciled	331.74	USD
735936	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	01/25/13	Reconciled	302.02	USD
735937	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	01/30/13	Reconciled	52,207.74	USD
735938	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	01/30/13	Reconciled	70,406.02	USD
735939	1100	10131		ALBUQ. TEACHERS FEDERATION		01/30/13	Reconciled	86,934.23	USD
735940	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	01/30/13	Reconciled	130,213.12	USD
735941	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	01/30/13	Reconciled	449,067.61	USD
735942	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	01/30/13	Reconciled	157.83	USD
735943	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	01/30/13	Reconciled	101.65	USD
735944	1100	35937		AARON C. CLARK	ALBUQUERQUE	01/30/13	Reconciled	138.46	USD
735945	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	01/30/13	Reconciled	12,594.20	USD
735946	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	01/30/13	Reconciled	590.00	USD
735947	1100	35799	R1	AICPCU	MALVERN	01/30/13	Reconciled	280.50	USD
735948	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	01/30/13	Reconciled	3,018.68	USD
735949	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	01/30/13	Reconciled	3,525.00	USD
735950	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		01/30/13	Reconciled	10,773.50	USD
735951	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		01/30/13	Reconciled	107.75	USD
735952	1100	10127		ALBUQ. SECRETARIAL CLERICA		01/30/13	Reconciled	1,690.50	USD
735953	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		01/30/13	Reconciled	13.00	USD

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735954	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	01/30/13	Reconciled	1,236.45	USD
735955	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	01/30/13	Reconciled	48.25	USD
735956	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	01/30/13	Reconciled	224.39	USD
735957	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	01/30/13	Reconciled	7,505.75	USD
735958	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	01/30/13	Reconciled	1,113.78	USD
735959	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	01/30/13	Reconciled	1,500.00	USD
735960	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/30/13	Reconciled	66.82	USD
735961	1100	29695		ALERT SERVICES INC	SAN MARCOS	01/30/13	Reconciled	651.49	USD
735962	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	01/30/13	Reconciled	3,435.00	USD
735963	1100	37487	P	ALLECTUS LLC DBA CPST SECU	ALBUQUERQUE	01/30/13	Reconciled	151.67	USD
735964	1100	29839		AMAZON.COM LLC	ATLANTA	01/30/13	Reconciled	3,301.82	USD
735965	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/30/13	Reconciled	20,963.99	USD
735966	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	01/30/13	Reconciled	3,025.65	USD
735967	1100	35799		AMERICAN INSTITUTE FOR CPC	MALVERN	01/30/13	Reconciled	241.50	USD
735968	1100	34423		AMERICAN RED CROSS OF NORT	FAIRFIELD	01/30/13	Reconciled	230.75	USD
735969	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	01/30/13	Reconciled	131.79	USD
735970	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	01/30/13	Reconciled	7,901.66	USD
735971	1100	13231		ANCHORBUILT	ALBUQUERQUE	01/30/13	Reconciled	27,285.00	USD
735972	1100	19547		APODACA, ESTHER	LOS LUNAS	01/30/13	Reconciled	294.00	USD
735973	1100	10222		APPLE COMPUTER INC	DALLAS	01/30/13	Reconciled	1,724.85	USD
735974	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	01/30/13	Reconciled	153.46	USD
735975	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	01/30/13	Reconciled	163.30	USD
735976	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	01/30/13	Reconciled	720.00	USD
735977	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	01/30/13	Reconciled	365.00	USD
735978	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	01/30/13	Reconciled	205.73	USD
735979	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	01/30/13	Reconciled	11,235.82	USD
735980	1100	37814		ARGOSY CRUISES	SEATTLE	01/30/13	Reconciled	156.00	USD
735981	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	01/30/13	Reconciled	1,023.75	USD
735982	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	01/30/13	Reconciled	24.95	USD
735983	1100	10247		ASCD	BALTIMORE	01/30/13	Reconciled	30.45	USD
735984	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	01/30/13	Reconciled	76.83	USD
735985	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	01/30/13	Reconciled	300.00	USD
735986	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	01/30/13	Reconciled	9,405.30	USD
735987	1100	10291		B & H WHOLESALE	ALBUQUERQUE	01/30/13	Reconciled	837.45	USD
735988	1100	10295		B & H PHOTO VIDEO	NEW YORK	01/30/13	Reconciled	69.50	USD
735989	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	01/30/13	Reconciled	199.00	USD
735990	1100	10305		BAILLIOS INC	ALBUQUERQUE	01/30/13	Reconciled	1,490.00	USD
735991	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	01/30/13	Reconciled	2,002.72	USD
735992	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	01/30/13	Reconciled	280.54	USD
735993	1100	10325		BATTERIES PLUS	ALBUQUERQUE	01/30/13	Reconciled	66.95	USD
735994	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	01/30/13	Reconciled	250.00	USD
735995	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	01/30/13	Reconciled	937.79	USD
735996	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	01/30/13	Reconciled	1,240.00	USD
735997	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	01/30/13	Reconciled	8,501.60	USD
735998	1100	36462		BIG BRAINZ INC	PROVO	01/30/13	Reconciled	1,125.00	USD
735999	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	01/30/13	Reconciled	130.30	USD
736000	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	01/30/13	Reconciled	210.29	USD

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736001	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	01/30/13	Reconciled	33,009.20	USD
736002	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	01/30/13	Reconciled	1,087.28	USD
736003	1100	10396	R	BORDER STATES CORP OFFICE	Denver	01/30/13	Reconciled	2,586.11	USD
736004	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	01/30/13	Reconciled	326.74	USD
736005	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	01/30/13	Reconciled	137.76	USD
736006	1100	34599		BOYD, JENNIFER	MOUNTAINAIR	01/30/13	Reconciled	875.00	USD
736007	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	01/30/13	Reconciled	173.77	USD
736008	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	01/30/13	Reconciled	2,190.00	USD
736009	1100	19917		BREWER OIL CO	ARTESIA	01/30/13	Reconciled	1,433.90	USD
736010	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	01/30/13	Reconciled	404.00	USD
736011	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	01/30/13	Reconciled	595.20	USD
736012	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	01/30/13	Reconciled	916.00	USD
736013	1100	36450	R	BUSINESS ESSENTIALS	PLANO	01/30/13	Reconciled	1,168.67	USD
736014	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	01/30/13	Reconciled	647.22	USD
736015	1100	10349	6	Bernalillo County	Albuquerque	01/30/13	Reconciled	1,400.00	USD
736016	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	01/30/13	Reconciled	57.45	USD
736017	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/30/13	Reconciled	166.79	USD
736018	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	01/30/13	Reconciled	59.35	USD
736019	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	01/30/13	Reconciled	3,116.30	USD
736020	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	01/30/13	Reconciled	1,101.90	USD
736021	1100	35555	R2	CENTURYLINK	PHOENIX	01/30/13	Reconciled	225.26	USD
736022	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	01/30/13	Reconciled	400.00	USD
736023	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	01/30/13	Reconciled	1,650.74	USD
736024	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	01/30/13	Reconciled	1,449.24	USD
736025	1100	16585		CHENG & TSUI CO.	BOSTON	01/30/13	Reconciled	723.79	USD
736026	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	01/30/13	Reconciled	13,287.38	USD
736027	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	01/30/13	Reconciled	300.00	USD
736028	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	01/30/13	Reconciled	10.70	USD
736029	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	01/30/13	Reconciled	2,487.75	USD
736030	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	01/30/13	Reconciled	2,450.00	USD
736031	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	01/30/13	Reconciled	341.46	USD
736032	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	01/30/13	Reconciled	17,622.00	USD
736033	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	01/30/13	Reconciled	540.00	USD
736034	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	01/30/13	Reconciled	1,904.60	USD
736035	1100	10606		CONSTRUCTION RENTAL&SUPPLY	ALBUQUERQUE	01/30/13	Reconciled	647.90	USD
736036	1100	37830		COOK, ZADA	RIO RANCHO	01/30/13	Reconciled	288.00	USD
736037	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	01/30/13	Reconciled	169.01	USD
736038	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	01/30/13	Reconciled	3,303.09	USD
736039	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	01/30/13	Reconciled	86.53	USD
736040	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	01/30/13	Reconciled	54.54	USD
736041	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	01/30/13	Reconciled	25.00	USD
736042	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	01/30/13	Reconciled	69.85	USD
736043	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	01/30/13	Reconciled	12.30	USD
736044	1100	10570	3	CWA COPE PCC	WASHINGTON	01/30/13	Reconciled	79.15	USD
736045	1100	10570	1	CWA Cafe Local 7072		01/30/13	Reconciled	2,180.59	USD
736046	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		01/30/13	Reconciled	114.49	USD
736047	1100	10570	2	CWA M&O Local 7070		01/30/13	Reconciled	4,935.13	USD

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736048	1100	33879		DARST, MARIA	LOS LUNAS	01/30/13	Reconciled	257.00	USD
736049	1100	29023		VELA MIRA, INC	RIO RANCHO	01/30/13	Reconciled	180.00	USD
736050	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	01/30/13	Reconciled	5,588.87	USD
736051	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	01/30/13	Reconciled	125.68	USD
736052	1100	37990		DIGICERT INC	LINDON	01/30/13	Reconciled	1,253.00	USD
736053	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/30/13	Reconciled	311.65	USD
736054	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	01/30/13	Reconciled	28.33	USD
736055	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	01/30/13	Reconciled	18.48	USD
736056	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	01/30/13	Reconciled	333.57	USD
736057	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	01/30/13	Reconciled	417.96	USD
736058	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	01/30/13	Reconciled	1,361.70	USD
736059	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	01/30/13	Reconciled	30.00	USD
736060	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	01/30/13	Reconciled	128.25	USD
736061	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	01/30/13	Reconciled	455.82	USD
736062	1100	32523		DOW, EVELYN	ALBUQUERQUE	01/30/13	Reconciled	84.68	USD
736063	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	01/30/13	Reconciled	1,025.00	USD
736064	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	01/30/13	Reconciled	3,894.80	USD
736065	1100	28077		EDI	ALBUQUERQUE	01/30/13	Reconciled	181.90	USD
736066	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	01/30/13	Reconciled	728.00	USD
736067	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	01/30/13	Reconciled	8,540.00	USD
736068	1100	13984	262	EDWARD GONZALES ELEMENTARY	ALBUQUERQUE	01/30/13	Reconciled	886.68	USD
736069	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/30/13	Reconciled	2,795.79	USD
736070	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	01/30/13	Reconciled	3,201.97	USD
736071	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	01/30/13	Reconciled	751.00	USD
736072	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	01/30/13	Reconciled	6,343.77	USD
736073	1100	10902		EXERPLAY INC	CEDAR CREST	01/30/13	Reconciled	1,722.70	USD
736074	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	01/30/13	Reconciled	190.80	USD
736075	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	01/30/13	Reconciled	2,433.96	USD
736076	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	01/30/13	Reconciled	355.80	USD
736077	1100	18659		FAHS, TERI	ALBUQUERQUE	01/30/13	Reconciled	150.00	USD
736078	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	01/30/13	Reconciled	2,046.52	USD
736079	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	01/30/13	Reconciled	440.62	USD
736080	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	01/30/13	Reconciled	500.00	USD
736081	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	01/30/13	Reconciled	728.56	USD
736082	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	01/30/13	Reconciled	2,296.76	USD
736083	1100	31093		FIRST RUN FEATURES	NEW YORK	01/30/13	Reconciled	80.15	USD
736084	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	01/30/13	Reconciled	2,551.51	USD
736085	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	01/30/13	Reconciled	3,299.75	USD
736086	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	01/30/13	Reconciled	2,585.25	USD
736087	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	01/30/13	Reconciled	7,278.46	USD
736088	1100	35279		FLORES, GENEVA D*	ALBUQUERQUE	01/30/13	Reconciled	80.50	USD
736089	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	01/30/13	Reconciled	1,423.15	USD
736090	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	01/30/13	Reconciled	3,197.09	USD
736091	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	01/30/13	Reconciled	216.57	USD
736092	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	01/30/13	Reconciled	66.09	USD
736093	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	01/30/13	Reconciled	61.76	USD
736094	1100	20070		FOUNDATION FOR BLIND CHILD	PHOENIX	01/30/13	Reconciled	137.10	USD

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736095	1100	37854		FOUNDATION FOR ADVANCEMENT	PASADENA	01/30/13	Reconciled	34.90	USD
736096	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	01/30/13	Reconciled	300.00	USD
736097	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/30/13	Reconciled	1,051.41	USD
736098	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	01/30/13	Reconciled	258.00	USD
736099	1100	26229	R1	FREY	CHICAGO	01/30/13	Reconciled	1,152.57	USD
736100	1100	13455		FRUIT AVENUE BAPTIST CHURC	ALBUQUERQUE	01/30/13	Reconciled	3,500.00	USD
736101	1100	31627		G&K SERVICES	ALBUQUERQUE	01/30/13	Reconciled	1,817.97	USD
736102	1100	10999		GALE GROUP (THE)	CHICAGO	01/30/13	Void	6,188.32	USD
736103	1100	37859		GAMEREADY	CONCORD	01/30/13	Reconciled	1,945.00	USD
736104	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/30/13	Reconciled	1,389.34	USD
736105	1100	25251		GATE-IT INC	ALBUQUERQUE	01/30/13	Reconciled	190.00	USD
736106	1100	11024		GCR TRUCK TIRE CENTER	DENVER	01/30/13	Reconciled	3,083.25	USD
736107	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	01/30/13	Reconciled	85.00	USD
736108	1100	19826		GEO -TEST INC	SANTA FE	01/30/13	Reconciled	3,059.13	USD
736109	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/30/13	Reconciled	1,818.28	USD
736110	1100	12755		GRAINGER INC	KANSAS CITY	01/30/13	Reconciled	846.55	USD
736111	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	01/30/13	Reconciled	9,518.25	USD
736112	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	01/30/13	Reconciled	1,354.00	USD
736113	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	01/30/13	Reconciled	827.87	USD
736114	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	01/30/13	Reconciled	475.02	USD
736115	1100	30348		GREEN IDEAS, INC	PHOENIX	01/30/13	Reconciled	1,063.85	USD
736116	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	01/30/13	Reconciled	951.43	USD
736117	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	01/30/13	Reconciled	1,284.00	USD
736118	1100	30680		GROTH MUSIC	BLOOMINGTON	01/30/13	Reconciled	17.95	USD
736119	1100	26858		GROUNDSKEEPER (THE)	TUCSON	01/30/13	Reconciled	908.13	USD
736120	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	01/30/13	Reconciled	634.45	USD
736121	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	01/30/13	Reconciled	378.98	USD
736122	1100	11355	1	HAJOCA CORP.	PHOENIX	01/30/13	Reconciled	1,946.20	USD
736123	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	01/30/13	Reconciled	7,177.56	USD
736124	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	01/30/13	Reconciled	1,409.53	USD
736125	1100	37731		HERNANDEZ, MARISA A*	ALBUQUERQUE	01/30/13	Reconciled	182.72	USD
736126	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	01/30/13	Reconciled	1,352.01	USD
736127	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	01/30/13	Reconciled	3,190.21	USD
736128	1100	13018		HOGARES INC	ALBUQUERQUE	01/30/13	Reconciled	4,140.00	USD
736129	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	01/30/13	Reconciled	71.97	USD
736130	1100	11195	R	HOME DEPOT AR	COLUMBUS	01/30/13	Reconciled	1,620.14	USD
736131	1100	30613		HOTMATH, INC.	KENSINGTON	01/30/13	Reconciled	675.00	USD
736132	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	01/30/13	Reconciled	18.34	USD
736133	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/30/13	Reconciled	30.67	USD
736134	1100	35889		IMAGINE LEARNING INC	PROVO	01/30/13	Reconciled	5,082.50	USD
736135	1100	37841		INQUIRY BY DESIGN INC	FORT WORTH	01/30/13	Reconciled	396.00	USD
736136	1100	26663		INSTITUTE FOR MULTI SENSOR	NORTHVILLE	01/30/13	Reconciled	3,700.00	USD
736137	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	01/30/13	Reconciled	2,584.05	USD
736138	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/30/13	Reconciled	636.66	USD
736139	1100	13198		INTERNAL REVENUE SERVICE	Ogden	01/30/13	Reconciled	84.00	USD
736140	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	01/30/13	Reconciled	1,735.73	USD
736141	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	01/30/13	Reconciled	3,077.70	USD

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736142	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	01/30/13	Reconciled	502.00	USD
736143	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	01/30/13	Reconciled	150.00	USD
736144	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	01/30/13	Reconciled	302.90	USD
736145	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	01/30/13	Reconciled	65.39	USD
736146	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	01/30/13	Reconciled	102.80	USD
736147	1100	33068		JAYTEC CONSTRUCTION CO INC	ALBUQUERQUE	01/30/13	Reconciled	481.50	USD
736148	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	01/30/13	Reconciled	4,410.00	USD
736149	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	01/30/13	Reconciled	1,975.00	USD
736150	1100	23474	P	JOHN DEERE LANDSCAPES INC	ALBUQUERQUE	01/30/13	Reconciled	122.46	USD
736151	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/30/13	Reconciled	607.20	USD
736152	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	01/30/13	Reconciled	1,182.35	USD
736153	1100	34691		JRH (ESCROW)	ALBUQUERQUE	01/30/13	Reconciled	400.00	USD
736154	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	01/30/13	Reconciled	112.50	USD
736155	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	01/30/13	Reconciled	2,971.65	USD
736156	1100	38070		KEYBOARD TEACHER (THE)	MARIETTA	01/30/13	Reconciled	491.78	USD
736157	1100	16019		KONE INC.	MOLINE	01/30/13	Reconciled	13,910.00	USD
736158	1100	13049		LAFARGE SOUTHWEST	DALLAS	01/30/13	Reconciled	10.12	USD
736159	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	01/30/13	Reconciled	431.13	USD
736160	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	01/30/13	Reconciled	1,544.90	USD
736161	1100	29048		LEARNING A - Z	CHICAGO	01/30/13	Reconciled	1,139.25	USD
736162	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	01/30/13	Reconciled	270.92	USD
736163	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	01/30/13	Reconciled	1,840.55	USD
736164	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	01/30/13	Reconciled	7,186.00	USD
736165	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	01/30/13	Reconciled	600.00	USD
736166	1100	19098		LITERACY EMPowerMENT FOUND	WEST CHESTER	01/30/13	Reconciled	136.00	USD
736167	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	01/30/13	Reconciled	325.00	USD
736168	1100	37960		LUCERO, TAMARAH*	ALBUQUERQUE	01/30/13	Reconciled	125.00	USD
736169	1100	37085		LUISA RAMOS INC	MIAMI	01/30/13	Reconciled	1,934.10	USD
736170	1100	13770		MACGILL & CO	LOMBARD	01/30/13	Reconciled	273.60	USD
736171	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	01/30/13	Reconciled	275.99	USD
736172	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	01/30/13	Reconciled	61.21	USD
736173	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	01/30/13	Reconciled	105.00	USD
736174	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	01/30/13	Reconciled	12,714.60	USD
736175	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	01/30/13	Reconciled	85.60	USD
736176	1100	11576		MATHESON TRI-GAS INC	DALLAS	01/30/13	Reconciled	319.45	USD
736177	1100	33031	R2	MATHMATICAL ASSN OF AMERIC	LINCOLN	01/30/13	Reconciled	77.00	USD
736178	1100	11597		MCGRAW-HILL	NEW YORK	01/30/13	Reconciled	1,645.99	USD
736179	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	01/30/13	Reconciled	578.48	USD
736180	1100	11607		MEDCO COMPANY	CHICAGO	01/30/13	Reconciled	378.43	USD
736181	1100	32551	R1	MELISSA G. RAEL & ASSOC	ALBUQUERQUE	01/30/13	Reconciled	200.00	USD
736182	1100	35391		MESA COLD STORAGE	TOLLESON	01/30/13	Reconciled	7,566.10	USD
736183	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	01/30/13	Reconciled	341.68	USD
736184	1100	30895		MESA TURF PRODUCTS	CORRALES	01/30/13	Reconciled	985.00	USD
736185	1100	11629		METLIFE GROUP P&C		01/30/13	Reconciled	7,024.73	USD
736186	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	01/30/13	Reconciled	172.17	USD
736187	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	01/30/13	Reconciled	668.26	USD
736188	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	01/30/13	Reconciled	186.79	USD

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736189	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/30/13	Reconciled	8,478.31	USD
736190	1100	11661		MOBILE MINI INC	PHOENIX	01/30/13	Reconciled	94.43	USD
736191	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	01/30/13	Reconciled	14,498.25	USD
736192	1100	37089		MONTGOMERY, JUDY	IRVINE	01/30/13	Reconciled	4,218.08	USD
736193	1100	11710		MUSIC IN MOTION	PLANO	01/30/13	Reconciled	101.80	USD
736194	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	01/30/13	Reconciled	47.85	USD
736195	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/30/13	Reconciled	1,848.80	USD
736196	1100	19037		NASCO MODESTO	SALIDA	01/30/13	Reconciled	2,397.56	USD
736197	1100	32305		NASSP	RESTON	01/30/13	Reconciled	250.00	USD
736198	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	01/30/13	Reconciled	1,080.00	USD
736199	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	01/30/13	Reconciled	3,476.53	USD
736200	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	01/30/13	Reconciled	218.50	USD
736201	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	01/30/13	Reconciled	306.91	USD
736202	1100	35277	P	NATIONWIDE SPECIALTY HEALT	SPRINGFIELD	01/30/13	Reconciled	188.00	USD
736203	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	01/30/13	Reconciled	84.26	USD
736204	1100	11990	1	NCS PEARSON	CHICAGO	01/30/13	Reconciled	3,599.62	USD
736205	1100	11768	4	NCS PEARSON, INC.	CHICAGO	01/30/13	Reconciled	3,640.44	USD
736206	1100	34796	R2	NEOPOST USA INC	CHICAGO	01/30/13	Reconciled	49.61	USD
736207	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	01/30/13	Reconciled	226.59	USD
736208	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	01/30/13	Reconciled	180.00	USD
736209	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	01/30/13	Reconciled	1,492.17	USD
736210	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	01/30/13	Reconciled	1,641.01	USD
736211	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	01/30/13	Reconciled	86.22	USD
736212	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	01/30/13	Reconciled	5,153.68	USD
736213	1100	11834	11	NMABE	CLOVIS	01/30/13	Reconciled	299.00	USD
736214	1100	11862		NMAEYC	ALBUQUERQUE	01/30/13	Reconciled	125.00	USD
736215	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	01/30/13	Reconciled	2,520.00	USD
736216	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	01/30/13	Reconciled	163.65	USD
736217	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	01/30/13	Reconciled	129.31	USD
736218	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	01/30/13	Reconciled	1,440.06	USD
736219	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	01/30/13	Reconciled	464.87	USD
736220	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	01/30/13	Reconciled	83.62	USD
736221	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	01/30/13	Reconciled	131.92	USD
736222	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	01/30/13	Reconciled	277.87	USD
736223	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	01/30/13	Reconciled	100.00	USD
736224	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	01/30/13	Reconciled	157.50	USD
736225	1100	11946		PAGE ONE INC	ALBUQUERQUE	01/30/13	Reconciled	124.69	USD
736226	1100	18705		Pecastaing, Louis	ALBUQUERQUE	01/30/13	Reconciled	375.00	USD
736227	1100	34601	R	PENIEL'S CATERING	ALBUQUERQUE	01/30/13	Reconciled	525.00	USD
736228	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	01/30/13	Reconciled	2,237.40	USD
736229	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	01/30/13	Reconciled	96.39	USD
736230	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	01/30/13	Reconciled	1,526.70	USD
736231	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	01/30/13	Reconciled	47.45	USD
736232	1100	37298	R	PIRLOT, ANDRIEA	ALBUQUERQUE	01/30/13	Reconciled	781.10	USD
736233	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	01/30/13	Reconciled	129.30	USD
736234	1100	31878		PIZZA 9	ALBUQUERQUE	01/30/13	Reconciled	6,233.90	USD
736235	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	01/30/13	Reconciled	272.71	USD



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736236	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	01/30/13	Reconciled	60.50	USD
736237	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	01/30/13	Reconciled	307.80	USD
736238	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	01/30/13	Reconciled	6,250.00	USD
736239	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	01/30/13	Reconciled	2,213.26	USD
736240	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	01/30/13	Reconciled	42.92	USD
736241	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	01/30/13	Reconciled	644.70	USD
736242	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	01/30/13	Reconciled	2,844.49	USD
736243	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	01/30/13	Reconciled	2,119.59	USD
736244	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	01/30/13	Reconciled	2,706.27	USD
736245	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	01/30/13	Reconciled	250.00	USD
736246	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	01/30/13	Reconciled	2,266.53	USD
736247	1100	24303		ROSETTA STONE LTD	ARLINGTON	01/30/13	Reconciled	520.00	USD
736248	1100	17624		RUSTY'S WEIGH SCALES & SER	LUBBOCK	01/30/13	Reconciled	1,950.00	USD
736249	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	01/30/13	Reconciled	1,493.10	USD
736250	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	01/30/13	Reconciled	106.79	USD
736251	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	01/30/13	Reconciled	8,573.16	USD
736252	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/30/13	Reconciled	1,815.00	USD
736253	1100	12297	R1	SARGENT WELCH	PITTSBURGH	01/30/13	Reconciled	356.33	USD
736254	1100	12303	R2	SCANTRON CORP	CHICAGO	01/30/13	Reconciled	37.73	USD
736255	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	01/30/13	Reconciled	85.60	USD
736256	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/30/13	Reconciled	460.75	USD
736257	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	01/30/13	Reconciled	66.47	USD
736258	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	01/30/13	Reconciled	122.84	USD
736259	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	01/30/13	Reconciled	4,003.14	USD
736260	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	01/30/13	Reconciled	127.50	USD
736261	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	01/30/13	Reconciled	208.00	USD
736262	1100	28093	P2	SHAMROCK FOODS COMPANY, IN	ALBUQUERQUE	01/30/13	Reconciled	494.62	USD
736263	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/30/13	Reconciled	1,196.62	USD
736264	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	01/30/13	Reconciled	628.33	USD
736265	1100	25478		SHRED-IT USA	ALBUQUERQUE	01/30/13	Reconciled	68.69	USD
736266	1100	27407		SIERRA MECHANICAL LLC	CORRALES	01/30/13	Reconciled	25,122.55	USD
736267	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	01/30/13	Reconciled	1,750.00	USD
736268	1100	34333		SILVA LANES	ALBUQUERQUE	01/30/13	Reconciled	1,485.00	USD
736269	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	01/30/13	Reconciled	16,597.76	USD
736270	1100	28782		SLEUTH SYSTEMS	HARPER WOODS	01/30/13	Reconciled	4,307.49	USD
736271	1100	38011		SMITH INTERPRETING	ALBUQUERQUE	01/30/13	Reconciled	85.60	USD
736272	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	01/30/13	Reconciled	19.00	USD
736273	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	01/30/13	Reconciled	2,152.43	USD
736274	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	01/30/13	Reconciled	1,258.00	USD
736275	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	01/30/13	Reconciled	106.06	USD
736276	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	01/30/13	Reconciled	4,314.24	USD
736277	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	01/30/13	Reconciled	875.00	USD
736278	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	01/30/13	Reconciled	64.20	USD
736279	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	01/30/13	Reconciled	2,053.12	USD
736280	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/30/13	Reconciled	1,720.40	USD
736281	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	01/30/13	Void	9,178.00	USD
736282	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	01/30/13	Reconciled	35,610.66	USD

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736283	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	01/30/13	Reconciled	1,247.07	USD
736284	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	01/30/13	Issued	3,486.25	USD
736285	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	01/30/13	Reconciled	259.05	USD
736286	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	01/30/13	Reconciled	8,285.88	USD
736287	1100	35280	R	STYLZ & CO OF NM LLC	ALBUQUERQUE	01/30/13	Reconciled	999.94	USD
736288	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/30/13	Reconciled	3,410.42	USD
736289	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	01/30/13	Reconciled	4,761.61	USD
736290	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	01/30/13	Reconciled	92.99	USD
736291	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	01/30/13	Reconciled	11,100.00	USD
736292	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	01/30/13	Reconciled	337.05	USD
736293	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	01/30/13	Reconciled	25,573.92	USD
736294	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	01/30/13	Reconciled	50.00	USD
736295	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	01/30/13	Reconciled	439.74	USD
736296	1100	29476	R2	TEAM BUILDERS 8	ALBUQUERQUE	01/30/13	Reconciled	3,124.88	USD
736297	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/30/13	Reconciled	20,517.00	USD
736298	1100	14581		TEKSYSTEMS	ATLANTA	01/30/13	Reconciled	4,836.40	USD
736299	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	01/30/13	Reconciled	36.92	USD
736300	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	01/30/13	Reconciled	162.69	USD
736301	1100	13223		TEXAS CHILD SUPPORT	San Antonio	01/30/13	Reconciled	285.43	USD
736302	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	01/30/13	Reconciled	243.51	USD
736303	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	01/30/13	Reconciled	1,399.80	USD
736304	1100	15904		THINK TREES NEW MEXICO	ALBUQUERQUE	01/30/13	Reconciled	580.00	USD
736305	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	01/30/13	Reconciled	469.09	USD
736306	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	01/30/13	Reconciled	1,457.34	USD
736307	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	01/30/13	Reconciled	571.11	USD
736308	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	01/30/13	Reconciled	308.20	USD
736309	1100	38072		TOM, AARON*	ALBUQUERQUE	01/30/13	Reconciled	140.00	USD
736310	1100	12639		TOYS R US	Wayne	01/30/13	Reconciled	47.94	USD
736311	1100	28031		TRANE	CHICAGO	01/30/13	Reconciled	169.06	USD
736312	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	01/30/13	Reconciled	276.48	USD
736313	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	01/30/13	Reconciled	47,836.25	USD
736314	1100	27162		TWISTERS, INC	ALBUQUERQUE	01/30/13	Reconciled	489.42	USD
736315	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	01/30/13	Reconciled	13.17	USD
736316	1100	32839		UNICOR LLC	ALBUQUERQUE	01/30/13	Reconciled	48.15	USD
736317	1100	12679	11	UNISYS	CHICAGO	01/30/13	Reconciled	28,132.90	USD
736318	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	01/30/13	Reconciled	7,505.65	USD
736319	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	01/30/13	Reconciled	4,400.00	USD
736320	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	01/30/13	Reconciled	2,100.97	USD
736321	1100	12669		US POSTMASTER		01/30/13	Reconciled	190.00	USD
736322	1100	12669		US POSTMASTER		01/30/13	Reconciled	1,000.00	USD
736323	1100	12669		US POSTMASTER		01/30/13	Reconciled	1,000.00	USD
736324	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	01/30/13	Reconciled	9,195.00	USD
736325	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	01/30/13	Reconciled	150.00	USD
736326	1100	12740		VIKING II INC	ALBUQUERQUE	01/30/13	Reconciled	2,907.35	USD
736327	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/30/13	Reconciled	668.65	USD
736328	1100	13600	R5	WATER ENVIRONMENT FEDERATI	ALEXANDRIA	01/30/13	Reconciled	113.00	USD
736329	1100	12783		WEST FLEET	ALBUQUERQUE	01/30/13	Reconciled	1,635.61	USD

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736330	1100	12785		WEST MUSIC CO	CORALVILLE	01/30/13	Reconciled	4,634.67	USD
736331	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	01/30/13	Reconciled	940.15	USD
736332	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	01/30/13	Reconciled	2,916.82	USD
736333	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	01/30/13	Reconciled	11,874.97	USD
736334	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	01/30/13	Reconciled	190.60	USD
736335	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	01/30/13	Reconciled	8,833.91	USD
736336	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	01/30/13	Reconciled	83.00	USD
736337	1100	33471	R2	WILLIS OF GREATER KANSAS I	WICHITA	01/30/13	Reconciled	16,875.00	USD
736338	1100	12825		WILSON & CO., INC.	SALINA	01/30/13	Reconciled	30,311.30	USD
736339	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	01/30/13	Reconciled	87.32	USD
736340	1100	12832	R2	WISCO SUPPLY INC	EL PASO	01/30/13	Reconciled	437.04	USD
736341	1100	12756		WM CARROLL LLC	ALBUQUERQUE	01/30/13	Reconciled	261.66	USD
736342	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	01/30/13	Reconciled	138.00	USD
736343	1100	12839		WOODWORKERS SUPPLY INC	CASPER	01/30/13	Reconciled	185.51	USD
736344	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	01/30/13	Issued	111.29	USD
736345	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	01/30/13	Reconciled	8,908.97	USD
736346	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	01/30/13	Reconciled	175.00	USD
736347	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	01/30/13	Reconciled	404.00	USD
736348	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	01/30/13	Reconciled	31.00	USD
736349	1100	36089	B	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	01/30/13	Reconciled	96.30	USD
736350	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	01/30/13	Reconciled	20.98	USD
736351	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	01/30/13	Issued	26.76	USD
736352	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	01/30/13	Reconciled	72.86	USD
736353	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	01/30/13	Reconciled	506.96	USD
736354	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/30/13	Reconciled	794.29	USD
736355	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	01/30/13	Reconciled	834.74	USD
736356	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	01/30/13	Reconciled	18.94	USD
736357	1100	37982	1	ZZ-BENNETT, CHRISTINA	EDGEWOOD	01/30/13	Reconciled	472.62	USD
736358	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	01/30/13	Reconciled	802.68	USD
736359	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	01/30/13	Reconciled	233.74	USD
736360	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	01/30/13	Reconciled	600.82	USD
736361	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	01/30/13	Reconciled	452.74	USD
736362	1100	36143	B	ZZ-Concentra	Broomfield	01/30/13	Reconciled	2,401.13	USD
736363	1100	36143	C	ZZ-Concentra	Broomfield	01/30/13	Reconciled	481.25	USD
736364	1100	36143	G	ZZ-Concentra	Broomfield	01/30/13	Reconciled	1,236.79	USD
736365	1100	36143	H	ZZ-Concentra	Broomfield	01/30/13	Reconciled	659.91	USD
736366	1100	36143	P	ZZ-Concentra	Broomfield	01/30/13	Reconciled	1,261.69	USD
736367	1100	36143	R	ZZ-Concentra	Broomfield	01/30/13	Reconciled	1,232.43	USD
736368	1100	37012	R	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	01/30/13	Reconciled	98.25	USD
736369	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	01/30/13	Reconciled	840.00	USD
736370	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	01/30/13	Reconciled	1,123.70	USD
736371	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	01/30/13	Reconciled	483.86	USD
736372	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	01/30/13	Reconciled	273.44	USD
736373	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	01/30/13	Reconciled	95.60	USD
736374	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	01/30/13	Reconciled	317.92	USD
736375	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	01/30/13	Reconciled	55.38	USD
736376	1100	38041	1	ZZ-GONZALES-RIVERA, BRENDA	ALBUQUERQUE	01/30/13	Reconciled	377.69	USD

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736377	1100	38041	1	ZZ-GONZALES-RIVERA, BRENDA	ALBUQUERQUE	01/30/13	Reconciled	755.38	USD
736378	1100	38041	1	ZZ-GONZALES-RIVERA, BRENDA	ALBUQUERQUE	01/30/13	Reconciled	755.38	USD
736379	1100	38041	1	ZZ-GONZALES-RIVERA, BRENDA	ALBUQUERQUE	01/30/13	Reconciled	73.00	USD
736380	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	01/30/13	Reconciled	936.40	USD
736381	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	01/30/13	Reconciled	936.40	USD
736382	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	01/30/13	Reconciled	235.14	USD
736383	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	01/30/13	Reconciled	598.28	USD
736384	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	01/30/13	Reconciled	181.74	USD
736385	1100	37954	1	ZZ-LOPEZ-ESPARSA, EDITH	ALBUQUERQUE	01/30/13	Reconciled	174.43	USD
736386	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	01/30/13	Reconciled	414.40	USD
736387	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	01/30/13	Reconciled	719.36	USD
736388	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	01/30/13	Reconciled	1,171.78	USD
736389	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	01/30/13	Reconciled	136.52	USD
736390	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	01/30/13	Issued	10.96	USD
736391	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	01/30/13	Reconciled	125.00	USD
736392	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	01/30/13	Reconciled	90.20	USD
736393	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	01/30/13	Reconciled	125.96	USD
736394	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	01/30/13	Reconciled	600.06	USD
736395	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	01/30/13	Reconciled	10,894.01	USD
736396	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	01/30/13	Reconciled	19,368.89	USD
736397	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/30/13	Reconciled	4,189.78	USD
736398	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/30/13	Reconciled	1,074.06	USD
736399	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/30/13	Reconciled	1,123.87	USD
736400	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	01/30/13	Reconciled	3,902.07	USD
736401	1100	38037	H	ZZ-NEW MEXICO SCHOOL PRODU	ALBUQUERQUE	01/30/13	Reconciled	6,040.75	USD
736402	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/30/13	Reconciled	1,452.12	USD
736403	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	01/30/13	Reconciled	5,274.22	USD
736404	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/30/13	Reconciled	913.94	USD
736405	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	01/30/13	Reconciled	863.87	USD
736406	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	01/30/13	Reconciled	54.00	USD
736407	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	01/30/13	Reconciled	166.56	USD
736408	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	01/30/13	Reconciled	16,559.78	USD
736409	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	01/30/13	Reconciled	121.40	USD
736410	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	01/30/13	Reconciled	439.02	USD
736411	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	01/30/13	Reconciled	128.00	USD
736412	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	01/30/13	Reconciled	101.00	USD
736413	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	01/30/13	Reconciled	474.58	USD
736414	1100	38085	1	ZZ-RIVERA, MARY	ALBUQUERQUE	01/30/13	Issued	295.83	USD
736415	1100	38085	1	ZZ-RIVERA, MARY	ALBUQUERQUE	01/30/13	Reconciled	591.66	USD
736416	1100	38085	1	ZZ-RIVERA, MARY	ALBUQUERQUE	01/30/13	Issued	591.66	USD
736417	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	01/30/13	Reconciled	525.84	USD
736418	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	01/30/13	Reconciled	79.92	USD
736419	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	01/30/13	Reconciled	355.98	USD
736420	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	01/30/13	Reconciled	1,958.63	USD
736421	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	01/30/13	Reconciled	119.84	USD
736422	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	01/30/13	Reconciled	29.96	USD
736423	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	01/30/13	Reconciled	232.02	USD

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736424	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	01/30/13	Reconciled	11.74	USD
736425	1100	38083	H	ZZ-SANDIA OFFICE SUPPLY IN	ALBUQUERQUE	01/30/13	Reconciled	62.70	USD
736426	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	01/30/13	Reconciled	358.54	USD
736427	1100	38082	C	ZZ-STITH-FRY, SUZETTE	ALBUQUERQUE	01/30/13	Reconciled	1,500.00	USD
736428	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	01/30/13	Reconciled	18.83	USD
736429	1100	36162	C	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	01/30/13	Reconciled	461.20	USD
736430	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	01/30/13	Reconciled	17.98	USD
736431	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/30/13	Reconciled	575.77	USD
736432	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/30/13	Reconciled	125.90	USD
736433	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	01/30/13	Reconciled	388.87	USD
736434	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	01/30/13	Reconciled	247.36	USD
736435	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	01/30/13	Reconciled	131.08	USD
736436	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	01/30/13	Reconciled	227.13	USD
736437	1100	37021	H1	ZZ-US MEDGROUP PA	WESTMINSTER	01/30/13	Reconciled	233.55	USD
736438	1100	36473	P	ZZ-WALGREENS	CHICAGO	01/30/13	Reconciled	8.84	USD
736439	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	01/30/13	Reconciled	255.92	USD
736440	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	01/30/13	Reconciled	43.64	USD
736441	1100	36113	G1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	01/30/13	Reconciled	817.55	USD
736442	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	01/30/13	Reconciled	25.00	USD
736443	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	01/30/13	Reconciled	458.96	USD
736444	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/01/13	Reconciled	83,054.83	USD
736445	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	02/01/13	Reconciled	179,346.98	USD
736446	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/01/13	Reconciled	325.82	USD
736447	1100	33741		505 ENTERPRISES	ALBQ.	02/01/13	Reconciled	300.00	USD
736448	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	02/01/13	Reconciled	785.00	USD
736449	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	02/01/13	Reconciled	126.92	USD
736450	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	02/01/13	Reconciled	470.74	USD
736451	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	02/01/13	Reconciled	250.00	USD
736452	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	02/01/13	Reconciled	1,200.00	USD
736453	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	02/01/13	Reconciled	5,051.95	USD
736454	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/01/13	Reconciled	700.00	USD
736455	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/01/13	Reconciled	5,460.12	USD
736456	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	02/01/13	Reconciled	11,589.28	USD
736457	1100	37743		ALL MOTOR PARTS & SUPPLY I	LOS LUNAS	02/01/13	Reconciled	15,191.67	USD
736458	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/01/13	Reconciled	6,096.43	USD
736459	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	02/01/13	Reconciled	221.91	USD
736460	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	02/01/13	Reconciled	159.09	USD
736461	1100	10222		APPLE COMPUTER INC	DALLAS	02/01/13	Reconciled	9,077.00	USD
736462	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/01/13	Reconciled	132.46	USD
736463	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/01/13	Reconciled	118.44	USD
736464	1100	12897		ARCHITECTS STUDIO	ALBUQUERQUE	02/01/13	Reconciled	5,405.67	USD
736465	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/01/13	Reconciled	2,183.89	USD
736466	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	02/01/13	Reconciled	65.00	USD
736467	1100	10247	R2	ASCD	BALTIMORE	02/01/13	Reconciled	447.00	USD
736468	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	02/01/13	Reconciled	760.00	USD
736469	1100	37732		ASTRA RADIO COMMUNICATIONS	ORANGE	02/01/13	Reconciled	738.59	USD
736470	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/01/13	Reconciled	421.00	USD

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736471	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/01/13	Reconciled	260.21	USD
736472	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	02/01/13	Reconciled	2,467.66	USD
736473	1100	15963	R	Albuquerque Winair AR	Albuquerque	02/01/13	Reconciled	112.96	USD
736474	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/01/13	Reconciled	9,301.72	USD
736475	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	02/01/13	Reconciled	1.68	USD
736476	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/01/13	Reconciled	73.19	USD
736477	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/01/13	Reconciled	40.66	USD
736478	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/01/13	Reconciled	5,295.88	USD
736479	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/01/13	Reconciled	99.76	USD
736480	1100	30491		BOOT BARN	IRVINE	02/01/13	Reconciled	206.98	USD
736481	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/01/13	Reconciled	5,544.21	USD
736482	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	02/01/13	Reconciled	1,051.24	USD
736483	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/01/13	Reconciled	7,189.23	USD
736484	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	02/01/13	Reconciled	3,100.00	USD
736485	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/01/13	Reconciled	34,118.53	USD
736486	1100	10349	6	Bernalillo County	Albuquerque	02/01/13	Reconciled	1,000.00	USD
736487	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/01/13	Reconciled	40.26	USD
736488	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	02/01/13	Reconciled	301.50	USD
736489	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	02/01/13	Reconciled	359.52	USD
736490	1100	13984	295	CHAMIZA ELEMENTARY SCHOOL	ALBUQUERQUE	02/01/13	Void	443.34	USD
736491	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/01/13	Reconciled	181.34	USD
736492	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/01/13	Reconciled	102.72	USD
736493	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/01/13	Reconciled	45.00	USD
736494	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	02/01/13	Reconciled	1,760.00	USD
736495	1100	23994		CME INC	ALBUQUERQUE	02/01/13	Reconciled	7,784.54	USD
736496	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	02/01/13	Reconciled	60.93	USD
736497	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	02/01/13	Reconciled	83.09	USD
736498	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/01/13	Reconciled	750.00	USD
736499	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/01/13	Reconciled	556.74	USD
736500	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	02/01/13	Reconciled	4,202.53	USD
736501	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/01/13	Reconciled	4,113.00	USD
736502	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	02/01/13	Reconciled	4,962.66	USD
736503	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	02/01/13	Reconciled	2,866.50	USD
736504	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/01/13	Reconciled	366.38	USD
736505	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	02/01/13	Reconciled	98.39	USD
736506	1100	14780	1	ENVIRONMENTAL MONITORING S	CHARLESTON	02/01/13	Reconciled	79.70	USD
736507	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	02/01/13	Reconciled	588.06	USD
736508	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	02/01/13	Reconciled	981.49	USD
736509	1100	10902		EXERPLAY INC	CEDAR CREST	02/01/13	Reconciled	1,167.23	USD
736510	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/01/13	Reconciled	406.00	USD
736511	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/01/13	Reconciled	27.54	USD
736512	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/01/13	Reconciled	287.62	USD
736513	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	02/01/13	Reconciled	200.00	USD
736514	1100	38033		FUDDRUCKERS	LUBBOCK	02/01/13	Reconciled	162.64	USD
736515	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	02/01/13	Reconciled	5,246.21	USD
736516	1100	19826		GEO -TEST INC	SANTA FE	02/01/13	Reconciled	41,682.39	USD
736517	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/01/13	Reconciled	837.49	USD

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736518	1100	12755		GRAINGER INC	KANSAS CITY	02/01/13	Reconciled	2,122.50	USD
736519	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	02/01/13	Reconciled	684.36	USD
736520	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/01/13	Reconciled	1,277.70	USD
736521	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/01/13	Reconciled	768.90	USD
736522	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/01/13	Reconciled	530.32	USD
736523	1100	11195	R	HOME DEPOT AR	COLUMBUS	02/01/13	Reconciled	1,039.55	USD
736524	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	02/01/13	Reconciled	1,274.90	USD
736525	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	02/01/13	Reconciled	4,768.00	USD
736526	1100	36075		IB AMERICAS	BETHESDA	02/01/13	Reconciled	600.00	USD
736527	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	02/01/13	Reconciled	43,732.86	USD
736528	1100	37389	R1	INFOR (US) INC	MINNEAPOLIS	02/01/13	Reconciled	1,695.00	USD
736529	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	02/01/13	Reconciled	9,831.14	USD
736530	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/01/13	Reconciled	622.25	USD
736531	1100	34736		IPC (USA), INC	IRVINE	02/01/13	Reconciled	26,645.99	USD
736532	1100	31464		JASON'S DELI	CORPUS CHRISTI	02/01/13	Reconciled	1,000.40	USD
736533	1100	38102		JEMCO LLC DBA SUBWAY	ALBUQUERQUE	02/01/13	Reconciled	189.00	USD
736534	1100	15738		REYNOLDS ENT	CORRALES	02/01/13	Reconciled	1,575.50	USD
736535	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	02/01/13	Reconciled	901.11	USD
736536	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	02/01/13	Reconciled	152.37	USD
736537	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	02/01/13	Reconciled	169.13	USD
736538	1100	11373		KIDS DISCOVER	NEW YORK	02/01/13	Reconciled	712.21	USD
736539	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	02/01/13	Reconciled	136.99	USD
736540	1100	11426	R	LEARNING IS FUN	LAS VEGAS	02/01/13	Reconciled	299.29	USD
736541	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/01/13	Reconciled	272.75	USD
736542	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	02/01/13	Reconciled	53.50	USD
736543	1100	21162	R	MATH-U-SEE INC	LANCASTER	02/01/13	Reconciled	614.29	USD
736544	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	02/01/13	Reconciled	12,424.96	USD
736545	1100	11607		MEDCO COMPANY	CHICAGO	02/01/13	Reconciled	210.92	USD
736546	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/01/13	Reconciled	319.93	USD
736547	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	02/01/13	Reconciled	178.34	USD
736548	1100	30811		METRO SIGN & LIGHTING	ALBUQUERQUE	02/01/13	Reconciled	1,500.00	USD
736549	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	02/01/13	Reconciled	180.00	USD
736550	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/01/13	Reconciled	7,874.27	USD
736551	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	02/01/13	Reconciled	211.90	USD
736552	1100	11691		MOTION INDUSTRIES INC	DALLAS	02/01/13	Reconciled	234.70	USD
736553	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	02/01/13	Reconciled	1,780.00	USD
736554	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/01/13	Reconciled	227.60	USD
736555	1100	19037		NASCO MODESTO	SALIDA	02/01/13	Reconciled	1,991.82	USD
736556	1100	37937		NASP INC	WALDO	02/01/13	Reconciled	262.00	USD
736557	1100	11990	1	NCS PEARSON	CHICAGO	02/01/13	Reconciled	217.09	USD
736558	1100	15457	R6	NETWORK INC	RIO RANCHO	02/01/13	Reconciled	811.84	USD
736559	1100	15457		NETWORK INC.	ALBUQUERQUE	02/01/13	Reconciled	25,849.99	USD
736560	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/01/13	Reconciled	315.43	USD
736561	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/01/13	Reconciled	5,207.96	USD
736562	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	02/01/13	Reconciled	14,454.00	USD
736563	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	02/01/13	Reconciled	818.55	USD
736564	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	02/01/13	Reconciled	15.00	USD

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736565	1100	28438		O.D. WATERS P.C.	ALBUQUERQUE	02/01/13	Reconciled	4,815.00	USD
736566	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	02/01/13	Reconciled	437.65	USD
736567	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/01/13	Reconciled	128.97	USD
736568	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/01/13	Reconciled	3,259.91	USD
736569	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	02/01/13	Reconciled	109.32	USD
736570	1100	12054	10	PNM ELELCTRIC AND GAS SERV	ALBUQUERQUE	02/01/13	Reconciled	32,963.91	USD
736571	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	02/01/13	Reconciled	391.17	USD
736572	1100	10385	R	POWER FORD	Albuquerque	02/01/13	Reconciled	617.16	USD
736573	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	02/01/13	Reconciled	1,594.30	USD
736574	1100	27537		POWER TOOL & SAW SERVICE C	ALBUQUERQUE	02/01/13	Reconciled	48.15	USD
736575	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	02/01/13	Reconciled	386.88	USD
736576	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/01/13	Reconciled	1,175.87	USD
736577	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	02/01/13	Reconciled	208.76	USD
736578	1100	38076		RAPHAEL, JENNIFER*	ALBUQUERQUE	02/01/13	Reconciled	322.01	USD
736579	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/01/13	Reconciled	641.04	USD
736580	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/01/13	Reconciled	131.96	USD
736581	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	02/01/13	Reconciled	3,342.64	USD
736582	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	02/01/13	Reconciled	492.83	USD
736583	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	02/01/13	Reconciled	7,873.07	USD
736584	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	02/01/13	Reconciled	189.95	USD
736585	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	02/01/13	Reconciled	17.16	USD
736586	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/01/13	Reconciled	4,436.35	USD
736587	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/01/13	Reconciled	667.22	USD
736588	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	02/01/13	Reconciled	371.91	USD
736589	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/01/13	Reconciled	133.10	USD
736590	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	02/01/13	Reconciled	1,200.00	USD
736591	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	02/01/13	Reconciled	315.00	USD
736592	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	02/01/13	Reconciled	620.90	USD
736593	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/01/13	Reconciled	871.62	USD
736594	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/01/13	Reconciled	6,691.19	USD
736595	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/01/13	Reconciled	2,826.25	USD
736596	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/01/13	Reconciled	17.00	USD
736597	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/01/13	Reconciled	3,006.09	USD
736598	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	02/01/13	Reconciled	96.80	USD
736599	1100	21367	P	SOUTHERN REGIONAL EDU. BOA	ATLANTA	02/01/13	Reconciled	32,725.00	USD
736600	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	02/01/13	Reconciled	1,463.76	USD
736601	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	02/01/13	Reconciled	486.00	USD
736602	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/01/13	Reconciled	3,187.44	USD
736603	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	02/01/13	Reconciled	550.00	USD
736604	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	02/01/13	Reconciled	1,755.46	USD
736605	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/01/13	Reconciled	10,950.29	USD
736606	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	02/01/13	Reconciled	3,034.12	USD
736607	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	02/01/13	Reconciled	493.65	USD
736608	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/01/13	Reconciled	346.46	USD
736609	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	02/01/13	Reconciled	3,052.94	USD
736610	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/01/13	Reconciled	4,000.00	USD
736611	1100	12573		TEACHING STRATEGIES INC	BETHESDA	02/01/13	Reconciled	145.60	USD



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736612	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/01/13	Reconciled	731.22	USD
736613	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/01/13	Reconciled	24,298.00	USD
736614	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	02/01/13	Reconciled	65.81	USD
736615	1100	12605	R2	THOMPSON PUBLISHING GROUP	ATLANTA	02/01/13	Reconciled	428.50	USD
736616	1100	13531	R1	TREND ENTERPRISES, INC	ST. PAUL	02/01/13	Reconciled	426.37	USD
736617	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	02/01/13	Reconciled	2,165.00	USD
736618	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	02/01/13	Reconciled	5,698.89	USD
736619	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	02/01/13	Reconciled	239.40	USD
736620	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/01/13	Reconciled	341.94	USD
736621	1100	24277		ULINE INC	WAUKEGAN	02/01/13	Reconciled	305.41	USD
736622	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	02/01/13	Reconciled	471.14	USD
736623	1100	12698	106	UNM AFRICAN AMER STUDIES D	ALBUQUERQUE	02/01/13	Reconciled	300.00	USD
736624	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	02/01/13	Reconciled	1,303.50	USD
736625	1100	12669		US POSTMASTER		02/01/13	Reconciled	394.00	USD
736626	1100	12717		VAL COMM INC	ALBUQUERQUE	02/01/13	Reconciled	266.66	USD
736627	1100	12740		VIKING II INC	ALBUQUERQUE	02/01/13	Reconciled	461.00	USD
736628	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	02/01/13	Reconciled	380.13	USD
736629	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	02/01/13	Reconciled	285.00	USD
736630	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	02/01/13	Reconciled	213.04	USD
736631	1100	12787		WEST ED	SAN FRANCISCO	02/01/13	Reconciled	15,375.00	USD
736632	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	02/01/13	Reconciled	257.94	USD
736633	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	02/01/13	Reconciled	74.90	USD
736634	1100	12839		WOODWORKERS SUPPLY INC	CASPER	02/01/13	Reconciled	97.24	USD
736635	1100	38046		YAZZA, BRENNNA*	ALBUQUERQUE	02/01/13	Reconciled	232.95	USD
736636	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	02/01/13	Reconciled	722.25	USD
736637	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	02/01/13	Reconciled	23.16	USD
736638	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	02/01/13	Reconciled	32.00	USD
736639	1100	36120	B	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	02/01/13	Reconciled	663.38	USD
736640	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	02/01/13	Reconciled	369.45	USD
736641	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	02/01/13	Reconciled	13.98	USD
736642	1100	36143	B	ZZ-Concentra	Broomfield	02/01/13	Reconciled	597.37	USD
736643	1100	36143	G	ZZ-Concentra	Broomfield	02/01/13	Reconciled	1,182.87	USD
736644	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	02/01/13	Reconciled	140.62	USD
736645	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	02/01/13	Reconciled	56.69	USD
736646	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/01/13	Reconciled	84.00	USD
736647	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	02/01/13	Reconciled	1,593.59	USD
736648	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	02/01/13	Reconciled	361.26	USD
736649	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	02/01/13	Reconciled	180.63	USD
736650	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/01/13	Reconciled	283.19	USD
736651	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/01/13	Reconciled	19.64	USD
736652	1100	37021	B1	ZZ-MEDGROUP PA	WESTMINSTER	02/01/13	Reconciled	227.13	USD
736653	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	02/01/13	Reconciled	285.10	USD
736654	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/01/13	Reconciled	370.27	USD
736655	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	02/01/13	Reconciled	18.34	USD
736656	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/01/13	Reconciled	425.29	USD
736657	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/01/13	Reconciled	824.53	USD
736658	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/01/13	Reconciled	294.56	USD

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736659	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/01/13	Reconciled	1,227.09	USD
736660	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	02/01/13	Reconciled	1,791.75	USD
736661	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	02/01/13	Reconciled	3,068.77	USD
736662	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/01/13	Reconciled	919.75	USD
736663	1100	36818	H3	ZZ-PRESYTERIAN HOSPITAL	ALBUQUERQUE	02/01/13	Reconciled	204.00	USD
736664	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	02/01/13	Reconciled	101.00	USD
736665	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	02/01/13	Reconciled	105.00	USD
736666	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	02/01/13	Reconciled	981.56	USD
736667	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	02/01/13	Reconciled	981.56	USD
736668	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	02/01/13	Reconciled	981.56	USD
736669	1100	36446	H	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	02/01/13	Reconciled	2,262.51	USD
736670	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/01/13	Void	269.24	USD
736671	1100	36995	B	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	02/01/13	Reconciled	202.07	USD
736672	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	02/01/13	Reconciled	340.36	USD
736673	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	02/01/13	Reconciled	233.55	USD
736674	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	02/01/13	Reconciled	799.12	USD
736675	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	02/01/13	Reconciled	770.34	USD
736676	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	02/06/13	Reconciled	55,094.00	USD
736677	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	02/06/13	Reconciled	83,809.66	USD
736678	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/06/13	Reconciled	147,271.31	USD
736679	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/06/13	Reconciled	164,280.97	USD
736680	1100	35555	R2	CENTURYLINK	PHOENIX	02/06/13	Reconciled	165,182.90	USD
736681	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/06/13	Reconciled	298,162.20	USD
736682	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	02/06/13	Reconciled	326,170.24	USD
736683	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	02/06/13	Reconciled	1,065,505.23	USD
736684	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	02/06/13	Reconciled	96.30	USD
736685	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	02/06/13	Reconciled	29.00	USD
736686	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	02/06/13	Reconciled	1,145.85	USD
736687	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/06/13	Reconciled	1,640.00	USD
736688	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/06/13	Reconciled	125.96	USD
736689	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/06/13	Reconciled	296.35	USD
736690	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	02/06/13	Reconciled	1,524.71	USD
736691	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	02/06/13	Reconciled	377.95	USD
736692	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/06/13	Reconciled	113.52	USD
736693	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/06/13	Reconciled	1,040.00	USD
736694	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	02/06/13	Reconciled	983.07	USD
736695	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/06/13	Reconciled	1,801.64	USD
736696	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	02/06/13	Reconciled	54.84	USD
736697	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	02/06/13	Reconciled	144.00	USD
736698	1100	10222		APPLE COMPUTER INC	DALLAS	02/06/13	Reconciled	11,411.95	USD
736699	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/06/13	Reconciled	15,827.21	USD
736700	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	02/06/13	Reconciled	2,172.10	USD
736701	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/06/13	Reconciled	28,031.09	USD
736702	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/06/13	Reconciled	251.36	USD
736703	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/06/13	Reconciled	105.90	USD
736704	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/06/13	Reconciled	36,421.69	USD
736705	1100	38114		BUTLER, KARA*	ALBUQUERQUE	02/06/13	Reconciled	408.40	USD

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736706	1100	29910	R1	CARNEGIE LEARNING INC.	HERMITAGE	02/06/13	Reconciled	10,000.00	USD
736707	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/06/13	Reconciled	321.87	USD
736708	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	02/06/13	Reconciled	236.80	USD
736709	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	02/06/13	Reconciled	14,456.92	USD
736710	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	02/06/13	Reconciled	151.87	USD
736711	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	02/06/13	Reconciled	513.00	USD
736712	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/06/13	Reconciled	582.32	USD
736713	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/06/13	Reconciled	1,364.97	USD
736714	1100	34059		CHAPMAN, ANNE WINFIELD	FORT MADISON	02/06/13	Reconciled	3,750.00	USD
736715	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/06/13	Reconciled	241.13	USD
736716	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/06/13	Reconciled	21.40	USD
736717	1100	33071	P1	CIVILIAN MARKSMANSHIP PROG	ANNISTON	02/06/13	Reconciled	94.80	USD
736718	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	02/06/13	Reconciled	114.12	USD
736719	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	02/06/13	Reconciled	256.80	USD
736720	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	02/06/13	Reconciled	674.10	USD
736721	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/06/13	Reconciled	325.00	USD
736722	1100	21575	R3	COMCAST CABLE	SEATTLE	02/06/13	Reconciled	90.28	USD
736723	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	02/06/13	Reconciled	13,005.00	USD
736724	1100	38010		CORWIN, MICAH	ALBUQUERQUE	02/06/13	Reconciled	1,096.75	USD
736725	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	02/06/13	Reconciled	586.70	USD
736726	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	02/06/13	Reconciled	281.90	USD
736727	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	02/06/13	Reconciled	41.46	USD
736728	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	02/06/13	Reconciled	3,214.50	USD
736729	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/06/13	Reconciled	14,517.00	USD
736730	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/06/13	Reconciled	128.85	USD
736731	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	02/06/13	Reconciled	9,991.22	USD
736732	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	02/06/13	Reconciled	1,605.00	USD
736733	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/06/13	Reconciled	988.71	USD
736734	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/06/13	Reconciled	2,108.00	USD
736735	1100	28077		EDI	ALBUQUERQUE	02/06/13	Reconciled	567.10	USD
736736	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	02/06/13	Reconciled	160.50	USD
736737	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	02/06/13	Reconciled	69.00	USD
736738	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/06/13	Reconciled	15,156.95	USD
736739	1100	37641		EL PASO TIMES	EL PASO	02/06/13	Reconciled	2,799.66	USD
736740	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/06/13	Reconciled	82.74	USD
736741	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	02/06/13	Reconciled	182.16	USD
736742	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	02/06/13	Reconciled	1,102.10	USD
736743	1100	12965		ES FOODS	WOODBURY	02/06/13	Reconciled	9,938.00	USD
736744	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	02/06/13	Reconciled	162.40	USD
736745	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/06/13	Reconciled	699.00	USD
736746	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	02/06/13	Reconciled	2,428.90	USD
736747	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	02/06/13	Reconciled	3,187.26	USD
736748	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/06/13	Reconciled	185.22	USD
736749	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	02/06/13	Reconciled	33.99	USD
736750	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	02/06/13	Reconciled	90.95	USD
736751	1100	26229	R1	FREY	CHICAGO	02/06/13	Reconciled	58.00	USD
736752	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/06/13	Reconciled	8,955.14	USD

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736753	1100	37287		GARZA, PRESTON*	LAS VEGAS	02/06/13	Reconciled	160.00	USD
736754	1100	25251		GATE-IT INC	ALBUQUERQUE	02/06/13	Reconciled	203.30	USD
736755	1100	11024		GCR TRUCK TIRE CENTER	DENVER	02/06/13	Reconciled	3,550.61	USD
736756	1100	33198		GLOBAL TRADEQUEST, INC.	ROCHESTER	02/06/13	Issued	2,380.00	USD
736757	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/06/13	Reconciled	16,734.88	USD
736758	1100	12755		GRAINGER INC	KANSAS CITY	02/06/13	Reconciled	564.84	USD
736759	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/06/13	Reconciled	869.00	USD
736760	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/06/13	Reconciled	177.30	USD
736761	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	02/06/13	Reconciled	1,080.00	USD
736762	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	02/06/13	Reconciled	4,139.83	USD
736763	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/06/13	Reconciled	31,611.76	USD
736764	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/06/13	Reconciled	261.67	USD
736765	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/06/13	Reconciled	32,544.88	USD
736766	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	02/06/13	Reconciled	3,155.00	USD
736767	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/06/13	Reconciled	119.55	USD
736768	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	02/06/13	Reconciled	4,592.60	USD
736769	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	02/06/13	Reconciled	8,296.99	USD
736770	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	02/06/13	Reconciled	240.24	USD
736771	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	02/06/13	Reconciled	5,168.37	USD
736772	1100	31464		JASON'S DELI	CORPUS CHRISTI	02/06/13	Reconciled	166.15	USD
736773	1100	15738		REYNOLDS ENT	CORRALES	02/06/13	Reconciled	520.60	USD
736774	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	02/06/13	Reconciled	149.60	USD
736775	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/06/13	Reconciled	520.00	USD
736776	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/06/13	Reconciled	3,595.20	USD
736777	1100	32382		KIDS COOK!	ALBUQUERQUE	02/06/13	Reconciled	380.00	USD
736778	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	02/06/13	Reconciled	250.00	USD
736779	1100	34824	1	KRESS DESIGN 2	PORT MATILDA	02/06/13	Reconciled	458.00	USD
736780	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/06/13	Reconciled	334.38	USD
736781	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/06/13	Reconciled	242.00	USD
736782	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	02/06/13	Reconciled	1,895.14	USD
736783	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	02/06/13	Reconciled	11,826.72	USD
736784	1100	11426	R	LEARNING IS FUN	LAS VEGAS	02/06/13	Reconciled	298.19	USD
736785	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	02/06/13	Reconciled	600.00	USD
736786	1100	32262		LING'S	SOUTH EL MONTE	02/06/13	Reconciled	37,235.00	USD
736787	1100	35978		LOTT, DEBI**	ALBUQUERQUE	02/06/13	Reconciled	306.94	USD
736788	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/06/13	Reconciled	92.30	USD
736789	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/06/13	Reconciled	1,820.06	USD
736790	1100	13770		MACGILL & CO	LOMBARD	02/06/13	Reconciled	511.17	USD
736791	1100	20296		MADRID, NANCY	ALBUQUERQUE	02/06/13	Reconciled	275.00	USD
736792	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	02/06/13	Reconciled	123.05	USD
736793	1100	15660		Marquez, Maria Teresa*	Albuquerque	02/06/13	Reconciled	187.31	USD
736794	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	02/06/13	Reconciled	695.50	USD
736795	1100	36993		MARTINE, PEARSON B**	ALBUQUERQUE	02/06/13	Reconciled	20.00	USD
736796	1100	21162	R	MATH-U-SEE INC	LANCASTER	02/06/13	Reconciled	266.50	USD
736797	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/06/13	Reconciled	634.19	USD
736798	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	02/06/13	Reconciled	1,223.06	USD
736799	1100	11607		MEDCO COMPANY	CHICAGO	02/06/13	Reconciled	106.34	USD

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736800	1100	35391		MESA COLD STORAGE	TOLLESON	02/06/13	Reconciled	785.00	USD
736801	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	02/06/13	Reconciled	1,179.29	USD
736802	1100	30895		MESA TURF PRODUCTS	CORRALES	02/06/13	Reconciled	913.96	USD
736803	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	02/06/13	Reconciled	11,093.88	USD
736804	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/06/13	Reconciled	8,067.45	USD
736805	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	02/06/13	Reconciled	9,861.88	USD
736806	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	02/06/13	Reconciled	399.80	USD
736807	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	02/06/13	Reconciled	3,875.52	USD
736808	1100	22135		FRANK LETO	ALBUQUERQUE	02/06/13	Reconciled	1,236.00	USD
736809	1100	22135	P	MUSICAL VENTURES	ALBUQUERQUE	02/06/13	Reconciled	288.00	USD
736810	1100	38008		NAKANO, ALYSSA	ALBUQUERQUE	02/06/13	Reconciled	363.80	USD
736811	1100	19037		NASCO MODESTO	SALIDA	02/06/13	Reconciled	1,248.88	USD
736812	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/06/13	Reconciled	3,539.46	USD
736813	1100	23674		NATIONAL SEMINARS GROUP IN	SHAWNEE MISSION	02/06/13	Reconciled	2,297.00	USD
736814	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	02/06/13	Reconciled	25,209.76	USD
736815	1100	11990	1	NCS PEARSON	CHICAGO	02/06/13	Reconciled	65.00	USD
736816	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/06/13	Reconciled	719.31	USD
736817	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/06/13	Reconciled	1,214.55	USD
736818	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	02/06/13	Reconciled	321.00	USD
736819	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/06/13	Reconciled	911.76	USD
736820	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	02/06/13	Reconciled	2,880.43	USD
736821	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/06/13	Reconciled	1,179.95	USD
736822	1100	28864	R	PATTERSON MEDICAL	CHICAGO	02/06/13	Reconciled	478.90	USD
736823	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/06/13	Reconciled	792.27	USD
736824	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	02/06/13	Reconciled	85.00	USD
736825	1100	38120		PHILADELPHIA MARRIOTT DOWN	PHILADELPHIA	02/06/13	Reconciled	1,443.24	USD
736826	1100	12027	11	PHONAK	PASADENA	02/06/13	Reconciled	118.39	USD
736827	1100	37298	R	PIRLOT, ANDRIEA	ALBUQUERQUE	02/06/13	Reconciled	711.55	USD
736828	1100	31878		PIZZA 9	ALBUQUERQUE	02/06/13	Reconciled	245.29	USD
736829	1100	31878	R1	PIZZA 9	ALBUQUERQUE	02/06/13	Reconciled	52.74	USD
736830	1100	12047		PLANT WORLD INC	ALBUQUERQUE	02/06/13	Reconciled	1,128.00	USD
736831	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/06/13	Reconciled	973.70	USD
736832	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	02/06/13	Reconciled	290.00	USD
736833	1100	12080		PRO-ED INC	DALLAS	02/06/13	Reconciled	217.80	USD
736834	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	02/06/13	Reconciled	96.50	USD
736835	1100	12106	R	PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	02/06/13	Reconciled	23,741.22	USD
736836	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/06/13	Reconciled	3,026.94	USD
736837	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	02/06/13	Reconciled	850.65	USD
736838	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	02/06/13	Reconciled	663.00	USD
736839	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	02/06/13	Reconciled	432.00	USD
736840	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	02/06/13	Reconciled	3,404.93	USD
736841	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/06/13	Reconciled	5,030.36	USD
736842	1100	12208	1	RIFTON EQUIPMENT	RIFTON	02/06/13	Reconciled	9,878.00	USD
736843	1100	37925	R	RIO GRANDE	ALBUQUERQUE	02/06/13	Reconciled	710.00	USD
736844	1100	37624		RIVAR'S	ALBANY	02/06/13	Reconciled	59.92	USD
736845	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	02/06/13	Reconciled	16,020.48	USD
736846	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	02/06/13	Reconciled	472.16	USD

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736847	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	02/06/13	Reconciled	2,247.00	USD
736848	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	02/06/13	Reconciled	224.70	USD
736849	1100	32992		SANDERS, DANIEL*	RIO RANCHO	02/06/13	Reconciled	144.47	USD
736850	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/06/13	Reconciled	3,482.18	USD
736851	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	02/06/13	Reconciled	734.05	USD
736852	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	02/06/13	Reconciled	423.41	USD
736853	1100	12297	R1	SARGENT WELCH	PITTSBURGH	02/06/13	Reconciled	89.33	USD
736854	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/06/13	Reconciled	627.77	USD
736855	1100	12307	1	SCHOLASTIC INC.	JEFFERSON CITY	02/06/13	Reconciled	35.48	USD
736856	1100	12310	14	SCHOLASTIC INC.	Jefferson City	02/06/13	Reconciled	952.95	USD
736857	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/06/13	Reconciled	1,927.05	USD
736858	1100	24507	R1	SCHOOL OUTFITTERS LLC	CINCINNATI	02/06/13	Reconciled	757.29	USD
736859	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/06/13	Reconciled	5,130.30	USD
736860	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	02/06/13	Reconciled	28,622.88	USD
736861	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	02/06/13	Reconciled	357.00	USD
736862	1100	38092		SHABI, CELESLY*	ALBUQUERQUE	02/06/13	Reconciled	40.00	USD
736863	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/06/13	Reconciled	698.30	USD
736864	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/06/13	Reconciled	172.80	USD
736865	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/06/13	Reconciled	435.76	USD
736866	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/06/13	Reconciled	29.97	USD
736867	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	02/06/13	Reconciled	3,339.14	USD
736868	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	02/06/13	Reconciled	21.81	USD
736869	1100	27407		SIERRA MECHANICAL LLC	CORRALES	02/06/13	Issued	1,728.21	USD
736870	1100	30734		SIMPLE TRUTHS	NAPERVILLE	02/06/13	Reconciled	90.00	USD
736871	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	02/06/13	Reconciled	1,043.00	USD
736872	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	02/06/13	Reconciled	145.49	USD
736873	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	02/06/13	Reconciled	2,516.00	USD
736874	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/06/13	Reconciled	488.43	USD
736875	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	02/06/13	Reconciled	22,405.80	USD
736876	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	02/06/13	Reconciled	875.00	USD
736877	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	02/06/13	Reconciled	240.75	USD
736878	1100	32057		STAPLES ADVANTAGE	CHICAGO	02/06/13	Reconciled	499.93	USD
736879	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/06/13	Reconciled	5,081.31	USD
736880	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	02/06/13	Reconciled	55.53	USD
736881	1100	13901		STUDENT SUPPLY CO	KENT	02/06/13	Reconciled	34.38	USD
736882	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/06/13	Reconciled	547.04	USD
736883	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	02/06/13	Reconciled	3,283.20	USD
736884	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/06/13	Reconciled	430.87	USD
736885	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/06/13	Reconciled	1,723.00	USD
736886	1100	14581		TEKSYSTEMS	ATLANTA	02/06/13	Reconciled	3,894.80	USD
736887	1100	12585		TERRERO, PAULA	ALBUQUERQUE	02/06/13	Reconciled	1,444.50	USD
736888	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	02/06/13	Reconciled	3,084.89	USD
736889	1100	34820		TRILINGUAL INTERPRETING SE	ALBUQUERQUE	02/06/13	Reconciled	278.20	USD
736890	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	02/06/13	Reconciled	557.96	USD
736891	1100	34090		TV EYES INC.	FAIRFIELD	02/06/13	Reconciled	300.00	USD
736892	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/06/13	Reconciled	119.53	USD
736893	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	02/06/13	Reconciled	358.64	USD

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736894	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	02/06/13	Reconciled	9,462.10	USD
736895	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/06/13	Reconciled	18,070.21	USD
736896	1100	12698	25	UNM - RECREATIONAL SERV DE	ALBUQUERQUE	02/06/13	Reconciled	4,800.00	USD
736897	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	02/06/13	Reconciled	320.00	USD
736898	1100	12705		US GAMES	DALLAS	02/06/13	Reconciled	78.30	USD
736899	1100	15630	R1	USBORNE BOOKS	TULSA	02/06/13	Reconciled	87.39	USD
736900	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/06/13	Reconciled	3,247.80	USD
736901	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	02/06/13	Reconciled	174.08	USD
736902	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	02/06/13	Reconciled	1,000.00	USD
736903	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	02/06/13	Reconciled	6,130.43	USD
736904	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	02/06/13	Reconciled	914.36	USD
736905	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/06/13	Reconciled	27,931.18	USD
736906	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	02/06/13	Reconciled	477.49	USD
736907	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	02/06/13	Reconciled	5,000.00	USD
736908	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/06/13	Reconciled	188.85	USD
736909	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/06/13	Reconciled	139.10	USD
736910	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	02/06/13	Reconciled	451.68	USD
736911	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	02/06/13	Reconciled	593.42	USD
736912	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/06/13	Reconciled	820.92	USD
736913	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/06/13	Reconciled	820.92	USD
736914	1100	38042	R	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	02/06/13	Reconciled	198.79	USD
736915	1100	36428	H	ZZ-B&D INDUSTRIES	ALBUQUERQUE	02/06/13	Reconciled	16,927.70	USD
736916	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	02/06/13	Reconciled	230.94	USD
736917	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	02/06/13	Reconciled	152.70	USD
736918	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	02/06/13	Reconciled	1,255.18	USD
736919	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	02/06/13	Reconciled	428.28	USD
736920	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	02/06/13	Reconciled	385.50	USD
736921	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	02/06/13	Reconciled	80.52	USD
736922	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	02/06/13	Reconciled	1,188.34	USD
736923	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	02/06/13	Reconciled	594.17	USD
736924	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	02/06/13	Reconciled	544.87	USD
736925	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	02/06/13	Reconciled	136.74	USD
736926	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	02/06/13	Reconciled	430.06	USD
736927	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	02/06/13	Reconciled	229.42	USD
736928	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/06/13	Reconciled	9.90	USD
736929	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/06/13	Reconciled	477.70	USD
736930	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	02/06/13	Reconciled	16.44	USD
736931	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	02/06/13	Reconciled	46.88	USD
736932	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	02/06/13	Reconciled	46.88	USD
736933	1100	38084	R	ZZ-CLIFFORD R STOLLER MD	ALBUQUERQUE	02/06/13	Reconciled	219.60	USD
736934	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	02/06/13	Reconciled	194.00	USD
736935	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	02/06/13	Reconciled	248.78	USD
736936	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	02/06/13	Issued	127.10	USD
736937	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	02/06/13	Reconciled	215.36	USD
736938	1100	36143	C	ZZ-Concentra	Broomfield	02/06/13	Reconciled	927.13	USD
736939	1100	36143	G	ZZ-Concentra	Broomfield	02/06/13	Reconciled	3,346.59	USD
736940	1100	36143	H	ZZ-Concentra	Broomfield	02/06/13	Reconciled	3,554.08	USD

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736941	1100	36143	P	ZZ-Concentra	Broomfield	02/06/13	Reconciled	4,293.96	USD
736942	1100	36143	R	ZZ-Concentra	Broomfield	02/06/13	Reconciled	1,560.94	USD
736943	1100	36366	B	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	02/06/13	Reconciled	1,918.51	USD
736944	1100	36366	C	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	02/06/13	Reconciled	197.95	USD
736945	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	02/06/13	Reconciled	660.16	USD
736946	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	02/06/13	Reconciled	145.42	USD
736947	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	02/06/13	Reconciled	9.62	USD
736948	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	02/06/13	Reconciled	615.48	USD
736949	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	02/06/13	Reconciled	119.06	USD
736950	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	02/06/13	Reconciled	144.80	USD
736951	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	02/06/13	Reconciled	56.69	USD
736952	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	02/06/13	Reconciled	17.12	USD
736953	1100	38036	1	ZZ-GARCIA, LUCILLE	ALBUQUERQUE	02/06/13	Reconciled	163.76	USD
736954	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	02/06/13	Reconciled	42.04	USD
736955	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	02/06/13	Reconciled	15.64	USD
736956	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	02/06/13	Reconciled	32.00	USD
736957	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	02/06/13	Reconciled	894.80	USD
736958	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	02/06/13	Reconciled	758.14	USD
736959	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	02/06/13	Reconciled	936.40	USD
736960	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	02/06/13	Reconciled	32.32	USD
736961	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	02/06/13	Reconciled	140.34	USD
736962	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	02/06/13	Reconciled	895.78	USD
736963	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	02/06/13	Reconciled	125.98	USD
736964	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	02/06/13	Reconciled	405.92	USD
736965	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/06/13	Reconciled	179.93	USD
736966	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/06/13	Reconciled	1,284.00	USD
736967	1100	36442	R1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	02/06/13	Reconciled	543.80	USD
736968	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	02/06/13	Reconciled	54.92	USD
736969	1100	38086	P	ZZ-JESSICA PROCHNOW RNFA	ALBUQUERQUE	02/06/13	Reconciled	1,005.88	USD
736970	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	02/06/13	Reconciled	272.88	USD
736971	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	02/06/13	Reconciled	274.70	USD
736972	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	02/06/13	Reconciled	1,270.92	USD
736973	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	02/06/13	Reconciled	82.36	USD
736974	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/06/13	Reconciled	348.15	USD
736975	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/06/13	Reconciled	315.16	USD
736976	1100	36688	H	ZZ-MAES, RON	ESTANCIA	02/06/13	Reconciled	1,123.32	USD
736977	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	02/06/13	Reconciled	92.16	USD
736978	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	02/06/13	Reconciled	61.60	USD
736979	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/06/13	Reconciled	19.91	USD
736980	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	02/06/13	Reconciled	123.83	USD
736981	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	02/06/13	Reconciled	547.84	USD
736982	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/06/13	Reconciled	36.40	USD
736983	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	02/06/13	Reconciled	46.24	USD
736984	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	02/06/13	Reconciled	22.90	USD
736985	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	02/06/13	Reconciled	312.58	USD
736986	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	02/06/13	Reconciled	52.46	USD
736987	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	02/06/13	Reconciled	401.54	USD



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736988	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/06/13	Reconciled	221.03	USD
736989	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/06/13	Reconciled	1,812.22	USD
736990	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/06/13	Reconciled	388.20	USD
736991	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/06/13	Reconciled	1,254.29	USD
736992	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/06/13	Reconciled	707.98	USD
736993	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	02/06/13	Reconciled	179.16	USD
736994	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/06/13	Reconciled	890.86	USD
736995	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	02/06/13	Reconciled	890.86	USD
736996	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	02/06/13	Reconciled	254.76	USD
736997	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	02/06/13	Reconciled	39.86	USD
736998	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/06/13	Reconciled	166.56	USD
736999	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	02/06/13	Reconciled	832.23	USD
737000	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	02/06/13	Reconciled	653.15	USD
737001	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	02/06/13	Reconciled	99.00	USD
737002	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	02/06/13	Reconciled	147.50	USD
737003	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	02/06/13	Reconciled	70.00	USD
737004	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	02/06/13	Reconciled	455.68	USD
737005	1100	36190	P	ZZ-RISHHEL, DEE ANN	Albuquerque	02/06/13	Reconciled	34.16	USD
737006	1100	36190	P	ZZ-RISHHEL, DEE ANN	Albuquerque	02/06/13	Reconciled	46.26	USD
737007	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	02/06/13	Reconciled	321.24	USD
737008	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	02/06/13	Reconciled	933.58	USD
737009	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	02/06/13	Reconciled	58.88	USD
737010	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	02/06/13	Reconciled	1,469.38	USD
737011	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	02/06/13	Reconciled	320.14	USD
737012	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	02/06/13	Issued	44.82	USD
737013	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/06/13	Reconciled	12.44	USD
737014	1100	38106	H	ZZ-THE CHACON LAW FIRM	ALBUQUERQUE	02/06/13	Reconciled	1,653.15	USD
737015	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/06/13	Reconciled	88.56	USD
737016	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/06/13	Reconciled	344.58	USD
737017	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	02/06/13	Reconciled	382.76	USD
737018	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	02/06/13	Reconciled	207.50	USD
737019	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	02/06/13	Reconciled	402.32	USD
737020	1100	36251	P	ZZ-UHL, LISA	ROSWELL	02/06/13	Reconciled	229.08	USD
737021	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	02/06/13	Reconciled	33.73	USD
737022	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	02/06/13	Reconciled	97.31	USD
737023	1100	36511	G	ZZ-UNM MEDICAL GROUP INC	DENVER	02/06/13	Reconciled	277.90	USD
737024	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	02/06/13	Reconciled	20.40	USD
737025	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	02/06/13	Reconciled	52.98	USD
737026	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	02/06/13	Reconciled	227.13	USD
737027	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	02/06/13	Reconciled	700.65	USD
737028	1100	37021	H1	ZZ-US MEDGROUP PA	WESTMINSTER	02/06/13	Reconciled	233.55	USD
737029	1100	37021	P1	ZZ-US MEDGROUP PA	WESTMINSTER	02/06/13	Reconciled	227.13	USD
737030	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	02/06/13	Reconciled	331.74	USD
737031	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	02/06/13	Reconciled	302.02	USD
737032	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	02/06/13	Reconciled	482.50	USD
737033	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	02/06/13	Reconciled	154.08	USD
737034	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	02/06/13	Reconciled	20.00	USD

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737035	1100	12852	R8	XEROX CORPORATION	CHICAGO	02/08/13	Reconciled	297,935.51	USD
737036	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	02/08/13	Reconciled	2,678,208.05	USD
737037	1100	30387		40 BLU LLC	ALBUQUERQUE	02/08/13	Reconciled	5,243.00	USD
737038	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/08/13	Reconciled	157.83	USD
737039	1100	38103		A PERFECT NIGHT DJ SERVICE	ALBUQUERQUE	02/08/13	Reconciled	700.00	USD
737040	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	02/08/13	Reconciled	38.90	USD
737041	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/08/13	Reconciled	2,391.86	USD
737042	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	02/08/13	Reconciled	743.82	USD
737043	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/08/13	Reconciled	2,085.00	USD
737044	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/08/13	Reconciled	6,126.25	USD
737045	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	02/08/13	Reconciled	681.00	USD
737046	1100	24191		LEONORA AMAYA	ALBUQUERQUE	02/08/13	Reconciled	682.13	USD
737047	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/08/13	Reconciled	128.84	USD
737048	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	02/08/13	Reconciled	20.95	USD
737049	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	02/08/13	Reconciled	318.19	USD
737050	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/08/13	Reconciled	43.85	USD
737051	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/08/13	Reconciled	150.29	USD
737052	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/08/13	Reconciled	211.79	USD
737053	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	02/08/13	Reconciled	42.50	USD
737054	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	02/08/13	Reconciled	139.10	USD
737055	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/08/13	Reconciled	6,997.62	USD
737056	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/08/13	Reconciled	933.10	USD
737057	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	02/08/13	Reconciled	266.56	USD
737058	1100	30856		BAUCOM, RACHEL*	ALBUQUERQUE	02/08/13	Reconciled	249.19	USD
737059	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/08/13	Reconciled	9,612.00	USD
737060	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/08/13	Reconciled	12,514.54	USD
737061	1100	29165		BENTLEY, MARK	SAN JOSE	02/08/13	Reconciled	1,000.00	USD
737062	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/08/13	Reconciled	344.71	USD
737063	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/08/13	Reconciled	56.99	USD
737064	1100	10749		DICK BLICK COMPANY	GALESBURG	02/08/13	Reconciled	418.83	USD
737065	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/08/13	Reconciled	892.00	USD
737066	1100	31099		CADA CENTRAL	SANTA CRUZ	02/08/13	Reconciled	345.00	USD
737067	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/08/13	Reconciled	1,367.85	USD
737068	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	02/08/13	Reconciled	3,201.98	USD
737069	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	02/08/13	Reconciled	610.54	USD
737070	1100	35555	R2	CENTURYLINK	PHOENIX	02/08/13	Reconciled	25,017.59	USD
737071	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/08/13	Reconciled	21.14	USD
737072	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	02/08/13	Reconciled	7,036.55	USD
737073	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	02/08/13	Reconciled	1,020.00	USD
737074	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	02/08/13	Reconciled	18.45	USD
737075	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	02/08/13	Reconciled	550.00	USD
737076	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/08/13	Reconciled	72.90	USD
737077	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/08/13	Reconciled	129.06	USD
737078	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/08/13	Reconciled	4,624.00	USD
737079	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	02/08/13	Reconciled	447.32	USD
737080	1100	31813	R1	EDH INC	ALBUQUERQUE	02/08/13	Reconciled	120.00	USD
737081	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/08/13	Reconciled	8,780.22	USD

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737082	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	02/08/13	Reconciled	4,472.60	USD
737083	1100	12965		ES FOODS	WOODBURY	02/08/13	Reconciled	9,341.72	USD
737084	1100	10902		EXERPLAY INC	CEDAR CREST	02/08/13	Reconciled	341.52	USD
737085	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/08/13	Reconciled	298.50	USD
737086	1100	38100		FAIRFIELD INN AND SUITES	ALBUQUERQUE	02/08/13	Reconciled	713.36	USD
737087	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/08/13	Reconciled	774.77	USD
737088	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	02/08/13	Reconciled	5,023.65	USD
737089	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	02/08/13	Reconciled	9.12	USD
737090	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/08/13	Reconciled	2,818.03	USD
737091	1100	34182		FLEMING, SANDRA DEE*	CORRALES	02/08/13	Reconciled	297.50	USD
737092	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/08/13	Reconciled	458.00	USD
737093	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/08/13	Reconciled	667.00	USD
737094	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	02/08/13	Reconciled	181.90	USD
737095	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/08/13	Reconciled	28.20	USD
737096	1100	37888		GRAEBER, DANIEL*	CORRALES	02/08/13	Reconciled	96.18	USD
737097	1100	12755		GRAINGER INC	KANSAS CITY	02/08/13	Reconciled	6,749.10	USD
737098	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	02/08/13	Reconciled	449.00	USD
737099	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/08/13	Reconciled	355.86	USD
737100	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/08/13	Reconciled	8,570.69	USD
737101	1100	34020		HIGH LINER FOODS, INC	CHICAGO	02/08/13	Reconciled	3,039.40	USD
737102	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/08/13	Reconciled	22,241.26	USD
737103	1100	11187		HOBART CORPORATION	CAROL STREAM	02/08/13	Reconciled	349.67	USD
737104	1100	11195	R	HOME DEPOT AR	COLUMBUS	02/08/13	Reconciled	1,384.84	USD
737105	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,647.54	USD
737106	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,372.95	USD
737107	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,647.54	USD
737108	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,372.95	USD
737109	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,372.95	USD
737110	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	915.30	USD
737111	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,372.95	USD
737112	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,098.36	USD
737113	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,098.36	USD
737114	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,098.36	USD
737115	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	1,372.95	USD
737116	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/08/13	Reconciled	732.24	USD
737117	1100	15738		REYNOLDS ENT	CORRALES	02/08/13	Reconciled	1,812.25	USD
737118	1100	38104		JINJA BAR AND BISTRO	ALBUQUERQUE	02/08/13	Reconciled	1,200.00	USD
737119	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	02/08/13	Reconciled	952.39	USD
737120	1100	32382		KIDS COOK!	ALBUQUERQUE	02/08/13	Reconciled	560.00	USD
737121	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	02/08/13	Reconciled	49,628.67	USD
737122	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/08/13	Reconciled	633.91	USD
737123	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	02/08/13	Reconciled	2,608.47	USD
737124	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	02/08/13	Reconciled	10,230.00	USD
737125	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	02/08/13	Reconciled	295.27	USD
737126	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/08/13	Reconciled	76.85	USD
737127	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/08/13	Reconciled	169.80	USD
737128	1100	37085		LUISA RAMOS INC	MIAMI	02/08/13	Reconciled	2,252.97	USD

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737129	1100	13770		MACGILL & CO	LOMBARD	02/08/13	Reconciled	1,879.50	USD
737130	1100	35502	R2	MAILFINANCE	CHICAGO	02/08/13	Reconciled	2,433.00	USD
737131	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	02/08/13	Reconciled	472.11	USD
737132	1100	38130		MCGEE, RHONDA L*	ALBUQUERQUE	02/08/13	Reconciled	140.47	USD
737133	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/08/13	Reconciled	12,470.49	USD
737134	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/08/13	Reconciled	162.51	USD
737135	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/08/13	Reconciled	753.79	USD
737136	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	02/08/13	Reconciled	2,815.47	USD
737137	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	02/08/13	Reconciled	3,256.50	USD
737138	1100	11886		NSPRA SEMINARS	ROCKVILLE	02/08/13	Reconciled	325.00	USD
737139	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/08/13	Reconciled	52.69	USD
737140	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/08/13	Reconciled	71.82	USD
737141	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/08/13	Reconciled	2,906.21	USD
737142	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/08/13	Reconciled	2,670.12	USD
737143	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/08/13	Reconciled	1,429.13	USD
737144	1100	12054	R1	PNM ELECTRIC	DENVER	02/08/13	Reconciled	27.55	USD
737145	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	02/08/13	Reconciled	1,638.00	USD
737146	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/08/13	Reconciled	7,128.00	USD
737147	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/08/13	Reconciled	622.07	USD
737148	1100	38040		RED ROOF INNS INC	SAN ANTONIO	02/08/13	Reconciled	25.00	USD
737149	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	02/08/13	Reconciled	1,163.74	USD
737150	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	02/08/13	Reconciled	1,757.82	USD
737151	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	02/08/13	Reconciled	815.17	USD
737152	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/08/13	Reconciled	3,302.53	USD
737153	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	02/08/13	Reconciled	945.14	USD
737154	1100	12297	R1	SARGENT WELCH	PITTSBURGH	02/08/13	Reconciled	17.77	USD
737155	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	02/08/13	Reconciled	989.75	USD
737156	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/08/13	Reconciled	998.64	USD
737157	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/08/13	Reconciled	772.59	USD
737158	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	02/08/13	Reconciled	246.95	USD
737159	1100	15510		SCHOOL MATE	KEARNEY	02/08/13	Reconciled	702.00	USD
737160	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/08/13	Reconciled	103.45	USD
737161	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	02/08/13	Reconciled	426.50	USD
737162	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/08/13	Reconciled	576.54	USD
737163	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/08/13	Reconciled	8,071.61	USD
737164	1100	22072		TARTER, SHELLEY*	CORRALES	02/08/13	Reconciled	234.39	USD
737165	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	02/08/13	Reconciled	1,700.00	USD
737166	1100	25180		TOWN AND COUNTRY HOTEL LLC	SAN DIEGO	02/08/13	Reconciled	503.28	USD
737167	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/08/13	Reconciled	130.00	USD
737168	1100	35434		ULTRA PAINTING INC	CORRALES	02/08/13	Reconciled	2,410.16	USD
737169	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/08/13	Reconciled	2,128.49	USD
737170	1100	23769		US FOODSERVICE INC	DALLAS	02/08/13	Reconciled	3,398.00	USD
737171	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	02/08/13	Reconciled	539.28	USD
737172	1100	12730	R1	VERIZON WIRELESS	DALLAS	02/08/13	Reconciled	26,826.93	USD
737173	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	02/08/13	Reconciled	1,467.24	USD
737174	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/08/13	Reconciled	147.73	USD
737175	1100	37904		WAGNER FARMS	CORRALES	02/08/13	Reconciled	162.00	USD

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737176	1100	12783		WEST FLEET	ALBUQUERQUE	02/08/13	Reconciled	583.35	USD
737177	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	02/08/13	Reconciled	660.00	USD
737178	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	02/08/13	Reconciled	2,883.14	USD
737179	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/08/13	Reconciled	63.36	USD
737180	1100	12852	R9	XEROX CORPORATION	DALLAS	02/08/13	Reconciled	3,473.69	USD
737181	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/08/13	Reconciled	21,755.49	USD
737182	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	02/08/13	Reconciled	906.83	USD
737183	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/08/13	Reconciled	50.33	USD
737184	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/08/13	Reconciled	292.11	USD
737185	1100	36114	G	ZZ-ADVANCED IMAGING, LLC	ALBUQUERQUE	02/08/13	Reconciled	791.87	USD
737186	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	02/08/13	Reconciled	166.50	USD
737187	1100	36143	B	ZZ-Concentra	Broomfield	02/08/13	Reconciled	1,380.42	USD
737188	1100	36143	C	ZZ-Concentra	Broomfield	02/08/13	Reconciled	121.01	USD
737189	1100	36143	P	ZZ-Concentra	Broomfield	02/08/13	Reconciled	75.21	USD
737190	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	02/08/13	Reconciled	605.45	USD
737191	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	02/08/13	Reconciled	397.55	USD
737192	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	02/08/13	Reconciled	308.14	USD
737193	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/08/13	Reconciled	179.93	USD
737194	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/08/13	Reconciled	767.87	USD
737195	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/08/13	Reconciled	91.72	USD
737196	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	02/08/13	Reconciled	327.76	USD
737197	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	02/08/13	Reconciled	28.98	USD
737198	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	02/08/13	Reconciled	130.95	USD
737199	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	02/08/13	Reconciled	344.10	USD
737200	1100	37021	B1	ZZ-MEDGROUP PA	WESTMINSTER	02/08/13	Reconciled	786.00	USD
737201	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/08/13	Reconciled	515.35	USD
737202	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/08/13	Reconciled	360.89	USD
737203	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/08/13	Reconciled	132.22	USD
737204	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/08/13	Reconciled	293.57	USD
737205	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	02/08/13	Reconciled	91.72	USD
737206	1100	36998	B	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	02/08/13	Reconciled	324.70	USD
737207	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	02/08/13	Reconciled	140.83	USD
737208	1100	38117	B	ZZ-OLIVAS, MARY	ALBUQUERQUE	02/08/13	Reconciled	878.40	USD
737209	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/08/13	Reconciled	890.86	USD
737210	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/08/13	Reconciled	1,783.62	USD
737211	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/08/13	Reconciled	192.63	USD
737212	1100	36818	C	ZZ-PRESBYTERIAN HOSPITAL	DENVER	02/08/13	Reconciled	523.14	USD
737213	1100	37988	C	ZZ-SIMONE, ROBERTS, & WEIS	ALBUQUERQUE	02/08/13	Reconciled	3,000.00	USD
737214	1100	38045	B	ZZ-STAPLES	FRAMINGHAM	02/08/13	Issued	499.95	USD
737215	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/08/13	Reconciled	418.14	USD
737216	1100	36162	C	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	02/08/13	Reconciled	57.00	USD
737217	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/08/13	Reconciled	254.16	USD
737218	1100	36580	B	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	02/08/13	Reconciled	30.07	USD
737219	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	02/08/13	Reconciled	6,687.16	USD
737220	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	02/08/13	Reconciled	434.42	USD
737221	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/13/13	Reconciled	68,363.60	USD
737222	1100	10131		ALBUQ. TEACHERS FEDERATION		02/13/13	Reconciled	86,693.12	USD

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737223	1100	33471		WILLIS OF GREATER KANSAS I	WICHITA	02/13/13	Reconciled	383,935.00	USD
737224	1100	12054	R1	PNM ELECTRIC	DENVER	02/13/13	Reconciled	948,457.07	USD
737225	1100	13554		DISCOVERY EDUCATION	BALTIMORE	02/13/13	Reconciled	1,934,513.80	USD
737226	1100	30387		40 BLU LLC	ALBUQUERQUE	02/13/13	Reconciled	5,189.50	USD
737227	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	02/13/13	Reconciled	310.00	USD
737228	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	02/13/13	Issued	172.26	USD
737229	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	02/13/13	Reconciled	15.70	USD
737230	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	02/13/13	Reconciled	9,549.75	USD
737231	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	02/13/13	Reconciled	385.20	USD
737232	1100	35937		AARON C. CLARK	ALBUQUERQUE	02/13/13	Reconciled	138.46	USD
737233	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	02/13/13	Reconciled	149.94	USD
737234	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/13/13	Reconciled	1,293.95	USD
737235	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	02/13/13	Reconciled	202.90	USD
737236	1100	10049		ACTION HOSE INC	ALBUQUERQUE	02/13/13	Reconciled	224.22	USD
737237	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	02/13/13	Reconciled	898.53	USD
737238	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/13/13	Reconciled	375.00	USD
737239	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	02/13/13	Reconciled	3,572.98	USD
737240	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/13/13	Reconciled	585.00	USD
737241	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/13/13	Reconciled	10,719.50	USD
737242	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		02/13/13	Reconciled	105.75	USD
737243	1100	10127		ALBUQ. SECRETARIAL CLERICA		02/13/13	Reconciled	1,396.50	USD
737244	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		02/13/13	Reconciled	12.75	USD
737245	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/13/13	Reconciled	1,233.20	USD
737246	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/13/13	Reconciled	273.51	USD
737247	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/13/13	Reconciled	341.94	USD
737248	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/13/13	Reconciled	391.20	USD
737249	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/13/13	Reconciled	12,832.55	USD
737250	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/13/13	Reconciled	2,932.15	USD
737251	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	02/13/13	Reconciled	1,212.75	USD
737252	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/13/13	Reconciled	20.44	USD
737253	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	02/13/13	Reconciled	22.56	USD
737254	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	02/13/13	Reconciled	903.60	USD
737255	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/13/13	Reconciled	875.00	USD
737256	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/13/13	Reconciled	379.00	USD
737257	1100	29839		AMAZON.COM LLC	ATLANTA	02/13/13	Reconciled	2,440.78	USD
737258	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/13/13	Reconciled	6,525.30	USD
737259	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/13/13	Reconciled	1,288.23	USD
737260	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	02/13/13	Reconciled	131.79	USD
737261	1100	19547		APODACA, ESTHER	LOS LUNAS	02/13/13	Reconciled	294.00	USD
737262	1100	10222		APPLE COMPUTER INC	DALLAS	02/13/13	Reconciled	10,768.00	USD
737263	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/13/13	Reconciled	187.71	USD
737264	1100	32155		AQUASENSE	ALBUQUERQUE	02/13/13	Reconciled	128.36	USD
737265	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	02/13/13	Reconciled	145.48	USD
737266	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/13/13	Reconciled	2,167.31	USD
737267	1100	10247		ASCD	BALTIMORE	02/13/13	Reconciled	167.50	USD
737268	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	02/13/13	Reconciled	76.82	USD
737269	1100	10264		AT&T	ATLANTA	02/13/13	Reconciled	35.19	USD

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737270	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/13/13	Reconciled	53.00	USD
737271	1100	31145		AUTOZONE STORES INC.	ATLANTA	02/13/13	Reconciled	330.39	USD
737272	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/13/13	Reconciled	22,179.19	USD
737273	1100	10305		BAILLIOS INC	ALBUQUERQUE	02/13/13	Reconciled	746.99	USD
737274	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	02/13/13	Reconciled	55.27	USD
737275	1100	29796		BANGKIT U.S.A., INC	VERNON	02/13/13	Reconciled	3,297.36	USD
737276	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	02/13/13	Reconciled	308.30	USD
737277	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/13/13	Reconciled	2,827.00	USD
737278	1100	36481		BEARD, MICHAEL E.**	ALBUQUERQUE	02/13/13	Reconciled	203.75	USD
737279	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/13/13	Reconciled	433.60	USD
737280	1100	10354		BEST BID	ALBUQUERQUE	02/13/13	Reconciled	6,961.68	USD
737281	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	02/13/13	Reconciled	18,428.72	USD
737282	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/13/13	Reconciled	151.02	USD
737283	1100	10375		BLACKWELL, SCOTT	TIJERAS	02/13/13	Reconciled	6,021.87	USD
737284	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/13/13	Reconciled	1,819.65	USD
737285	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/13/13	Reconciled	39.91	USD
737286	1100	30491		BOOT BARN	IRVINE	02/13/13	Reconciled	1,223.84	USD
737287	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/13/13	Reconciled	859.01	USD
737288	1100	10398		BORENSON & ASSOC	ALLENTOWN	02/13/13	Reconciled	229.45	USD
737289	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	02/13/13	Reconciled	74.35	USD
737290	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/13/13	Reconciled	444.95	USD
737291	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	02/13/13	Reconciled	756.00	USD
737292	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	02/13/13	Reconciled	1,260.00	USD
737293	1100	34228	R2	BRUCKNER TRUCK SALES INC	DECATUR	02/13/13	Reconciled	5.22	USD
737294	1100	34449		BURGMAYER & HELTON, CPAS L	ALBUQUERQUE	02/13/13	Reconciled	2,852.62	USD
737295	1100	34341	P1	BUSHIDO KENKYUKAI	ALBUQUERQUE	02/13/13	Reconciled	190.00	USD
737296	1100	10439		BUSINESS & LEGAL REPORTS	OLD SAYBROOK	02/13/13	Reconciled	324.42	USD
737297	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/13/13	Reconciled	4,733.90	USD
737298	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	02/13/13	Reconciled	57.45	USD
737299	1100	10454		CALLOWAY HOUSE INC	LANCASTER	02/13/13	Reconciled	21.99	USD
737300	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	02/13/13	Reconciled	450.00	USD
737301	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	02/13/13	Reconciled	35.90	USD
737302	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/13/13	Reconciled	1,338.57	USD
737303	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	02/13/13	Reconciled	87.59	USD
737304	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	02/13/13	Reconciled	934.90	USD
737305	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	02/13/13	Reconciled	5,251.35	USD
737306	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	02/13/13	Reconciled	8,993.18	USD
737307	1100	35555	R2	CENTURYLINK	PHOENIX	02/13/13	Reconciled	426.11	USD
737308	1100	38164		CHACON, LAWRENCE*	ALBUQUERQUE	02/13/13	Reconciled	225.91	USD
737309	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/13/13	Reconciled	164.40	USD
737310	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/13/13	Reconciled	1,546.16	USD
737311	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/13/13	Reconciled	13,232.33	USD
737312	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	02/13/13	Reconciled	300.00	USD
737313	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	02/13/13	Reconciled	5,050.00	USD
737314	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/13/13	Reconciled	436.56	USD
737315	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	02/13/13	Reconciled	6,400.00	USD
737316	1100	33071	P1	CIVILIAN MARKSMANSHIP PROG	ANNISTON	02/13/13	Reconciled	212.25	USD

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737317	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	02/13/13	Reconciled	235.62	USD
737318	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	02/13/13	Reconciled	45,425.78	USD
737319	1100	37889		COCKRELL, BRYAN*	ALBUQUERQUE	02/13/13	Reconciled	90.62	USD
737320	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	02/13/13	Reconciled	3,332.00	USD
737321	1100	10564		COLLEGE BOARD (THE)	NEW YORK	02/13/13	Reconciled	325.00	USD
737322	1100	21432		COMMUNITY MATTERS	SANTA ROSA	02/13/13	Reconciled	29,791.08	USD
737323	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	02/13/13	Reconciled	341.46	USD
737324	1100	37830		COOK, ZADA	RIO RANCHO	02/13/13	Reconciled	288.00	USD
737325	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	02/13/13	Reconciled	236.46	USD
737326	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/13/13	Reconciled	169.01	USD
737327	1100	31112		COSSETT, DANIELLE	CORRALES	02/13/13	Reconciled	450.00	USD
737328	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/13/13	Reconciled	86.53	USD
737329	1100	22762	R2	COURTESY LOANS	RIO RANCHO	02/13/13	Reconciled	19.90	USD
737330	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	02/13/13	Reconciled	54.53	USD
737331	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/13/13	Reconciled	25.00	USD
737332	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	02/13/13	Reconciled	28.30	USD
737333	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	02/13/13	Reconciled	150.13	USD
737334	1100	10570	3	CWA COPE PCC	WASHINGTON	02/13/13	Reconciled	78.85	USD
737335	1100	10570	1	CWA Cafe Local 7072		02/13/13	Reconciled	2,166.69	USD
737336	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		02/13/13	Reconciled	114.40	USD
737337	1100	10570	2	CWA M&O Local 7070		02/13/13	Reconciled	4,923.19	USD
737338	1100	10698		DARANT DISTRIBUTING CORP	DENVER	02/13/13	Reconciled	77.76	USD
737339	1100	33879		DARST, MARIA	LOS LUNAS	02/13/13	Reconciled	257.00	USD
737340	1100	10707		DAVIDSON TITLES INC	JACKSON	02/13/13	Reconciled	404.88	USD
737341	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/13/13	Reconciled	27,864.20	USD
737342	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	02/13/13	Reconciled	15,992.23	USD
737343	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	02/13/13	Reconciled	128.19	USD
737344	1100	13519		DEMCO INC	MADISON	02/13/13	Reconciled	182.77	USD
737345	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/13/13	Reconciled	125.00	USD
737346	1100	13554		DISCOVERY EDUCATION	BALTIMORE	02/13/13	Reconciled	1,080.00	USD
737347	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	02/13/13	Reconciled	333.57	USD
737348	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/13/13	Reconciled	2,452.61	USD
737349	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	02/13/13	Reconciled	30.00	USD
737350	1100	32523		DOW, EVELYN	ALBUQUERQUE	02/13/13	Reconciled	84.66	USD
737351	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	02/13/13	Reconciled	300.00	USD
737352	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/13/13	Reconciled	787.00	USD
737353	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	02/13/13	Reconciled	26.37	USD
737354	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	02/13/13	Reconciled	3,685.50	USD
737355	1100	37586		EF SMITHSONIA STUDENT TRAV	CAMBRIDGE	02/13/13	Reconciled	350.00	USD
737356	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/13/13	Reconciled	2,394.68	USD
737357	1100	12965		ES FOODS	WOODBURY	02/13/13	Reconciled	15,500.00	USD
737358	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/13/13	Reconciled	5,165.00	USD
737359	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	02/13/13	Reconciled	190.80	USD
737360	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	02/13/13	Reconciled	36.75	USD
737361	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	02/13/13	Reconciled	122.65	USD
737362	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/13/13	Issued	500.00	USD
737363	1100	33889		FASTENATION, INC	CLIFTON	02/13/13	Reconciled	173.93	USD



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737364	1100	10931		FEDERAL EXPRESS CORP	PALATINE	02/13/13	Reconciled	99.72	USD
737365	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	02/13/13	Reconciled	258.20	USD
737366	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	02/13/13	Reconciled	4,800.00	USD
737367	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/13/13	Reconciled	9,989.76	USD
737368	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	02/13/13	Reconciled	216.57	USD
737369	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	02/13/13	Reconciled	66.10	USD
737370	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/13/13	Reconciled	61.76	USD
737371	1100	31553		FOREST SCIENTIFIC CORPORAT	TIONESTA	02/13/13	Reconciled	58.62	USD
737372	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	02/13/13	Reconciled	1,193.72	USD
737373	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	02/13/13	Reconciled	130.36	USD
737374	1100	38033		FUDDRUCKERS	LUBBOCK	02/13/13	Reconciled	164.67	USD
737375	1100	10999		GALE GROUP (THE)	CHICAGO	02/13/13	Reconciled	25.88	USD
737376	1100	28671		GALLI, MARIA CELIA	HOUSTON	02/13/13	Reconciled	1,385.28	USD
737377	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	02/13/13	Reconciled	298.34	USD
737378	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	02/13/13	Reconciled	786.45	USD
737379	1100	38155		GORENFLO, RACHEL*	ALBUQUERQUE	02/13/13	Reconciled	377.66	USD
737380	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/13/13	Reconciled	29,142.37	USD
737381	1100	21287	R1	GOVERNMENT FINANCE OFFICER	CHICAGO	02/13/13	Reconciled	1,080.00	USD
737382	1100	38165		GRACEY, KRISTINE P*	ALBUQUERQUE	02/13/13	Reconciled	239.26	USD
737383	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	02/13/13	Reconciled	475.02	USD
737384	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	02/13/13	Reconciled	53.17	USD
737385	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	02/13/13	Reconciled	1,284.00	USD
737386	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/13/13	Reconciled	507.86	USD
737387	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	02/13/13	Reconciled	2,369.81	USD
737388	1100	11355	1	HAJOCA CORP.	PHOENIX	02/13/13	Reconciled	1,455.96	USD
737389	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	02/13/13	Reconciled	82.50	USD
737390	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/13/13	Reconciled	1,155.27	USD
737391	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	02/13/13	Reconciled	38.00	USD
737392	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	02/13/13	Reconciled	56.72	USD
737393	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/13/13	Reconciled	1,901.99	USD
737394	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/13/13	Reconciled	9,852.24	USD
737395	1100	13018		HOGARES INC	ALBUQUERQUE	02/13/13	Reconciled	2,311.25	USD
737396	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	02/13/13	Reconciled	72.10	USD
737397	1100	22409		HOMAN, STEPHANIE*	ALBUQUERQUE	02/13/13	Reconciled	56.12	USD
737398	1100	11195	R	HOME DEPOT AR	COLUMBUS	02/13/13	Reconciled	664.00	USD
737399	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/13/13	Reconciled	1,647.54	USD
737400	1100	30393		HOV SERVICES	ALBUQUERQUE	02/13/13	Reconciled	1,551.49	USD
737401	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/13/13	Reconciled	4,469.25	USD
737402	1100	38105		HURLEY, STACIE*	ALBUQUERQUE	02/13/13	Reconciled	15.00	USD
737403	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/13/13	Reconciled	54.49	USD
737404	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	02/13/13	Reconciled	211.52	USD
737405	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	02/13/13	Reconciled	18,270.73	USD
737406	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	02/13/13	Reconciled	38,995.84	USD
737407	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/13/13	Reconciled	84.00	USD
737408	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/13/13	Reconciled	1,700.44	USD
737409	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/13/13	Reconciled	1,684.31	USD
737410	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/13/13	Reconciled	547.00	USD

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737411	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/13/13	Reconciled	150.00	USD
737412	1100	35000		INTERWORLD LLC	ALBUQUERQUE	02/13/13	Reconciled	846.03	USD
737413	1100	34736		IPC (USA), INC	IRVINE	02/13/13	Reconciled	27,731.58	USD
737414	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	02/13/13	Reconciled	302.89	USD
737415	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	02/13/13	Reconciled	57.69	USD
737416	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	02/13/13	Reconciled	106.48	USD
737417	1100	31464		JASON'S DELI	CORPUS CHRISTI	02/13/13	Reconciled	70.48	USD
737418	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	02/13/13	Issued	398.49	USD
737419	1100	15738		REYNOLDS ENT	CORRALES	02/13/13	Reconciled	1,219.30	USD
737420	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/13/13	Reconciled	56.69	USD
737421	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/13/13	Reconciled	400.00	USD
737422	1100	28820		JSTOR	NEW YORK	02/13/13	Reconciled	7,250.00	USD
737423	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	02/13/13	Reconciled	1,966.13	USD
737424	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	02/13/13	Reconciled	259.31	USD
737425	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	02/13/13	Reconciled	130.00	USD
737426	1100	11384		KNME-TV	ALBUQUERQUE	02/13/13	Reconciled	6,284.77	USD
737427	1100	38166		KOSTELECKY, REBECCA K*	ALBUQUERQUE	02/13/13	Reconciled	261.39	USD
737428	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/13/13	Reconciled	136.05	USD
737429	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	02/13/13	Reconciled	1,200.75	USD
737430	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	02/13/13	Reconciled	1,552.30	USD
737431	1100	38156		LAZAR, BEVERLY*	SANDIA PARK	02/13/13	Reconciled	507.74	USD
737432	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	02/13/13	Reconciled	300.58	USD
737433	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/13/13	Reconciled	270.92	USD
737434	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	02/13/13	Reconciled	667.22	USD
737435	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	02/13/13	Reconciled	623.75	USD
737436	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	02/13/13	Reconciled	329.50	USD
737437	1100	38129		LUCERO, RONALD*	ALBUQUERQUE	02/13/13	Reconciled	129.88	USD
737438	1100	13770		MACGILL & CO	LOMBARD	02/13/13	Reconciled	105.19	USD
737439	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/13/13	Reconciled	503.83	USD
737440	1100	11516		MADE TO ORDER RUBBER STAMP	ALBUQUERQUE	02/13/13	Reconciled	85.20	USD
737441	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	02/13/13	Reconciled	42.80	USD
737442	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	02/13/13	Reconciled	1,460.00	USD
737443	1100	21162	R	MATH-U-SEE INC	LANCASTER	02/13/13	Reconciled	1,160.70	USD
737444	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	02/13/13	Reconciled	625.20	USD
737445	1100	27439		MENTORING MINDS, L.P.	TYLER	02/13/13	Reconciled	2,194.50	USD
737446	1100	35391		MESA COLD STORAGE	TOLLESON	02/13/13	Reconciled	5.00	USD
737447	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	02/13/13	Reconciled	1,636.67	USD
737448	1100	30895		MESA TURF PRODUCTS	CORRALES	02/13/13	Reconciled	2,969.64	USD
737449	1100	11629		METLIFE GROUP P&C		02/13/13	Reconciled	7,109.79	USD
737450	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	02/13/13	Reconciled	113.71	USD
737451	1100	37642	R	MIAMI HERALD MEDIA CO	RALEIGH	02/13/13	Reconciled	3,169.15	USD
737452	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	02/13/13	Reconciled	713.54	USD
737453	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/13/13	Reconciled	186.79	USD
737454	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/13/13	Reconciled	3,493.14	USD
737455	1100	11661		MOBILE MINI INC	PHOENIX	02/13/13	Reconciled	70.00	USD
737456	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	02/13/13	Reconciled	593.85	USD
737457	1100	22135		FRANK LETO	ALBUQUERQUE	02/13/13	Reconciled	480.00	USD

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737458	1100	11725	R	NAPA AUTO PARTS	Los Angeles	02/13/13	Reconciled	15.38	USD
737459	1100	19037		NASCO MODESTO	SALIDA	02/13/13	Reconciled	179.71	USD
737460	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/13/13	Reconciled	267.25	USD
737461	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	02/13/13	Reconciled	204.11	USD
737462	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	02/13/13	Reconciled	207.20	USD
737463	1100	11762		NATL INST OF GOVT PURCHSNG	HERNDON	02/13/13	Reconciled	330.00	USD
737464	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/13/13	Reconciled	84.26	USD
737465	1100	11990	1	NCS PEARSON	CHICAGO	02/13/13	Reconciled	6,988.80	USD
737466	1100	31288		NEELY, ROSEMARY*	ALBUQUERQUE	02/13/13	Reconciled	216.43	USD
737467	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/13/13	Reconciled	234.36	USD
737468	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/13/13	Reconciled	35.00	USD
737469	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/13/13	Reconciled	1,801.71	USD
737470	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/13/13	Reconciled	1,601.01	USD
737471	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	02/13/13	Reconciled	86.22	USD
737472	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	02/13/13	Reconciled	300.00	USD
737473	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	02/13/13	Issued	3,103.06	USD
737474	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	02/13/13	Reconciled	350.00	USD
737475	1100	11862		NMAEYC	ALBUQUERQUE	02/13/13	Reconciled	2,200.00	USD
737476	1100	11865		NMASBO	ALBUQUERQUE	02/13/13	Reconciled	600.00	USD
737477	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	02/13/13	Reconciled	1,984.00	USD
737478	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	02/13/13	Reconciled	29.30	USD
737479	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	02/13/13	Reconciled	129.31	USD
737480	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	02/13/13	Reconciled	704.11	USD
737481	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/13/13	Reconciled	990.36	USD
737482	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	02/13/13	Reconciled	131.92	USD
737483	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	02/13/13	Reconciled	1,524.25	USD
737484	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	02/13/13	Reconciled	256.00	USD
737485	1100	38132		PADILLA, JANNET*	ALBUQUERQUE	02/13/13	Void	653.73	USD
737486	1100	37633		PATRICK, RANDALL*	ALBUQUERQUE	02/13/13	Reconciled	159.60	USD
737487	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/13/13	Reconciled	99.42	USD
737488	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	02/13/13	Reconciled	114.91	USD
737489	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	02/13/13	Reconciled	282.97	USD
737490	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	02/13/13	Reconciled	909.50	USD
737491	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	02/13/13	Reconciled	87.01	USD
737492	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	02/13/13	Reconciled	42.80	USD
737493	1100	31878		PIZZA 9	ALBUQUERQUE	02/13/13	Reconciled	50.00	USD
737494	1100	10385	R	POWER FORD	Albuquerque	02/13/13	Reconciled	3,494.04	USD
737495	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	02/13/13	Reconciled	44.94	USD
737496	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	02/13/13	Reconciled	48.48	USD
737497	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	02/13/13	Reconciled	199.60	USD
737498	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	02/13/13	Reconciled	104.65	USD
737499	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	02/13/13	Reconciled	2,375.00	USD
737500	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	02/13/13	Reconciled	3,583.16	USD
737501	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	02/13/13	Reconciled	2,787.00	USD
737502	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/13/13	Reconciled	1,651.42	USD
737503	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	02/13/13	Reconciled	42.92	USD
737504	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/13/13	Reconciled	503.36	USD

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737505	1100	33114		RACHEL MARTINEZ PAYMASTER	ALBUQUERQUE	02/13/13	Reconciled	750.00	USD
737506	1100	38122		RAMONE, SALLIE*	ALBUQUERQUE	02/13/13	Reconciled	40.00	USD
737507	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	02/13/13	Reconciled	1,283.57	USD
737508	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/13/13	Reconciled	1,257.13	USD
737509	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/13/13	Reconciled	616.71	USD
737510	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/13/13	Reconciled	31,163.85	USD
737511	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	02/13/13	Reconciled	3,687.60	USD
737512	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/13/13	Reconciled	2,902.56	USD
737513	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	02/13/13	Reconciled	41,784.96	USD
737514	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	02/13/13	Reconciled	308.64	USD
737515	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	02/13/13	Reconciled	148.30	USD
737516	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	02/13/13	Reconciled	510.49	USD
737517	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/13/13	Reconciled	22,043.50	USD
737518	1100	34851		SANDS MOTEL	PORTALES	02/13/13	Reconciled	2,807.48	USD
737519	1100	12297	R1	SARGENT WELCH	PITTSBURGH	02/13/13	Reconciled	59.53	USD
737520	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/13/13	Reconciled	917.42	USD
737521	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/13/13	Reconciled	2,074.75	USD
737522	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/13/13	Reconciled	187.76	USD
737523	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/13/13	Reconciled	127.49	USD
737524	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	02/13/13	Reconciled	165.00	USD
737525	1100	29931		SHAHID, MAMTAZ*	ALBUQUERQUE	02/13/13	Reconciled	194.25	USD
737526	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/13/13	Reconciled	14,445.00	USD
737527	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/13/13	Reconciled	225.92	USD
737528	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/13/13	Reconciled	2,201.42	USD
737529	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	02/13/13	Reconciled	2,560.00	USD
737530	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	02/13/13	Reconciled	20,741.19	USD
737531	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	02/13/13	Reconciled	40,647.35	USD
737532	1100	23707		SOLIANT HEALTH, INC	ATLANTA	02/13/13	Reconciled	3,841.27	USD
737533	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/13/13	Reconciled	4,515.75	USD
737534	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/13/13	Reconciled	444.42	USD
737535	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/13/13	Reconciled	954.43	USD
737536	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	02/13/13	Reconciled	3,425.00	USD
737537	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	02/13/13	Reconciled	5,769.44	USD
737538	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	02/13/13	Reconciled	1,123.50	USD
737539	1100	31146		STARFALL PUBLICATIONS	BOULDER	02/13/13	Reconciled	70.00	USD
737540	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	02/13/13	Reconciled	2,980.18	USD
737541	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	02/13/13	Reconciled	144.45	USD
737542	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	02/13/13	Reconciled	951.97	USD
737543	1100	38115		SUBWAY	RIO RANCHO	02/13/13	Reconciled	267.00	USD
737544	1100	24848		SUMMIT PROFESSIONAL EDUCAI	Franklin	02/13/13	Reconciled	358.00	USD
737545	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/13/13	Reconciled	197.84	USD
737546	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/13/13	Reconciled	4,000.00	USD
737547	1100	28156		SWIFT, MARY*	LOS LUNAS	02/13/13	Reconciled	66.98	USD
737548	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	02/13/13	Reconciled	47,665.08	USD
737549	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	02/13/13	Reconciled	10.48	USD
737550	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/13/13	Reconciled	50.00	USD
737551	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	02/13/13	Reconciled	162.30	USD

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737552	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/13/13	Reconciled	2,157.80	USD
737553	1100	14581		TEKSYSTEMS	ATLANTA	02/13/13	Reconciled	4,708.00	USD
737554	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	02/13/13	Reconciled	162.69	USD
737555	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/13/13	Reconciled	285.43	USD
737556	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	02/13/13	Reconciled	243.89	USD
737557	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/13/13	Reconciled	469.11	USD
737558	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/13/13	Reconciled	103.46	USD
737559	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	02/13/13	Reconciled	304.72	USD
737560	1100	12639		TOYS R US	Wayne	02/13/13	Reconciled	199.84	USD
737561	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	02/13/13	Reconciled	3,600.00	USD
737562	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/13/13	Reconciled	760.75	USD
737563	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	02/13/13	Reconciled	13.17	USD
737564	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/13/13	Reconciled	482.22	USD
737565	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/13/13	Reconciled	7,570.61	USD
737566	1100	12691	1	UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/13/13	Reconciled	200.00	USD
737567	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/13/13	Reconciled	180.00	USD
737568	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	02/13/13	Reconciled	202.75	USD
737569	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	02/13/13	Reconciled	200.00	USD
737570	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	02/13/13	Reconciled	2,216.28	USD
737571	1100	12705		US GAMES	DALLAS	02/13/13	Reconciled	304.84	USD
737572	1100	12669		US POSTMASTER		02/13/13	Reconciled	2,000.00	USD
737573	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	02/13/13	Reconciled	491.28	USD
737574	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/13/13	Reconciled	1,815.00	USD
737575	1100	12741		VILLAGE OF TIJERAS	TIJERAS	02/13/13	Reconciled	232.72	USD
737576	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	02/13/13	Reconciled	361.52	USD
737577	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	02/13/13	Reconciled	15.80	USD
737578	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	02/13/13	Reconciled	619.63	USD
737579	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	02/13/13	Reconciled	1,884.30	USD
737580	1100	36001		WELLCALL INC	SAN FRANCISCO	02/13/13	Reconciled	5,733.24	USD
737581	1100	12783		WEST FLEET	ALBUQUERQUE	02/13/13	Reconciled	665.10	USD
737582	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	02/13/13	Reconciled	964.75	USD
737583	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	02/13/13	Reconciled	1,887.24	USD
737584	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	02/13/13	Reconciled	14,289.48	USD
737585	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	02/13/13	Reconciled	79.06	USD
737586	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/13/13	Reconciled	87.32	USD
737587	1100	12836		WOODBURN PRESS, LTD	DAYTON	02/13/13	Reconciled	391.60	USD
737588	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	02/13/13	Reconciled	63.00	USD
737589	1100	35148		WORLDWIDE TICKET & LABEL	BOYNTON BEACH	02/13/13	Reconciled	1,344.00	USD
737590	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	02/13/13	Reconciled	75.00	USD
737591	1100	12852		XEROX CORPORATION	PASADENA	02/13/13	Reconciled	557.31	USD
737592	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/13/13	Reconciled	4,013.89	USD
737593	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	02/13/13	Reconciled	175.00	USD
737594	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	02/13/13	Reconciled	476.15	USD
737595	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	02/13/13	Reconciled	224.22	USD
737596	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	02/13/13	Reconciled	290.33	USD
737597	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/13/13	Reconciled	87.95	USD
737598	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/13/13	Reconciled	96.30	USD

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737599	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	02/13/13	Reconciled	23.16	USD
737600	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	02/13/13	Reconciled	32.00	USD
737601	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	02/13/13	Reconciled	506.96	USD
737602	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	02/13/13	Reconciled	886.74	USD
737603	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	02/13/13	Reconciled	233.74	USD
737604	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	02/13/13	Reconciled	89.10	USD
737605	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	02/13/13	Reconciled	13.98	USD
737606	1100	36143	Q	ZZ-CONCENTRA	Broomfield	02/13/13	Reconciled	179.42	USD
737607	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	02/13/13	Reconciled	38,410.95	USD
737608	1100	36143	C	ZZ-Concentra	Broomfield	02/13/13	Reconciled	353.19	USD
737609	1100	36143	G	ZZ-Concentra	Broomfield	02/13/13	Reconciled	72.28	USD
737610	1100	36143	H	ZZ-Concentra	Broomfield	02/13/13	Reconciled	788.35	USD
737611	1100	36143	P	ZZ-Concentra	Broomfield	02/13/13	Reconciled	925.08	USD
737612	1100	36143	R	ZZ-Concentra	Broomfield	02/13/13	Reconciled	282.54	USD
737613	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	02/13/13	Reconciled	140.62	USD
737614	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	02/13/13	Reconciled	840.00	USD
737615	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/13/13	Reconciled	357.56	USD
737616	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/13/13	Reconciled	185.16	USD
737617	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/13/13	Reconciled	130.46	USD
737618	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	02/13/13	Reconciled	748.52	USD
737619	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	02/13/13	Reconciled	598.98	USD
737620	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	02/13/13	Reconciled	235.14	USD
737621	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	02/13/13	Reconciled	231.92	USD
737622	1100	37616	R	ZZ-HAWAII PAIN MEDICINE	KAILUA KONA	02/13/13	Reconciled	86.09	USD
737623	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	02/13/13	Reconciled	262.44	USD
737624	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	02/13/13	Reconciled	53.60	USD
737625	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	02/13/13	Issued	15.80	USD
737626	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	02/13/13	Reconciled	665.76	USD
737627	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	02/13/13	Reconciled	333.34	USD
737628	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	02/13/13	Reconciled	340.36	USD
737629	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	02/13/13	Issued	270.08	USD
737630	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	02/13/13	Issued	270.08	USD
737631	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	02/13/13	Reconciled	86.50	USD
737632	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	02/13/13	Reconciled	585.10	USD
737633	1100	37881	1	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	02/13/13	Reconciled	90.20	USD
737634	1100	36831	G1	ZZ-MD URGENT CARE PC	ALBUQUERQUE	02/13/13	Reconciled	76.92	USD
737635	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/13/13	Reconciled	1,260.73	USD
737636	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/13/13	Reconciled	10,487.92	USD
737637	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/13/13	Reconciled	6,765.84	USD
737638	1100	36091	K	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/13/13	Reconciled	1,135.44	USD
737639	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	02/13/13	Reconciled	25,515.29	USD
737640	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/13/13	Reconciled	27,827.68	USD
737641	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	02/13/13	Reconciled	273.82	USD
737642	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	02/13/13	Reconciled	385.48	USD
737643	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	02/13/13	Reconciled	5,869.96	USD
737644	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	02/13/13	Reconciled	18.34	USD
737645	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/13/13	Reconciled	637.13	USD

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737646	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/13/13	Reconciled	175.15	USD
737647	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/13/13	Reconciled	143.37	USD
737648	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/13/13	Reconciled	472.01	USD
737649	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/13/13	Reconciled	2,907.86	USD
737650	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/13/13	Reconciled	1,769.08	USD
737651	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	02/13/13	Reconciled	422.82	USD
737652	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/13/13	Reconciled	167.07	USD
737653	1100	36289	H	ZZ-PART, LORA	Albuquerque	02/13/13	Reconciled	199.80	USD
737654	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	02/13/13	Reconciled	121.40	USD
737655	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	02/13/13	Reconciled	297.20	USD
737656	1100	37041	1	ZZ-PORTILLO, JANICE	ALBUQUERQUE	02/13/13	Reconciled	185.00	USD
737657	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	02/13/13	Reconciled	105.00	USD
737658	1100	37582	1	ZZ-REED, STEPHANIE	ALBUQUERQUE	02/13/13	Reconciled	185.00	USD
737659	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	02/13/13	Reconciled	474.58	USD
737660	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	02/13/13	Reconciled	525.84	USD
737661	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	02/13/13	Reconciled	85.50	USD
737662	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	02/13/13	Reconciled	232.02	USD
737663	1100	36150	B	ZZ-SEAN PORTMAN MYOTHERAPY	Albuquerque	02/13/13	Reconciled	608.06	USD
737664	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	02/13/13	Reconciled	509.40	USD
737665	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/13/13	Reconciled	29.54	USD
737666	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	02/13/13	Reconciled	17.98	USD
737667	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/13/13	Reconciled	103.64	USD
737668	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	02/13/13	Reconciled	340.36	USD
737669	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	02/13/13	Reconciled	247.36	USD
737670	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	02/13/13	Reconciled	255.22	USD
737671	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	02/13/13	Reconciled	233.55	USD
737672	1100	38116	C	ZZ-VASQUEZ, ARMANDO	ALBUQUERQUE	02/13/13	Reconciled	6,581.31	USD
737673	1100	36473	G	ZZ-WALGREENS	CHICAGO	02/13/13	Reconciled	344.10	USD
737674	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	02/13/13	Reconciled	799.12	USD
737675	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	02/13/13	Reconciled	29.36	USD
737676	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	02/13/13	Reconciled	770.34	USD
737677	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	02/15/13	Reconciled	56,631.99	USD
737678	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	02/15/13	Reconciled	119,294.77	USD
737679	1100	10924		FAMCO INC	ALBUQUERQUE	02/15/13	Reconciled	159,820.42	USD
737680	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	02/15/13	Reconciled	264,945.35	USD
737681	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	02/15/13	Reconciled	285,269.18	USD
737682	1100	30387		40 BLU LLC	ALBUQUERQUE	02/15/13	Reconciled	4,119.50	USD
737683	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	02/15/13	Reconciled	189.00	USD
737684	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	02/15/13	Reconciled	101.65	USD
737685	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	02/15/13	Reconciled	88.80	USD
737686	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	02/15/13	Reconciled	297.00	USD
737687	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	02/15/13	Reconciled	5,459.26	USD
737688	1100	29439		ACME RADIATOR SERVICES	ALBUQUERQUE	02/15/13	Reconciled	575.00	USD
737689	1100	37848	R	AFRICAN AMERICAN PERF ARTS	ALBUQUERQUE	02/15/13	Reconciled	300.00	USD
737690	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	02/15/13	Issued	575.00	USD
737691	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/15/13	Reconciled	1,825.00	USD
737692	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/15/13	Reconciled	956.80	USD

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737693	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/15/13	Reconciled	3,909.47	USD
737694	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	02/15/13	Reconciled	68.48	USD
737695	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/15/13	Reconciled	8,866.61	USD
737696	1100	37828		AMERICAN OFFICE SYSTEMS	ALBUQUERQUE	02/15/13	Reconciled	118.00	USD
737697	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	02/15/13	Reconciled	1,229.94	USD
737698	1100	10222		APPLE COMPUTER INC	DALLAS	02/15/13	Reconciled	9,750.94	USD
737699	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/15/13	Reconciled	39.95	USD
737700	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/15/13	Reconciled	2,170.75	USD
737701	1100	35766		ASSOCIATION OF LATINO ADMI	MARLBOROUGH	02/15/13	Reconciled	500.00	USD
737702	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	02/15/13	Reconciled	435.00	USD
737703	1100	18029		AVID CENTER	SAN DIEGO	02/15/13	Reconciled	13,000.00	USD
737704	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/15/13	Reconciled	3,960.66	USD
737705	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/15/13	Reconciled	322.65	USD
737706	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	02/15/13	Reconciled	24.30	USD
737707	1100	10295		B & H PHOTO VIDEO	NEW YORK	02/15/13	Reconciled	1,902.10	USD
737708	1100	37139		B&H PHOTO-VIDEO-PRO-AUDIO	NEW YORK	02/15/13	Reconciled	668.99	USD
737709	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	02/15/13	Reconciled	1,487.30	USD
737710	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	02/15/13	Reconciled	931.14	USD
737711	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	02/15/13	Reconciled	3,364.26	USD
737712	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	02/15/13	Reconciled	210.58	USD
737713	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/15/13	Reconciled	415.00	USD
737714	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	02/15/13	Reconciled	7,514.24	USD
737715	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/15/13	Reconciled	25.47	USD
737716	1100	10749		DICK BLICK COMPANY	GALESBURG	02/15/13	Reconciled	241.34	USD
737717	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/15/13	Reconciled	61.24	USD
737718	1100	10398		BORENSON & ASSOC	ALLEN TOWN	02/15/13	Reconciled	62.95	USD
737719	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/15/13	Reconciled	109.76	USD
737720	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	02/15/13	Reconciled	1,495.00	USD
737721	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/15/13	Reconciled	2,561.49	USD
737722	1100	35555	R2	CENTURYLINK	PHOENIX	02/15/13	Reconciled	350.86	USD
737723	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/15/13	Reconciled	1,534.38	USD
737724	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	02/15/13	Reconciled	164.66	USD
737725	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	02/15/13	Reconciled	350.00	USD
737726	1100	13519		DEMCO INC	MADISON	02/15/13	Reconciled	399.84	USD
737727	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/15/13	Reconciled	32.59	USD
737728	1100	10764		DISCOUNT SCHOOL SUPPLY	MONTEREY	02/15/13	Reconciled	88.32	USD
737729	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/15/13	Reconciled	725.00	USD
737730	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	02/15/13	Reconciled	928.00	USD
737731	1100	37712		EKORE	ALBUQUERQUE	02/15/13	Reconciled	151.66	USD
737732	1100	38181		EMBASSY SUITES PHILADELPHI	PHILADELPHIA	02/15/13	Reconciled	2,546.04	USD
737733	1100	35310		FACILITY MANAGER ASSOC OF	ALBUQUERQUE	02/15/13	Reconciled	150.00	USD
737734	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/15/13	Reconciled	200.15	USD
737735	1100	19188		FASTENAL COMPANY	WINONA	02/15/13	Reconciled	8.85	USD
737736	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/15/13	Reconciled	6,985.32	USD
737737	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	02/15/13	Reconciled	9,947.59	USD
737738	1100	38033		FUDDRUCKERS	LUBBOCK	02/15/13	Reconciled	125.15	USD
737739	1100	10996		G C VIDEO INC	ALBUQUERQUE	02/15/13	Reconciled	510.00	USD



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737740	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/15/13	Reconciled	4,331.86	USD
737741	1100	25251		GATE-IT INC	ALBUQUERQUE	02/15/13	Reconciled	275.00	USD
737742	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/15/13	Reconciled	4,211.90	USD
737743	1100	12755		GRAINGER INC	KANSAS CITY	02/15/13	Reconciled	3,875.14	USD
737744	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	02/15/13	Reconciled	863.00	USD
737745	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	02/15/13	Reconciled	55.00	USD
737746	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	02/15/13	Issued	183.57	USD
737747	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	02/15/13	Reconciled	388.96	USD
737748	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/15/13	Reconciled	2,004.61	USD
737749	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/15/13	Reconciled	1,174.86	USD
737750	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	02/15/13	Reconciled	243.75	USD
737751	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	02/15/13	Reconciled	1,100.00	USD
737752	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/15/13	Reconciled	223.74	USD
737753	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/15/13	Reconciled	4,745.00	USD
737754	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	02/15/13	Reconciled	199.00	USD
737755	1100	16282		INDECO SALES, INC	BELTON	02/15/13	Reconciled	1,616.10	USD
737756	1100	11246	P1	INDUSTRIAL & MINE SUPPLY C	ALBUQUERQUE	02/15/13	Reconciled	1,437.50	USD
737757	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	02/15/13	Reconciled	21,462.32	USD
737758	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	02/15/13	Reconciled	291.00	USD
737759	1100	29048		LEARNING A - Z	CHICAGO	02/15/13	Reconciled	505.89	USD
737760	1100	38080		LECTURA INC DBA LATINO FAM	SOUTH PASADENA	02/15/13	Issued	870.00	USD
737761	1100	20474		LOGOS 'N STITCHES	ALBUQUERQUE	02/15/13	Reconciled	300.00	USD
737762	1100	13770		MACGILL & CO	LOMBARD	02/15/13	Reconciled	778.23	USD
737763	1100	35271		MATTSON, SUSAN E*	ALBUQUERQUE	02/15/13	Reconciled	153.53	USD
737764	1100	11597		MCGRAW-HILL	NEW YORK	02/15/13	Reconciled	5,179.65	USD
737765	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	02/15/13	Reconciled	97.19	USD
737766	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/15/13	Reconciled	7,204.49	USD
737767	1100	19037		NASCO MODESTO	SALIDA	02/15/13	Reconciled	92.23	USD
737768	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	02/15/13	Reconciled	489.00	USD
737769	1100	15457		NETWORK INC.	ALBUQUERQUE	02/15/13	Reconciled	845.30	USD
737770	1100	11789		NEW MEXICO BROADCASTERS AS	ALBUQUERQUE	02/15/13	Reconciled	175.00	USD
737771	1100	36051		NEW MEXICO CLAIMS ASSOCIAT	ALBUQUERQUE	02/15/13	Reconciled	120.00	USD
737772	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	02/15/13	Reconciled	625.31	USD
737773	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	02/15/13	Reconciled	2,808.00	USD
737774	1100	11865		NMASBO	ALBUQUERQUE	02/15/13	Reconciled	200.00	USD
737775	1100	11865		NMASBO	ALBUQUERQUE	02/15/13	Reconciled	700.00	USD
737776	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	02/15/13	Reconciled	58.85	USD
737777	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/15/13	Reconciled	63.96	USD
737778	1100	22246		OLONA IMAGING	ALBUQUERQUE	02/15/13	Reconciled	353.00	USD
737779	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	02/15/13	Reconciled	3,499.29	USD
737780	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/15/13	Reconciled	153.65	USD
737781	1100	17864	1	OTICON INC.	PHILADELPHIA	02/15/13	Reconciled	183.00	USD
737782	1100	11926		OTIS SPUNKMEYER	CHICAGO	02/15/13	Reconciled	272.98	USD
737783	1100	38179		PADILLA, ANGELICA M*	ALBUQUERQUE	02/15/13	Issued	141.72	USD
737784	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	02/15/13	Reconciled	178.50	USD
737785	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	02/15/13	Reconciled	150.08	USD
737786	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/15/13	Reconciled	447.86	USD

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737787	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	02/15/13	Reconciled	35.00	USD
737788	1100	11990		PEARSON EDUCATION	ATLANTA	02/15/13	Reconciled	1,424.34	USD
737789	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/15/13	Reconciled	827.40	USD
737790	1100	31878		PIZZA 9	ALBUQUERQUE	02/15/13	Reconciled	666.38	USD
737791	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	02/15/13	Reconciled	265.00	USD
737792	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/15/13	Reconciled	556.40	USD
737793	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/15/13	Reconciled	8,592.00	USD
737794	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	02/15/13	Reconciled	3,500.00	USD
737795	1100	12054	R1	PNM ELECTRIC	DENVER	02/15/13	Reconciled	5,004.32	USD
737796	1100	13787	R2	POCKET NURSE ENTERPRISES,	PITTSBURGH	02/15/13	Reconciled	381.86	USD
737797	1100	10385	R	POWER FORD	Albuquerque	02/15/13	Reconciled	1,078.99	USD
737798	1100	12078		PRIME SOURCE	COLLEYVILLE	02/15/13	Reconciled	3,510.00	USD
737799	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/15/13	Reconciled	779.25	USD
737800	1100	26372		QUEUE INC.	STRATFORD	02/15/13	Reconciled	886.05	USD
737801	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/15/13	Reconciled	2,081.36	USD
737802	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	02/15/13	Reconciled	1,952.75	USD
737803	1100	10298		REALITYWORKS, INC	EAU CLAIRE	02/15/13	Reconciled	68.00	USD
737804	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/15/13	Reconciled	238.53	USD
737805	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	02/15/13	Reconciled	1,982.00	USD
737806	1100	29869		RIO GRANDE COMMUNITY FARM	ALBUQUERQUE	02/15/13	Reconciled	285.00	USD
737807	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	02/15/13	Reconciled	65.92	USD
737808	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	02/15/13	Reconciled	11,693.54	USD
737809	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	02/15/13	Reconciled	500.23	USD
737810	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/15/13	Reconciled	966.99	USD
737811	1100	12297	R1	SARGENT WELCH	PITTSBURGH	02/15/13	Reconciled	172.20	USD
737812	1100	12303	R2	SCANTRON CORP	CHICAGO	02/15/13	Reconciled	57.60	USD
737813	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	02/15/13	Reconciled	524.63	USD
737814	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/15/13	Reconciled	549.87	USD
737815	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	02/15/13	Reconciled	38,060.00	USD
737816	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	02/15/13	Reconciled	296.28	USD
737817	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	02/15/13	Reconciled	2,488.51	USD
737818	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/15/13	Reconciled	128.42	USD
737819	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	02/15/13	Reconciled	29,132.16	USD
737820	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	02/15/13	Reconciled	394.51	USD
737821	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/15/13	Reconciled	1,402.08	USD
737822	1100	12426	11	SOUTHPAW ENTERPRISES	DAYTON	02/15/13	Reconciled	268.93	USD
737823	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/15/13	Reconciled	172.25	USD
737824	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	02/15/13	Reconciled	2,858.13	USD
737825	1100	14807		SWCOLT	EDMOND	02/15/13	Reconciled	260.00	USD
737826	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	02/15/13	Reconciled	422.12	USD
737827	1100	12669		US POSTMASTER		02/15/13	Reconciled	200.00	USD
737828	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	02/15/13	Reconciled	19,585.72	USD
737829	1100	30508		VANCHAIAK, EMELIA L.*	ALBUQUERQUE	02/15/13	Reconciled	238.48	USD
737830	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	02/15/13	Reconciled	2,830.11	USD
737831	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	02/15/13	Reconciled	1,747.46	USD
737832	1100	12809	R	WESTWORK ARCHITECTS	ALBUQUERQUE	02/15/13	Reconciled	38,547.33	USD
737833	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/15/13	Reconciled	507.87	USD

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737834	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	02/15/13	Reconciled	500.00	USD
737835	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/15/13	Void	52.00	USD
737836	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/15/13	Reconciled	459.03	USD
737837	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	02/15/13	Reconciled	20.98	USD
737838	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	02/15/13	Reconciled	26.76	USD
737839	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	02/15/13	Reconciled	18.94	USD
737840	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	02/15/13	Reconciled	802.68	USD
737841	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	02/15/13	Reconciled	600.82	USD
737842	1100	36143	C	ZZ-Concentra	Broomfield	02/15/13	Reconciled	314.48	USD
737843	1100	36143	R	ZZ-Concentra	Broomfield	02/15/13	Reconciled	143.94	USD
737844	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	02/15/13	Reconciled	1,123.70	USD
737845	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	02/15/13	Reconciled	483.86	USD
737846	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	02/15/13	Reconciled	273.44	USD
737847	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	02/15/13	Reconciled	95.60	USD
737848	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	02/15/13	Reconciled	317.92	USD
737849	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	02/15/13	Reconciled	55.38	USD
737850	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	02/15/13	Reconciled	598.28	USD
737851	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/15/13	Reconciled	297.20	USD
737852	1100	37954	1	ZZ-LOPEZ-ESPARSA, EDITH	ALBUQUERQUE	02/15/13	Issued	174.43	USD
737853	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	02/15/13	Reconciled	414.40	USD
737854	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	02/15/13	Reconciled	1,171.78	USD
737855	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	02/15/13	Reconciled	136.52	USD
737856	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/15/13	Reconciled	64.14	USD
737857	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	02/15/13	Reconciled	615.16	USD
737858	1100	36635	B	ZZ-MBPT LLC	ALBUQUERQUE	02/15/13	Reconciled	1,215.09	USD
737859	1100	36635	C	ZZ-MBPT LLC	ALBUQUERQUE	02/15/13	Reconciled	699.73	USD
737860	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	02/15/13	Reconciled	600.06	USD
737861	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	02/15/13	Reconciled	12,255.61	USD
737862	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/15/13	Reconciled	785.99	USD
737863	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	02/15/13	Reconciled	137.59	USD
737864	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	02/15/13	Reconciled	285.92	USD
737865	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/15/13	Reconciled	890.86	USD
737866	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	02/15/13	Reconciled	525.60	USD
737867	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	02/15/13	Reconciled	79.92	USD
737868	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	02/15/13	Reconciled	355.98	USD
737869	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	02/15/13	Reconciled	358.54	USD
737870	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/15/13	Reconciled	18.83	USD
737871	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	02/15/13	Reconciled	255.92	USD
737872	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	02/15/13	Reconciled	43.64	USD
737873	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	02/15/13	Reconciled	1,883.20	USD
737874	1100	38162	C	ZZ=BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	02/15/13	Reconciled	26,726.58	USD
737875	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	02/20/13	Reconciled	55,981.87	USD
737876	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/20/13	Reconciled	60,689.28	USD
737877	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/20/13	Reconciled	64,627.39	USD
737878	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	02/20/13	Reconciled	73,021.94	USD
737879	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/20/13	Reconciled	162,241.28	USD
737880	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/20/13	Reconciled	242,431.90	USD

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737881	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/20/13	Reconciled	402,982.92	USD
737882	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/20/13	Reconciled	471,628.06	USD
737883	1100	27173		BP ENERGY COMPANY	CHICAGO	02/20/13	Reconciled	843,155.24	USD
737884	1100	28385		4IMPRINT, INC	CHICAGO	02/20/13	Reconciled	1,102.08	USD
737885	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	02/20/13	Reconciled	240.36	USD
737886	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	02/20/13	Reconciled	79.95	USD
737887	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	02/20/13	Reconciled	2,227.50	USD
737888	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	02/20/13	Reconciled	85.00	USD
737889	1100	26390	R	AIRGAS-SOUTHWEST	DALLAS	02/20/13	Reconciled	69.30	USD
737890	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	02/20/13	Reconciled	2,314.68	USD
737891	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	02/20/13	Reconciled	21.57	USD
737892	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/20/13	Reconciled	11.81	USD
737893	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	02/20/13	Reconciled	60.24	USD
737894	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/20/13	Reconciled	3,331.66	USD
737895	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/20/13	Reconciled	154.71	USD
737896	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	02/20/13	Reconciled	180.00	USD
737897	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/20/13	Reconciled	466.11	USD
737898	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	02/20/13	Reconciled	157.35	USD
737899	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	02/20/13	Reconciled	29,331.67	USD
737900	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/20/13	Reconciled	251.80	USD
737901	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	02/20/13	Reconciled	1,895.40	USD
737902	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/20/13	Reconciled	4,802.98	USD
737903	1100	18917		AMERICAN LUNG ASSO. AZ/NM,	ALBUQUERQUE	02/20/13	Reconciled	3,000.00	USD
737904	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/20/13	Reconciled	482.63	USD
737905	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/20/13	Reconciled	8,408.19	USD
737906	1100	10222		APPLE COMPUTER INC	DALLAS	02/20/13	Reconciled	8,726.90	USD
737907	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/20/13	Reconciled	323.42	USD
737908	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/20/13	Reconciled	54.93	USD
737909	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	02/20/13	Reconciled	825.00	USD
737910	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	02/20/13	Reconciled	118.70	USD
737911	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	02/20/13	Reconciled	130.50	USD
737912	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	02/20/13	Reconciled	65.54	USD
737913	1100	10264		AT&T	ATLANTA	02/20/13	Reconciled	103.12	USD
737914	1100	10305		BAILLIOS INC	ALBUQUERQUE	02/20/13	Reconciled	595.81	USD
737915	1100	10325		BATTERIES PLUS	ALBUQUERQUE	02/20/13	Reconciled	125.90	USD
737916	1100	29165		BENTLEY, MARK	SAN JOSE	02/20/13	Reconciled	650.00	USD
737917	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	02/20/13	Reconciled	120.00	USD
737918	1100	10749		DICK BLICK COMPANY	GALESBURG	02/20/13	Reconciled	979.21	USD
737919	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/20/13	Reconciled	291.08	USD
737920	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	02/20/13	Reconciled	5,342.51	USD
737921	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	02/20/13	Reconciled	930.90	USD
737922	1100	36099		CAPSTONE	NORTH MANKATO	02/20/13	Reconciled	21.32	USD
737923	1100	35555	R2	CENTURYLINK	PHOENIX	02/20/13	Reconciled	219.19	USD
737924	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/20/13	Reconciled	711.47	USD
737925	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	02/20/13	Reconciled	4,285.94	USD
737926	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	02/20/13	Reconciled	230.00	USD
737927	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	02/20/13	Reconciled	4,716.79	USD

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737928	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/20/13	Reconciled	487.30	USD
737929	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	02/20/13	Reconciled	2,027.65	USD
737930	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/20/13	Reconciled	2,770.81	USD
737931	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	02/20/13	Reconciled	868.50	USD
737932	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	02/20/13	Reconciled	1,816.33	USD
737933	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	02/20/13	Reconciled	7,526.86	USD
737934	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	02/20/13	Reconciled	6,398.60	USD
737935	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	02/20/13	Reconciled	46.00	USD
737936	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	02/20/13	Reconciled	1,904.07	USD
737937	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	02/20/13	Reconciled	321.00	USD
737938	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	02/20/13	Reconciled	2,407.18	USD
737939	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	02/20/13	Reconciled	2,181.75	USD
737940	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	02/20/13	Reconciled	157.65	USD
737941	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	02/20/13	Reconciled	2,771.02	USD
737942	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/20/13	Reconciled	175.00	USD
737943	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	02/20/13	Reconciled	358.28	USD
737944	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	02/20/13	Reconciled	63.46	USD
737945	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	02/20/13	Reconciled	3,015.00	USD
737946	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/20/13	Reconciled	1,448.95	USD
737947	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	02/20/13	Reconciled	7,740.00	USD
737948	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/20/13	Reconciled	464.35	USD
737949	1100	38033		FUDDRUCKERS	LUBBOCK	02/20/13	Reconciled	147.68	USD
737950	1100	38167		GARCIA, FRANK L*	ALBUQUERQUE	02/20/13	Reconciled	50.99	USD
737951	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	02/20/13	Reconciled	94.16	USD
737952	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	02/20/13	Reconciled	4,994.54	USD
737953	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	02/20/13	Reconciled	6,469.00	USD
737954	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/20/13	Reconciled	149.21	USD
737955	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	02/20/13	Reconciled	1,090.00	USD
737956	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/20/13	Reconciled	475.07	USD
737957	1100	30348		GREEN IDEAS, INC	PHOENIX	02/20/13	Reconciled	251.72	USD
737958	1100	38089	1	HARDER, JANICE	ALBUQUERQUE	02/20/13	Reconciled	285.50	USD
737959	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	02/20/13	Reconciled	223.74	USD
737960	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	02/20/13	Reconciled	1,609.86	USD
737961	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	02/20/13	Reconciled	3,670.10	USD
737962	1100	15090		INT'L ASSOC OF ELECTRICAL	RICHARDSON	02/20/13	Reconciled	102.00	USD
737963	1100	17190	R	JANE BLOOM YOHALEM ATTY AT	SANTA FE	02/20/13	Reconciled	8,439.45	USD
737964	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	02/20/13	Reconciled	4,410.00	USD
737965	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	02/20/13	Reconciled	2,127.14	USD
737966	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/20/13	Reconciled	695.89	USD
737967	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	02/20/13	Reconciled	854.70	USD
737968	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	02/20/13	Reconciled	9,999.52	USD
737969	1100	25473		JOURNEYS INC	ALBUQUERQUE	02/20/13	Reconciled	1,225.00	USD
737970	1100	36431		HINKLE, JEFFREY B. DBA	MCKINNEY	02/20/13	Reconciled	300.00	USD
737971	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	02/20/13	Reconciled	192.60	USD
737972	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	02/20/13	Reconciled	200.63	USD
737973	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/20/13	Reconciled	122.80	USD
737974	1100	38152		LANGUAGE-LITERACY LINKS*	AURORA	02/20/13	Reconciled	1,965.41	USD

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737975	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	02/20/13	Reconciled	324.56	USD
737976	1100	34411		LEDDY, PATRICE	ALBUQUERQUE	02/20/13	Reconciled	21.66	USD
737977	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	02/20/13	Reconciled	1,227.83	USD
737978	1100	37998		LIU, CHANG	ALBUQUERQUE	02/20/13	Reconciled	8.56	USD
737979	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	02/20/13	Reconciled	20,231.85	USD
737980	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/20/13	Reconciled	34,415.19	USD
737981	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/20/13	Reconciled	211.86	USD
737982	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	02/20/13	Reconciled	877.40	USD
737983	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	02/20/13	Reconciled	30,100.00	USD
737984	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/20/13	Reconciled	6,632.55	USD
737985	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	02/20/13	Reconciled	39,627.13	USD
737986	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	02/20/13	Reconciled	2,130.00	USD
737987	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	02/20/13	Reconciled	768.60	USD
737988	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	02/20/13	Reconciled	1,605.00	USD
737989	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/20/13	Reconciled	350.00	USD
737990	1100	19037		NASCO MODESTO	SALIDA	02/20/13	Reconciled	512.84	USD
737991	1100	11990	1	NCS PEARSON	CHICAGO	02/20/13	Reconciled	2,152.62	USD
737992	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	02/20/13	Reconciled	896.70	USD
737993	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/20/13	Reconciled	12,312.95	USD
737994	1100	14931	P	NFPA INTERNATIONAL	AVON	02/20/13	Reconciled	165.00	USD
737995	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	02/20/13	Reconciled	5,660.30	USD
737996	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/20/13	Reconciled	629.91	USD
737997	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/20/13	Reconciled	64.43	USD
737998	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	02/20/13	Reconciled	21,135.00	USD
737999	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	02/20/13	Reconciled	2,921.10	USD
738000	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	02/20/13	Reconciled	157.00	USD
738001	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/20/13	Reconciled	374.50	USD
738002	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/20/13	Reconciled	5,336.83	USD
738003	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/20/13	Reconciled	1,220.86	USD
738004	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/20/13	Reconciled	2,425.14	USD
738005	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	02/20/13	Reconciled	548.91	USD
738006	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	02/20/13	Reconciled	292.02	USD
738007	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	02/20/13	Reconciled	7,170.00	USD
738008	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	02/20/13	Reconciled	12,168.27	USD
738009	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/20/13	Reconciled	1,765.25	USD
738010	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	02/20/13	Reconciled	1,091.40	USD
738011	1100	12310	14	SCHOLASTIC INC.	Jefferson City	02/20/13	Reconciled	233.59	USD
738012	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	02/20/13	Reconciled	95.45	USD
738013	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/20/13	Reconciled	395.78	USD
738014	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	02/20/13	Reconciled	112.37	USD
738015	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/20/13	Reconciled	38,122.05	USD
738016	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/20/13	Reconciled	408.25	USD
738017	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	02/20/13	Reconciled	184.58	USD
738018	1100	38183		SHERATON MUSIC CITY HOTEL	NASHVILLE	02/20/13	Reconciled	877.25	USD
738019	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/20/13	Reconciled	532.29	USD
738020	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/20/13	Reconciled	24.62	USD
738021	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/20/13	Reconciled	35,595.91	USD

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738022	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/20/13	Reconciled	3,259.86	USD
738023	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	02/20/13	Reconciled	176.55	USD
738024	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/20/13	Reconciled	2,271.25	USD
738025	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	02/20/13	Reconciled	3,378.25	USD
738026	1100	37385		STREETWISE INC	ALBUQUERQUE	02/20/13	Reconciled	550.00	USD
738027	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/20/13	Reconciled	2,283.53	USD
738028	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	02/20/13	Reconciled	1,684.19	USD
738029	1100	38087		TAMEZ, JORGE*	ALBUQUERQUE	02/20/13	Reconciled	612.75	USD
738030	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	02/20/13	Reconciled	1,404.30	USD
738031	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/20/13	Reconciled	2,197.75	USD
738032	1100	14581		TEKSYSTEMS	ATLANTA	02/20/13	Reconciled	5,007.60	USD
738033	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	02/20/13	Reconciled	768.00	USD
738034	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	02/20/13	Reconciled	3,739.01	USD
738035	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/20/13	Reconciled	103.37	USD
738036	1100	12669		US POSTMASTER		02/20/13	Reconciled	981.56	USD
738037	1100	12669		US POSTMASTER		02/20/13	Reconciled	500.00	USD
738038	1100	12669		US POSTMASTER		02/20/13	Reconciled	1,000.00	USD
738039	1100	29760		WATTERS, CYMEON L*	ALBUQUERQUE	02/20/13	Reconciled	245.00	USD
738040	1100	13152		WELLER ARCHITECTS	ALBUQUERQUE	02/20/13	Reconciled	4,419.10	USD
738041	1100	12781		WENGER CORPORATION	MINNEAPOLIS	02/20/13	Reconciled	2,904.00	USD
738042	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	02/20/13	Reconciled	1,103.27	USD
738043	1100	12852	R9	XEROX CORPORATION	DALLAS	02/20/13	Reconciled	153.00	USD
738044	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/20/13	Reconciled	32.70	USD
738045	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/20/13	Reconciled	131.94	USD
738046	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	02/20/13	Reconciled	96.30	USD
738047	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	02/20/13	Reconciled	593.42	USD
738048	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	02/20/13	Reconciled	230.94	USD
738049	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	02/20/13	Reconciled	1,255.18	USD
738050	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	02/20/13	Reconciled	428.28	USD
738051	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	02/20/13	Reconciled	385.50	USD
738052	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	02/20/13	Reconciled	285.50	USD
738053	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	02/20/13	Reconciled	53.68	USD
738054	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	02/20/13	Reconciled	147.00	USD
738055	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/20/13	Reconciled	36.00	USD
738056	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/20/13	Reconciled	226.54	USD
738057	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	02/20/13	Reconciled	430.06	USD
738058	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	02/20/13	Reconciled	687.96	USD
738059	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	02/20/13	Reconciled	95.50	USD
738060	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	02/20/13	Void	16.44	USD
738061	1100	36143	JG	ZZ-CONCENTRA	Broomfield	02/20/13	Reconciled	380.28	USD
738062	1100	36143	Q	ZZ-CONCENTRA	Broomfield	02/20/13	Reconciled	409.24	USD
738063	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	02/20/13	Reconciled	581.12	USD
738064	1100	36143	B	ZZ-Concentra	Broomfield	02/20/13	Reconciled	825.50	USD
738065	1100	36143	H	ZZ-Concentra	Broomfield	02/20/13	Reconciled	809.55	USD
738066	1100	36143	P	ZZ-Concentra	Broomfield	02/20/13	Reconciled	1,389.30	USD
738067	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	02/20/13	Reconciled	167.48	USD
738068	1100	37930	1	ZZ-ESPOSITO, YVONNE	ALBUQUERQUE	02/20/13	Reconciled	4,500.00	USD

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738069	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	02/20/13	Reconciled	615.48	USD
738070	1100	36572	G	ZZ-FINCHAM INC	ALBUQUERQUE	02/20/13	Reconciled	4,576.70	USD
738071	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	02/20/13	Reconciled	17.12	USD
738072	1100	36504		ZZ-GARCIA, NATALIE	ALBUQUERQUE	02/20/13	Reconciled	15.64	USD
738073	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	02/20/13	Reconciled	758.14	USD
738074	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/20/13	Reconciled	407.50	USD
738075	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	02/20/13	Reconciled	1,270.92	USD
738076	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/20/13	Reconciled	315.89	USD
738077	1100	38161	1	ZZ-MACIAS, EVA	ALBUQUERQUE	02/20/13	Reconciled	237.36	USD
738078	1100	36688	H	ZZ-MAES, RON	ESTANCIA	02/20/13	Reconciled	1,123.32	USD
738079	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	02/20/13	Reconciled	92.16	USD
738080	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	02/20/13	Reconciled	125.00	USD
738081	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	02/20/13	Reconciled	125.96	USD
738082	1100	38163	B	ZZ-MILLENNIUM LABORATORIES	DALLAS	02/20/13	Reconciled	877.93	USD
738083	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	02/20/13	Reconciled	12.54	USD
738084	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	02/20/13	Reconciled	381.54	USD
738085	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/20/13	Reconciled	668.51	USD
738086	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/20/13	Reconciled	454.06	USD
738087	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/20/13	Reconciled	136.08	USD
738088	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	02/20/13	Reconciled	1,742.47	USD
738089	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	02/20/13	Reconciled	832.23	USD
738090	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	02/20/13	Reconciled	263.33	USD
738091	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	02/20/13	Reconciled	101.00	USD
738092	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	02/20/13	Reconciled	321.24	USD
738093	1100	36440	H	ZZ-ROCKEFELLERS CONSTRUCTI	ALBUQUERQUE	02/20/13	Reconciled	28,923.67	USD
738094	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	02/20/13	Reconciled	29.96	USD
738095	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	02/20/13	Reconciled	85.50	USD
738096	1100	38168	1	ZZ-SANTILLANO, IRENE	ALBUQUERQUE	02/20/13	Reconciled	279.45	USD
738097	1100	38000	1	ZZ-SIMPKINS, BRENDA	ALBUQUERQUE	02/20/13	Reconciled	295.35	USD
738098	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	02/20/13	Reconciled	190.00	USD
738099	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	02/20/13	Reconciled	207.50	USD
738100	1100	36251	P	ZZ-UHL, LISA	ROSWELL	02/20/13	Reconciled	229.08	USD
738101	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	02/20/13	Reconciled	213.45	USD
738102	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	02/20/13	Reconciled	25.34	USD
738103	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	02/20/13	Reconciled	482.50	USD
738104	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	02/22/13	Reconciled	75,649.15	USD
738105	1100	13152		WELLER ARCHITECTS	ALBUQUERQUE	02/22/13	Reconciled	173,854.67	USD
738106	1100	12054	R1	PNM ELECTRIC	DENVER	02/22/13	Reconciled	870,718.89	USD
738107	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/22/13	Reconciled	249.85	USD
738108	1100	33741		505 ENTERPRISES	ALBQ.	02/22/13	Reconciled	300.00	USD
738109	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/22/13	Reconciled	359.45	USD
738110	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	02/22/13	Reconciled	975.00	USD
738111	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/22/13	Reconciled	1,551.50	USD
738112	1100	29839		AMAZON.COM LLC	ATLANTA	02/22/13	Reconciled	1,261.70	USD
738113	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/22/13	Reconciled	1,151.21	USD
738114	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/22/13	Reconciled	400.92	USD
738115	1100	10222		APPLE COMPUTER INC	DALLAS	02/22/13	Reconciled	4,978.00	USD



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738116	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/22/13	Reconciled	124.13	USD
738117	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	02/22/13	Reconciled	8,755.99	USD
738118	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/22/13	Reconciled	1,060.70	USD
738119	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	02/22/13	Reconciled	2,481.29	USD
738120	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	02/22/13	Reconciled	1,341.00	USD
738121	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	02/22/13	Reconciled	456.49	USD
738122	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/22/13	Reconciled	2,430.00	USD
738123	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	02/22/13	Reconciled	1,169.15	USD
738124	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	02/22/13	Reconciled	11,238.72	USD
738125	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	02/22/13	Reconciled	850.05	USD
738126	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	02/22/13	Reconciled	151.98	USD
738127	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/22/13	Reconciled	11.28	USD
738128	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/22/13	Reconciled	1,522.46	USD
738129	1100	10398		BORENSON & ASSOC	ALLEN TOWN	02/22/13	Reconciled	660.89	USD
738130	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/22/13	Reconciled	214.68	USD
738131	1100	37700		BRAILLERY (THE)*	EL PASO	02/22/13	Reconciled	1,149.50	USD
738132	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	02/22/13	Reconciled	165.42	USD
738133	1100	25987		BUREAU OF LECTURES & CONCE	LAWRENCE	02/22/13	Reconciled	1,420.00	USD
738134	1100	30361		CABLE ONE, INC	PHOENIX	02/22/13	Reconciled	107.38	USD
738135	1100	27459		CAFE FAVORITES	LAKELAND	02/22/13	Reconciled	13,202.00	USD
738136	1100	37623		CALTAC INC	TUSTIN	02/22/13	Reconciled	5,203.99	USD
738137	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	02/22/13	Reconciled	100.00	USD
738138	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	02/22/13	Reconciled	14,852.00	USD
738139	1100	36567		CASA FLAMENCA	ALBUQUERQUE	02/22/13	Reconciled	150.00	USD
738140	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	02/22/13	Reconciled	69.60	USD
738141	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	02/22/13	Reconciled	56.10	USD
738142	1100	16666		CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	02/22/13	Reconciled	16,500.00	USD
738143	1100	10490		CDWG COMPUTER CENTERS	VERNON HILLS	02/22/13	Reconciled	39,242.72	USD
738144	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	02/22/13	Reconciled	90.60	USD
738145	1100	28941		CENGAGE LEARNING INCORPORA	INDEPENDENCE	02/22/13	Reconciled	79.05	USD
738146	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	02/22/13	Reconciled	5,100.00	USD
738147	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	02/22/13	Reconciled	10,066.25	USD
738148	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/22/13	Reconciled	8,382.16	USD
738149	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	02/22/13	Reconciled	5,418.32	USD
738150	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/22/13	Reconciled	265.50	USD
738151	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/22/13	Reconciled	1,298.98	USD
738152	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/22/13	Reconciled	980.00	USD
738153	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	02/22/13	Reconciled	2,360.00	USD
738154	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	02/22/13	Reconciled	38.44	USD
738155	1100	34709		CLASSIC AMERICAN ECONOMY I	PORTALES	02/22/13	Reconciled	1,071.22	USD
738156	1100	37187	P	CLIFTONLARSONALLEN LLP	ALBUQUERQUE	02/22/13	Reconciled	11,770.00	USD
738157	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	02/22/13	Reconciled	235.40	USD
738158	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	02/22/13	Reconciled	479.86	USD
738159	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	02/22/13	Reconciled	151.77	USD
738160	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	02/22/13	Reconciled	15,234.92	USD
738161	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	02/22/13	Reconciled	21,410.12	USD
738162	1100	16213		CORNHUSKER STATE INDUSTRIE	LINCOLN	02/22/13	Reconciled	182.40	USD

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738163	1100	38010		CORWIN, MICAH	ALBUQUERQUE	02/22/13	Reconciled	1,112.80	USD
738164	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	02/22/13	Reconciled	3,547.10	USD
738165	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	02/22/13	Reconciled	903.22	USD
738166	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	02/22/13	Reconciled	136.19	USD
738167	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/22/13	Reconciled	321.51	USD
738168	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	02/22/13	Reconciled	240.11	USD
738169	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	02/22/13	Reconciled	5,411.86	USD
738170	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/22/13	Reconciled	223.20	USD
738171	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	02/22/13	Reconciled	1,556.00	USD
738172	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/22/13	Reconciled	640.00	USD
738173	1100	28077		EDI	ALBUQUERQUE	02/22/13	Reconciled	96.30	USD
738174	1100	10825		EDUCATION WEEK	BETHESDA	02/22/13	Reconciled	39.00	USD
738175	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	02/22/13	Reconciled	13,510.99	USD
738176	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/22/13	Reconciled	125.50	USD
738177	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	02/22/13	Reconciled	1,412.40	USD
738178	1100	12965		ES FOODS	WOODBURY	02/22/13	Reconciled	23,364.00	USD
738179	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	02/22/13	Reconciled	2,177.13	USD
738180	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	02/22/13	Reconciled	249.90	USD
738181	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	02/22/13	Reconciled	323.89	USD
738182	1100	38100		FAIRFIELD INN AND SUITES	ALBUQUERQUE	02/22/13	Reconciled	398.89	USD
738183	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	02/22/13	Reconciled	290.65	USD
738184	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	02/22/13	Reconciled	7,857.57	USD
738185	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	02/22/13	Reconciled	300.00	USD
738186	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/22/13	Reconciled	345.22	USD
738187	1100	38033		FUDDRUCKERS	LUBBOCK	02/22/13	Reconciled	154.67	USD
738188	1100	31627		G&K SERVICES	ALBUQUERQUE	02/22/13	Reconciled	1,270.32	USD
738189	1100	25251		GATE-IT INC	ALBUQUERQUE	02/22/13	Reconciled	75.00	USD
738190	1100	11024		GCR TRUCK TIRE CENTER	DENVER	02/22/13	Reconciled	2,372.24	USD
738191	1100	34817		GLOBAL KNOWLEDGE TRAINING	CHICAGO	02/22/13	Reconciled	2,495.00	USD
738192	1100	34582		GRIMMER, WILL DBA GQ DISC	ALBUQUERQUE	02/22/13	Reconciled	150.00	USD
738193	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	02/22/13	Reconciled	328.00	USD
738194	1100	38150		HARMS, CORA B*	CERRILLOS	02/22/13	Reconciled	400.00	USD
738195	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/22/13	Reconciled	5,789.05	USD
738196	1100	15855		HAYES, JOE	SANTA FE	02/22/13	Reconciled	1,000.00	USD
738197	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/22/13	Reconciled	9,422.05	USD
738198	1100	34020		HIGH LINER FOODS, INC	CHICAGO	02/22/13	Reconciled	7,481.60	USD
738199	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	02/22/13	Reconciled	1,261.80	USD
738200	1100	11195	R	HOME DEPOT AR	COLUMBUS	02/22/13	Reconciled	1,002.51	USD
738201	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/22/13	Reconciled	2,072.53	USD
738202	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	02/22/13	Reconciled	91.00	USD
738203	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	02/22/13	Reconciled	51.00	USD
738204	1100	37841		INQUIRY BY DESIGN INC	FORT WORTH	02/22/13	Reconciled	99.00	USD
738205	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	02/22/13	Reconciled	335.27	USD
738206	1100	15738		REYNOLDS ENT	CORRALES	02/22/13	Reconciled	1,267.25	USD
738207	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	02/22/13	Reconciled	462.50	USD
738208	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	02/22/13	Reconciled	880.00	USD
738209	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	02/22/13	Reconciled	230.81	USD

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738210	1100	16387		Kherbik, Nada	Albuquerque	02/22/13	Reconciled	101.65	USD
738211	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	02/22/13	Reconciled	23,824.00	USD
738212	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	02/22/13	Reconciled	1,019.98	USD
738213	1100	29048		LEARNING A - Z	CHICAGO	02/22/13	Reconciled	89.95	USD
738214	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	02/22/13	Reconciled	538.85	USD
738215	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	02/22/13	Reconciled	24.95	USD
738216	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	02/22/13	Reconciled	91.00	USD
738217	1100	29002		LYMAN, MORGAN	LAS CRUCES	02/22/13	Reconciled	16,977.76	USD
738218	1100	11516		MADE TO ORDER RUBBER STAMP	ALBUQUERQUE	02/22/13	Void	16.84	USD
738219	1100	38101		MCDONALDS	LAS CRUCES	02/22/13	Reconciled	104.70	USD
738220	1100	11597		MCGRAW-HILL	NEW YORK	02/22/13	Reconciled	1,859.78	USD
738221	1100	11607		MEDCO COMPANY	CHICAGO	02/22/13	Reconciled	518.62	USD
738222	1100	30895		MESA TURF PRODUCTS	CORRALES	02/22/13	Reconciled	257.44	USD
738223	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/22/13	Reconciled	3,355.72	USD
738224	1100	38202		MITZELFELT, LYNNE*	ALBUQUERQUE	02/22/13	Reconciled	118.45	USD
738225	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	02/22/13	Reconciled	1,075.00	USD
738226	1100	38008		NAKANO, ALYSSA	ALBUQUERQUE	02/22/13	Reconciled	428.00	USD
738227	1100	19037		NASCO MODESTO	SALIDA	02/22/13	Reconciled	182.55	USD
738228	1100	24248		NASW-NM	ALBUQUERQUE	02/22/13	Reconciled	330.00	USD
738229	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/22/13	Reconciled	4,860.37	USD
738230	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	02/22/13	Reconciled	30,994.05	USD
738231	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/22/13	Reconciled	297.50	USD
738232	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	02/22/13	Reconciled	2,489.19	USD
738233	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	02/22/13	Reconciled	270.00	USD
738234	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/22/13	Reconciled	8,657.50	USD
738235	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	02/22/13	Reconciled	1,917.96	USD
738236	1100	11853		NM MUSEUM OF NATURAL HIST	ALBUQUERQUE	02/22/13	Reconciled	70.00	USD
738237	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	02/22/13	Reconciled	43.00	USD
738238	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	02/22/13	Reconciled	364.50	USD
738239	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	02/22/13	Reconciled	58.00	USD
738240	1100	23440		ROBERTS, ROGER	PERALTA	02/22/13	Reconciled	75.21	USD
738241	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/22/13	Reconciled	2,169.79	USD
738242	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/22/13	Reconciled	61.94	USD
738243	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/22/13	Reconciled	1,209.40	USD
738244	1100	34352		PARTY CONNECTION	ALBUQUERQUE	02/22/13	Issued	325.00	USD
738245	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/22/13	Reconciled	789.30	USD
738246	1100	12027	11	PHONAK	PASADENA	02/22/13	Reconciled	218.39	USD
738247	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	02/22/13	Reconciled	609.90	USD
738248	1100	31878		PIZZA 9	ALBUQUERQUE	02/22/13	Reconciled	15,434.25	USD
738249	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	02/22/13	Reconciled	122.00	USD
738250	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	02/22/13	Reconciled	17,922.50	USD
738251	1100	12054	10	PNM ELECTRIC AND GAS SERVI	ALBUQUERQUE	02/22/13	Reconciled	399.93	USD
738252	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	02/22/13	Reconciled	706.37	USD
738253	1100	10385	R	POWER FORD	Albuquerque	02/22/13	Reconciled	394.82	USD
738254	1100	38151		PRICE, KAREN*	ALBUQUERQUE	02/22/13	Reconciled	400.00	USD
738255	1100	12080		PRO-ED INC	DALLAS	02/22/13	Reconciled	4,887.30	USD
738256	1100	12101		PRUFROCK PRESS	WACO	02/22/13	Reconciled	214.17	USD

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738257	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/22/13	Reconciled	3,955.65	USD
738258	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	02/22/13	Reconciled	1,259.53	USD
738259	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/22/13	Reconciled	4,181.50	USD
738260	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	02/22/13	Reconciled	214.00	USD
738261	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	02/22/13	Reconciled	1,002.45	USD
738262	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/22/13	Reconciled	3,090.60	USD
738263	1100	12303	R2	SCANTRON CORP	CHICAGO	02/22/13	Reconciled	82.62	USD
738264	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	02/22/13	Reconciled	100.00	USD
738265	1100	14471	R3	SCHOLASTIC LIBRARY PUBLISH	BOSTON	02/22/13	Reconciled	2,997.00	USD
738266	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	02/22/13	Reconciled	64.47	USD
738267	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/22/13	Reconciled	1,754.06	USD
738268	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	02/22/13	Reconciled	771.00	USD
738269	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	02/22/13	Reconciled	100.00	USD
738270	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/22/13	Reconciled	402.33	USD
738271	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	02/22/13	Reconciled	140.00	USD
738272	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	02/22/13	Reconciled	888.31	USD
738273	1100	23707		SOLIANT HEALTH, INC	ATLANTA	02/22/13	Reconciled	2,152.43	USD
738274	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/22/13	Reconciled	851.54	USD
738275	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	02/22/13	Reconciled	44.83	USD
738276	1100	20197		DARY CORP INC DBA	ALBUQUERQUE	02/22/13	Reconciled	151.97	USD
738277	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	02/22/13	Reconciled	999.99	USD
738278	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	02/22/13	Reconciled	498.55	USD
738279	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	02/22/13	Reconciled	2,871.29	USD
738280	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	02/22/13	Reconciled	48.00	USD
738281	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	02/22/13	Reconciled	2,791.52	USD
738282	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/22/13	Reconciled	219.00	USD
738283	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	02/22/13	Reconciled	803.17	USD
738284	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	02/22/13	Reconciled	400.00	USD
738285	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/22/13	Reconciled	1,726.36	USD
738286	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	02/22/13	Reconciled	739.55	USD
738287	1100	23348		SUPER 8 MOTEL - SOCORRO	Socorro	02/22/13	Reconciled	64.99	USD
738288	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	02/22/13	Reconciled	11,200.00	USD
738289	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	02/22/13	Reconciled	7,746.90	USD
738290	1100	37985		TEACH THE CHILDREN	FARMINGTON	02/22/13	Reconciled	836.00	USD
738291	1100	30470		THECO	CORRALES	02/22/13	Reconciled	10,904.57	USD
738292	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/22/13	Reconciled	315.66	USD
738293	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	02/22/13	Reconciled	189.95	USD
738294	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	02/22/13	Void	1,690.00	USD
738295	1100	35434		ULTRA PAINTING INC	CORRALES	02/22/13	Reconciled	3,236.61	USD
738296	1100	33816		VALUE CLEANERS	ALBQ.	02/22/13	Reconciled	693.14	USD
738297	1100	18644		Ward, Daniel	CEDAR CREST	02/22/13	Reconciled	150.00	USD
738298	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	02/22/13	Reconciled	1,883.01	USD
738299	1100	12783		WEST FLEET	ALBUQUERQUE	02/22/13	Reconciled	819.53	USD
738300	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	02/22/13	Reconciled	1,172.60	USD
738301	1100	12825		WILSON & CO., INC.	SALINA	02/22/13	Reconciled	5,989.93	USD
738302	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/22/13	Reconciled	18,415.70	USD
738303	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	02/22/13	Reconciled	149.12	USD

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738304	1100	12852	R11	XEROX CORPORATION	DALLAS	02/22/13	Reconciled	4,867.69	USD
738305	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/22/13	Reconciled	2,418.59	USD
738306	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	02/22/13	Reconciled	2,889.00	USD
738307	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	02/22/13	Reconciled	38.99	USD
738308	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	02/22/13	Reconciled	600.20	USD
738309	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	02/22/13	Reconciled	451.68	USD
738310	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	02/22/13	Reconciled	820.92	USD
738311	1100	38186	H	ZZ-AZAR LAW OFFICE PC	ALBUQUERQUE	02/22/13	Reconciled	18,000.00	USD
738312	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	02/22/13	Reconciled	113.50	USD
738313	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	02/22/13	Reconciled	1,188.34	USD
738314	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	02/22/13	Reconciled	136.74	USD
738315	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	02/22/13	Reconciled	229.42	USD
738316	1100	38142	R	ZZ-CHEST MEDICINE OF NM PC	ALBUQUERQUE	02/22/13	Reconciled	25.00	USD
738317	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/22/13	Reconciled	9.90	USD
738318	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	02/22/13	Issued	477.70	USD
738319	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	02/22/13	Reconciled	46.88	USD
738320	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	02/22/13	Issued	127.10	USD
738321	1100	36143	B	ZZ-Concentra	Broomfield	02/22/13	Reconciled	1,300.40	USD
738322	1100	36143	C	ZZ-Concentra	Broomfield	02/22/13	Reconciled	1,234.08	USD
738323	1100	36143	G	ZZ-Concentra	Broomfield	02/22/13	Reconciled	1,130.85	USD
738324	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	02/22/13	Reconciled	660.16	USD
738325	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	02/22/13	Reconciled	145.42	USD
738326	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	02/22/13	Reconciled	1,210.90	USD
738327	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	02/22/13	Reconciled	9.62	USD
738328	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/22/13	Reconciled	153.80	USD
738329	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/22/13	Reconciled	25.55	USD
738330	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	02/22/13	Reconciled	726.16	USD
738331	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	02/22/13	Reconciled	119.06	USD
738332	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	02/22/13	Reconciled	144.80	USD
738333	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	02/22/13	Reconciled	42.04	USD
738334	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	02/22/13	Reconciled	32.00	USD
738335	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	02/22/13	Reconciled	894.80	USD
738336	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	02/22/13	Reconciled	80.48	USD
738337	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	02/22/13	Issued	748.52	USD
738338	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	02/22/13	Reconciled	598.98	USD
738339	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	02/22/13	Reconciled	32.32	USD
738340	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	02/22/13	Reconciled	614.75	USD
738341	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	02/22/13	Reconciled	895.78	USD
738342	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	02/22/13	Reconciled	125.98	USD
738343	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	02/22/13	Reconciled	405.92	USD
738344	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/22/13	Reconciled	218.63	USD
738345	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	02/22/13	Reconciled	54.92	USD
738346	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	02/22/13	Reconciled	274.70	USD
738347	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	02/22/13	Reconciled	82.36	USD
738348	1100	37069	G	ZZ-LIBERTY MUTUAL INSURANC	ALLEN TOWN	02/22/13	Reconciled	120.00	USD
738349	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	02/22/13	Reconciled	166.67	USD
738350	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	02/22/13	Reconciled	333.34	USD

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738351	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	02/22/13	Reconciled	1,639.14	USD
738352	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	02/22/13	Reconciled	250.79	USD
738353	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	02/22/13	Reconciled	98.30	USD
738354	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	02/22/13	Reconciled	547.84	USD
738355	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	02/22/13	Void	585.10	USD
738356	1100	38210	1	ZZ-MARTINEZ, GILBERT	ALBUQUERQUE	02/22/13	Reconciled	1,935.74	USD
738357	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/22/13	Reconciled	137.59	USD
738358	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	02/22/13	Reconciled	46.24	USD
738359	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	02/22/13	Reconciled	273.82	USD
738360	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	02/22/13	Reconciled	22.90	USD
738361	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	02/22/13	Reconciled	385.48	USD
738362	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	02/22/13	Reconciled	112.16	USD
738363	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	02/22/13	Reconciled	52.46	USD
738364	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/22/13	Reconciled	556.77	USD
738365	1100	36326	C1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	02/22/13	Reconciled	150.60	USD
738366	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/22/13	Reconciled	86.21	USD
738367	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	02/22/13	Reconciled	424.96	USD
738368	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	02/22/13	Reconciled	890.86	USD
738369	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	02/22/13	Reconciled	422.82	USD
738370	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	02/22/13	Reconciled	39.86	USD
738371	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/22/13	Reconciled	170.38	USD
738372	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	02/22/13	Reconciled	101.00	USD
738373	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	02/22/13	Reconciled	101.00	USD
738374	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	02/22/13	Reconciled	455.68	USD
738375	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/22/13	Reconciled	34.16	USD
738376	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	02/22/13	Reconciled	46.26	USD
738377	1100	38184	1	ZZ-SANDIA MEDICAL RECORDS	PAOLI	02/22/13	Reconciled	12.20	USD
738378	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	02/22/13	Reconciled	933.58	USD
738379	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	02/22/13	Reconciled	58.88	USD
738380	1100	36855	C	ZZ-SHEEHAN & SHEEHAN PA	ALBUQUERQUE	02/22/13	Issued	920.20	USD
738381	1100	37805	1	ZZ-SLINGER, JANE	ALBUQUERQUE	02/22/13	Reconciled	1,469.38	USD
738382	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	02/22/13	Reconciled	320.14	USD
738383	1100	38143	R	ZZ-SOUTHWEST MEDICAL ASSOC	ALBUQUERQUE	02/22/13	Reconciled	10.00	USD
738384	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	02/22/13	Issued	44.82	USD
738385	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/22/13	Reconciled	362.77	USD
738386	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	02/22/13	Reconciled	1,817.76	USD
738387	1100	37099	B	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	02/22/13	Void	58.00	USD
738388	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	02/22/13	Reconciled	402.32	USD
738389	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	02/22/13	Reconciled	718.44	USD
738390	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	02/22/13	Reconciled	239.48	USD
738391	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	02/22/13	Reconciled	246.22	USD
738392	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	02/22/13	Reconciled	302.02	USD
738393	1100	36473	G	ZZ-WALGREENS	CHICAGO	02/22/13	Reconciled	11.25	USD
738394	1100	36473	H	ZZ-WALGREENS	CHICAGO	02/22/13	Reconciled	257.21	USD
738395	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	02/27/13	Reconciled	57,661.80	USD
738396	1100	10222		APPLE COMPUTER INC	DALLAS	02/27/13	Reconciled	58,572.35	USD
738397	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	02/27/13	Reconciled	60,157.56	USD

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738398	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/27/13	Reconciled	69,583.93	USD
738399	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/27/13	Reconciled	71,703.86	USD
738400	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/27/13	Reconciled	80,079.39	USD
738401	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/27/13	Reconciled	81,611.95	USD
738402	1100	10131		ALBUQ. TEACHERS FEDERATION		02/27/13	Reconciled	86,854.83	USD
738403	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/27/13	Reconciled	262,194.07	USD
738404	1100	12852	R8	XEROX CORPORATION	CHICAGO	02/27/13	Reconciled	727,039.65	USD
738405	1100	28385		4IMPRINT, INC	CHICAGO	02/27/13	Reconciled	184.25	USD
738406	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	02/27/13	Reconciled	90.95	USD
738407	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	02/27/13	Reconciled	178.75	USD
738408	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	02/27/13	Reconciled	96.30	USD
738409	1100	35937		AARON C. CLARK	ALBUQUERQUE	02/27/13	Reconciled	138.46	USD
738410	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	02/27/13	Reconciled	247.95	USD
738411	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	02/27/13	Reconciled	1,872.50	USD
738412	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	02/27/13	Reconciled	1,500.00	USD
738413	1100	37903		ADVERTISING IMAGES INC	PALM BEACH	02/27/13	Reconciled	722.00	USD
738414	1100	34091	1	AGRI-CULTURA NETWORK	ALBUQUERQUE	02/27/13	Reconciled	430.00	USD
738415	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	02/27/13	Reconciled	515.53	USD
738416	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/27/13	Reconciled	6,164.75	USD
738417	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		02/27/13	Reconciled	10,760.00	USD
738418	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		02/27/13	Reconciled	107.75	USD
738419	1100	10127		ALBUQ. SECRETARIAL CLERICA		02/27/13	Reconciled	1,568.00	USD
738420	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		02/27/13	Reconciled	12.50	USD
738421	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	02/27/13	Reconciled	1,242.70	USD
738422	1100	10097		ALBUQUERQUE BASKETBALL OFF	ALBUQUERQUE	02/27/13	Reconciled	2,810.50	USD
738423	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	02/27/13	Reconciled	57.25	USD
738424	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	02/27/13	Reconciled	369.64	USD
738425	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/27/13	Reconciled	8,002.33	USD
738426	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	02/27/13	Reconciled	1,529.00	USD
738427	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/27/13	Reconciled	73.50	USD
738428	1100	21963		ALBUQUERQUE SOFTBALL OFFIC	ALBUQUERQUE	02/27/13	Reconciled	25,802.00	USD
738429	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	02/27/13	Reconciled	194.80	USD
738430	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	02/27/13	Reconciled	479.93	USD
738431	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	02/27/13	Reconciled	1,803.24	USD
738432	1100	10140		ALL ABOUT TROPHIES & MORE	ALBUQUERQUE	02/27/13	Reconciled	60.00	USD
738433	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/27/13	Reconciled	223.73	USD
738434	1100	29839		AMAZON.COM LLC	ATLANTA	02/27/13	Reconciled	2,158.27	USD
738435	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/27/13	Reconciled	5,288.21	USD
738436	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/27/13	Reconciled	7,422.44	USD
738437	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	02/27/13	Reconciled	2,752.24	USD
738438	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/27/13	Reconciled	280.29	USD
738439	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	02/27/13	Reconciled	131.79	USD
738440	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	02/27/13	Reconciled	7,832.72	USD
738441	1100	13231		ANCHORBUILT	ALBUQUERQUE	02/27/13	Reconciled	4,459.12	USD
738442	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	02/27/13	Reconciled	353.88	USD
738443	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	02/27/13	Reconciled	59.00	USD
738444	1100	19547		APODACA, ESTHER	LOS LUNAS	02/27/13	Reconciled	294.00	USD

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738445	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	02/27/13	Reconciled	635.13	USD
738446	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	02/27/13	Reconciled	1,564.88	USD
738447	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	02/27/13	Reconciled	678.93	USD
738448	1100	31468	P1	ASBO INTERNATIONAL	CHICAGO	02/27/13	Reconciled	211.00	USD
738449	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	02/27/13	Reconciled	76.82	USD
738450	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	02/27/13	Reconciled	941.60	USD
738451	1100	21185	P1	ASSESSMENT TECH INSTITUTE	CHICAGO	02/27/13	Reconciled	2,744.00	USD
738452	1100	10264		AT&T	ATLANTA	02/27/13	Reconciled	108.16	USD
738453	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/27/13	Reconciled	158.00	USD
738454	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	02/27/13	Reconciled	12,679.50	USD
738455	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	02/27/13	Reconciled	1,498.00	USD
738456	1100	15963	R	Albuquerque Winair AR	Albuquerque	02/27/13	Reconciled	484.44	USD
738457	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	02/27/13	Reconciled	3,774.26	USD
738458	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	02/27/13	Reconciled	1,060.79	USD
738459	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/27/13	Reconciled	3,096.00	USD
738460	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	02/27/13	Reconciled	53.09	USD
738461	1100	29676		BIDDLE CONSULTING GROUP	FOLSOM	02/27/13	Reconciled	1,679.00	USD
738462	1100	10749		DICK BLICK COMPANY	GALESBURG	02/27/13	Reconciled	1,273.47	USD
738463	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/27/13	Reconciled	335.94	USD
738464	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/27/13	Reconciled	159.20	USD
738465	1100	30491		BOOT BARN	IRVINE	02/27/13	Reconciled	329.97	USD
738466	1100	10396	R	BORDER STATES CORP OFFICE	Denver	02/27/13	Reconciled	168.90	USD
738467	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	02/27/13	Reconciled	377.70	USD
738468	1100	17498	R3	BRALCO METALS	ALBUQUERQUE	02/27/13	Reconciled	481.00	USD
738469	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	02/27/13	Reconciled	300.00	USD
738470	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	02/27/13	Reconciled	57.45	USD
738471	1100	32937	R1	CAST PARK LLC	OREM	02/27/13	Reconciled	56.41	USD
738472	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	02/27/13	Reconciled	16,500.00	USD
738473	1100	35555	R2	CENTURYLINK	PHOENIX	02/27/13	Reconciled	226.86	USD
738474	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	02/27/13	Reconciled	844.22	USD
738475	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	02/27/13	Reconciled	35.20	USD
738476	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	02/27/13	Reconciled	1,546.16	USD
738477	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	02/27/13	Reconciled	13,468.48	USD
738478	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	02/27/13	Reconciled	300.00	USD
738479	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	02/27/13	Reconciled	8,262.38	USD
738480	1100	34709		CLASSIC AMERICAN ECONOMY I	PORTALES	02/27/13	Reconciled	1,014.84	USD
738481	1100	23994		CME INC	ALBUQUERQUE	02/27/13	Reconciled	2,760.48	USD
738482	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	02/27/13	Reconciled	359.14	USD
738483	1100	37830		COOK, ZADA	RIO RANCHO	02/27/13	Reconciled	288.00	USD
738484	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	02/27/13	Reconciled	169.01	USD
738485	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	02/27/13	Reconciled	45,480.00	USD
738486	1100	38214	R	COSEBOC	BOSTON	02/27/13	Reconciled	445.00	USD
738487	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	02/27/13	Reconciled	6,317.17	USD
738488	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	02/27/13	Reconciled	86.53	USD
738489	1100	22762	R2	COURTESY LOANS	RIO RANCHO	02/27/13	Reconciled	46.98	USD
738490	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	02/27/13	Reconciled	54.53	USD
738491	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	02/27/13	Reconciled	25.00	USD



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738492	1100	10570	3	CWA COPE PCC	WASHINGTON	02/27/13	Reconciled	79.25	USD
738493	1100	10570	1	CWA Cafe Local 7072		02/27/13	Reconciled	2,175.04	USD
738494	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		02/27/13	Reconciled	115.40	USD
738495	1100	10570	2	CWA M&O Local 7070		02/27/13	Reconciled	5,016.99	USD
738496	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	02/27/13	Reconciled	1,192.75	USD
738497	1100	33879		DARST, MARIA	LOS LUNAS	02/27/13	Reconciled	257.00	USD
738498	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/27/13	Reconciled	17,489.75	USD
738499	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	02/27/13	Reconciled	125.68	USD
738500	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	02/27/13	Reconciled	167.85	USD
738501	1100	13519		DEMCO INC	MADISON	02/27/13	Reconciled	121.42	USD
738502	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/27/13	Reconciled	521.00	USD
738503	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	02/27/13	Reconciled	33.72	USD
738504	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	02/27/13	Reconciled	333.57	USD
738505	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	02/27/13	Reconciled	550.84	USD
738506	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	02/27/13	Reconciled	30.00	USD
738507	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	02/27/13	Reconciled	312.93	USD
738508	1100	32523		DOW, EVELYN	ALBUQUERQUE	02/27/13	Reconciled	84.68	USD
738509	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	02/27/13	Reconciled	4,135.00	USD
738510	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	02/27/13	Reconciled	1,942.50	USD
738511	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/27/13	Reconciled	3,007.00	USD
738512	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	02/27/13	Reconciled	146.10	USD
738513	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	02/27/13	Reconciled	240.75	USD
738514	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/27/13	Reconciled	760.92	USD
738515	1100	37136		EMLAB P&K	NORTH CANTON	02/27/13	Reconciled	1,169.00	USD
738516	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	02/27/13	Reconciled	6,864.61	USD
738517	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	02/27/13	Reconciled	1,027.20	USD
738518	1100	10902		EXERPLAY INC	CEDAR CREST	02/27/13	Reconciled	242.98	USD
738519	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	02/27/13	Reconciled	5,165.00	USD
738520	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	02/27/13	Reconciled	190.80	USD
738521	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	02/27/13	Reconciled	4.62	USD
738522	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	02/27/13	Reconciled	500.00	USD
738523	1100	19188	R	FASTENAL COMPANY	WINONA	02/27/13	Reconciled	192.57	USD
738524	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	02/27/13	Reconciled	9,604.69	USD
738525	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	02/27/13	Reconciled	216.57	USD
738526	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	02/27/13	Reconciled	61.76	USD
738527	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/27/13	Reconciled	7,593.40	USD
738528	1100	31627		G&K SERVICES	ALBUQUERQUE	02/27/13	Reconciled	152.10	USD
738529	1100	35321	R	GOTCHA COVERED UPHOLSTERY	ALBUQUERQUE	02/27/13	Reconciled	265.00	USD
738530	1100	12755		GRAINGER INC	KANSAS CITY	02/27/13	Reconciled	275.94	USD
738531	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	02/27/13	Reconciled	475.02	USD
738532	1100	30348		GREEN IDEAS, INC	PHOENIX	02/27/13	Reconciled	209.99	USD
738533	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	02/27/13	Reconciled	353.09	USD
738534	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	02/27/13	Reconciled	3,744.48	USD
738535	1100	34910	R1	HERITAGE EDUCATION & FESTI	SALT LAKE CITY	02/27/13	Reconciled	13,496.75	USD
738536	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	02/27/13	Reconciled	2,359.89	USD
738537	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	02/27/13	Reconciled	144.06	USD
738538	1100	11195	R	HOME DEPOT AR	COLUMBUS	02/27/13	Reconciled	1,147.40	USD

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738539	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	02/27/13	Reconciled	6,351.00	USD
738540	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/27/13	Reconciled	4,430.56	USD
738541	1100	38201	R	HYATT HOUSE SAN JOSE/SILIC	SAN JOSE	02/27/13	Reconciled	1,254.65	USD
738542	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	02/27/13	Reconciled	2,396.00	USD
738543	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/27/13	Reconciled	41.77	USD
738544	1100	30859		INDOOR AIR QUALITY ASSOCIA	ROCKVILLE	02/27/13	Reconciled	225.00	USD
738545	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	02/27/13	Reconciled	46,790.83	USD
738546	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	02/27/13	Reconciled	49.07	USD
738547	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	02/27/13	Reconciled	711.55	USD
738548	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	02/27/13	Reconciled	17,252.66	USD
738549	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/27/13	Reconciled	15,294.85	USD
738550	1100	13198		INTERNAL REVENUE SERVICE	Ogden	02/27/13	Reconciled	84.00	USD
738551	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	02/27/13	Reconciled	1,635.72	USD
738552	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	02/27/13	Reconciled	3,028.15	USD
738553	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	02/27/13	Reconciled	547.00	USD
738554	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	02/27/13	Reconciled	150.00	USD
738555	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	02/27/13	Reconciled	3,000.00	USD
738556	1100	34736		IPC (USA), INC	IRVINE	02/27/13	Reconciled	15,948.01	USD
738557	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	02/27/13	Reconciled	302.90	USD
738558	1100	35268		IT'Z LLC	ALBUQUERQUE	02/27/13	Reconciled	332.47	USD
738559	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	02/27/13	Reconciled	69.60	USD
738560	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	02/27/13	Reconciled	1,083.13	USD
738561	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	02/27/13	Reconciled	342.58	USD
738562	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	02/27/13	Reconciled	179.58	USD
738563	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/27/13	Reconciled	245.39	USD
738564	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	02/27/13	Reconciled	80.00	USD
738565	1100	34691		JRH (ESCROW)	ALBUQUERQUE	02/27/13	Reconciled	400.00	USD
738566	1100	38081		KIP MUSIC INC	COLUMBUS	02/27/13	Reconciled	420.00	USD
738567	1100	13049		LAFARGE SOUTHWEST	DALLAS	02/27/13	Reconciled	546.62	USD
738568	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	02/27/13	Reconciled	1,470.62	USD
738569	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	02/27/13	Reconciled	1,354.05	USD
738570	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	02/27/13	Reconciled	270.92	USD
738571	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	02/27/13	Reconciled	4,050.37	USD
738572	1100	11445		LERNER GROUP	MINNEAPOLIS	02/27/13	Reconciled	535.98	USD
738573	1100	37972		LIN, YI LING*	ALBUQUERQUE	02/27/13	Reconciled	198.55	USD
738574	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	02/27/13	Reconciled	694.39	USD
738575	1100	13770		MACGILL & CO	LOMBARD	02/27/13	Reconciled	889.61	USD
738576	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	02/27/13	Reconciled	992.94	USD
738577	1100	37500		MADRID-SEGURA, DIANE C.*	ALBUQUERQUE	02/27/13	Reconciled	539.35	USD
738578	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	02/27/13	Reconciled	280.00	USD
738579	1100	11576		MATHESON TRI-GAS INC	DALLAS	02/27/13	Reconciled	47.16	USD
738580	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	02/27/13	Reconciled	2,146.32	USD
738581	1100	11607		MEDCO COMPANY	CHICAGO	02/27/13	Reconciled	4,232.09	USD
738582	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	02/27/13	Reconciled	762.91	USD
738583	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	02/27/13	Reconciled	461.25	USD
738584	1100	11629		METLIFE GROUP P&C		02/27/13	Reconciled	7,168.77	USD
738585	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	02/27/13	Reconciled	672.67	USD

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738586	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/27/13	Reconciled	186.79	USD
738587	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/27/13	Reconciled	9,786.27	USD
738588	1100	11653	11	MINDWARE	ROSEVILLE	02/27/13	Reconciled	91.35	USD
738589	1100	11661		MOBILE MINI INC	PHOENIX	02/27/13	Reconciled	94.43	USD
738590	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	02/27/13	Reconciled	610.26	USD
738591	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	02/27/13	Reconciled	54.95	USD
738592	1100	38125		MORNING GLORY PRESS INC	BUENA PARK	02/27/13	Reconciled	877.39	USD
738593	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	02/27/13	Reconciled	84.94	USD
738594	1100	19037		NASCO MODESTO	SALIDA	02/27/13	Reconciled	304.78	USD
738595	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	02/27/13	Reconciled	500.00	USD
738596	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	02/27/13	Reconciled	211.35	USD
738597	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	02/27/13	Reconciled	56.48	USD
738598	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	02/27/13	Reconciled	11,099.00	USD
738599	1100	38232		NATURESEAL INC	WESTPORT	02/27/13	Reconciled	6,760.00	USD
738600	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/27/13	Reconciled	84.26	USD
738601	1100	11990	1	NCS PEARSON	CHICAGO	02/27/13	Reconciled	3,830.12	USD
738602	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	02/27/13	Reconciled	786.00	USD
738603	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	02/27/13	Reconciled	8,520.00	USD
738604	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/27/13	Reconciled	11,964.00	USD
738605	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/27/13	Reconciled	1,603.01	USD
738606	1100	37637		NGH POWER SYSTEMS INC	PHOENIX	02/27/13	Reconciled	1,004.74	USD
738607	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	02/27/13	Reconciled	86.22	USD
738608	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	02/27/13	Reconciled	268.49	USD
738609	1100	11837		NM CENTRAL REGION COMMISSI	ALBUQUERQUE	02/27/13	Reconciled	37,029.00	USD
738610	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	02/27/13	Reconciled	3,932.61	USD
738611	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	02/27/13	Reconciled	129.31	USD
738612	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	02/27/13	Reconciled	102.10	USD
738613	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	02/27/13	Reconciled	144.68	USD
738614	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	02/27/13	Reconciled	139.71	USD
738615	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	02/27/13	Reconciled	26,041.72	USD
738616	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	02/27/13	Reconciled	40.00	USD
738617	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	02/27/13	Reconciled	54.64	USD
738618	1100	11946		PAGE ONE INC	ALBUQUERQUE	02/27/13	Reconciled	5,223.36	USD
738619	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/27/13	Reconciled	528.54	USD
738620	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	02/27/13	Reconciled	120.34	USD
738621	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	02/27/13	Reconciled	34.90	USD
738622	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	02/27/13	Reconciled	82.87	USD
738623	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	02/27/13	Reconciled	1,330.77	USD
738624	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	02/27/13	Reconciled	16,187.63	USD
738625	1100	12054	R1	PNM ELECTRIC	DENVER	02/27/13	Reconciled	2,684.98	USD
738626	1100	17708	1	POSH, LTD	ALBUQUERQUE	02/27/13	Reconciled	105.40	USD
738627	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	02/27/13	Reconciled	22.95	USD
738628	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	02/27/13	Reconciled	244.86	USD
738629	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	02/27/13	Reconciled	190.85	USD
738630	1100	36880		PRINT EXPRESS LLC	ALBUQUERQUE	02/27/13	Reconciled	48.02	USD
738631	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	02/27/13	Reconciled	60.50	USD
738632	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	02/27/13	Reconciled	1,656.00	USD

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738633	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	02/27/13	Reconciled	1,149.12	USD
738634	1100	32055		QUALITY FRUIT & VEG	EL PASO	02/27/13	Reconciled	1,182.00	USD
738635	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	02/27/13	Reconciled	2,244.44	USD
738636	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	02/27/13	Reconciled	42.92	USD
738637	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/27/13	Reconciled	1,103.59	USD
738638	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	02/27/13	Reconciled	421.05	USD
738639	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	02/27/13	Reconciled	856.00	USD
738640	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	02/27/13	Reconciled	2,157.79	USD
738641	1100	37693	1	REIMB-BORREGO, MELIA	ALBUQUERQUE	02/27/13	Void	747.75	USD
738642	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	02/27/13	Reconciled	60.99	USD
738643	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	02/27/13	Reconciled	5,811.22	USD
738644	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	02/27/13	Reconciled	1,443.32	USD
738645	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	02/27/13	Reconciled	392.98	USD
738646	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	02/27/13	Reconciled	2,154.60	USD
738647	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	02/27/13	Reconciled	1,407.49	USD
738648	1100	12288		SANDIA SURGICAL INC	ALBUQUERQUE	02/27/13	Reconciled	720.00	USD
738649	1100	12303	R2	SCANTRON CORP	CHICAGO	02/27/13	Reconciled	1,973.09	USD
738650	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/27/13	Reconciled	156.84	USD
738651	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	02/27/13	Reconciled	56.10	USD
738652	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	02/27/13	Reconciled	107.62	USD
738653	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	02/27/13	Reconciled	787.29	USD
738654	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	02/27/13	Reconciled	416.20	USD
738655	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	02/27/13	Reconciled	25,989.12	USD
738656	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	02/27/13	Reconciled	152.73	USD
738657	1100	37826	R1	SCRIP COMPANIES	PALATINE	02/27/13	Reconciled	59.08	USD
738658	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	02/27/13	Reconciled	172.50	USD
738659	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	02/27/13	Reconciled	4,087.02	USD
738660	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/27/13	Reconciled	4,587.77	USD
738661	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	02/27/13	Reconciled	3,889.38	USD
738662	1100	25478		SHRED-IT USA	ALBUQUERQUE	02/27/13	Reconciled	72.23	USD
738663	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	02/27/13	Reconciled	29,421.84	USD
738664	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	02/27/13	Reconciled	79.59	USD
738665	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/27/13	Reconciled	1,705.00	USD
738666	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	02/27/13	Reconciled	170.00	USD
738667	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	02/27/13	Reconciled	1,008.15	USD
738668	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	02/27/13	Reconciled	35.43	USD
738669	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	02/27/13	Reconciled	2,679.19	USD
738670	1100	23026		Strader, Daphne Harvey*	Albuquerque	02/27/13	Reconciled	141.15	USD
738671	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/27/13	Reconciled	2,841.12	USD
738672	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	02/27/13	Reconciled	176.19	USD
738673	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	02/27/13	Reconciled	50.00	USD
738674	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	02/27/13	Reconciled	199.99	USD
738675	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	02/27/13	Reconciled	381.19	USD
738676	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	02/27/13	Reconciled	162.69	USD
738677	1100	13223		TEXAS CHILD SUPPORT	San Antonio	02/27/13	Reconciled	285.43	USD
738678	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	02/27/13	Reconciled	243.89	USD
738679	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	02/27/13	Reconciled	445.86	USD

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738680	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	02/27/13	Reconciled	74.66	USD
738681	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	02/27/13	Reconciled	1,740.89	USD
738682	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	02/27/13	Reconciled	5,555.44	USD
738683	1100	38111		TMSTUDIOS	DALLAS	02/27/13	Reconciled	2,400.00	USD
738684	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	02/27/13	Reconciled	42.72	USD
738685	1100	34652		TORQUE CONVERTERS BY GARY	RIO RANCHO	02/27/13	Reconciled	2,309.50	USD
738686	1100	13932		TREETOP PUBLISHING	MILWAUKEE	02/27/13	Reconciled	1,376.10	USD
738687	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	02/27/13	Reconciled	41.60	USD
738688	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	02/27/13	Reconciled	3,039.50	USD
738689	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	02/27/13	Reconciled	189.00	USD
738690	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	02/27/13	Reconciled	98.33	USD
738691	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	02/27/13	Reconciled	463.95	USD
738692	1100	27162		TWISTERS, INC	ALBUQUERQUE	02/27/13	Reconciled	83.51	USD
738693	1100	35699	R	U-HAUL	PHOENIX	02/27/13	Reconciled	68.90	USD
738694	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	02/27/13	Reconciled	13.17	USD
738695	1100	35434		ULTRA PAINTING INC	CORRALES	02/27/13	Reconciled	14,403.01	USD
738696	1100	32839		UNICOR LLC	ALBUQUERQUE	02/27/13	Reconciled	48.15	USD
738697	1100	12688		UNITED REFRIGERATION INC	DALLAS	02/27/13	Reconciled	597.42	USD
738698	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	02/27/13	Reconciled	7,570.61	USD
738699	1100	13139	R	UNIVAR USA INC AR	Los Angeles	02/27/13	Reconciled	1,500.00	USD
738700	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	02/27/13	Reconciled	10,788.90	USD
738701	1100	12698	87	UNM - TICKETING SERVICES	ALBUQUERQUE	02/27/13	Reconciled	150.00	USD
738702	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	02/27/13	Reconciled	4,032.04	USD
738703	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	02/27/13	Reconciled	2,250.62	USD
738704	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	02/27/13	Reconciled	12,889.61	USD
738705	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	02/27/13	Reconciled	180.00	USD
738706	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	02/27/13	Reconciled	7,897.10	USD
738707	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	02/27/13	Reconciled	175.00	USD
738708	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	02/27/13	Reconciled	16,795.40	USD
738709	1100	12740		VIKING II INC	ALBUQUERQUE	02/27/13	Reconciled	608.64	USD
738710	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	02/27/13	Reconciled	402.48	USD
738711	1100	15685	R	WAGNER EQUIPMENT CO	DENVER	02/27/13	Reconciled	459.71	USD
738712	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	02/27/13	Reconciled	10.36	USD
738713	1100	12762		WALLACE PACKAGING, LLC	TUCSON	02/27/13	Reconciled	18,447.72	USD
738714	1100	12783		WEST FLEET	ALBUQUERQUE	02/27/13	Reconciled	136.61	USD
738715	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	02/27/13	Issued	.10	USD
738716	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	02/27/13	Reconciled	453.20	USD
738717	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	02/27/13	Reconciled	291.50	USD
738718	1100	28619		WHYTRY, INC	PROVO	02/27/13	Reconciled	4,668.00	USD
738719	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	02/27/13	Reconciled	79.06	USD
738720	1100	12825		WILSON & CO., INC.	SALINA	02/27/13	Reconciled	11,578.75	USD
738721	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	02/27/13	Reconciled	87.32	USD
738722	1100	12756		WM CARROLL LLC	ALBUQUERQUE	02/27/13	Reconciled	875.00	USD
738723	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	02/27/13	Reconciled	75.00	USD
738724	1100	12852	R11	XEROX CORPORATION	DALLAS	02/27/13	Reconciled	100.52	USD
738725	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	02/27/13	Reconciled	59.47	USD
738726	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	02/27/13	Reconciled	15,125.42	USD

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738727	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	02/27/13	Reconciled	175.00	USD
738728	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	02/27/13	Reconciled	200.40	USD
738729	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	02/27/13	Reconciled	506.96	USD
738730	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	02/27/13	Reconciled	233.74	USD
738731	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/27/13	Reconciled	253.71	USD
738732	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	02/27/13	Reconciled	346.19	USD
738733	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	02/27/13	Reconciled	767.94	USD
738734	1100	37501	P	ZZ-CHACON, JOSEPH	VEGUITA	02/27/13	Reconciled	1,266.00	USD
738735	1100	38169	I	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	02/27/13	Reconciled	343.98	USD
738736	1100	36143	JG	ZZ-CONCENTRA	Broomfield	02/27/13	Reconciled	508.39	USD
738737	1100	36143	Q	ZZ-CONCENTRA	Broomfield	02/27/13	Reconciled	269.60	USD
738738	1100	36143	C	ZZ-Concentra	Broomfield	02/27/13	Reconciled	974.83	USD
738739	1100	36143	G	ZZ-Concentra	Broomfield	02/27/13	Reconciled	3,428.92	USD
738740	1100	36143	H	ZZ-Concentra	Broomfield	02/27/13	Reconciled	3,744.29	USD
738741	1100	36143	P	ZZ-Concentra	Broomfield	02/27/13	Reconciled	7,667.60	USD
738742	1100	36366	B	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	02/27/13	Reconciled	1,004.73	USD
738743	1100	36366	H	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	02/27/13	Reconciled	197.95	USD
738744	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	02/27/13	Reconciled	202.02	USD
738745	1100	37812	I	ZZ-EAKES, GUY	ALBUQUERQUE	02/27/13	Reconciled	840.00	USD
738746	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/27/13	Reconciled	731.22	USD
738747	1100	36587	P	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/27/13	Reconciled	819.76	USD
738748	1100	36587	P1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	02/27/13	Reconciled	526.41	USD
738749	1100	36283	H1	ZZ-ELIZABETH PEREZ & MCBRI	ALBUQUERQUE	02/27/13	Reconciled	5,500.00	USD
738750	1100	37064	B	ZZ-FOGEL, PATRICK	ALBUQUERQUE	02/27/13	Reconciled	1,070.00	USD
738751	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	02/27/13	Reconciled	235.14	USD
738752	1100	36665	P	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	02/27/13	Reconciled	135.85	USD
738753	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	02/27/13	Reconciled	207.72	USD
738754	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	02/27/13	Reconciled	108.05	USD
738755	1100	38038	I	ZZ-KLAMMER, TED	ALBUQUERQUE	02/27/13	Issued	15.80	USD
738756	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	02/27/13	Reconciled	665.76	USD
738757	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/27/13	Reconciled	721.19	USD
738758	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	02/27/13	Reconciled	126.80	USD
738759	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	02/27/13	Reconciled	1,155.00	USD
738760	1100	37153	I	ZZ-LUJAN, JUANITA	ALBUQUERQUE	02/27/13	Reconciled	17.30	USD
738761	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	02/27/13	Reconciled	409.86	USD
738762	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/27/13	Reconciled	21.63	USD
738763	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	02/27/13	Reconciled	267.48	USD
738764	1100	38160	I	ZZ-MARTHE, DEBRA	ALBUQUERQUE	02/27/13	Reconciled	202.86	USD
738765	1100	38160	I	ZZ-MARTHE, DEBRA	ALBUQUERQUE	02/27/13	Reconciled	405.71	USD
738766	1100	38209	I	ZZ-MARTINEZ, ANTHONY	ALBUQUERQUE	02/27/13	Reconciled	303.44	USD
738767	1100	37881	I	ZZ-MARTINEZ, ARLEEN	ALBUQUERQUE	02/27/13	Reconciled	90.20	USD
738768	1100	36153	H	ZZ-MCBRIDE SCICCHITANO & L	ALBUQUERQUE	02/27/13	Reconciled	500.00	USD
738769	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/27/13	Reconciled	695.61	USD
738770	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/27/13	Reconciled	1,020.44	USD
738771	1100	36326	P1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/27/13	Reconciled	563.64	USD
738772	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/27/13	Reconciled	988.59	USD
738773	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	02/27/13	Reconciled	659.09	USD

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738774	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	02/27/13	Reconciled	149.21	USD
738775	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	02/27/13	Reconciled	890.86	USD
738776	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	02/27/13	Reconciled	732.48	USD
738777	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/27/13	Reconciled	170.38	USD
738778	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/27/13	Reconciled	454.10	USD
738779	1100	36289	H	ZZ-PART, LORA	Albuquerque	02/27/13	Reconciled	199.80	USD
738780	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	02/27/13	Reconciled	367.51	USD
738781	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	02/27/13	Reconciled	526.66	USD
738782	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	02/27/13	Reconciled	27,322.92	USD
738783	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	02/27/13	Reconciled	99.00	USD
738784	1100	36115	C	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	02/27/13	Reconciled	65.69	USD
738785	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	02/27/13	Reconciled	474.58	USD
738786	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	02/27/13	Reconciled	525.84	USD
738787	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	02/27/13	Reconciled	508.99	USD
738788	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	02/27/13	Reconciled	119.84	USD
738789	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	02/27/13	Reconciled	232.02	USD
738790	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	02/27/13	Reconciled	985.56	USD
738791	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	02/27/13	Reconciled	36.39	USD
738792	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	02/27/13	Reconciled	50.03	USD
738793	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	02/27/13	Reconciled	17.98	USD
738794	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/27/13	Reconciled	793.85	USD
738795	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	02/27/13	Reconciled	382.76	USD
738796	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	02/27/13	Reconciled	1,490.75	USD
738797	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	02/27/13	Reconciled	247.36	USD
738798	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	02/27/13	Reconciled	2,926.87	USD
738799	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	02/27/13	Reconciled	164.52	USD
738800	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	02/27/13	Reconciled	738.66	USD
738801	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	02/27/13	Reconciled	480.22	USD
738802	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	02/27/13	Reconciled	29.36	USD
738803	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	02/27/13	Reconciled	77.58	USD
738804	1100	36175	C	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	02/27/13	Reconciled	23.86	USD
738805	1100	12870	R	Zep Manufacturing Co. AR	Dallas	02/27/13	Reconciled	584.17	USD
738806	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/01/13	Reconciled	70,938.64	USD
738807	1100	12054		PNM ELECTRIC	ALBUQUERQUE	03/01/13	Reconciled	176,101.14	USD
738808	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	03/01/13	Reconciled	185,124.98	USD
738809	1100	28098	R1	NCS PEARSON, INC	CHICAGO	03/01/13	Reconciled	334,250.00	USD
738810	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/01/13	Issued	82.93	USD
738811	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	03/01/13	Reconciled	14,370.10	USD
738812	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	03/01/13	Reconciled	85.99	USD
738813	1100	18122		ACTION CPR	ALBUQUERQUE	03/01/13	Reconciled	495.00	USD
738814	1100	32725		ADORAMA INC.	NYC	03/01/13	Reconciled	489.00	USD
738815	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/01/13	Reconciled	112.72	USD
738816	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/01/13	Reconciled	485.00	USD
738817	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/01/13	Reconciled	43,404.75	USD
738818	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/01/13	Reconciled	3,024.31	USD
738819	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/01/13	Reconciled	1,400.00	USD
738820	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/01/13	Reconciled	326.67	USD

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738821	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/01/13	Reconciled	675.00	USD
738822	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	03/01/13	Reconciled	1,985.00	USD
738823	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/01/13	Reconciled	216.00	USD
738824	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	03/01/13	Reconciled	40.66	USD
738825	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/01/13	Reconciled	509.82	USD
738826	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/01/13	Reconciled	1,236.16	USD
738827	1100	38246		AMERICAN PHYSICAL SOCIETY	COLLEGE PARK	03/01/13	Reconciled	615.00	USD
738828	1100	10222		APPLE COMPUTER INC	DALLAS	03/01/13	Reconciled	79.00	USD
738829	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/01/13	Reconciled	196.65	USD
738830	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	03/01/13	Reconciled	640.01	USD
738831	1100	10247		ASCD	BALTIMORE	03/01/13	Reconciled	49.00	USD
738832	1100	38173		ASHLEY, WILLARD*	ALBUQUERQUE	03/01/13	Reconciled	40.00	USD
738833	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	03/01/13	Reconciled	1,000.00	USD
738834	1100	31756		ATS RESOURCES	ALBUQUERQUE	03/01/13	Reconciled	319.79	USD
738835	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	03/01/13	Reconciled	1,070.00	USD
738836	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/01/13	Reconciled	178.56	USD
738837	1100	10305		BAILLIOS INC	ALBUQUERQUE	03/01/13	Reconciled	287.13	USD
738838	1100	10325		BATTERIES PLUS	ALBUQUERQUE	03/01/13	Reconciled	151.90	USD
738839	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/01/13	Reconciled	1,665.00	USD
738840	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/01/13	Reconciled	286.01	USD
738841	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/01/13	Reconciled	230.99	USD
738842	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/01/13	Reconciled	6,417.26	USD
738843	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	03/01/13	Reconciled	205.00	USD
738844	1100	10413		BRIDGES, INC	ALBUQUERQUE	03/01/13	Reconciled	14,705.81	USD
738845	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	03/01/13	Reconciled	714.46	USD
738846	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	03/01/13	Reconciled	851.80	USD
738847	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/01/13	Reconciled	3,662.64	USD
738848	1100	35555	R2	CENTURYLINK	PHOENIX	03/01/13	Reconciled	349.60	USD
738849	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	03/01/13	Reconciled	600.00	USD
738850	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/01/13	Reconciled	2,464.76	USD
738851	1100	10515		CHASE HARDWARE & SUPPLY	ALBUQUERQUE	03/01/13	Reconciled	569.99	USD
738852	1100	38221		CHURCHICH RECREATION LLC	NIWOT	03/01/13	Reconciled	3,125.00	USD
738853	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/01/13	Reconciled	652.70	USD
738854	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/01/13	Reconciled	256.00	USD
738855	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	03/01/13	Reconciled	60.00	USD
738856	1100	10544	18	CITY OF ALBUQUERQUE DEPT.	ALBUQUERQUE	03/01/13	Reconciled	126.00	USD
738857	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	03/01/13	Reconciled	63.70	USD
738858	1100	23994		CME INC	ALBUQUERQUE	03/01/13	Reconciled	566.24	USD
738859	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	03/01/13	Reconciled	2,768.63	USD
738860	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/01/13	Reconciled	631.30	USD
738861	1100	21432		COMMUNITY MATTERS	SANTA ROSA	03/01/13	Reconciled	6,409.35	USD
738862	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	03/01/13	Reconciled	13,005.00	USD
738863	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	03/01/13	Reconciled	8,366.20	USD
738864	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	03/01/13	Reconciled	6,754.48	USD
738865	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	03/01/13	Reconciled	8,632.51	USD
738866	1100	38088		COX, KRISTIN*	ALBUQUERQUE	03/01/13	Reconciled	80.50	USD
738867	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	03/01/13	Reconciled	371.40	USD



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738868	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	03/01/13	Reconciled	1,346.97	USD
738869	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/01/13	Reconciled	87.60	USD
738870	1100	36615		CUDDLE BARN INC	COMMERCE	03/01/13	Reconciled	2,622.00	USD
738871	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	03/01/13	Reconciled	47.08	USD
738872	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	03/01/13	Reconciled	1,928.14	USD
738873	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/01/13	Reconciled	136.43	USD
738874	1100	13554		DISCOVERY EDUCATION	BALTIMORE	03/01/13	Reconciled	27,500.00	USD
738875	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/01/13	Reconciled	1,024.33	USD
738876	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	03/01/13	Reconciled	150.00	USD
738877	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	03/01/13	Issued	150.00	USD
738878	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	03/01/13	Reconciled	88.00	USD
738879	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/01/13	Reconciled	1,843.00	USD
738880	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	03/01/13	Reconciled	7,948.02	USD
738881	1100	37136		EMLAB P&K	NORTH CANTON	03/01/13	Reconciled	140.00	USD
738882	1100	37423		ENERGY WEST CONTROLS	SALT LAKE CITY	03/01/13	Reconciled	2,039.45	USD
738883	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	03/01/13	Reconciled	98.39	USD
738884	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	03/01/13	Reconciled	751.00	USD
738885	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/01/13	Reconciled	1,416.68	USD
738886	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	03/01/13	Reconciled	220.50	USD
738887	1100	10931		FEDERAL EXPRESS CORP	PALATINE	03/01/13	Reconciled	29.21	USD
738888	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/01/13	Reconciled	1,679.42	USD
738889	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	03/01/13	Reconciled	4,798.95	USD
738890	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	03/01/13	Reconciled	413.27	USD
738891	1100	37772		GALLOPING GRACE YOUTH RANC	ALBUQUERQUE	03/01/13	Reconciled	460.00	USD
738892	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	03/01/13	Reconciled	233.88	USD
738893	1100	19826		GEO -TEST INC	SANTA FE	03/01/13	Reconciled	1,554.71	USD
738894	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	03/01/13	Reconciled	513.61	USD
738895	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/01/13	Reconciled	7,174.79	USD
738896	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	03/01/13	Reconciled	880.00	USD
738897	1100	12755		GRAINGER INC	KANSAS CITY	03/01/13	Reconciled	743.95	USD
738898	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	03/01/13	Reconciled	1,495.00	USD
738899	1100	11099		GRIEGO, JUAN R	TIJERAS	03/01/13	Reconciled	239.54	USD
738900	1100	38180		GUTIERREZ, JANICE*	ALBUQUERQUE	03/01/13	Reconciled	103.50	USD
738901	1100	22418	7	HAMPTON INN & SUITES	FARMINGTON	03/01/13	Reconciled	7,783.62	USD
738902	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/01/13	Reconciled	1,717.28	USD
738903	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/01/13	Reconciled	501.68	USD
738904	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	03/01/13	Reconciled	111.28	USD
738905	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/01/13	Reconciled	968.35	USD
738906	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/01/13	Reconciled	138.88	USD
738907	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	03/01/13	Reconciled	21,462.32	USD
738908	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	03/01/13	Reconciled	2,845.13	USD
738909	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	03/01/13	Reconciled	295.77	USD
738910	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/01/13	Reconciled	191.86	USD
738911	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/01/13	Reconciled	2,064.21	USD
738912	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	03/01/13	Reconciled	423.94	USD
738913	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	03/01/13	Reconciled	150.00	USD
738914	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	03/01/13	Reconciled	60.00	USD

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738915	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	03/01/13	Reconciled	419.44	USD
738916	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	03/01/13	Reconciled	300.00	USD
738917	1100	11607		MEDCO COMPANY	CHICAGO	03/01/13	Reconciled	347.13	USD
738918	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	03/01/13	Reconciled	223.44	USD
738919	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/01/13	Reconciled	7,654.22	USD
738920	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	03/01/13	Reconciled	102.52	USD
738921	1100	36520		MYTHICS INC	VIRGINIA BEACH	03/01/13	Reconciled	3,942.84	USD
738922	1100	19037		NASCO MODESTO	SALIDA	03/01/13	Reconciled	1,993.11	USD
738923	1100	14219	11	NATIONAL BUSINESS INSTITUT	EAU CLAIRE	03/01/13	Reconciled	329.00	USD
738924	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	03/01/13	Reconciled	1,490.00	USD
738925	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/01/13	Reconciled	171.97	USD
738926	1100	11990	1	NCS PEARSON	CHICAGO	03/01/13	Reconciled	1,297.03	USD
738927	1100	15457	R6	NETWORK INC	RIO RANCHO	03/01/13	Reconciled	512.21	USD
738928	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/01/13	Reconciled	2,751.31	USD
738929	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	03/01/13	Reconciled	2,650.70	USD
738930	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	03/01/13	Reconciled	75.00	USD
738931	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	03/01/13	Reconciled	50.00	USD
738932	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/01/13	Reconciled	1,980.00	USD
738933	1100	11865		NMASBO	ALBUQUERQUE	03/01/13	Reconciled	300.00	USD
738934	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	03/01/13	Reconciled	395.90	USD
738935	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/01/13	Reconciled	753.12	USD
738936	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/01/13	Reconciled	158.92	USD
738937	1100	37755		ORNDORFF, GREGORY*	ALBUQUERQUE	03/01/13	Reconciled	35.00	USD
738938	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	03/01/13	Reconciled	150.00	USD
738939	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/01/13	Reconciled	646.86	USD
738940	1100	37873		PETER PIPER INC	PHOENIX	03/01/13	Reconciled	29.95	USD
738941	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	03/01/13	Reconciled	895.60	USD
738942	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	03/01/13	Reconciled	39,367.50	USD
738943	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	03/01/13	Reconciled	642.00	USD
738944	1100	12054	R1	PNM ELECTRIC	DENVER	03/01/13	Reconciled	26.34	USD
738945	1100	23251		POD INC	ALBUQUERQUE	03/01/13	Reconciled	17,788.75	USD
738946	1100	11235		GARY L. SMITH	ALBUQUERQUE	03/01/13	Reconciled	1,262.61	USD
738947	1100	12078		PRIME SOURCE	COLLEYVILLE	03/01/13	Reconciled	26,368.00	USD
738948	1100	12101		PRUFROCK PRESS	WACO	03/01/13	Reconciled	46.85	USD
738949	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/01/13	Reconciled	3,668.26	USD
738950	1100	38182		RAGSDALE, JONATHAN T ALAN*	ALBUQUERQUE	03/01/13	Reconciled	1,000.00	USD
738951	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/01/13	Reconciled	2,933.32	USD
738952	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/01/13	Reconciled	1,268.69	USD
738953	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/01/13	Reconciled	120.34	USD
738954	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/01/13	Reconciled	1,621.80	USD
738955	1100	38174		ROANHORSE, VERNON J*	CANONCITO	03/01/13	Reconciled	50.50	USD
738956	1100	37707	R1	RUGBY ARCHITECTURAL BUILDI	PORTLAND	03/01/13	Reconciled	924.52	USD
738957	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	03/01/13	Reconciled	2,867.69	USD
738958	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	03/01/13	Reconciled	26.90	USD
738959	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/01/13	Reconciled	5,727.69	USD
738960	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	03/01/13	Reconciled	951.94	USD
738961	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	03/01/13	Reconciled	107.00	USD

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738962	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/01/13	Reconciled	3,925.95	USD
738963	1100	12310	R3	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	03/01/13	Reconciled	160.72	USD
738964	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	03/01/13	Reconciled	324.23	USD
738965	1100	37736	R1	SCHOOLS IN	CINCINNATI	03/01/13	Reconciled	552.03	USD
738966	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/01/13	Reconciled	1,522.88	USD
738967	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/01/13	Reconciled	2,136.43	USD
738968	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	03/01/13	Reconciled	271.90	USD
738969	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	03/01/13	Reconciled	150.00	USD
738970	1100	32342	R	SMARTTRAINING LLC	SCOTTSDALE	03/01/13	Reconciled	973.00	USD
738971	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	03/01/13	Reconciled	1,053.62	USD
738972	1100	23707		SOLIANT HEALTH, INC	ATLANTA	03/01/13	Reconciled	1,953.75	USD
738973	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/01/13	Reconciled	123.05	USD
738974	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	03/01/13	Reconciled	91.96	USD
738975	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	03/01/13	Reconciled	15,772.35	USD
738976	1100	21367	P	SOUTHERN REGIONAL EDU. BOA	ATLANTA	03/01/13	Reconciled	13,475.00	USD
738977	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	03/01/13	Reconciled	407.55	USD
738978	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/01/13	Reconciled	160.50	USD
738979	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/01/13	Reconciled	236.25	USD
738980	1100	37528		STEWART, RAINY*	ALBUQUERQUE	03/01/13	Reconciled	75.00	USD
738981	1100	22653		STUBBLEFIELD SCREEN PRINT	ALBUQUERQUE	03/01/13	Reconciled	25.00	USD
738982	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/01/13	Reconciled	5,951.57	USD
738983	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/01/13	Reconciled	37,841.29	USD
738984	1100	14581		TEKSYSTEMS	ATLANTA	03/01/13	Reconciled	8,346.00	USD
738985	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/01/13	Reconciled	65.81	USD
738986	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	03/01/13	Reconciled	357.29	USD
738987	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	03/01/13	Reconciled	700.85	USD
738988	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	03/01/13	Reconciled	355.78	USD
738989	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	03/01/13	Reconciled	433.35	USD
738990	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/01/13	Reconciled	6,751.50	USD
738991	1100	25944		TUFF SHED	ALBUQUERQUE	03/01/13	Reconciled	3,939.50	USD
738992	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/01/13	Reconciled	98.74	USD
738993	1100	35528		VALENZUELA, MONICA*	ALBUQUERQUE	03/01/13	Reconciled	105.00	USD
738994	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/01/13	Reconciled	2,450.00	USD
738995	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	03/01/13	Reconciled	526.00	USD
738996	1100	12740		VIKING II INC	ALBUQUERQUE	03/01/13	Reconciled	11,102.97	USD
738997	1100	12852	R9	XEROX CORPORATION	DALLAS	03/01/13	Reconciled	2,312.94	USD
738998	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	03/01/13	Reconciled	1,583.79	USD
738999	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/01/13	Reconciled	195.57	USD
739000	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/01/13	Reconciled	81.43	USD
739001	1100	36369	R1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	03/01/13	Reconciled	613.00	USD
739002	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/01/13	Reconciled	23.16	USD
739003	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/01/13	Reconciled	579.29	USD
739004	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/01/13	Reconciled	32.00	USD
739005	1100	36797	H	ZZ-AMERICAN NATIONAL DME I	SCOTTSDALE	03/01/13	Reconciled	75.00	USD
739006	1100	36497	R	ZZ-AMERITOX LTD	ATLANTA	03/01/13	Reconciled	124.71	USD
739007	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/01/13	Reconciled	4,745.00	USD
739008	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/01/13	Reconciled	9,870.00	USD

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739009	1100	38042	R	ZZ-ARIZONA BACK PAIN INSTI	CHANDLER	03/01/13	Reconciled	92.58	USD
739010	1100	37963	1	ZZ-BONNEY, REBECCA	ALBUQUERQUE	03/01/13	Reconciled	747.75	USD
739011	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	03/01/13	Reconciled	13.98	USD
739012	1100	36143	B	ZZ-Concentra	Broomfield	03/01/13	Reconciled	560.80	USD
739013	1100	36143	H	ZZ-Concentra	Broomfield	03/01/13	Reconciled	1,690.06	USD
739014	1100	36143	R	ZZ-Concentra	Broomfield	03/01/13	Reconciled	1,016.93	USD
739015	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/01/13	Reconciled	140.62	USD
739016	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	03/01/13	Reconciled	620.73	USD
739017	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/01/13	Reconciled	320.23	USD
739018	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/01/13	Reconciled	25.55	USD
739019	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/01/13	Reconciled	67.70	USD
739020	1100	38244	1	ZZ-GALLEGOS, BRENDA	ALBUQUERQUE	03/01/13	Reconciled	579.83	USD
739021	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	03/01/13	Reconciled	332.28	USD
739022	1100	37616	R	ZZ-HAWAII PAIN MEDICINE	KAILUA KONA	03/01/13	Reconciled	86.09	USD
739023	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/01/13	Reconciled	13.90	USD
739024	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/01/13	Reconciled	27.79	USD
739025	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/01/13	Reconciled	193.60	USD
739026	1100	36156	R	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	03/01/13	Reconciled	823.37	USD
739027	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	03/01/13	Reconciled	322.92	USD
739028	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	03/01/13	Reconciled	361.26	USD
739029	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/01/13	Reconciled	333.59	USD
739030	1100	36786	H1	ZZ-MADISON MEDICAL LLC	DALLAS	03/01/13	Reconciled	103.50	USD
739031	1100	36688	H	ZZ-MAES, RON	ESTANCIA	03/01/13	Reconciled	776.00	USD
739032	1100	37778	C	ZZ-MANN & HENRY PODIATRY S	FREDERICK	03/01/13	Reconciled	350.00	USD
739033	1100	37432	1	ZZ-MARTINEZ, ADRIAN J	ALBUQUERQUE	03/01/13	Reconciled	292.55	USD
739034	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	03/01/13	Reconciled	175.79	USD
739035	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/01/13	Reconciled	638.55	USD
739036	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	03/01/13	Reconciled	18.34	USD
739037	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	03/01/13	Reconciled	498.90	USD
739038	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/01/13	Reconciled	4,477.07	USD
739039	1100	36155	H	ZZ-New Mexico Physical The	Pasadena	03/01/13	Reconciled	760.95	USD
739040	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/01/13	Reconciled	919.75	USD
739041	1100	37542	R	ZZ-PHYSICIANS CHOICES	ATLANTA	03/01/13	Reconciled	927.06	USD
739042	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	03/01/13	Reconciled	80.00	USD
739043	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	03/01/13	Reconciled	171.00	USD
739044	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	03/01/13	Reconciled	29.96	USD
739045	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/01/13	Reconciled	137.59	USD
739046	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	03/01/13	Reconciled	340.36	USD
739047	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	03/01/13	Reconciled	244.12	USD
739048	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/01/13	Reconciled	342.53	USD
739049	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	03/01/13	Reconciled	1,548.31	USD
739050	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	03/01/13	Reconciled	718.44	USD
739051	1100	38229	H	ZZ-VALERIE BACA AS MOTHER	ALBUQUERQUE	03/01/13	Reconciled	453.00	USD
739052	1100	38116	C	ZZ-VASQUEZ, ARMANDO	ALBUQUERQUE	03/01/13	Reconciled	600.00	USD
739053	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	03/01/13	Reconciled	484.80	USD
739054	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	03/01/13	Reconciled	242.40	USD
739055	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	03/01/13	Reconciled	484.80	USD

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739056	1100	36473	R	ZZ-WALGREENS	CHICAGO	03/01/13	Reconciled	538.08	USD
739057	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/01/13	Reconciled	799.12	USD
739058	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	03/01/13	Reconciled	770.34	USD
739059	1100	38162	C	ZZ=BEAL SCHOOL BUS COMPANY	ALBUQUERQUE	03/01/13	Reconciled	750.00	USD
739060	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/06/13	Reconciled	51,203.13	USD
739061	1100	19826		GEO -TEST INC	SANTA FE	03/06/13	Reconciled	57,167.96	USD
739062	1100	12852	R8	XEROX CORPORATION	CHICAGO	03/06/13	Reconciled	62,379.29	USD
739063	1100	38230	C	ZZ-MYRA TRUJILLO & CARUSO	ALBUQUERQUE	03/06/13	Reconciled	80,000.00	USD
739064	1100	38231	C	ZZ-ELIZABETH HERRERA & CAR	ALBUQUERQUE	03/06/13	Reconciled	95,000.00	USD
739065	1100	35302	R1	EMC CORPORATION	CHICAGO	03/06/13	Reconciled	210,639.33	USD
739066	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	03/06/13	Reconciled	1,957,660.26	USD
739067	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	03/06/13	Reconciled	948.03	USD
739068	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	03/06/13	Reconciled	325.00	USD
739069	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/06/13	Reconciled	345.67	USD
739070	1100	10049		ACTION HOSE INC	ALBUQUERQUE	03/06/13	Reconciled	124.68	USD
739071	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	03/06/13	Reconciled	23,100.00	USD
739072	1100	37848	R	AFRICAN AMERICAN PERF ARTS	ALBUQUERQUE	03/06/13	Reconciled	300.00	USD
739073	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/06/13	Reconciled	556.58	USD
739074	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/06/13	Reconciled	10,295.00	USD
739075	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/06/13	Reconciled	559.44	USD
739076	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/06/13	Reconciled	290.21	USD
739077	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/06/13	Reconciled	335.01	USD
739078	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/06/13	Reconciled	382.57	USD
739079	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/06/13	Reconciled	4,910.90	USD
739080	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	03/06/13	Reconciled	21.02	USD
739081	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	03/06/13	Reconciled	922.18	USD
739082	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/06/13	Reconciled	1,520.96	USD
739083	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/06/13	Reconciled	6,791.34	USD
739084	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/06/13	Reconciled	1,430.00	USD
739085	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	03/06/13	Reconciled	1,624.17	USD
739086	1100	10222		APPLE COMPUTER INC	DALLAS	03/06/13	Reconciled	13,318.78	USD
739087	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/06/13	Reconciled	64.47	USD
739088	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/06/13	Reconciled	64.41	USD
739089	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	03/06/13	Reconciled	149.38	USD
739090	1100	10247		ASCD	BALTIMORE	03/06/13	Reconciled	89.00	USD
739091	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/06/13	Reconciled	354.78	USD
739092	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	03/06/13	Reconciled	1,508.70	USD
739093	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/06/13	Reconciled	119.82	USD
739094	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/06/13	Reconciled	7,192.16	USD
739095	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/06/13	Reconciled	628.79	USD
739096	1100	10325		BATTERIES PLUS	ALBUQUERQUE	03/06/13	Reconciled	196.85	USD
739097	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/06/13	Reconciled	29,395.14	USD
739098	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/06/13	Reconciled	10,956.39	USD
739099	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/06/13	Reconciled	148.05	USD
739100	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/06/13	Reconciled	2,239.63	USD
739101	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	03/06/13	Reconciled	35,049.30	USD
739102	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/06/13	Reconciled	304.50	USD

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739103	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	03/06/13	Reconciled	1,260.00	USD
739104	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	03/06/13	Reconciled	180.44	USD
739105	1100	38203		CALLOWAY HOUSE INC	LANCASTER	03/06/13	Reconciled	263.98	USD
739106	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	03/06/13	Reconciled	359.67	USD
739107	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/06/13	Reconciled	94.92	USD
739108	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	03/06/13	Reconciled	651.00	USD
739109	1100	38204		CENTRAL MOTIVE POWER	ALBUQUERQUE	03/06/13	Reconciled	995.00	USD
739110	1100	35555	R2	CENTURYLINK	PHOENIX	03/06/13	Reconciled	7,419.13	USD
739111	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/06/13	Reconciled	19.89	USD
739112	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/06/13	Reconciled	155.50	USD
739113	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/06/13	Reconciled	13,155.72	USD
739114	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	03/06/13	Reconciled	10,950.00	USD
739115	1100	28473	R	CHILDREN'S SUCCESS FOUNDAT	TUCSON	03/06/13	Reconciled	440.00	USD
739116	1100	29355	R1	CHURCHICH RECREATION, LLC	NIWOT	03/06/13	Reconciled	5,050.00	USD
739117	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	03/06/13	Reconciled	300.00	USD
739118	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	03/06/13	Reconciled	9,128.00	USD
739119	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	03/06/13	Reconciled	145.29	USD
739120	1100	17379	R1	COMMERCIAL BILLING SERVICE	DECATUR	03/06/13	Reconciled	58.67	USD
739121	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	03/06/13	Reconciled	1,750.00	USD
739122	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/06/13	Reconciled	75.00	USD
739123	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	03/06/13	Reconciled	69.85	USD
739124	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/06/13	Reconciled	62.48	USD
739125	1100	10667	R1	CURRICULUM ASSOCIATES INC	WOBURN	03/06/13	Reconciled	379.68	USD
739126	1100	10698		DARANT DISTRIBUTING CORP	DENVER	03/06/13	Reconciled	97.20	USD
739127	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/06/13	Reconciled	43,495.40	USD
739128	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	03/06/13	Reconciled	226.32	USD
739129	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/06/13	Reconciled	564.96	USD
739130	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	03/06/13	Reconciled	323.10	USD
739131	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/06/13	Reconciled	41.20	USD
739132	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/06/13	Reconciled	2,109.82	USD
739133	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/06/13	Reconciled	1,280.00	USD
739134	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/06/13	Reconciled	17,661.42	USD
739135	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	03/06/13	Reconciled	3,528.12	USD
739136	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/06/13	Reconciled	46.00	USD
739137	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/06/13	Reconciled	428.00	USD
739138	1100	10885		ETA/CUISENAIRE	VERNON HILLS	03/06/13	Reconciled	1,434.97	USD
739139	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	03/06/13	Reconciled	736.10	USD
739140	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	03/06/13	Reconciled	1,510.36	USD
739141	1100	10902		EXERPLAY INC	CEDAR CREST	03/06/13	Reconciled	1,153.38	USD
739142	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/06/13	Reconciled	516.48	USD
739143	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	03/06/13	Reconciled	9,070.00	USD
739144	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/06/13	Reconciled	1,838.90	USD
739145	1100	15369		FERREES TOOLS INC	BATTLE CREEK	03/06/13	Reconciled	58.64	USD
739146	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	03/06/13	Reconciled	1,602.18	USD
739147	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/06/13	Reconciled	59.00	USD
739148	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/06/13	Reconciled	655.66	USD
739149	1100	38251		FLORES, BRIAN J*	ALBUQUERQUE	03/06/13	Reconciled	50.50	USD

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739150	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	03/06/13	Reconciled	3,083.50	USD
739151	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	03/06/13	Reconciled	4,731.34	USD
739152	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	03/06/13	Reconciled	500.00	USD
739153	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/06/13	Reconciled	142.95	USD
739154	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	03/06/13	Reconciled	49.99	USD
739155	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/06/13	Reconciled	90.95	USD
739156	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/06/13	Reconciled	115.00	USD
739157	1100	31627		G&K SERVICES	ALBUQUERQUE	03/06/13	Reconciled	343.05	USD
739158	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/06/13	Reconciled	20,873.30	USD
739159	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/06/13	Reconciled	6,249.39	USD
739160	1100	12755		GRAINGER INC	KANSAS CITY	03/06/13	Reconciled	3,199.46	USD
739161	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	03/06/13	Reconciled	21,611.96	USD
739162	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/06/13	Reconciled	6,680.89	USD
739163	1100	30348		GREEN IDEAS, INC	PHOENIX	03/06/13	Reconciled	466.09	USD
739164	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	03/06/13	Reconciled	1,620.00	USD
739165	1100	26858		GROUNDKEEPER (THE)	TUCSON	03/06/13	Reconciled	908.13	USD
739166	1100	10687	R	HAJOCA CORP.	PHOENIX	03/06/13	Reconciled	63.87	USD
739167	1100	11355	1	HAJOCA CORP.	PHOENIX	03/06/13	Reconciled	1,445.86	USD
739168	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/06/13	Reconciled	11,068.12	USD
739169	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/06/13	Reconciled	779.28	USD
739170	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/06/13	Reconciled	2,994.20	USD
739171	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/06/13	Reconciled	34.12	USD
739172	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	03/06/13	Reconciled	111.81	USD
739173	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	03/06/13	Reconciled	998.50	USD
739174	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	03/06/13	Reconciled	2,675.90	USD
739175	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	03/06/13	Reconciled	1,638.17	USD
739176	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/06/13	Reconciled	16,527.01	USD
739177	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/06/13	Reconciled	9,794.68	USD
739178	1100	11277	R2	INTERNATIONAL READING ASSO	SAN FRANCISCO	03/06/13	Reconciled	399.00	USD
739179	1100	35260		INVENTIVE TECHNOLOGY INC	BROOMFIELD	03/06/13	Reconciled	1,888.00	USD
739180	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	03/06/13	Reconciled	3,280.00	USD
739181	1100	35522		LABATT NEW MEXICO LLC	SAN ANTONIO	03/06/13	Reconciled	16,912.00	USD
739182	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/06/13	Reconciled	654.41	USD
739183	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	03/06/13	Reconciled	400.00	USD
739184	1100	38013		LOMAN, SHELDON*	BEAVERTON	03/06/13	Reconciled	3,689.84	USD
739185	1100	38128	R	LORI IVERSON	MADISON	03/06/13	Reconciled	41.50	USD
739186	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/06/13	Reconciled	980.75	USD
739187	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/06/13	Reconciled	180.00	USD
739188	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	03/06/13	Reconciled	154.22	USD
739189	1100	29733		M.A. & SONS, INC	DERRY	03/06/13	Reconciled	791.50	USD
739190	1100	13770		MACGILL & CO	LOMBARD	03/06/13	Reconciled	638.89	USD
739191	1100	38249		MALCOLM, HEATHER*	ALBUQUERQUE	03/06/13	Reconciled	211.20	USD
739192	1100	38148		MASTER GRINDING & SECURITY	DENVILLE	03/06/13	Reconciled	307.00	USD
739193	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/06/13	Reconciled	205.75	USD
739194	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	03/06/13	Reconciled	6,505.60	USD
739195	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	03/06/13	Reconciled	3,892.70	USD
739196	1100	11607		MEDCO COMPANY	CHICAGO	03/06/13	Reconciled	2,917.12	USD

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739197	1100	11615		MELLOY DODGE	ALBUQUERQUE	03/06/13	Reconciled	210.91	USD
739198	1100	37735		MESA ENGINEERING	RIO RANCHO	03/06/13	Reconciled	1,485.82	USD
739199	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	03/06/13	Reconciled	138.60	USD
739200	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	03/06/13	Reconciled	712.50	USD
739201	1100	22350		MF ATHLETICS CO INC	CRANSTON	03/06/13	Reconciled	42.00	USD
739202	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	03/06/13	Reconciled	53.00	USD
739203	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/06/13	Reconciled	29,590.44	USD
739204	1100	11653	11	MINDWARE	ROSEVILLE	03/06/13	Reconciled	35.40	USD
739205	1100	16719	P2	MITCHELL 1	CHICAGO	03/06/13	Reconciled	999.00	USD
739206	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	03/06/13	Reconciled	390.80	USD
739207	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	03/06/13	Reconciled	44,258.09	USD
739208	1100	19037		NASCO MODESTO	SALIDA	03/06/13	Reconciled	866.61	USD
739209	1100	25011	R1	NATIONAL ASSOC OF SOCIAL W	ALBUQUERQUE	03/06/13	Reconciled	105.00	USD
739210	1100	36643		NATIONAL GOVT PUBLISHING A	HATTIESBURG	03/06/13	Reconciled	400.00	USD
739211	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/06/13	Reconciled	703.23	USD
739212	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	03/06/13	Reconciled	125.00	USD
739213	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	03/06/13	Reconciled	50.00	USD
739214	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/06/13	Reconciled	2,808.00	USD
739215	1100	34307	R	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	03/06/13	Reconciled	8,873.59	USD
739216	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	03/06/13	Reconciled	169.65	USD
739217	1100	28267	R	NMHSCA	ALBUQUERQUE	03/06/13	Reconciled	400.00	USD
739218	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/06/13	Reconciled	1,114.88	USD
739219	1100	23322		OLA INC	ALBUQUERQUE	03/06/13	Reconciled	100.00	USD
739220	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	03/06/13	Reconciled	14,529.65	USD
739221	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	03/06/13	Reconciled	10.00	USD
739222	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/06/13	Reconciled	618.74	USD
739223	1100	19494		PARENT AS TEACHERS NATL CE	ST LOUIS	03/06/13	Reconciled	200.00	USD
739224	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	03/06/13	Reconciled	64.23	USD
739225	1100	31878	R1	PIZZA 9	ALBUQUERQUE	03/06/13	Reconciled	205.74	USD
739226	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/06/13	Reconciled	29.10	USD
739227	1100	17708	1	POSH, LTD	ALBUQUERQUE	03/06/13	Reconciled	120.10	USD
739228	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/06/13	Reconciled	1,112.74	USD
739229	1100	10385	R	POWER FORD	Albuquerque	03/06/13	Reconciled	1,386.47	USD
739230	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	03/06/13	Reconciled	96.50	USD
739231	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	03/06/13	Reconciled	37.00	USD
739232	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	03/06/13	Reconciled	700.00	USD
739233	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/06/13	Reconciled	7,307.04	USD
739234	1100	23410		REYES, AMANDA LOUISE**	ALBUQUERQUE	03/06/13	Reconciled	600.00	USD
739235	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	03/06/13	Reconciled	1,605.00	USD
739236	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/06/13	Reconciled	109.13	USD
739237	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	03/06/13	Reconciled	3,731.63	USD
739238	1100	32351		SABIO SYSTEMS LLC	ALBUQUERQUE	03/06/13	Reconciled	556.40	USD
739239	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	03/06/13	Reconciled	709.78	USD
739240	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/06/13	Reconciled	1,186.90	USD
739241	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	03/06/13	Reconciled	2,275.70	USD
739242	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/06/13	Reconciled	558.77	USD
739243	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/06/13	Reconciled	66.45	USD



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739244	1100	24507	R1	SCHOOL OUTFITTERS LLC	CINCINNATI	03/06/13	Reconciled	3,431.29	USD
739245	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/06/13	Reconciled	13.60	USD
739246	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	03/06/13	Reconciled	172.50	USD
739247	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	03/06/13	Reconciled	17,919.75	USD
739248	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/06/13	Reconciled	9,317.34	USD
739249	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/06/13	Reconciled	932.66	USD
739250	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	03/06/13	Reconciled	361.40	USD
739251	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	03/06/13	Reconciled	16,224.77	USD
739252	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	03/06/13	Reconciled	56.20	USD
739253	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/06/13	Reconciled	355.16	USD
739254	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/06/13	Reconciled	657.83	USD
739255	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	03/06/13	Reconciled	1,090.00	USD
739256	1100	23315	P	SPLASH PUBLICATIONS	GLENDALE	03/06/13	Reconciled	2,153.00	USD
739257	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/06/13	Reconciled	1,107.23	USD
739258	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/06/13	Reconciled	366.28	USD
739259	1100	24989	R	STATE FARM FIRE AND CASUAL	ALBUQUERQUE	03/06/13	Reconciled	50.00	USD
739260	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	03/06/13	Reconciled	1,055.00	USD
739261	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/06/13	Reconciled	1,384.28	USD
739262	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/06/13	Reconciled	9,241.70	USD
739263	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/06/13	Reconciled	10,057.15	USD
739264	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/06/13	Reconciled	5,334.31	USD
739265	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/06/13	Reconciled	28,737.25	USD
739266	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	03/06/13	Reconciled	5,082.50	USD
739267	1100	12627		Tom Brahl	CEDAR CREST	03/06/13	Reconciled	279.67	USD
739268	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/06/13	Reconciled	937.31	USD
739269	1100	36530		TONER STOP NM	ALBUQUERQUE	03/06/13	Reconciled	1,557.70	USD
739270	1100	28031		TRANE	CHICAGO	03/06/13	Reconciled	291.58	USD
739271	1100	12646	11	TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/06/13	Reconciled	62.92	USD
739272	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/06/13	Reconciled	520.38	USD
739273	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/06/13	Reconciled	10,902.39	USD
739274	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/06/13	Reconciled	11,788.92	USD
739275	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/06/13	Reconciled	14.40	USD
739276	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	03/06/13	Reconciled	10,330.85	USD
739277	1100	12698	69	UNM SPIRIT PROGRAM	ALBUQUERQUE	03/06/13	Reconciled	400.00	USD
739278	1100	23769		US FOODSERVICE INC	DALLAS	03/06/13	Reconciled	3,398.00	USD
739279	1100	12669		US POSTMASTER		03/06/13	Void	190.00	USD
739280	1100	12669		US POSTMASTER		03/06/13	Reconciled	500.00	USD
739281	1100	12669		US POSTMASTER		03/06/13	Reconciled	500.00	USD
739282	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	03/06/13	Reconciled	431.30	USD
739283	1100	12783		WEST FLEET	ALBUQUERQUE	03/06/13	Reconciled	290.42	USD
739284	1100	12785		WEST MUSIC CO	CORALVILLE	03/06/13	Reconciled	811.43	USD
739285	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/06/13	Reconciled	433.55	USD
739286	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/06/13	Reconciled	278.38	USD
739287	1100	34719		WINVALE GROUP, LLC (THE)	WASHINGTON	03/06/13	Reconciled	32,500.00	USD
739288	1100	12756		WM CARROLL LLC	ALBUQUERQUE	03/06/13	Reconciled	9,112.08	USD
739289	1100	12852	R9	XEROX CORPORATION	DALLAS	03/06/13	Reconciled	3,701.38	USD
739290	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/06/13	Reconciled	33,154.05	USD

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739291	1100	37561		YELLER SUB RESTAURANT	ALBUQUERQUE	03/06/13	Reconciled	265.38	USD
739292	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	03/06/13	Reconciled	76.85	USD
739293	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	03/06/13	Reconciled	2,889.00	USD
739294	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/06/13	Reconciled	2,733.33	USD
739295	1100	36601	B	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	03/06/13	Reconciled	83.32	USD
739296	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	03/06/13	Reconciled	20.98	USD
739297	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	03/06/13	Reconciled	26.76	USD
739298	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	03/06/13	Reconciled	593.42	USD
739299	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/06/13	Reconciled	18.94	USD
739300	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	03/06/13	Reconciled	85.44	USD
739301	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	03/06/13	Reconciled	1,255.18	USD
739302	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	03/06/13	Reconciled	428.28	USD
739303	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/06/13	Reconciled	802.68	USD
739304	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	03/06/13	Reconciled	385.50	USD
739305	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	03/06/13	Reconciled	53.68	USD
739306	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	03/06/13	Reconciled	82.40	USD
739307	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/06/13	Reconciled	600.82	USD
739308	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	03/06/13	Reconciled	430.06	USD
739309	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	03/06/13	Reconciled	687.96	USD
739310	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	03/06/13	Reconciled	16.44	USD
739311	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	03/06/13	Reconciled	64.00	USD
739312	1100	36560	C3	ZZ-CORVEL CORPORATION	GOLD RIVER	03/06/13	Reconciled	850.00	USD
739313	1100	36143	C	ZZ-Concentra	Broomfield	03/06/13	Reconciled	388.71	USD
739314	1100	36143	H	ZZ-Concentra	Broomfield	03/06/13	Reconciled	536.87	USD
739315	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/06/13	Reconciled	181.41	USD
739316	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	03/06/13	Reconciled	1,123.70	USD
739317	1100	38001	G	ZZ-FAMILY DENTAL SERVICES	ALBUQUERQUE	03/06/13	Reconciled	2,288.00	USD
739318	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	03/06/13	Reconciled	483.86	USD
739319	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/06/13	Reconciled	273.44	USD
739320	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/06/13	Reconciled	17.12	USD
739321	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/06/13	Reconciled	95.60	USD
739322	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/06/13	Reconciled	317.92	USD
739323	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/06/13	Reconciled	55.38	USD
739324	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	03/06/13	Reconciled	15.64	USD
739325	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	03/06/13	Reconciled	758.14	USD
739326	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	03/06/13	Reconciled	598.98	USD
739327	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	03/06/13	Reconciled	598.28	USD
739328	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/06/13	Reconciled	207.72	USD
739329	1100	36370	P1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	03/06/13	Reconciled	1,435.65	USD
739330	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/06/13	Reconciled	3,632.47	USD
739331	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/06/13	Reconciled	414.40	USD
739332	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/06/13	Reconciled	167.49	USD
739333	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	03/06/13	Reconciled	1,171.78	USD
739334	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	03/06/13	Reconciled	136.52	USD
739335	1100	38161	1	ZZ-MACIAS, EVA	ALBUQUERQUE	03/06/13	Reconciled	84.77	USD
739336	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	03/06/13	Reconciled	92.16	USD
739337	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/06/13	Reconciled	23.60	USD

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739338	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	03/06/13	Reconciled	125.96	USD
739339	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	03/06/13	Reconciled	600.06	USD
739340	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	03/06/13	Reconciled	273.82	USD
739341	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	03/06/13	Void	385.48	USD
739342	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	03/06/13	Reconciled	381.54	USD
739343	1100	36487	H1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	03/06/13	Reconciled	700.00	USD
739344	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	03/06/13	Reconciled	422.82	USD
739345	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	03/06/13	Reconciled	554.82	USD
739346	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/06/13	Reconciled	1,154.50	USD
739347	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	03/06/13	Reconciled	19.88	USD
739348	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/06/13	Reconciled	321.24	USD
739349	1100	38237	1	ZZ-ROBERTS TRUCK CENTER OF	ALBUQUERQUE	03/06/13	Reconciled	3,386.60	USD
739350	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/06/13	Reconciled	79.92	USD
739351	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	03/06/13	Reconciled	355.98	USD
739352	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/06/13	Reconciled	511.97	USD
739353	1100	38000		ZZ-SIMPKINS, BRENDA	ALBUQUERQUE	03/06/13	Reconciled	295.35	USD
739354	1100	38000	1	ZZ-SIMPKINS, BRENDA	ALBUQUERQUE	03/06/13	Reconciled	590.70	USD
739355	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/06/13	Reconciled	358.54	USD
739356	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/06/13	Reconciled	18.83	USD
739357	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	03/06/13	Reconciled	207.50	USD
739358	1100	36251	P	ZZ-UHL, LISA	ROSWELL	03/06/13	Reconciled	229.08	USD
739359	1100	37021	H1	ZZ-US MEDGROUP PA	WESTMINSTER	03/06/13	Reconciled	12.67	USD
739360	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/06/13	Reconciled	255.92	USD
739361	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	03/06/13	Reconciled	43.64	USD
739362	1100	36113	H1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	03/06/13	Reconciled	374.52	USD
739363	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	03/06/13	Reconciled	458.96	USD
739364	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/08/13	Reconciled	55,705.93	USD
739365	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	03/08/13	Reconciled	57,223.60	USD
739366	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/08/13	Reconciled	78,750.00	USD
739367	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/08/13	Reconciled	93,028.67	USD
739368	1100	11384		KNME-TV	ALBUQUERQUE	03/08/13	Reconciled	142,830.04	USD
739369	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	03/08/13	Reconciled	3,784.00	USD
739370	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/08/13	Reconciled	6,824.37	USD
739371	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	03/08/13	Reconciled	273.95	USD
739372	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/08/13	Reconciled	401.25	USD
739373	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	03/08/13	Reconciled	17,287.20	USD
739374	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	03/08/13	Reconciled	782.91	USD
739375	1100	34091	1	AGRI-CULTURA NETWORK	ALBUQUERQUE	03/08/13	Reconciled	735.00	USD
739376	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/08/13	Reconciled	4,820.00	USD
739377	1100	31155		ALBQ YOUTH SYMPHONY PROG L	ALBUQUERQUE	03/08/13	Reconciled	25,000.00	USD
739378	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/08/13	Reconciled	7,519.93	USD
739379	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/08/13	Reconciled	519.05	USD
739380	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	03/08/13	Reconciled	40.00	USD
739381	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/08/13	Reconciled	3,029.01	USD
739382	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/08/13	Reconciled	46.50	USD
739383	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	03/08/13	Reconciled	2,672.32	USD
739384	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	03/08/13	Reconciled	74.44	USD

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739385	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/08/13	Reconciled	20,681.00	USD
739386	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/08/13	Reconciled	19,054.32	USD
739387	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/08/13	Reconciled	17,668.98	USD
739388	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	03/08/13	Reconciled	227.00	USD
739389	1100	10222		APPLE COMPUTER INC	DALLAS	03/08/13	Reconciled	5,286.00	USD
739390	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	03/08/13	Reconciled	11,941.14	USD
739391	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	03/08/13	Reconciled	38.81	USD
739392	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	03/08/13	Reconciled	25.00	USD
739393	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/08/13	Reconciled	382.29	USD
739394	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	03/08/13	Reconciled	214.00	USD
739395	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/08/13	Reconciled	9,900.00	USD
739396	1100	10305		BAILLIOS INC	ALBUQUERQUE	03/08/13	Reconciled	1,330.91	USD
739397	1100	26515	R	BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	03/08/13	Reconciled	24,154.26	USD
739398	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	03/08/13	Reconciled	1,444.50	USD
739399	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	03/08/13	Reconciled	258.72	USD
739400	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/08/13	Reconciled	48.75	USD
739401	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/08/13	Reconciled	1,825.00	USD
739402	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/08/13	Reconciled	15.99	USD
739403	1100	29165		BENTLEY, MARK	SAN JOSE	03/08/13	Reconciled	650.00	USD
739404	1100	36519		BEST WESTERN MISSION INN	LAS CRUCES	03/08/13	Reconciled	1,381.90	USD
739405	1100	36630		BESTBLANKS	HOLLYWOOD	03/08/13	Reconciled	1,170.31	USD
739406	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/08/13	Reconciled	224.00	USD
739407	1100	10364	1	BIG FIVE SPORTING GOODS	ALBUQUERQUE	03/08/13	Reconciled	272.59	USD
739408	1100	10374		BLACK DUCK INC	ALBUQUERQUE	03/08/13	Reconciled	342.50	USD
739409	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	03/08/13	Reconciled	964.74	USD
739410	1100	34324		BRANCHING OUT EDUCATIONAL	TUCSON	03/08/13	Reconciled	4,000.00	USD
739411	1100	30982		BRIGHT IDEAS LLC	TROY	03/08/13	Reconciled	575.74	USD
739412	1100	30532		BROOKS, WINSTON*	CEDAR CREST	03/08/13	Reconciled	30.00	USD
739413	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/08/13	Reconciled	401.50	USD
739414	1100	36040		CAANES LLC	ALBUQUERQUE	03/08/13	Reconciled	18,725.00	USD
739415	1100	23901		CAMBIUM LEARNING	CHICAGO	03/08/13	Reconciled	275.00	USD
739416	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	03/08/13	Reconciled	402.36	USD
739417	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	03/08/13	Reconciled	10,145.66	USD
739418	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/08/13	Reconciled	18,135.87	USD
739419	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	03/08/13	Reconciled	1,484.63	USD
739420	1100	10509	R	CHANNING BETE CO INC	SOUTH DEERFIELD	03/08/13	Reconciled	117.95	USD
739421	1100	33570		CHAVEZ, FELICIANO*	TIJERAS	03/08/13	Reconciled	75.00	USD
739422	1100	32685	R1	CIM TECHNOLOGY SOLUTIONS	MIDDLETOWN	03/08/13	Reconciled	4,606.10	USD
739423	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/08/13	Reconciled	8.56	USD
739424	1100	33071	P1	CIVILIAN MARKSMANSHIP PROG	ANNISTON	03/08/13	Reconciled	2,000.00	USD
739425	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	03/08/13	Reconciled	181.90	USD
739426	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/08/13	Reconciled	535.00	USD
739427	1100	10564	R2	COLLEGE BOARD (THE)	NEW YORK	03/08/13	Reconciled	325.00	USD
739428	1100	38236		CONNEY SAFETY PRODUCTS LLC	MADISON	03/08/13	Reconciled	102.94	USD
739429	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/08/13	Reconciled	65.65	USD
739430	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	03/08/13	Reconciled	920.74	USD
739431	1100	14909		CORDOBA, AGNES B.*	ALBUQUERQUE	03/08/13	Reconciled	64.89	USD

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739432	1100	38214	R	COSEBOC	BOSTON	03/08/13	Reconciled	150.00	USD
739433	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	03/08/13	Reconciled	330.31	USD
739434	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/08/13	Reconciled	24.60	USD
739435	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	03/08/13	Reconciled	225.00	USD
739436	1100	10718		DECA INC	RESTON	03/08/13	Reconciled	1,667.80	USD
739437	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	03/08/13	Reconciled	15,184.20	USD
739438	1100	13519	R	DEMCO INC	MADISON	03/08/13	Reconciled	152.22	USD
739439	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	03/08/13	Reconciled	1,183.61	USD
739440	1100	38098		DESERT SAGE GRAPHICS*	ALBUQUERQUE	03/08/13	Reconciled	460.00	USD
739441	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/08/13	Reconciled	5,450.00	USD
739442	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/08/13	Reconciled	2,221.02	USD
739443	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/08/13	Reconciled	46.00	USD
739444	1100	30463		EDH, INC.	ALBUQUERQUE	03/08/13	Reconciled	466.20	USD
739445	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	03/08/13	Reconciled	14,600.25	USD
739446	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	03/08/13	Reconciled	240.75	USD
739447	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	03/08/13	Reconciled	262.29	USD
739448	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	03/08/13	Reconciled	850.65	USD
739449	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	03/08/13	Reconciled	1,510.36	USD
739450	1100	10902		EXERPLAY INC	CEDAR CREST	03/08/13	Reconciled	112.92	USD
739451	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/08/13	Reconciled	5,865.00	USD
739452	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/08/13	Reconciled	59.64	USD
739453	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/08/13	Reconciled	174.38	USD
739454	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	03/08/13	Reconciled	721.00	USD
739455	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/08/13	Reconciled	1,282.98	USD
739456	1100	34182		FLEMING, SANDRA DEE*	CORRALES	03/08/13	Reconciled	280.00	USD
739457	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	03/08/13	Reconciled	5,792.75	USD
739458	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/08/13	Reconciled	406.90	USD
739459	1100	26618		FREESTYLE PHOTOGRAPHIC SUP	HOLLYWOOD	03/08/13	Reconciled	761.81	USD
739460	1100	38033		FUDDRUCKERS	LUBBOCK	03/08/13	Reconciled	23.94	USD
739461	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	03/08/13	Reconciled	6,226.74	USD
739462	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	03/08/13	Reconciled	100.00	USD
739463	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/08/13	Reconciled	2,920.66	USD
739464	1100	37888		GRAEBER, DANIEL*	CORRALES	03/08/13	Reconciled	112.21	USD
739465	1100	12755		GRAINGER INC	KANSAS CITY	03/08/13	Reconciled	112.13	USD
739466	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	03/08/13	Reconciled	380.00	USD
739467	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	03/08/13	Reconciled	2,145.35	USD
739468	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	03/08/13	Reconciled	3,968.00	USD
739469	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	03/08/13	Reconciled	10,308.60	USD
739470	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	03/08/13	Reconciled	807.85	USD
739471	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	03/08/13	Reconciled	4,256.99	USD
739472	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	03/08/13	Reconciled	756.48	USD
739473	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	03/08/13	Reconciled	142.35	USD
739474	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/08/13	Reconciled	3,514.48	USD
739475	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/08/13	Reconciled	32,016.30	USD
739476	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/08/13	Reconciled	37,768.18	USD
739477	1100	15738		REYNOLDS ENT	CORRALES	03/08/13	Reconciled	856.25	USD
739478	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	03/08/13	Reconciled	1,072.08	USD

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739479	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	03/08/13	Reconciled	1,386.50	USD
739480	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	03/08/13	Reconciled	450.00	USD
739481	1100	16019	R	KONE INC	MOLINE	03/08/13	Reconciled	6,473.50	USD
739482	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/08/13	Reconciled	254.13	USD
739483	1100	38118		LOS CUATES NEW MEXICAN FOO	ALBUQUERQUE	03/08/13	Reconciled	1,702.21	USD
739484	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/08/13	Reconciled	22,238.72	USD
739485	1100	13770		MACGILL & CO	LOMBARD	03/08/13	Reconciled	351.37	USD
739486	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/08/13	Reconciled	123.05	USD
739487	1100	15660		Marquez, Maria Teresa*	Albuquerque	03/08/13	Reconciled	6.88	USD
739488	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	03/08/13	Reconciled	1,460.00	USD
739489	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	03/08/13	Issued	6.00	USD
739490	1100	11607		MEDCO COMPANY	CHICAGO	03/08/13	Reconciled	1,834.56	USD
739491	1100	35391		MESA COLD STORAGE	TOLLESON	03/08/13	Reconciled	7,556.10	USD
739492	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	03/08/13	Reconciled	2,073.29	USD
739493	1100	37706		MEURER, KRISTINE*	ALBUQUERQUE	03/08/13	Reconciled	194.82	USD
739494	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	03/08/13	Reconciled	26,705.32	USD
739495	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/08/13	Reconciled	1,346.75	USD
739496	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	03/08/13	Reconciled	214.95	USD
739497	1100	28492		MOORE, BRIAN G.	ALBUQUERQUE	03/08/13	Reconciled	200.00	USD
739498	1100	33246		PADILLA, CHELSEA	EDGEWOOD	03/08/13	Reconciled	97.09	USD
739499	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	03/08/13	Reconciled	11,818.00	USD
739500	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	03/08/13	Reconciled	791.80	USD
739501	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/08/13	Reconciled	6,071.02	USD
739502	1100	38008		NAKANO, ALYSSA	ALBUQUERQUE	03/08/13	Reconciled	449.40	USD
739503	1100	19037		NASCO MODESTO	SALIDA	03/08/13	Reconciled	581.81	USD
739504	1100	18906		NATIONAL ED. SYSTEMS, INC.	SAN ANTONIO	03/08/13	Reconciled	511.17	USD
739505	1100	15457	R6	NETWORK INC	RIO RANCHO	03/08/13	Reconciled	1,324.31	USD
739506	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/08/13	Reconciled	564.41	USD
739507	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	03/08/13	Reconciled	1,520.00	USD
739508	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/08/13	Reconciled	295.00	USD
739509	1100	11879		NORTHEAST MUSIC INC	LATHAM	03/08/13	Reconciled	5,532.15	USD
739510	1100	34643		NYBAKKE, ANGELA	ALBUQUERQUE	03/08/13	Reconciled	80.00	USD
739511	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/08/13	Reconciled	758.09	USD
739512	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/08/13	Reconciled	418.93	USD
739513	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	03/08/13	Reconciled	178.22	USD
739514	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	03/08/13	Reconciled	129.50	USD
739515	1100	37633		PATRICK, RANDALL*	ALBUQUERQUE	03/08/13	Issued	95.20	USD
739516	1100	29527		PILON, DARLENE*	ALBUQUERQUE	03/08/13	Reconciled	23.95	USD
739517	1100	12054	R1	PNM ELECTRIC	DENVER	03/08/13	Reconciled	4,091.76	USD
739518	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	03/08/13	Reconciled	10,254.00	USD
739519	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	03/08/13	Reconciled	995.00	USD
739520	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	03/08/13	Reconciled	77.52	USD
739521	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/08/13	Reconciled	3,155.25	USD
739522	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/08/13	Reconciled	1,810.45	USD
739523	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/08/13	Reconciled	866.70	USD
739524	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/08/13	Reconciled	224.57	USD
739525	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/08/13	Reconciled	3,095.30	USD

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739526	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	03/08/13	Reconciled	5,129.60	USD
739527	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	03/08/13	Reconciled	40,210.24	USD
739528	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/08/13	Reconciled	300.89	USD
739529	1100	35972		ROOFCARE	ALBUQUERQUE	03/08/13	Reconciled	856.00	USD
739530	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	03/08/13	Reconciled	128.40	USD
739531	1100	37577		RUN LONG INTERNET VENTURES	ALBUQUERQUE	03/08/13	Issued	55.50	USD
739532	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	03/08/13	Reconciled	216.68	USD
739533	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	03/08/13	Reconciled	1,908.32	USD
739534	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/08/13	Reconciled	2,243.94	USD
739535	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/08/13	Reconciled	167.15	USD
739536	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/08/13	Reconciled	10.75	USD
739537	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/08/13	Reconciled	24,772.88	USD
739538	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	03/08/13	Reconciled	399.00	USD
739539	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	03/08/13	Reconciled	3,483.33	USD
739540	1100	18877		SHAW JR., FRANK C.*	ALBUQUERQUE	03/08/13	Reconciled	75.00	USD
739541	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/08/13	Reconciled	511.77	USD
739542	1100	27407		SIERRA MECHANICAL LLC	CORRALES	03/08/13	Reconciled	2,800.22	USD
739543	1100	23707		SOLIAANT HEALTH, INC	ATLANTA	03/08/13	Reconciled	2,152.43	USD
739544	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/08/13	Reconciled	649.00	USD
739545	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/08/13	Reconciled	883.05	USD
739546	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/08/13	Reconciled	643.01	USD
739547	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	03/08/13	Reconciled	953.00	USD
739548	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/08/13	Reconciled	5,873.31	USD
739549	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/08/13	Reconciled	11,459.89	USD
739550	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/08/13	Reconciled	2,921.00	USD
739551	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	03/08/13	Reconciled	3.68	USD
739552	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/08/13	Reconciled	36.92	USD
739553	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	03/08/13	Reconciled	46.01	USD
739554	1100	12635		TOUCHSTONES DISCUSSION PRO	ANNAPOLIS	03/08/13	Reconciled	392.20	USD
739555	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/08/13	Reconciled	3,693.96	USD
739556	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	03/08/13	Reconciled	64.58	USD
739557	1100	34090		TV EYES INC.	FAIRFIELD	03/08/13	Reconciled	300.00	USD
739558	1100	12667		TYSON FOODS INC	PASADENA	03/08/13	Reconciled	2,612.80	USD
739559	1100	35699		U-HAUL	PHOENIX	03/08/13	Reconciled	635.09	USD
739560	1100	34100		ULTIMATE DESTINATION ALLST	ALBUQUERQUE	03/08/13	Reconciled	720.00	USD
739561	1100	35434		ULTRA PAINTING INC	CORRALES	03/08/13	Reconciled	5,960.94	USD
739562	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	03/08/13	Reconciled	96.30	USD
739563	1100	12669		US POSTMASTER		03/08/13	Reconciled	200.00	USD
739564	1100	12669		US POSTMASTER		03/08/13	Reconciled	300.00	USD
739565	1100	12669		US POSTMASTER		03/08/13	Reconciled	1,000.00	USD
739566	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	03/08/13	Reconciled	539.28	USD
739567	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/08/13	Reconciled	493.70	USD
739568	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	03/08/13	Reconciled	5.28	USD
739569	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	03/08/13	Reconciled	2,475.67	USD
739570	1100	12781		WENGER CORPORATION	MINNEAPOLIS	03/08/13	Reconciled	2,260.00	USD
739571	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/08/13	Reconciled	7,404.00	USD
739572	1100	12826	1	WILSON LANGUAGE TRAINING C	OXFORD	03/08/13	Reconciled	1,047.00	USD

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739573	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/08/13	Reconciled	561.94	USD
739574	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	03/08/13	Reconciled	20.98	USD
739575	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	03/08/13	Reconciled	26.76	USD
739576	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	03/08/13	Reconciled	87.44	USD
739577	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	03/08/13	Reconciled	78.69	USD
739578	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/08/13	Reconciled	451.68	USD
739579	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/08/13	Reconciled	3,771.00	USD
739580	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/08/13	Reconciled	820.92	USD
739581	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/08/13	Reconciled	18.94	USD
739582	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/08/13	Reconciled	802.68	USD
739583	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	03/08/13	Reconciled	1,188.34	USD
739584	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	03/08/13	Reconciled	1,188.34	USD
739585	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	03/08/13	Reconciled	339.77	USD
739586	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/08/13	Issued	11.88	USD
739587	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/08/13	Issued	11.88	USD
739588	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/08/13	Reconciled	600.82	USD
739589	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/08/13	Reconciled	136.74	USD
739590	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/08/13	Void	136.74	USD
739591	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	03/08/13	Reconciled	229.42	USD
739592	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/08/13	Reconciled	9.90	USD
739593	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/08/13	Reconciled	46.88	USD
739594	1100	36143	JG	ZZ-CONCENTRA	Broomfield	03/08/13	Reconciled	911.08	USD
739595	1100	36143	Q	ZZ-CONCENTRA	Broomfield	03/08/13	Reconciled	570.11	USD
739596	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/08/13	Issued	127.10	USD
739597	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	03/08/13	Reconciled	699.84	USD
739598	1100	36143	B	ZZ-Concentra	Broomfield	03/08/13	Reconciled	607.51	USD
739599	1100	36143	C	ZZ-Concentra	Broomfield	03/08/13	Reconciled	637.52	USD
739600	1100	36143	G	ZZ-Concentra	Broomfield	03/08/13	Void	1,920.97	USD
739601	1100	36143	H	ZZ-Concentra	Broomfield	03/08/13	Reconciled	703.75	USD
739602	1100	36143	P	ZZ-Concentra	Broomfield	03/08/13	Reconciled	2,888.06	USD
739603	1100	36143	R	ZZ-Concentra	Broomfield	03/08/13	Reconciled	3,483.89	USD
739604	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	03/08/13	Reconciled	660.16	USD
739605	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	03/08/13	Reconciled	145.42	USD
739606	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/08/13	Reconciled	1,210.90	USD
739607	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/08/13	Reconciled	1,210.90	USD
739608	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	03/08/13	Reconciled	9.62	USD
739609	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/08/13	Reconciled	127.00	USD
739610	1100	36587	P1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/08/13	Reconciled	194.92	USD
739611	1100	36151	C3	ZZ-ENTERPRISE RENT A CAR (	ALBUQUERQUE	03/08/13	Reconciled	573.26	USD
739612	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	03/08/13	Issued	1,123.70	USD
739613	1100	37152	R	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	03/08/13	Reconciled	151.79	USD
739614	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	03/08/13	Issued	119.06	USD
739615	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	03/08/13	Reconciled	144.80	USD
739616	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	03/08/13	Reconciled	144.80	USD
739617	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	03/08/13	Reconciled	483.86	USD
739618	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	03/08/13	Reconciled	60.45	USD
739619	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/08/13	Reconciled	273.44	USD



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739620	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/08/13	Reconciled	95.60	USD
739621	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/08/13	Reconciled	317.92	USD
739622	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/08/13	Reconciled	55.38	USD
739623	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	03/08/13	Reconciled	42.04	USD
739624	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/08/13	Reconciled	32.00	USD
739625	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/08/13	Reconciled	894.80	USD
739626	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/08/13	Reconciled	80.48	USD
739627	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/08/13	Reconciled	80.48	USD
739628	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	03/08/13	Reconciled	936.40	USD
739629	1100	37831	1	ZZ-GRIEGO, PHILLIP	EDGEWOOD	03/08/13	Reconciled	936.40	USD
739630	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	03/08/13	Reconciled	598.28	USD
739631	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	03/08/13	Reconciled	32.32	USD
739632	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	03/08/13	Reconciled	151.41	USD
739633	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	03/08/13	Reconciled	614.75	USD
739634	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	03/08/13	Reconciled	1,229.50	USD
739635	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/08/13	Reconciled	895.78	USD
739636	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/08/13	Reconciled	125.98	USD
739637	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	03/08/13	Reconciled	405.92	USD
739638	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/08/13	Reconciled	2,675.00	USD
739639	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/08/13	Reconciled	207.72	USD
739640	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/08/13	Reconciled	179.93	USD
739641	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/08/13	Reconciled	327.76	USD
739642	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/08/13	Reconciled	327.76	USD
739643	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	03/08/13	Reconciled	54.92	USD
739644	1100	36370	Q	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	03/08/13	Reconciled	340.26	USD
739645	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/08/13	Reconciled	274.70	USD
739646	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/08/13	Reconciled	82.36	USD
739647	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/08/13	Reconciled	270.95	USD
739648	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/08/13	Reconciled	414.40	USD
739649	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/08/13	Reconciled	250.54	USD
739650	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	03/08/13	Reconciled	1,171.78	USD
739651	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	03/08/13	Reconciled	136.52	USD
739652	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	03/08/13	Reconciled	1,287.43	USD
739653	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/08/13	Reconciled	10.32	USD
739654	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	03/08/13	Reconciled	547.84	USD
739655	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	03/08/13	Reconciled	307.58	USD
739656	1100	38159	1	ZZ-MARTINEZ, EMILIA	SANDIA PARK	03/08/13	Reconciled	659.10	USD
739657	1100	36635	H	ZZ-MBPT LLC	ALBUQUERQUE	03/08/13	Reconciled	656.00	USD
739658	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	03/08/13	Reconciled	175.79	USD
739659	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	03/08/13	Reconciled	600.06	USD
739660	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/08/13	Reconciled	627.54	USD
739661	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/08/13	Reconciled	46.24	USD
739662	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/08/13	Reconciled	22.90	USD
739663	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/08/13	Reconciled	22.90	USD
739664	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	03/08/13	Issued	52.46	USD
739665	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	03/08/13	Reconciled	52.46	USD
739666	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	1,112.73	USD

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739667	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	816.02	USD
739668	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	1,108.87	USD
739669	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	2,335.65	USD
739670	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	2,621.53	USD
739671	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/08/13	Reconciled	4,538.91	USD
739672	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	03/08/13	Reconciled	148.60	USD
739673	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	03/08/13	Reconciled	532.11	USD
739674	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	03/08/13	Reconciled	179.16	USD
739675	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	03/08/13	Void	179.16	USD
739676	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	03/08/13	Reconciled	39.86	USD
739677	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	03/08/13	Reconciled	39.86	USD
739678	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/08/13	Reconciled	1,831.49	USD
739679	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/08/13	Reconciled	297.20	USD
739680	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/08/13	Reconciled	2,457.83	USD
739681	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/08/13	Reconciled	1,783.97	USD
739682	1100	36818	G1	ZZ-PRESBYTERIAN HOSPITAL	ALBUQUERQUE	03/08/13	Reconciled	289.35	USD
739683	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	03/08/13	Reconciled	105.00	USD
739684	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	03/08/13	Reconciled	455.68	USD
739685	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	03/08/13	Reconciled	455.68	USD
739686	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	03/08/13	Reconciled	455.68	USD
739687	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/08/13	Reconciled	34.16	USD
739688	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/08/13	Reconciled	46.26	USD
739689	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/08/13	Issued	79.92	USD
739690	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	03/08/13	Reconciled	2,795.38	USD
739691	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/08/13	Reconciled	933.58	USD
739692	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	03/08/13	Reconciled	58.88	USD
739693	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	03/08/13	Reconciled	1,702.38	USD
739694	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/08/13	Reconciled	320.14	USD
739695	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	03/08/13	Reconciled	267.22	USD
739696	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	03/08/13	Issued	44.82	USD
739697	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	03/08/13	Reconciled	3,317.00	USD
739698	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/08/13	Reconciled	358.54	USD
739699	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/08/13	Reconciled	35.15	USD
739700	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/08/13	Reconciled	29.68	USD
739701	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	03/08/13	Reconciled	400.83	USD
739702	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/08/13	Reconciled	49.44	USD
739703	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/08/13	Reconciled	402.32	USD
739704	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	03/08/13	Reconciled	632.64	USD
739705	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	03/08/13	Reconciled	34.42	USD
739706	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	03/08/13	Reconciled	2,796.34	USD
739707	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	03/08/13	Reconciled	22.10	USD
739708	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/08/13	Reconciled	690.03	USD
739709	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	03/08/13	Reconciled	478.96	USD
739710	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	03/08/13	Reconciled	246.22	USD
739711	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	03/08/13	Reconciled	302.02	USD
739712	1100	36473	R	ZZ-WALGREENS	CHICAGO	03/08/13	Reconciled	20.08	USD
739713	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/08/13	Reconciled	255.92	USD

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739714	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	03/08/13	Reconciled	43.64	USD
739715	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/13/13	Reconciled	51,959.99	USD
739716	1100	34736		IPC (USA), INC	IRVINE	03/13/13	Reconciled	78,326.18	USD
739717	1100	10924		FAMCO INC	ALBUQUERQUE	03/13/13	Reconciled	86,634.65	USD
739718	1100	10131		ALBUQ. TEACHERS FEDERATION		03/13/13	Reconciled	86,923.27	USD
739719	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/13/13	Reconciled	90,731.15	USD
739720	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	03/13/13	Reconciled	122,056.68	USD
739721	1100	35555	R2	CENTURYLINK	PHOENIX	03/13/13	Reconciled	184,151.33	USD
739722	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	03/13/13	Reconciled	135.94	USD
739723	1100	21884	R	A GREAT WAY TO TRAVEL	ALBUQUERQUE	03/13/13	Reconciled	3,200.00	USD
739724	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	03/13/13	Reconciled	77.97	USD
739725	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	03/13/13	Reconciled	326.35	USD
739726	1100	35937		AARON C. CLARK	ALBUQUERQUE	03/13/13	Reconciled	138.46	USD
739727	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	03/13/13	Reconciled	231.76	USD
739728	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	03/13/13	Reconciled	695.00	USD
739729	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	03/13/13	Reconciled	450.00	USD
739730	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/13/13	Reconciled	2,040.77	USD
739731	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/13/13	Reconciled	2,475.00	USD
739732	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/13/13	Reconciled	10,773.50	USD
739733	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		03/13/13	Reconciled	89.25	USD
739734	1100	10127		ALBUQ. SECRETARIAL CLERICA		03/13/13	Reconciled	1,617.00	USD
739735	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		03/13/13	Reconciled	12.75	USD
739736	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/13/13	Reconciled	1,211.20	USD
739737	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	03/13/13	Reconciled	24.70	USD
739738	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/13/13	Reconciled	7,175.72	USD
739739	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	03/13/13	Reconciled	4,482.70	USD
739740	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	03/13/13	Reconciled	3,825.30	USD
739741	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	03/13/13	Reconciled	35.74	USD
739742	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	03/13/13	Reconciled	393.04	USD
739743	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/13/13	Reconciled	1,343.70	USD
739744	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/13/13	Reconciled	1,582.39	USD
739745	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/13/13	Reconciled	8,477.91	USD
739746	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/13/13	Reconciled	582.05	USD
739747	1100	30910		AMERICAN CHORAL DIRECTORS	OKLAHOMA CITY	03/13/13	Reconciled	349.00	USD
739748	1100	37525		AMERICAN EDUCATIONAL RESEA	WASHINGTON	03/13/13	Reconciled	150.00	USD
739749	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/13/13	Reconciled	1,846.15	USD
739750	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	03/13/13	Reconciled	175.00	USD
739751	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	03/13/13	Reconciled	131.79	USD
739752	1100	19547		APODACA, ESTHER	LOS LUNAS	03/13/13	Reconciled	294.00	USD
739753	1100	10222		APPLE COMPUTER INC	DALLAS	03/13/13	Reconciled	12,950.70	USD
739754	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/13/13	Reconciled	41.91	USD
739755	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/13/13	Reconciled	41.12	USD
739756	1100	10226		APS - FOUNDATION	ALBUQUERQUE	03/13/13	Reconciled	868.04	USD
739757	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	03/13/13	Reconciled	2,247.00	USD
739758	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	03/13/13	Reconciled	76.83	USD
739759	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/13/13	Reconciled	1,979.99	USD
739760	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	03/13/13	Reconciled	3,980.40	USD

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739761	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/13/13	Reconciled	368.83	USD
739762	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/13/13	Reconciled	17,743.98	USD
739763	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/13/13	Reconciled	1,078.45	USD
739764	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/13/13	Reconciled	165.00	USD
739765	1100	29858		BEAR SALES	ALBUQUERQUE	03/13/13	Reconciled	469.86	USD
739766	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/13/13	Reconciled	1,116.07	USD
739767	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	03/13/13	Reconciled	139.44	USD
739768	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/13/13	Reconciled	5,400.38	USD
739769	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/13/13	Reconciled	1,485.33	USD
739770	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/13/13	Reconciled	30.74	USD
739771	1100	10375		BLACKWELL, SCOTT	TIJERAS	03/13/13	Reconciled	5,409.48	USD
739772	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	03/13/13	Reconciled	8,876.64	USD
739773	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/13/13	Reconciled	742.58	USD
739774	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/13/13	Reconciled	3,480.23	USD
739775	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	03/13/13	Reconciled	57.45	USD
739776	1100	38190		CARDBOARD PLAYHOUSE THEATR	ALBUQUERQUE	03/13/13	Reconciled	750.00	USD
739777	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	03/13/13	Reconciled	977.00	USD
739778	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/13/13	Reconciled	34.20	USD
739779	1100	37691		CENTER FOR MONTESSORI	WHITE PLAINS	03/13/13	Reconciled	4,025.00	USD
739780	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	03/13/13	Reconciled	230.58	USD
739781	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/13/13	Reconciled	1,305.11	USD
739782	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/13/13	Reconciled	1,546.16	USD
739783	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/13/13	Reconciled	13,468.47	USD
739784	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	03/13/13	Reconciled	300.00	USD
739785	1100	33122		CHILDCARE INFORMATION	REDMOND	03/13/13	Reconciled	47.00	USD
739786	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/13/13	Reconciled	152.18	USD
739787	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	03/13/13	Reconciled	590.16	USD
739788	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	03/13/13	Reconciled	3,626.00	USD
739789	1100	10564	R1	COLLEGE BOARD (THE)	MT VERNON	03/13/13	Reconciled	1,700.00	USD
739790	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	03/13/13	Reconciled	21.48	USD
739791	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	03/13/13	Reconciled	335.14	USD
739792	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	03/13/13	Reconciled	100.13	USD
739793	1100	37830		COOK, ZADA	RIO RANCHO	03/13/13	Reconciled	288.00	USD
739794	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	03/13/13	Reconciled	17.76	USD
739795	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/13/13	Reconciled	169.02	USD
739796	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/13/13	Reconciled	86.53	USD
739797	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	03/13/13	Reconciled	54.54	USD
739798	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/13/13	Reconciled	25.00	USD
739799	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	03/13/13	Reconciled	51.90	USD
739800	1100	38235		CUSTOM PAINT CENTER	ALBUQUERQUE	03/13/13	Reconciled	172.43	USD
739801	1100	10570	3	CWA COPE PCC	WASHINGTON	03/13/13	Reconciled	78.25	USD
739802	1100	10570	1	CWA Cafe Local 7072		03/13/13	Reconciled	2,161.60	USD
739803	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		03/13/13	Reconciled	110.21	USD
739804	1100	10570	2	CWA M&O Local 7070		03/13/13	Reconciled	5,007.48	USD
739805	1100	33879		DARST, MARIA	LOS LUNAS	03/13/13	Reconciled	257.00	USD
739806	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	03/13/13	Reconciled	574.20	USD
739807	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/13/13	Reconciled	43,303.50	USD

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739808	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	03/13/13	Reconciled	125.68	USD
739809	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/13/13	Reconciled	218.05	USD
739810	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	03/13/13	Reconciled	545.00	USD
739811	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	03/13/13	Reconciled	14.10	USD
739812	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	03/13/13	Reconciled	361.02	USD
739813	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/13/13	Reconciled	554.70	USD
739814	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	03/13/13	Reconciled	30.00	USD
739815	1100	32523		DOW, EVELYN	ALBUQUERQUE	03/13/13	Reconciled	84.67	USD
739816	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	03/13/13	Reconciled	1,109.05	USD
739817	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/13/13	Reconciled	545.00	USD
739818	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/13/13	Reconciled	92.00	USD
739819	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	03/13/13	Reconciled	72.64	USD
739820	1100	31813	R1	EDH INC	ALBUQUERQUE	03/13/13	Reconciled	120.00	USD
739821	1100	28077		EDI	ALBUQUERQUE	03/13/13	Reconciled	192.60	USD
739822	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	03/13/13	Reconciled	19,940.46	USD
739823	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	03/13/13	Reconciled	4,625.08	USD
739824	1100	37136	R1	EMLAB P&K LLC	PASADENA	03/13/13	Reconciled	750.00	USD
739825	1100	10877		EPES SOFTWARE	BIXBY	03/13/13	Reconciled	69.00	USD
739826	1100	10887		ETHRIDGE TIRE CENTER	ALBUQUERQUE	03/13/13	Void	195.00	USD
739827	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	03/13/13	Reconciled	473.92	USD
739828	1100	10904		EXOTICS OF THE RAINFOREST	ALBUQUERQUE	03/13/13	Reconciled	410.00	USD
739829	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/13/13	Reconciled	238.00	USD
739830	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	03/13/13	Reconciled	190.80	USD
739831	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/13/13	Reconciled	69.50	USD
739832	1100	18659		FAHS, TERI	ALBUQUERQUE	03/13/13	Reconciled	288.00	USD
739833	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	03/13/13	Reconciled	4.62	USD
739834	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/13/13	Reconciled	500.00	USD
739835	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/13/13	Reconciled	232.38	USD
739836	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	03/13/13	Reconciled	21.66	USD
739837	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	03/13/13	Reconciled	62.95	USD
739838	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/13/13	Reconciled	2,015.46	USD
739839	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/13/13	Reconciled	2,279.01	USD
739840	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	03/13/13	Reconciled	216.57	USD
739841	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/13/13	Reconciled	66.09	USD
739842	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/13/13	Reconciled	61.76	USD
739843	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/13/13	Reconciled	1,624.71	USD
739844	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/13/13	Reconciled	181.90	USD
739845	1100	25251		GATE-IT INC	ALBUQUERQUE	03/13/13	Reconciled	175.00	USD
739846	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	03/13/13	Reconciled	494.62	USD
739847	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/13/13	Reconciled	2,143.30	USD
739848	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/13/13	Reconciled	560.68	USD
739849	1100	12755		GRAINGER INC	KANSAS CITY	03/13/13	Reconciled	529.35	USD
739850	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/13/13	Reconciled	213.80	USD
739851	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	03/13/13	Reconciled	475.02	USD
739852	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/13/13	Reconciled	276.73	USD
739853	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	03/13/13	Reconciled	492.20	USD
739854	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	03/13/13	Reconciled	1,098.89	USD

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739855	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/13/13	Reconciled	6,200.01	USD
739856	1100	38245	R	HEUER PUBLISHING LLC	CEDAR RAPIDS	03/13/13	Reconciled	271.25	USD
739857	1100	37989		HIGGS, CONNIE*	ALBUQUERQUE	03/13/13	Reconciled	355.52	USD
739858	1100	37757		HIGH DESERT INDUSTRIAL SUP	BELEN	03/13/13	Reconciled	226.00	USD
739859	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/13/13	Reconciled	1,641.65	USD
739860	1100	11181		HILTI	DALLAS	03/13/13	Reconciled	231.07	USD
739861	1100	11191		HOLMAN'S INC	ALBUQUERQUE	03/13/13	Reconciled	307.85	USD
739862	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/13/13	Reconciled	719.23	USD
739863	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	03/13/13	Reconciled	6,846.68	USD
739864	1100	36075		IB AMERICAS	BETHESDA	03/13/13	Reconciled	600.00	USD
739865	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/13/13	Reconciled	13,108.45	USD
739866	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/13/13	Reconciled	84.00	USD
739867	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/13/13	Reconciled	1,636.04	USD
739868	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/13/13	Reconciled	2,411.60	USD
739869	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/13/13	Reconciled	547.00	USD
739870	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/13/13	Reconciled	150.00	USD
739871	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	03/13/13	Reconciled	303.00	USD
739872	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	03/13/13	Reconciled	87.54	USD
739873	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/13/13	Reconciled	47.50	USD
739874	1100	15738		REYNOLDS ENT	CORRALES	03/13/13	Reconciled	1,191.90	USD
739875	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/13/13	Reconciled	470.22	USD
739876	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/13/13	Reconciled	733.21	USD
739877	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	03/13/13	Reconciled	390.00	USD
739878	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	03/13/13	Reconciled	1,249.23	USD
739879	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/13/13	Reconciled	400.00	USD
739880	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/13/13	Reconciled	1,391.00	USD
739881	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/13/13	Reconciled	29,328.00	USD
739882	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	03/13/13	Reconciled	171.20	USD
739883	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	03/13/13	Reconciled	153.81	USD
739884	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/13/13	Reconciled	423.20	USD
739885	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/13/13	Reconciled	2,487.95	USD
739886	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	03/13/13	Reconciled	3,069.00	USD
739887	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	03/13/13	Reconciled	1,205.31	USD
739888	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/13/13	Reconciled	270.92	USD
739889	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/13/13	Reconciled	552.33	USD
739890	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	03/13/13	Reconciled	1,375.50	USD
739891	1100	11460		LIFETOUCH NATNL SCH STUDIE	ALBUQUERQUE	03/13/13	Reconciled	1,446.00	USD
739892	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	03/13/13	Reconciled	96.85	USD
739893	1100	35978		LOTT, DEBI**	ALBUQUERQUE	03/13/13	Reconciled	394.63	USD
739894	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/13/13	Reconciled	416.97	USD
739895	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/13/13	Reconciled	679.84	USD
739896	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	03/13/13	Reconciled	95.00	USD
739897	1100	13770		MACGILL & CO	LOMBARD	03/13/13	Reconciled	497.24	USD
739898	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/13/13	Reconciled	262.15	USD
739899	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	03/13/13	Reconciled	434.30	USD
739900	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/13/13	Reconciled	411.12	USD
739901	1100	11597		MCGRAW-HILL	NEW YORK	03/13/13	Reconciled	29.94	USD

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739902	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	03/13/13	Reconciled	30,100.00	USD
739903	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/13/13	Reconciled	1,990.72	USD
739904	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	03/13/13	Reconciled	3,496.00	USD
739905	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/13/13	Reconciled	388.92	USD
739906	1100	38191		MDV SERVICES LLC	ALBUQUERQUE	03/13/13	Reconciled	6,420.00	USD
739907	1100	11607		MEDCO COMPANY	CHICAGO	03/13/13	Reconciled	3,020.38	USD
739908	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/13/13	Reconciled	639.86	USD
739909	1100	11629		METLIFE GROUP P&C		03/13/13	Reconciled	7,195.86	USD
739910	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	03/13/13	Reconciled	668.37	USD
739911	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/13/13	Reconciled	186.79	USD
739912	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/13/13	Reconciled	5,636.34	USD
739913	1100	37902		MIDWEST IMPRESSIONS INC	ELKHORN	03/13/13	Reconciled	1,107.45	USD
739914	1100	37876		MILLER, LYLE*	ALBUQUERQUE	03/13/13	Reconciled	177.76	USD
739915	1100	11661		MOBILE MINI INC	PHOENIX	03/13/13	Reconciled	70.00	USD
739916	1100	27502		Lisa M. Molina*	Albuquerque	03/13/13	Reconciled	200.00	USD
739917	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/13/13	Reconciled	489.50	USD
739918	1100	19037		NASCO MODESTO	SALIDA	03/13/13	Reconciled	1,085.04	USD
739919	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/13/13	Reconciled	6,008.39	USD
739920	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	03/13/13	Reconciled	196.87	USD
739921	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/13/13	Reconciled	84.26	USD
739922	1100	11768	4	NCS PEARSON, INC.	CHICAGO	03/13/13	Reconciled	8,734.88	USD
739923	1100	19286		NEBRASKA CHILD SUPPORT	LINCOLN	03/13/13	Void	92.31	USD
739924	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/13/13	Reconciled	444.85	USD
739925	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	03/13/13	Reconciled	945.00	USD
739926	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/13/13	Reconciled	394.00	USD
739927	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/13/13	Reconciled	1,603.01	USD
739928	1100	11819		NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	03/13/13	Reconciled	4,210.92	USD
739929	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	03/13/13	Reconciled	86.22	USD
739930	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/13/13	Reconciled	7,866.00	USD
739931	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	03/13/13	Reconciled	13,761.00	USD
739932	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	03/13/13	Reconciled	3,033.02	USD
739933	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	03/13/13	Reconciled	989.75	USD
739934	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	03/13/13	Reconciled	129.31	USD
739935	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/13/13	Reconciled	106.28	USD
739936	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/13/13	Reconciled	60.86	USD
739937	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	03/13/13	Reconciled	139.71	USD
739938	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/13/13	Reconciled	1,243.76	USD
739939	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	03/13/13	Reconciled	74.91	USD
739940	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/13/13	Reconciled	1,503.56	USD
739941	1100	34352		PARTY CONNECTION	ALBUQUERQUE	03/13/13	Issued	200.00	USD
739942	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	03/13/13	Reconciled	65.00	USD
739943	1100	10825	R	PBC	WHITE CITY	03/13/13	Reconciled	89.00	USD
739944	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	03/13/13	Reconciled	89.74	USD
739945	1100	11990	2	PEARSON EDUCATION	ATLANTA	03/13/13	Reconciled	3,430.68	USD
739946	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/13/13	Reconciled	2,289.72	USD
739947	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	03/13/13	Reconciled	116.36	USD
739948	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	03/13/13	Reconciled	85.24	USD

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739949	1100	12022		PETTY CASH - DOLORES ADAMS		03/13/13	Reconciled	198.04	USD
739950	1100	12033		PIECES OF LEARNING	MARION	03/13/13	Reconciled	236.70	USD
739951	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	03/13/13	Reconciled	47.45	USD
739952	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	03/13/13	Reconciled	262.15	USD
739953	1100	11153	R1	PITSCO EDUCATION	DALLAS	03/13/13	Reconciled	1,700.95	USD
739954	1100	31878		PIZZA 9	ALBUQUERQUE	03/13/13	Reconciled	13,575.75	USD
739955	1100	17708	1	POSH, LTD	ALBUQUERQUE	03/13/13	Reconciled	184.45	USD
739956	1100	10385	R	POWER FORD	Albuquerque	03/13/13	Reconciled	2,774.28	USD
739957	1100	12067		PREMIERE CREDIT OF N. AME	INDIANAPOLIS	03/13/13	Reconciled	17.28	USD
739958	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	03/13/13	Reconciled	234.66	USD
739959	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/13/13	Reconciled	104.65	USD
739960	1100	12078		PRIME SOURCE	COLLEYVILLE	03/13/13	Reconciled	3,172.00	USD
739961	1100	28985		PROTECH PROJECTION SYSTEMS	HINCKLEY	03/13/13	Reconciled	590.00	USD
739962	1100	32055		QUALITY FRUIT & VEG	EL PASO	03/13/13	Reconciled	1,575.00	USD
739963	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	03/13/13	Reconciled	700.00	USD
739964	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/13/13	Reconciled	2,401.53	USD
739965	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	03/13/13	Reconciled	42.92	USD
739966	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/13/13	Reconciled	49.42	USD
739967	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	03/13/13	Reconciled	3,697.96	USD
739968	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/13/13	Reconciled	89.76	USD
739969	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/13/13	Reconciled	6,693.20	USD
739970	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	03/13/13	Reconciled	111.54	USD
739971	1100	38219	1	RHONDA WILLIAMS	COLORADO SPRINGS	03/13/13	Reconciled	932.00	USD
739972	1100	12208	1	RIFTON EQUIPMENT	RIFTON	03/13/13	Reconciled	24,820.00	USD
739973	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	03/13/13	Reconciled	500.00	USD
739974	1100	37231		ROMERO, SHANNON**	ALBUQUERQUE	03/13/13	Reconciled	26.00	USD
739975	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/13/13	Reconciled	3,927.70	USD
739976	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	03/13/13	Reconciled	925.55	USD
739977	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	03/13/13	Reconciled	18.30	USD
739978	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/13/13	Reconciled	122.98	USD
739979	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	03/13/13	Reconciled	24.99	USD
739980	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/13/13	Reconciled	5,258.24	USD
739981	1100	12339	11	SECRETARY OF STATE	SANTA FE	03/13/13	Reconciled	20.00	USD
739982	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	03/13/13	Reconciled	504.46	USD
739983	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/13/13	Reconciled	11,767.53	USD
739984	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/13/13	Reconciled	2,184.09	USD
739985	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/13/13	Reconciled	212.33	USD
739986	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	03/13/13	Reconciled	413.00	USD
739987	1100	38011		SMITH INTERPRETING	ALBUQUERQUE	03/13/13	Reconciled	192.60	USD
739988	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/13/13	Reconciled	1,175.00	USD
739989	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/13/13	Reconciled	3,643.77	USD
739990	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	03/13/13	Reconciled	125.00	USD
739991	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	03/13/13	Reconciled	167.67	USD
739992	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/13/13	Reconciled	1,384.40	USD
739993	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/13/13	Reconciled	3,724.47	USD
739994	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/13/13	Reconciled	1,440.01	USD
739995	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	03/13/13	Reconciled	74.90	USD



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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
739996	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	03/13/13	Reconciled	2,937.70	USD
739997	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	03/13/13	Reconciled	90.00	USD
739998	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	03/13/13	Reconciled	986.39	USD
739999	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	03/13/13	Reconciled	240.00	USD
740000	1100	13901		STUDENT SUPPLY CO	KENT	03/13/13	Reconciled	392.50	USD
740001	1100	35280	R	STYLZ & CO OF NM LLC	ALBUQUERQUE	03/13/13	Issued	389.25	USD
740002	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/13/13	Reconciled	4,261.62	USD
740003	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/13/13	Reconciled	144.92	USD
740004	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	03/13/13	Reconciled	115.40	USD
740005	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	03/13/13	Reconciled	204.00	USD
740006	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/13/13	Reconciled	50.00	USD
740007	1100	29476	R2	TEAM BUILDERS 8	ALBUQUERQUE	03/13/13	Reconciled	3,124.88	USD
740008	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/13/13	Reconciled	6,620.33	USD
740009	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	03/13/13	Reconciled	162.69	USD
740010	1100	12585		TERRERO, PAULA	ALBUQUERQUE	03/13/13	Reconciled	1,326.80	USD
740011	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/13/13	Reconciled	285.43	USD
740012	1100	25255	R	TEXAS CHRISTIAN UNIVERSITY	FT WORTH	03/13/13	Reconciled	825.00	USD
740013	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	03/13/13	Reconciled	243.89	USD
740014	1100	30470		THECO	CORRALES	03/13/13	Reconciled	2,928.74	USD
740015	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	03/13/13	Reconciled	192.44	USD
740016	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/13/13	Reconciled	1,101.25	USD
740017	1100	26251		THOMPSON, DAISY*	GALLUP	03/13/13	Reconciled	65.65	USD
740018	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/13/13	Reconciled	582.96	USD
740019	1100	12627		Tom Brahl	CEDAR CREST	03/13/13	Reconciled	300.81	USD
740020	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	03/13/13	Reconciled	342.34	USD
740021	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	03/13/13	Reconciled	340.35	USD
740022	1100	12639		TOYS R US	Wayne	03/13/13	Reconciled	58.95	USD
740023	1100	28031		TRANE	CHICAGO	03/13/13	Reconciled	5,476.42	USD
740024	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	03/13/13	Reconciled	1,800.00	USD
740025	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/13/13	Reconciled	3,043.00	USD
740026	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/13/13	Reconciled	520.00	USD
740027	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	03/13/13	Reconciled	12,466.40	USD
740028	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/13/13	Reconciled	540.00	USD
740029	1100	27057		TSOODLE, MARTHA J.*	ALBUQUERQUE	03/13/13	Reconciled	293.50	USD
740030	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/13/13	Reconciled	1,024.68	USD
740031	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	03/13/13	Reconciled	13.17	USD
740032	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/13/13	Reconciled	3,770.60	USD
740033	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/13/13	Reconciled	7,570.61	USD
740034	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	03/13/13	Reconciled	2,201.79	USD
740035	1100	12705		US GAMES	DALLAS	03/13/13	Reconciled	123.96	USD
740036	1100	12669		US POSTMASTER		03/13/13	Reconciled	10,000.00	USD
740037	1100	12669		US POSTMASTER		03/13/13	Issued	10,000.00	USD
740038	1100	12669		US POSTMASTER		03/13/13	Reconciled	1,374.00	USD
740039	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/13/13	Reconciled	130.00	USD
740040	1100	12730	R1	VERIZON WIRELESS	DALLAS	03/13/13	Reconciled	28,174.94	USD
740041	1100	12740		VIKING II INC	ALBUQUERQUE	03/13/13	Reconciled	13,167.82	USD
740042	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/13/13	Reconciled	13,967.80	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
740043	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	03/13/13	Reconciled	240.65	USD
740044	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/13/13	Reconciled	691.45	USD
740045	1100	30154	R2	WESTSIDE HITCH -N- GO CONC	ALBUQUERQUE	03/13/13	Reconciled	257.00	USD
740046	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	03/13/13	Reconciled	79.06	USD
740047	1100	12825		WILSON & CO., INC.	SALINA	03/13/13	Reconciled	716.37	USD
740048	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/13/13	Reconciled	87.32	USD
740049	1100	12832	R2	WISCO SUPPLY INC	EL PASO	03/13/13	Reconciled	274.18	USD
740050	1100	12839	P1	WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/13/13	Reconciled	157.60	USD
740051	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	03/13/13	Reconciled	2,199.83	USD
740052	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/13/13	Reconciled	75.00	USD
740053	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	03/13/13	Reconciled	88.51	USD
740054	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	03/13/13	Issued	60.36	USD
740055	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/13/13	Reconciled	14,115.67	USD
740056	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	03/13/13	Reconciled	175.00	USD
740057	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	03/13/13	Reconciled	205.69	USD
740058	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/13/13	Reconciled	3,149.47	USD
740059	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/13/13	Reconciled	506.96	USD
740060	1100	38075	G	ZZ-AMERICAS MASSAGE	ALBUQUERQUE	03/13/13	Reconciled	767.60	USD
740061	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	03/13/13	Reconciled	369.11	USD
740062	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	03/13/13	Reconciled	1,061.94	USD
740063	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/13/13	Reconciled	586.00	USD
740064	1100	37698	1	ZZ-ARVIZO, ALMA	ALBUQUERQUE	03/13/13	Void	482.00	USD
740065	1100	37698	1	ZZ-ARVIZO, ALMA	ALBUQUERQUE	03/13/13	Void	482.00	USD
740066	1100	37698	1	ZZ-ARVIZO, ALMA	ALBUQUERQUE	03/13/13	Void	241.00	USD
740067	1100	37056		ZZ-BACA, FRANK	ALBUQUERQUE	03/13/13	Reconciled	305.40	USD
740068	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	03/13/13	Reconciled	233.74	USD
740069	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	03/13/13	Reconciled	32.96	USD
740070	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	03/13/13	Reconciled	127.02	USD
740071	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	03/13/13	Reconciled	64.00	USD
740072	1100	36143	JG	ZZ-CONCENTRA	Broomfield	03/13/13	Reconciled	81.23	USD
740073	1100	36143	Q	ZZ-CONCENTRA	Broomfield	03/13/13	Void	1,101.42	USD
740074	1100	38271	G	ZZ-CRISP ANALYTICAL LABS L	CARROLLTON	03/13/13	Reconciled	235.00	USD
740075	1100	38271	H	ZZ-CRISP ANALYTICAL LABS L	CARROLLTON	03/13/13	Reconciled	230.00	USD
740076	1100	36143	C	ZZ-Concentra	Broomfield	03/13/13	Reconciled	821.88	USD
740077	1100	36143	G	ZZ-Concentra	Broomfield	03/13/13	Reconciled	1,813.93	USD
740078	1100	36143	H	ZZ-Concentra	Broomfield	03/13/13	Reconciled	349.28	USD
740079	1100	36143	P	ZZ-Concentra	Broomfield	03/13/13	Reconciled	2,619.27	USD
740080	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	03/13/13	Reconciled	840.00	USD
740081	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/13/13	Reconciled	272.69	USD
740082	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/13/13	Reconciled	153.80	USD
740083	1100	36587	P1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/13/13	Reconciled	153.79	USD
740084	1100	37868	G	ZZ-FRENCH & ASSOCIATES PC	ALBUQUERQUE	03/13/13	Reconciled	1,701.30	USD
740085	1100	37285	H	ZZ-GREEN ISLAND EVALUATION	ALBUQUERQUE	03/13/13	Reconciled	2,196.00	USD
740086	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/13/13	Reconciled	235.14	USD
740087	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/13/13	Reconciled	238.74	USD
740088	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	03/13/13	Reconciled	25.00	USD
740089	1100	36370	C2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	03/13/13	Reconciled	626.23	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
740090	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	03/13/13	Reconciled	1,270.92	USD
740091	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	03/13/13	Issued	15.80	USD
740092	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/13/13	Reconciled	665.76	USD
740093	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	03/13/13	Reconciled	17.30	USD
740094	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/13/13	Reconciled	336.38	USD
740095	1100	36786	C	ZZ-MADISON MEDICAL LLC	DALLAS	03/13/13	Reconciled	225.00	USD
740096	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	03/13/13	Reconciled	925.65	USD
740097	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/13/13	Reconciled	1,269.37	USD
740098	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/13/13	Reconciled	148.60	USD
740099	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	266.38	USD
740100	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	130.04	USD
740101	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	116.92	USD
740102	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	1,011.86	USD
740103	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	678.26	USD
740104	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/13/13	Reconciled	732.31	USD
740105	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/13/13	Void	5,325.52	USD
740106	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/13/13	Reconciled	890.86	USD
740107	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/13/13	Reconciled	2,603.30	USD
740108	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/13/13	Reconciled	1,835.59	USD
740109	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/13/13	Reconciled	1,763.23	USD
740110	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	03/13/13	Reconciled	1,679.87	USD
740111	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/13/13	Reconciled	1,734.34	USD
740112	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	03/13/13	Reconciled	330.84	USD
740113	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	03/13/13	Reconciled	171.17	USD
740114	1100	36289	H	ZZ-PART, LORA	Albuquerque	03/13/13	Reconciled	199.80	USD
740115	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/13/13	Reconciled	11,571.38	USD
740116	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/13/13	Reconciled	8,347.07	USD
740117	1100	36571	H	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/13/13	Reconciled	2,767.79	USD
740118	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	03/13/13	Reconciled	525.60	USD
740119	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/13/13	Reconciled	6,142.80	USD
740120	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/13/13	Reconciled	180.88	USD
740121	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	03/13/13	Reconciled	419.31	USD
740122	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	03/13/13	Reconciled	395.38	USD
740123	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	03/13/13	Reconciled	474.58	USD
740124	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	03/13/13	Reconciled	525.84	USD
740125	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	03/13/13	Reconciled	355.98	USD
740126	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	03/13/13	Reconciled	80.00	USD
740127	1100	36582	Q	ZZ-S E D MEDIAL LABORATORI	N CHARLESTON	03/13/13	Reconciled	88.06	USD
740128	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/13/13	Reconciled	232.02	USD
740129	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/13/13	Reconciled	579.25	USD
740130	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	03/13/13	Reconciled	17.98	USD
740131	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/13/13	Reconciled	867.27	USD
740132	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/13/13	Reconciled	247.36	USD
740133	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	03/13/13	Reconciled	1,226.74	USD
740134	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/13/13	Reconciled	92.58	USD
740135	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	03/13/13	Reconciled	12.35	USD
740136	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	03/13/13	Reconciled	239.48	USD

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740137	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/13/13	Reconciled	482.50	USD
740138	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/13/13	Reconciled	482.50	USD
740139	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	03/13/13	Reconciled	29.36	USD
740140	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	03/15/13	Reconciled	52,431.97	USD
740141	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	03/15/13	Reconciled	431,648.70	USD
740142	1100	30387		40 BLU LLC	ALBUQUERQUE	03/15/13	Reconciled	5,992.00	USD
740143	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/15/13	Reconciled	195.00	USD
740144	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/15/13	Reconciled	19,198.85	USD
740145	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/15/13	Reconciled	965.07	USD
740146	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	03/15/13	Reconciled	383.35	USD
740147	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/15/13	Reconciled	161.51	USD
740148	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	03/15/13	Reconciled	11,220.02	USD
740149	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/15/13	Reconciled	255.00	USD
740150	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	03/15/13	Reconciled	480.38	USD
740151	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	03/15/13	Reconciled	969.00	USD
740152	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	03/15/13	Reconciled	179.52	USD
740153	1100	38302		APODACA CARRASCO, CECILIA*	ALBUQUERQUE	03/15/13	Reconciled	6.58	USD
740154	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/15/13	Reconciled	193.12	USD
740155	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	03/15/13	Reconciled	252.79	USD
740156	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	03/15/13	Reconciled	1,508.70	USD
740157	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/15/13	Reconciled	105.65	USD
740158	1100	31409		BACA, PATRICK	LOS LUNAS	03/15/13	Reconciled	65.88	USD
740159	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	03/15/13	Reconciled	1,091.93	USD
740160	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	03/15/13	Reconciled	2,752.21	USD
740161	1100	23303	R1	BARNADREC, SL	08021 BARCELONA	03/15/13	Issued	969.12	USD
740162	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/15/13	Reconciled	5,441.89	USD
740163	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/15/13	Reconciled	1,196.00	USD
740164	1100	31747		BE PUBLISHING	WARWICH	03/15/13	Reconciled	147.13	USD
740165	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/15/13	Reconciled	290.00	USD
740166	1100	22356		BEARPORT PUBLISHING	NEW YORK	03/15/13	Reconciled	518.60	USD
740167	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/15/13	Reconciled	1,514.46	USD
740168	1100	10349	R4	BERNALILLO COUNTY FIRE	ALBUQUERQUE	03/15/13	Reconciled	2,480.00	USD
740169	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/15/13	Reconciled	10,256.96	USD
740170	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	03/15/13	Reconciled	200.00	USD
740171	1100	10749		DICK BLICK COMPANY	GALESBURG	03/15/13	Reconciled	517.43	USD
740172	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/15/13	Reconciled	2,587.67	USD
740173	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/15/13	Reconciled	2,936.78	USD
740174	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	03/15/13	Reconciled	204.95	USD
740175	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	03/15/13	Reconciled	39,568.00	USD
740176	1100	30982		BRIGHT IDEAS LLC	TROY	03/15/13	Reconciled	138.82	USD
740177	1100	30532		BROOKS, WINSTON*	CEDAR CREST	03/15/13	Reconciled	8.00	USD
740178	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	03/15/13	Reconciled	687.00	USD
740179	1100	37734		BURNS, TODD*	ALBUQUERQUE	03/15/13	Reconciled	120.00	USD
740180	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	03/15/13	Reconciled	2,118.60	USD
740181	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	03/15/13	Reconciled	3,252.80	USD
740182	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	03/15/13	Reconciled	107.00	USD
740183	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/15/13	Reconciled	331.70	USD

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740184	1100	38010		CORWIN, MICAH	ALBUQUERQUE	03/15/13	Reconciled	540.35	USD
740185	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	03/15/13	Reconciled	148.90	USD
740186	1100	10718		DECA INC	RESTON	03/15/13	Reconciled	850.75	USD
740187	1100	38093		DENHAMINTERPRETIVESERVICES	CORRALES	03/15/13	Reconciled	428.75	USD
740188	1100	10749	11	DICK BLICK INC	CHICAGO	03/15/13	Reconciled	402.11	USD
740189	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/15/13	Reconciled	14.10	USD
740190	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/15/13	Reconciled	9,998.79	USD
740191	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/15/13	Reconciled	3,904.90	USD
740192	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	03/15/13	Reconciled	2,687.04	USD
740193	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/15/13	Reconciled	705.00	USD
740194	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	03/15/13	Reconciled	2,952.60	USD
740195	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	03/15/13	Reconciled	69.75	USD
740196	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	03/15/13	Reconciled	1,147.96	USD
740197	1100	38276		EDGERSON, CASSANDRA*	ALBUQUERQUE	03/15/13	Reconciled	80.00	USD
740198	1100	10877		EPES SOFTWARE	BIXBY	03/15/13	Reconciled	176.50	USD
740199	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	03/15/13	Reconciled	775.75	USD
740200	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	03/15/13	Reconciled	325.85	USD
740201	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	03/15/13	Reconciled	179.64	USD
740202	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	03/15/13	Reconciled	755.18	USD
740203	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/15/13	Reconciled	5,165.00	USD
740204	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	03/15/13	Reconciled	561.60	USD
740205	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/15/13	Reconciled	126.53	USD
740206	1100	27466		Fikes-Aire Albuquerque	Albuquerque	03/15/13	Reconciled	376.64	USD
740207	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	03/15/13	Reconciled	57.22	USD
740208	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	03/15/13	Reconciled	848.84	USD
740209	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/15/13	Reconciled	531.75	USD
740210	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/15/13	Reconciled	222.00	USD
740211	1100	31627		G&K SERVICES	ALBUQUERQUE	03/15/13	Reconciled	157.66	USD
740212	1100	28671		GALLI, MARIA CELIA	HOUSTON	03/15/13	Reconciled	1,347.72	USD
740213	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/15/13	Reconciled	28.00	USD
740214	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	03/15/13	Reconciled	1,713.34	USD
740215	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	03/15/13	Reconciled	344.00	USD
740216	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	03/15/13	Reconciled	8,676.87	USD
740217	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	03/15/13	Reconciled	7,020.00	USD
740218	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	03/15/13	Issued	111.83	USD
740219	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/15/13	Reconciled	26.84	USD
740220	1100	20122		HENRY SCHEIN INC	MELVILLE	03/15/13	Reconciled	502.11	USD
740221	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/15/13	Reconciled	25,514.27	USD
740222	1100	13018		HOGARES INC	ALBUQUERQUE	03/15/13	Reconciled	561.76	USD
740223	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	03/15/13	Reconciled	1,072.50	USD
740224	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/15/13	Reconciled	424.97	USD
740225	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	03/15/13	Reconciled	842.63	USD
740226	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/15/13	Reconciled	167.72	USD
740227	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/15/13	Reconciled	7,411.36	USD
740228	1100	35000		INTERWORLD LLC	ALBUQUERQUE	03/15/13	Reconciled	1,174.28	USD
740229	1100	15447		J STONE CREATIONS	LA MESA	03/15/13	Reconciled	478.17	USD
740230	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	03/15/13	Reconciled	20,858.00	USD

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740231	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	03/15/13	Reconciled	10,500.00	USD
740232	1100	16007		JOHNSON, MYRON C.*	ALBUQUERQUE	03/15/13	Reconciled	78.62	USD
740233	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/15/13	Reconciled	453.80	USD
740234	1100	28820		JSTOR	NEW YORK	03/15/13	Reconciled	1,500.00	USD
740235	1100	37992		KUHLMAN, CANDICE*	ALBUQUERQUE	03/15/13	Reconciled	387.24	USD
740236	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	03/15/13	Reconciled	139.10	USD
740237	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/15/13	Reconciled	58.33	USD
740238	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	03/15/13	Reconciled	889.57	USD
740239	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/15/13	Reconciled	145.52	USD
740240	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	03/15/13	Reconciled	1,725.38	USD
740241	1100	37998		LIU, CHANG	ALBUQUERQUE	03/15/13	Reconciled	135.36	USD
740242	1100	38198		LOREE, KRISTEN*	ALBUQUERQUE	03/15/13	Reconciled	300.00	USD
740243	1100	37085		LUISA RAMOS INC	MIAMI	03/15/13	Reconciled	1,757.97	USD
740244	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/15/13	Reconciled	90.95	USD
740245	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/15/13	Reconciled	195.20	USD
740246	1100	11597		MCGRAW-HILL	NEW YORK	03/15/13	Reconciled	109.90	USD
740247	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	03/15/13	Issued	51.76	USD
740248	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/15/13	Reconciled	31.12	USD
740249	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/15/13	Reconciled	1,808.84	USD
740250	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/15/13	Reconciled	17,981.19	USD
740251	1100	11682		MORA, JEEHOON	ALBUQUERQUE	03/15/13	Reconciled	93.63	USD
740252	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/15/13	Reconciled	1,045.68	USD
740253	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/15/13	Reconciled	282.80	USD
740254	1100	31172	R3	NCTM/WYNDHAM JADE	PLANO	03/15/13	Reconciled	781.44	USD
740255	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	03/15/13	Reconciled	621.65	USD
740256	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/15/13	Reconciled	354.78	USD
740257	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	03/15/13	Reconciled	20.00	USD
740258	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	03/15/13	Reconciled	577.97	USD
740259	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/15/13	Reconciled	168.42	USD
740260	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	03/15/13	Reconciled	4,099.88	USD
740261	1100	23867		PASION, ROLDAN R.*	ALBUQUERQUE	03/15/13	Reconciled	77.43	USD
740262	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	03/15/13	Reconciled	19.99	USD
740263	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	03/15/13	Reconciled	320.37	USD
740264	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/15/13	Reconciled	5,111.00	USD
740265	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	03/15/13	Reconciled	1,495.83	USD
740266	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	03/15/13	Reconciled	200.96	USD
740267	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/15/13	Reconciled	119.31	USD
740268	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	03/15/13	Reconciled	357.95	USD
740269	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	03/15/13	Reconciled	47.58	USD
740270	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	03/15/13	Reconciled	499.23	USD
740271	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	03/15/13	Reconciled	1,418.40	USD
740272	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/15/13	Reconciled	57.59	USD
740273	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	03/15/13	Reconciled	16.17	USD
740274	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	03/15/13	Reconciled	450.00	USD
740275	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	03/15/13	Reconciled	565.22	USD
740276	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/15/13	Reconciled	55.13	USD
740277	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	03/15/13	Reconciled	481.50	USD

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740278	1100	35936	R2	SHOOTER'S TECHNOLOGY LLC	FAIRFAX	03/15/13	Reconciled	234.00	USD
740279	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	03/15/13	Reconciled	7.17	USD
740280	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/15/13	Reconciled	38,614.98	USD
740281	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/15/13	Reconciled	718.13	USD
740282	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	03/15/13	Reconciled	3,540.32	USD
740283	1100	37566	R1	SQUIRRELS LLC	NORTH CANTON	03/15/13	Reconciled	54.99	USD
740284	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/15/13	Reconciled	851.73	USD
740285	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	03/15/13	Reconciled	411.84	USD
740286	1100	37385		STREETWISE INC	ALBUQUERQUE	03/15/13	Reconciled	440.00	USD
740287	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/15/13	Reconciled	865.15	USD
740288	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/15/13	Reconciled	30,196.32	USD
740289	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/15/13	Reconciled	11,500.00	USD
740290	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/15/13	Reconciled	46.74	USD
740291	1100	13707	R1	TAYLOR & FRANCIS GROUP LLC	ATLANTA	03/15/13	Reconciled	2,081.60	USD
740292	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	03/15/13	Reconciled	20.85	USD
740293	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/15/13	Reconciled	1,455.00	USD
740294	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/15/13	Reconciled	598.38	USD
740295	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/15/13	Reconciled	172.94	USD
740296	1100	34089		VALVERDE, PATRICIA*	ALBUQUERQUE	03/15/13	Reconciled	40.00	USD
740297	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	03/15/13	Reconciled	266.53	USD
740298	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/15/13	Reconciled	1,841.80	USD
740299	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/15/13	Reconciled	3,395.42	USD
740300	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/15/13	Reconciled	493.47	USD
740301	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	03/15/13	Reconciled	321.00	USD
740302	1100	12783		WEST FLEET	ALBUQUERQUE	03/15/13	Reconciled	888.71	USD
740303	1100	12785		WEST MUSIC CO	CORALVILLE	03/15/13	Reconciled	7,378.90	USD
740304	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	03/15/13	Reconciled	3,189.45	USD
740305	1100	12852	R9	XEROX CORPORATION	DALLAS	03/15/13	Reconciled	1,335.31	USD
740306	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	03/15/13	Reconciled	1,404.38	USD
740307	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	03/15/13	Reconciled	669.61	USD
740308	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	03/15/13	Reconciled	1,292.03	USD
740309	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/15/13	Reconciled	822.04	USD
740310	1100	38294	H	ZZ-ABQ ORAL & MAXILLOFACIA	ALBUQUERQUE	03/15/13	Reconciled	8,998.70	USD
740311	1100	36290	B	ZZ-ACADEMY ORTHOPAEDIC CLI	ALBUQUERQUE	03/15/13	Reconciled	951.43	USD
740312	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	03/15/13	Reconciled	243.43	USD
740313	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/15/13	Reconciled	23.16	USD
740314	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/15/13	Reconciled	32.00	USD
740315	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/15/13	Reconciled	4,295.00	USD
740316	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	03/15/13	Reconciled	99.32	USD
740317	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	03/15/13	Reconciled	147.00	USD
740318	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/15/13	Reconciled	178.30	USD
740319	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	03/15/13	Reconciled	531.21	USD
740320	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	03/15/13	Reconciled	13.98	USD
740321	1100	36143	Q	ZZ-CONCENTRA	Broomfield	03/15/13	Reconciled	1,074.46	USD
740322	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/15/13	Reconciled	239.37	USD
740323	1100	36143	B	ZZ-Concentra	Broomfield	03/15/13	Reconciled	1,275.42	USD
740324	1100	36143	C	ZZ-Concentra	Broomfield	03/15/13	Reconciled	419.55	USD

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740325	1100	36143	G	ZZ-Concentra	Broomfield	03/15/13	Reconciled	737.39	USD
740326	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/15/13	Reconciled	140.62	USD
740327	1100	37118	C	ZZ-FARMER'S INS CO OF ARIZ	OAKLAHOMA CITY	03/15/13	Reconciled	2,190.00	USD
740328	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	03/15/13	Reconciled	73.31	USD
740329	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	03/15/13	Reconciled	106.94	USD
740330	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/15/13	Reconciled	207.72	USD
740331	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/15/13	Reconciled	144.15	USD
740332	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	03/15/13	Issued	333.34	USD
740333	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	03/15/13	Reconciled	333.34	USD
740334	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	03/15/13	Reconciled	361.26	USD
740335	1100	38160	1	ZZ-MARTHE, DEBRA	ALBUQUERQUE	03/15/13	Void	376.61	USD
740336	1100	38282	B	ZZ-METWEST INC DBA QUEST D	CHICAGO	03/15/13	Reconciled	56.57	USD
740337	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/15/13	Reconciled	489.95	USD
740338	1100	37338	R	ZZ-MILLER STRATVERT PA	ALBUQUERQUE	03/15/13	Reconciled	51.36	USD
740339	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	03/15/13	Reconciled	11.13	USD
740340	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	03/15/13	Reconciled	18.34	USD
740341	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/15/13	Reconciled	778.19	USD
740342	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/15/13	Reconciled	404.46	USD
740343	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/15/13	Reconciled	295.16	USD
740344	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/15/13	Reconciled	2,662.76	USD
740345	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	03/15/13	Reconciled	171.17	USD
740346	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	03/15/13	Reconciled	454.21	USD
740347	1100	36692	Q	ZZ-PROGENIX LLC	OAKTON	03/15/13	Reconciled	582.95	USD
740348	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	03/15/13	Reconciled	24.82	USD
740349	1100	38255	C	ZZ-ROMERO, ALBAERT C	BELEN	03/15/13	Issued	382.49	USD
740350	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	03/15/13	Reconciled	40.00	USD
740351	1100	38256	1	ZZ-SANCHEZ, LOURDES	ALBUQUERQUE	03/15/13	Void	594.18	USD
740352	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	03/15/13	Issued	11,770.00	USD
740353	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/15/13	Reconciled	67.32	USD
740354	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	03/15/13	Reconciled	153.44	USD
740355	1100	36995	B	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	03/15/13	Reconciled	868.20	USD
740356	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	03/15/13	Reconciled	340.36	USD
740357	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	03/15/13	Reconciled	129.40	USD
740358	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	03/15/13	Reconciled	113.83	USD
740359	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/15/13	Reconciled	92.58	USD
740360	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	03/15/13	Reconciled	478.96	USD
740361	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	03/15/13	Reconciled	239.48	USD
740362	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	03/15/13	Reconciled	484.80	USD
740363	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	03/15/13	Reconciled	484.80	USD
740364	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/15/13	Reconciled	799.12	USD
740365	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	03/15/13	Reconciled	770.34	USD
740366	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	03/15/13	Reconciled	11,512.56	USD
740367	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	03/15/13	Reconciled	106.00	USD
740368	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	03/20/13	Reconciled	53,896.06	USD
740369	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/20/13	Reconciled	59,419.28	USD
740370	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	03/20/13	Reconciled	59,900.23	USD
740371	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/20/13	Reconciled	65,036.22	USD



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740372	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	03/20/13	Reconciled	67,688.87	USD
740373	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	03/20/13	Reconciled	70,140.89	USD
740374	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/20/13	Reconciled	73,021.94	USD
740375	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	03/20/13	Reconciled	88,232.56	USD
740376	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/20/13	Reconciled	173,354.53	USD
740377	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/20/13	Reconciled	440,810.87	USD
740378	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/20/13	Reconciled	472,948.06	USD
740379	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	03/20/13	Reconciled	608,036.93	USD
740380	1100	27173		BP ENERGY COMPANY	CHICAGO	03/20/13	Reconciled	700,613.84	USD
740381	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	03/20/13	Reconciled	1,120,723.48	USD
740382	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	03/20/13	Reconciled	2,319,148.07	USD
740383	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	03/20/13	Reconciled	751.00	USD
740384	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	03/20/13	Reconciled	280.00	USD
740385	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	03/20/13	Reconciled	5.83	USD
740386	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	03/20/13	Reconciled	247.95	USD
740387	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/20/13	Reconciled	535.00	USD
740388	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	03/20/13	Reconciled	6,013.37	USD
740389	1100	14323		ALARID, KAREN*	ALBUQUERQUE	03/20/13	Reconciled	85.72	USD
740390	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/20/13	Reconciled	5,992.55	USD
740391	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	03/20/13	Reconciled	1,018.20	USD
740392	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/20/13	Reconciled	215.10	USD
740393	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	03/20/13	Reconciled	376.00	USD
740394	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/20/13	Reconciled	77.52	USD
740395	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/20/13	Reconciled	1,429.37	USD
740396	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	03/20/13	Reconciled	502.10	USD
740397	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/20/13	Reconciled	34,287.17	USD
740398	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/20/13	Reconciled	237.10	USD
740399	1100	17801		ALMERS, ANA-MARIA*	ALBUQUERQUE	03/20/13	Reconciled	82.72	USD
740400	1100	24191		LEONORA AMAYA	ALBUQUERQUE	03/20/13	Reconciled	1,027.20	USD
740401	1100	29839		AMAZON.COM LLC	ATLANTA	03/20/13	Reconciled	14,200.97	USD
740402	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/20/13	Reconciled	844.98	USD
740403	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/20/13	Reconciled	679.33	USD
740404	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	03/20/13	Reconciled	2,752.24	USD
740405	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	03/20/13	Reconciled	163.80	USD
740406	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/20/13	Reconciled	32,654.83	USD
740407	1100	35118		APACA MOVING & STORAGE CO	KENT	03/20/13	Reconciled	209.00	USD
740408	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	03/20/13	Reconciled	95.01	USD
740409	1100	10222		APPLE COMPUTER INC	DALLAS	03/20/13	Reconciled	15,043.84	USD
740410	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	03/20/13	Reconciled	1,498.00	USD
740411	1100	31102		ASSOC OF CERT FRAUD EXAMIN	AUSTIN	03/20/13	Reconciled	1,200.00	USD
740412	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	03/20/13	Reconciled	196.72	USD
740413	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/20/13	Reconciled	141.18	USD
740414	1100	10284		AWARDS ETC.	ALBUQUERQUE	03/20/13	Reconciled	92.55	USD
740415	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/20/13	Reconciled	66.00	USD
740416	1100	38309	1	Alexander, Sean	Albuquerque	03/20/13	Reconciled	25.00	USD
740417	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/20/13	Reconciled	983.78	USD
740418	1100	29165		BENTLEY, MARK	SAN JOSE	03/20/13	Reconciled	1,000.00	USD

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740419	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/20/13	Reconciled	64.89	USD
740420	1100	10413		BRIDGES, INC	ALBUQUERQUE	03/20/13	Reconciled	16,150.31	USD
740421	1100	38310	1	Banks, Cassidy	Albuquerque	03/20/13	Issued	25.00	USD
740422	1100	38311	1	Bedah, Keanu S.	Albuquerque	03/20/13	Reconciled	25.00	USD
740423	1100	38312	1	Beltran, Abdiel	Albuquerque	03/20/13	Issued	50.00	USD
740424	1100	38313	1	Bernicke, Jordan	Albuquerque	03/20/13	Reconciled	50.00	USD
740425	1100	38314	1	Blankley, Tatum	Albuquerque	03/20/13	Reconciled	50.00	USD
740426	1100	38315	1	Brown, Natalie	Albuquerque	03/20/13	Issued	25.00	USD
740427	1100	10455	R2	CALPLY	DALLAS	03/20/13	Reconciled	39.89	USD
740428	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	03/20/13	Reconciled	24,186.85	USD
740429	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	03/20/13	Reconciled	489.36	USD
740430	1100	35555	R2	CENTURYLINK	PHOENIX	03/20/13	Reconciled	170.95	USD
740431	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/20/13	Reconciled	611.04	USD
740432	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	03/20/13	Reconciled	22,159.79	USD
740433	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	03/20/13	Reconciled	16,866.13	USD
740434	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	03/20/13	Reconciled	2,922.74	USD
740435	1100	37286	R1	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	03/20/13	Reconciled	24,114.16	USD
740436	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	03/20/13	Reconciled	620.00	USD
740437	1100	23994		CME INC	ALBUQUERQUE	03/20/13	Reconciled	1,490.24	USD
740438	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	03/20/13	Reconciled	87.63	USD
740439	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	03/20/13	Reconciled	30,235.50	USD
740440	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/20/13	Reconciled	75.00	USD
740441	1100	38010		CORWIN, MICAH	ALBUQUERQUE	03/20/13	Reconciled	829.25	USD
740442	1100	38214	R	COSEBOC	BOSTON	03/20/13	Reconciled	454.95	USD
740443	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	03/20/13	Reconciled	3,435.00	USD
740444	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/20/13	Reconciled	54.62	USD
740445	1100	38316	1	Cabiedes, Caroline	Albuquerque	03/20/13	Reconciled	25.00	USD
740446	1100	38317	1	Caldwell, Jordan	Albuquerque	03/20/13	Reconciled	50.00	USD
740447	1100	38318	1	Clevenger, Jade	Albuquerque	03/20/13	Reconciled	50.00	USD
740448	1100	38319	1	Cole, Alexander Kraig	Bosque Farms	03/20/13	Reconciled	25.00	USD
740449	1100	38320	1	Cole, Madison	Albuquerque	03/20/13	Issued	25.00	USD
740450	1100	38321	1	Coles, Alexander Philip	Albuquerque	03/20/13	Reconciled	25.00	USD
740451	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	03/20/13	Reconciled	4,716.79	USD
740452	1100	17443		DAWN FOOD PRODUCTS	DENVER	03/20/13	Reconciled	2,750.50	USD
740453	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	03/20/13	Reconciled	52.37	USD
740454	1100	10718		DECA INC	RESTON	03/20/13	Reconciled	439.00	USD
740455	1100	23311	R1	DECKER INC	ROCHESTER HILLS	03/20/13	Reconciled	414.31	USD
740456	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/20/13	Reconciled	9,496.20	USD
740457	1100	13519	R	DEMCO INC	MADISON	03/20/13	Reconciled	122.33	USD
740458	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/20/13	Reconciled	1,391.00	USD
740459	1100	10749	11	DICK BLICK INC	CHICAGO	03/20/13	Reconciled	85.70	USD
740460	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/20/13	Reconciled	123.94	USD
740461	1100	34083		DARREN CORDOVA DBA DMC REC	TAOS	03/20/13	Reconciled	680.00	USD
740462	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/20/13	Reconciled	525.62	USD
740463	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/20/13	Reconciled	3,148.48	USD
740464	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	03/20/13	Reconciled	262.50	USD
740465	1100	38322	1	DeLaO, Raymond Michael	Albuquerque	03/20/13	Reconciled	20.00	USD

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740466	1100	38323	1	Descios, Ashleigh	Albuquerque	03/20/13	Reconciled	50.00	USD
740467	1100	38324	1	Dominguez, Ibrahim	Albuquerque	03/20/13	Reconciled	25.00	USD
740468	1100	10798	2	EAI	BOSTON	03/20/13	Reconciled	95.18	USD
740469	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	03/20/13	Reconciled	38,910.75	USD
740470	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	03/20/13	Reconciled	2,247.17	USD
740471	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	03/20/13	Reconciled	42,544.76	USD
740472	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/20/13	Reconciled	1,270.63	USD
740473	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	03/20/13	Reconciled	102.76	USD
740474	1100	32999		ESPECIAL NEEDS LLC*	ST LOUIS	03/20/13	Reconciled	66.85	USD
740475	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	03/20/13	Reconciled	5,200.00	USD
740476	1100	38325	1	Ebbbers, Hannah	Albuquerque	03/20/13	Reconciled	25.00	USD
740477	1100	38326	1	Eddings, Ariana Jo	Albuquerque	03/20/13	Issued	50.00	USD
740478	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/20/13	Reconciled	846.79	USD
740479	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/20/13	Reconciled	9,128.10	USD
740480	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/20/13	Reconciled	132.00	USD
740481	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/20/13	Reconciled	272.85	USD
740482	1100	38327	1	Fitzsimmons, Abigayle	Albuquerque	03/20/13	Issued	50.00	USD
740483	1100	31627		G&K SERVICES	ALBUQUERQUE	03/20/13	Reconciled	157.66	USD
740484	1100	32220		GARCIA, SANDRA*	ALBUQUERQUE	03/20/13	Reconciled	74.71	USD
740485	1100	11024		GCR TRUCK TIRE CENTER	DENVER	03/20/13	Reconciled	6,468.68	USD
740486	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	03/20/13	Reconciled	869.38	USD
740487	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	03/20/13	Reconciled	6,469.00	USD
740488	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/20/13	Reconciled	3,367.47	USD
740489	1100	12755		GRAINGER INC	KANSAS CITY	03/20/13	Reconciled	1,758.56	USD
740490	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	03/20/13	Reconciled	135.50	USD
740491	1100	30629		GRAPHICBLISS LLC	ALBUQUERQUE	03/20/13	Reconciled	168.00	USD
740492	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/20/13	Reconciled	39.18	USD
740493	1100	30348		GREEN IDEAS, INC	PHOENIX	03/20/13	Reconciled	7,023.75	USD
740494	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	03/20/13	Reconciled	96.19	USD
740495	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	03/20/13	Reconciled	4,488.86	USD
740496	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	03/20/13	Reconciled	391.85	USD
740497	1100	34780		GUNTHER, JOHN*	ALBUQUERQUE	03/20/13	Reconciled	121.11	USD
740498	1100	38328	1	Guerrero, Davon M.	Albuquerque	03/20/13	Reconciled	25.00	USD
740499	1100	38329	1	Gutierrez, Adrian	Albuquerque	03/20/13	Issued	50.00	USD
740500	1100	20753		HAAN CRAFTS	OTTERBEIN	03/20/13	Reconciled	457.09	USD
740501	1100	27169		HALPERN, JENNY*	ALBUQUERQUE	03/20/13	Reconciled	152.65	USD
740502	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	03/20/13	Reconciled	14,110.55	USD
740503	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/20/13	Reconciled	46,415.26	USD
740504	1100	14502		HEALTH EDUCATION NETWORK L	EAU CLAIRE	03/20/13	Reconciled	537.00	USD
740505	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/20/13	Reconciled	12,543.17	USD
740506	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/20/13	Reconciled	1,601.49	USD
740507	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/20/13	Reconciled	207.30	USD
740508	1100	35485		HYDE, SHEILA ANN*	SANTA FE	03/20/13	Reconciled	106.24	USD
740509	1100	38330	1	Hallada, Liam	Albuquerque	03/20/13	Reconciled	50.00	USD
740510	1100	38331	1	Hamad, Shakol	Albuquerque	03/20/13	Issued	25.00	USD
740511	1100	38332	1	Hansen, Holly	Albuquerque	03/20/13	Issued	50.00	USD
740512	1100	38333	1	Hawley, Josephine Anne	Albuquerque	03/20/13	Reconciled	25.00	USD

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740513	1100	38334	1	Hawthorne, Martha F.	Albuquerque	03/20/13	Reconciled	25.00	USD
740514	1100	38335	1	Heuertzt, Emma	Albuquerque	03/20/13	Reconciled	25.00	USD
740515	1100	38336	1	Higgins, Charles	Albuquerque	03/20/13	Reconciled	25.00	USD
740516	1100	38337	1	Holtz, Audre	Albuquerque	03/20/13	Issued	25.00	USD
740517	1100	33155		I CAN SEW DO THAT	ALBUQUERQUE	03/20/13	Issued	90.00	USD
740518	1100	35696	P	IDEAS UNLIMITED SEMINARS I	SLINGER	03/20/13	Reconciled	627.00	USD
740519	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	03/20/13	Reconciled	192.00	USD
740520	1100	11239	R	IMAGING CONCEPTS	DENVER	03/20/13	Reconciled	4,002.00	USD
740521	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	03/20/13	Reconciled	500.00	USD
740522	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/20/13	Reconciled	504.39	USD
740523	1100	38338	1	Ibuado, Ashlyn Maria	Albuquerque	03/20/13	Issued	20.00	USD
740524	1100	38339	1	Islam, Sabrina	Albuquerque	03/20/13	Issued	50.00	USD
740525	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	03/20/13	Reconciled	73.70	USD
740526	1100	18838	R1	JIM HENSON SALES INC	ALBUQUERQUE	03/20/13	Reconciled	657.06	USD
740527	1100	15738		REYNOLDS ENT	CORRALES	03/20/13	Reconciled	575.40	USD
740528	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	03/20/13	Reconciled	251.90	USD
740529	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/20/13	Reconciled	206.17	USD
740530	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/20/13	Reconciled	492.40	USD
740531	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	03/20/13	Reconciled	9,999.52	USD
740532	1100	25473		JOURNEYS INC	ALBUQUERQUE	03/20/13	Reconciled	1,080.00	USD
740533	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	03/20/13	Reconciled	2,383.43	USD
740534	1100	38340	1	James, Sabina	Albuquerque	03/20/13	Reconciled	25.00	USD
740535	1100	38341	1	Jornigan, Shaelin A.	Albuquerque	03/20/13	Reconciled	75.00	USD
740536	1100	32219		KAISER, ANNA*	ALBUQUERQUE	03/20/13	Reconciled	68.38	USD
740537	1100	38343	1	Kelley, Patrick	Albuquerque	03/20/13	Reconciled	25.00	USD
740538	1100	38342	1	Kelly, Nicholas	Albuquerque	03/20/13	Reconciled	25.00	USD
740539	1100	38344	1	Kirk, Allison	Corrales	03/20/13	Reconciled	25.00	USD
740540	1100	38345	1	Koch, Alexandra R.	Albuquerque	03/20/13	Reconciled	25.00	USD
740541	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/20/13	Reconciled	21,224.00	USD
740542	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/20/13	Reconciled	937.51	USD
740543	1100	28917		LEADERSHIP AND LEARNING CE	ENGLEWOOD	03/20/13	Void	3,428.82	USD
740544	1100	38382		LESSON STUDY ALLIANCE	CHICAGO	03/20/13	Reconciled	1,320.00	USD
740545	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	03/20/13	Issued	1,424.00	USD
740546	1100	27358		LIL' MORE MUSIC DJ SERVICE	ALBUQUERQUE	03/20/13	Reconciled	700.00	USD
740547	1100	38198		LOREE, KRISTEN*	ALBUQUERQUE	03/20/13	Reconciled	300.00	USD
740548	1100	38128	R	LORI IVERSON	MADISON	03/20/13	Reconciled	202.65	USD
740549	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	03/20/13	Reconciled	20,231.85	USD
740550	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	03/20/13	Void	9,215.50	USD
740551	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/20/13	Reconciled	32,383.89	USD
740552	1100	13770		MACGILL & CO	LOMBARD	03/20/13	Reconciled	192.18	USD
740553	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	03/20/13	Reconciled	207.69	USD
740554	1100	11576		MATHESON TRI-GAS INC	DALLAS	03/20/13	Reconciled	305.90	USD
740555	1100	11607		MEDCO COMPANY	CHICAGO	03/20/13	Reconciled	828.57	USD
740556	1100	36065		MEMBER BENEFITS INC	NEWMARKET	03/20/13	Reconciled	60.52	USD
740557	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	03/20/13	Reconciled	5,719.45	USD
740558	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/20/13	Reconciled	1,342.63	USD
740559	1100	38287		MONTMAN, ELIZABETH*	ALBUQUERQUE	03/20/13	Reconciled	20.88	USD

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740560	1100	24804		MONTOYA, CHARLOTTE*	ALBUQUERQUE	03/20/13	Reconciled	235.16	USD
740561	1100	37656		MUNOZ-SANDOVAL, PAULA D*	LOS LUNAS	03/20/13	Reconciled	106.48	USD
740562	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/20/13	Reconciled	111.94	USD
740563	1100	38346	1	Magallanes, Jazmine	Albuquerque	03/20/13	Reconciled	20.00	USD
740564	1100	38347	1	Martinez, Sara	Albuquerque	03/20/13	Issued	25.00	USD
740565	1100	38348	1	Masciantoni, Mariah	Albuquerque	03/20/13	Reconciled	25.00	USD
740566	1100	38349	1	McKenna, Jeriah	Albuquerque	03/20/13	Reconciled	25.00	USD
740567	1100	38350	1	Mendoza, Erick	Albuquerque	03/20/13	Reconciled	25.00	USD
740568	1100	19037		NASCO MODESTO	SALIDA	03/20/13	Reconciled	203.64	USD
740569	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	03/20/13	Reconciled	2,918.00	USD
740570	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/20/13	Reconciled	201.36	USD
740571	1100	36476		NATIONAL FOOD GROUP INC	NOVI	03/20/13	Reconciled	34,459.20	USD
740572	1100	24680	R	NATIONAL NOTARY ASSOCIATIO	SANTA FE	03/20/13	Reconciled	20.00	USD
740573	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	03/20/13	Reconciled	202.00	USD
740574	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	03/20/13	Reconciled	120.31	USD
740575	1100	23674	P	NATIONAL SEMINARS GROUP IN	KANSAS CITY	03/20/13	Reconciled	199.00	USD
740576	1100	22121	R	NATL MUSEUM OF NUCLEAR SCI	ALBUQUERQUE	03/20/13	Reconciled	434.00	USD
740577	1100	15457		NETWORX INC.	ALBUQUERQUE	03/20/13	Reconciled	19.16	USD
740578	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/20/13	Reconciled	1,759.63	USD
740579	1100	28006		NEW MEXICO 811	ALBUQUERQUE	03/20/13	Reconciled	892.01	USD
740580	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	03/20/13	Reconciled	500.07	USD
740581	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	03/20/13	Reconciled	100.00	USD
740582	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/20/13	Reconciled	31,147.50	USD
740583	1100	19111	R1	NM DECA	RUIDOSO	03/20/13	Reconciled	1,925.50	USD
740584	1100	19111	R1	NM DECA	RUIDOSO	03/20/13	Reconciled	8,448.80	USD
740585	1100	19111	R1	NM DECA	RUIDOSO	03/20/13	Reconciled	4,101.96	USD
740586	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	03/20/13	Reconciled	266.50	USD
740587	1100	38351	1	Nadzins, Lauren V.	Albuquerque	03/20/13	Reconciled	50.00	USD
740588	1100	38352	1	Neuhaus, Amber	Albuquerque	03/20/13	Issued	50.00	USD
740589	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/20/13	Reconciled	1,712.16	USD
740590	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	03/20/13	Reconciled	550.00	USD
740591	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/20/13	Reconciled	351.02	USD
740592	1100	36537		ORTIZ PRINTING/SANTA FE TE	SANTA FE	03/20/13	Reconciled	135.00	USD
740593	1100	25469		PA ARCHITECTS	ALBUQUERQUE	03/20/13	Reconciled	12,086.45	USD
740594	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/20/13	Reconciled	999.96	USD
740595	1100	11990		PEARSON EDUCATION	ATLANTA	03/20/13	Reconciled	595.00	USD
740596	1100	12069	2	PEARSON EDUCATION	ATLANTA	03/20/13	Reconciled	24.32	USD
740597	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/20/13	Reconciled	920.40	USD
740598	1100	37649		PETRAK GREEN, DEBORAH*	PLACITAS	03/20/13	Issued	68.18	USD
740599	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	03/20/13	Reconciled	829.25	USD
740600	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	03/20/13	Reconciled	112.35	USD
740601	1100	31878		PIZZA 9	ALBUQUERQUE	03/20/13	Reconciled	7,627.00	USD
740602	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	03/20/13	Reconciled	965.17	USD
740603	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/20/13	Reconciled	1,079.79	USD
740604	1100	12054	R1	PNM ELECTRIC	DENVER	03/20/13	Reconciled	3,316.56	USD
740605	1100	38308		POLACHEK, LINDA S*	ALBUQUERQUE	03/20/13	Reconciled	135.20	USD
740606	1100	10385	R	POWER FORD	Albuquerque	03/20/13	Reconciled	1,106.82	USD

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740607	1100	38353	1	Patrick, Hailey	Albuquerque	03/20/13	Reconciled	25.00	USD
740608	1100	38354	1	Perez, Brianna I.	Albuquerque	03/20/13	Reconciled	20.00	USD
740609	1100	38355	1	Perez, Brittany	Albuquerque	03/20/13	Issued	25.00	USD
740610	1100	38356	1	Pham, Thy	Albuquerque	03/20/13	Reconciled	25.00	USD
740611	1100	38357	1	Pimentel, Urijah	Albuquerque	03/20/13	Issued	25.00	USD
740612	1100	26372		QUEUE INC.	STRATFORD	03/20/13	Reconciled	511.94	USD
740613	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/20/13	Reconciled	6,780.81	USD
740614	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	03/20/13	Reconciled	1,440.86	USD
740615	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	03/20/13	Reconciled	116.36	USD
740616	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	03/20/13	Reconciled	901.10	USD
740617	1100	34340		RAEL, VICKI	ALBUQUERQUE	03/20/13	Reconciled	160.50	USD
740618	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/20/13	Reconciled	14,428.57	USD
740619	1100	38291		RENAISSANCE LONG BEACH HOT	LONG BEACH	03/20/13	Reconciled	5,494.80	USD
740620	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/20/13	Reconciled	354.46	USD
740621	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	03/20/13	Reconciled	328.00	USD
740622	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	03/20/13	Reconciled	60.99	USD
740623	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	03/20/13	Reconciled	1,093.93	USD
740624	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	03/20/13	Reconciled	69.80	USD
740625	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	03/20/13	Reconciled	2,129.30	USD
740626	1100	37419	R	ROYBAL, CARMELITA	PECOS	03/20/13	Reconciled	331.70	USD
740627	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	03/20/13	Reconciled	272.85	USD
740628	1100	38358	1	Ramos, Jennifer	Albuquerque	03/20/13	Issued	50.00	USD
740629	1100	38359	1	Rice, Indie	Albuquerque	03/20/13	Issued	50.00	USD
740630	1100	38360	1	Rodriguez, Richard	Albuquerque	03/20/13	Reconciled	20.00	USD
740631	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	03/20/13	Reconciled	2,263.05	USD
740632	1100	15720		SALAZAR, DONNA D.*	BERNALILLO	03/20/13	Reconciled	565.00	USD
740633	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	03/20/13	Reconciled	75.33	USD
740634	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	03/20/13	Reconciled	16,458.54	USD
740635	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	03/20/13	Reconciled	40.76	USD
740636	1100	12276	13	SAMON'S ELEC&PLUMBING SUPP	ALBUQUERQUE	03/20/13	Reconciled	96.30	USD
740637	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	03/20/13	Reconciled	16,938.60	USD
740638	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/20/13	Reconciled	7,030.73	USD
740639	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	03/20/13	Reconciled	25.59	USD
740640	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/20/13	Reconciled	1,589.29	USD
740641	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/20/13	Reconciled	37,990.80	USD
740642	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/20/13	Reconciled	10,463.00	USD
740643	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/20/13	Reconciled	645.76	USD
740644	1100	38296		SHERATON PREMIERE TYSONS C	VIENNA	03/20/13	Reconciled	867.74	USD
740645	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/20/13	Reconciled	1,478.24	USD
740646	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/20/13	Reconciled	24.61	USD
740647	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	03/20/13	Reconciled	344.11	USD
740648	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	03/20/13	Reconciled	90.00	USD
740649	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/20/13	Reconciled	19,702.08	USD
740650	1100	25062		SOFTWARE MACKIEV	BOSTON	03/20/13	Reconciled	570.00	USD
740651	1100	23707		SOLIANT HEALTH, INC	ATLANTA	03/20/13	Reconciled	3,741.92	USD
740652	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	03/20/13	Reconciled	71.65	USD
740653	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/20/13	Reconciled	968.72	USD

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740654	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/20/13	Reconciled	35,595.91	USD
740655	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/20/13	Reconciled	470.72	USD
740656	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	03/20/13	Reconciled	3,671.71	USD
740657	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	03/20/13	Reconciled	1,589.56	USD
740658	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/20/13	Reconciled	724.14	USD
740659	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/20/13	Reconciled	3,605.32	USD
740660	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	03/20/13	Reconciled	7,765.22	USD
740661	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	03/20/13	Reconciled	82.50	USD
740662	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/20/13	Reconciled	32,467.37	USD
740663	1100	38361	1	Sena, Miranda	Albuquerque	03/20/13	Reconciled	25.00	USD
740664	1100	38362	1	Serna, Samantha	Albuquerque	03/20/13	Reconciled	25.00	USD
740665	1100	38363	1	Silva, Zachary	Albuquerque	03/20/13	Reconciled	50.00	USD
740666	1100	38364	1	Smith, Rae Shawn	Albuquerque	03/20/13	Reconciled	25.00	USD
740667	1100	38365	1	Sparks, Neil	Albuquerque	03/20/13	Issued	25.00	USD
740668	1100	38366	1	St. Cyr, Taylor	Albuquerque	03/20/13	Reconciled	50.00	USD
740669	1100	38367	1	Stout, Dorit	Albuquerque	03/20/13	Reconciled	25.00	USD
740670	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/20/13	Reconciled	8,898.25	USD
740671	1100	14581		TEKSYSTEMS	ATLANTA	03/20/13	Reconciled	6,099.00	USD
740672	1100	38289		TIGELAAR, MICHELE*	ALBUQUERQUE	03/20/13	Reconciled	65.74	USD
740673	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/20/13	Reconciled	113.15	USD
740674	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/20/13	Reconciled	876.33	USD
740675	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	03/20/13	Reconciled	5,240.86	USD
740676	1100	12639		TOYS R US	Wayne	03/20/13	Reconciled	191.52	USD
740677	1100	28031		TRANE	CHICAGO	03/20/13	Reconciled	629.57	USD
740678	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/20/13	Reconciled	59.80	USD
740679	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/20/13	Reconciled	8,509.34	USD
740680	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	03/20/13	Reconciled	7,350.36	USD
740681	1100	38368	1	Taylor, Nicole	Albuquerque	03/20/13	Reconciled	75.00	USD
740682	1100	38369	1	Thomas, Kinsey	Albuquerque	03/20/13	Reconciled	25.00	USD
740683	1100	38370	1	Thompson, Jared	Albuquerque	03/20/13	Reconciled	25.00	USD
740684	1100	35434		ULTRA PAINTING INC	CORRALES	03/20/13	Reconciled	4,256.74	USD
740685	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	03/20/13	Reconciled	228.15	USD
740686	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/20/13	Reconciled	5,181.25	USD
740687	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	03/20/13	Reconciled	3,067.90	USD
740688	1100	33816		VALUE CLEANERS	ALBQ.	03/20/13	Issued	693.14	USD
740689	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	03/20/13	Reconciled	5,794.78	USD
740690	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/20/13	Reconciled	120.00	USD
740691	1100	12736		VICS ENTERPRISES	ALBUQUERQUE	03/20/13	Reconciled	558.00	USD
740692	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/20/13	Reconciled	788.55	USD
740693	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/20/13	Reconciled	686.16	USD
740694	1100	38371	1	Valdez, Alex	Albuquerque	03/20/13	Issued	25.00	USD
740695	1100	38372	1	Victorian, Estevan E.	Albuquerque	03/20/13	Reconciled	25.00	USD
740696	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	03/20/13	Reconciled	2,805.30	USD
740697	1100	12825		WILSON & CO., INC.	SALINA	03/20/13	Reconciled	6,231.01	USD
740698	1100	12832	R2	WISCO SUPPLY INC	EL PASO	03/20/13	Reconciled	76.04	USD
740699	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	03/20/13	Reconciled	217.29	USD
740700	1100	38373	1	Walls, Jordan	Albuquerque	03/20/13	Reconciled	75.00	USD

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740701	1100	38374	1	Wirtz, Sarah E.	Corrales	03/20/13	Reconciled	75.00	USD
740702	1100	38375	1	Yazzie, Sabrina	Albuquerque	03/20/13	Issued	25.00	USD
740703	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	03/20/13	Reconciled	206.00	USD
740704	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	03/20/13	Reconciled	295.75	USD
740705	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/20/13	Reconciled	134.49	USD
740706	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	03/20/13	Reconciled	600.20	USD
740707	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	03/20/13	Reconciled	145.58	USD
740708	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	03/20/13	Reconciled	333.00	USD
740709	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	03/20/13	Reconciled	1,146.64	USD
740710	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	03/20/13	Reconciled	964.93	USD
740711	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	03/20/13	Reconciled	987.91	USD
740712	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	03/20/13	Reconciled	593.42	USD
740713	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/20/13	Reconciled	8,492.00	USD
740714	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/20/13	Reconciled	5,994.00	USD
740715	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/20/13	Reconciled	820.92	USD
740716	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	03/20/13	Reconciled	573.96	USD
740717	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	03/20/13	Reconciled	184.76	USD
740718	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	03/20/13	Reconciled	1,255.18	USD
740719	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	03/20/13	Reconciled	428.28	USD
740720	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	03/20/13	Reconciled	385.50	USD
740721	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	03/20/13	Reconciled	53.68	USD
740722	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	03/20/13	Reconciled	1,188.34	USD
740723	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/20/13	Reconciled	315.04	USD
740724	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/20/13	Issued	11.88	USD
740725	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/20/13	Reconciled	136.74	USD
740726	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	03/20/13	Reconciled	430.06	USD
740727	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	03/20/13	Reconciled	687.96	USD
740728	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	03/20/13	Reconciled	16.44	USD
740729	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/20/13	Reconciled	46.88	USD
740730	1100	37511	P	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	03/20/13	Reconciled	5,599.77	USD
740731	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/20/13	Issued	127.10	USD
740732	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	03/20/13	Reconciled	105.03	USD
740733	1100	36143	B	ZZ-Concentra	Broomfield	03/20/13	Reconciled	642.46	USD
740734	1100	36143	C	ZZ-Concentra	Broomfield	03/20/13	Reconciled	1,278.38	USD
740735	1100	36143	G	ZZ-Concentra	Broomfield	03/20/13	Reconciled	1,756.19	USD
740736	1100	36143	H	ZZ-Concentra	Broomfield	03/20/13	Reconciled	554.08	USD
740737	1100	36143	P	ZZ-Concentra	Broomfield	03/20/13	Reconciled	1,523.67	USD
740738	1100	36143	R	ZZ-Concentra	Broomfield	03/20/13	Reconciled	3,948.67	USD
740739	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/20/13	Reconciled	1,210.90	USD
740740	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/20/13	Reconciled	186.55	USD
740741	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/20/13	Reconciled	67.70	USD
740742	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/20/13	Reconciled	67.70	USD
740743	1100	36424	B	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	03/20/13	Reconciled	27.00	USD
740744	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	03/20/13	Issued	119.06	USD
740745	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	03/20/13	Reconciled	144.80	USD
740746	1100	36572	G	ZZ-FINCHAM INC	ALBUQUERQUE	03/20/13	Reconciled	251.13	USD
740747	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/20/13	Reconciled	17.12	USD



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740748	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	03/20/13	Issued	15.64	USD
740749	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/20/13	Reconciled	32.00	USD
740750	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/20/13	Reconciled	894.80	USD
740751	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/20/13	Reconciled	80.48	USD
740752	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	03/20/13	Reconciled	758.14	USD
740753	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	03/20/13	Reconciled	598.98	USD
740754	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	03/20/13	Issued	32.32	USD
740755	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	03/20/13	Reconciled	163.40	USD
740756	1100	36665	P	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	03/20/13	Reconciled	106.74	USD
740757	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/20/13	Reconciled	148.60	USD
740758	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/20/13	Reconciled	126.71	USD
740759	1100	38299	G	ZZ-INJURY CARE SERVICES IN	STERLING	03/20/13	Reconciled	854.19	USD
740760	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	03/20/13	Reconciled	242.70	USD
740761	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/20/13	Reconciled	163.88	USD
740762	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/20/13	Reconciled	327.76	USD
740763	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	03/20/13	Reconciled	54.92	USD
740764	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/20/13	Reconciled	144.15	USD
740765	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	03/20/13	Reconciled	1,614.45	USD
740766	1100	36786	B	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	03/20/13	Reconciled	148.50	USD
740767	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	03/20/13	Reconciled	92.16	USD
740768	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	03/20/13	Reconciled	547.84	USD
740769	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	03/20/13	Reconciled	125.96	USD
740770	1100	38282	R	ZZ-METWEST INC DBA QUEST D	CHICAGO	03/20/13	Reconciled	131.04	USD
740771	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/20/13	Reconciled	99.06	USD
740772	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/20/13	Reconciled	919.09	USD
740773	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/20/13	Reconciled	46.24	USD
740774	1100	37819	1	ZZ-MOLINA, OLGA	ALBUQUERQUE	03/20/13	Issued	273.82	USD
740775	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/20/13	Reconciled	22.90	USD
740776	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	03/20/13	Reconciled	192.74	USD
740777	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	03/20/13	Reconciled	52.46	USD
740778	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	03/20/13	Reconciled	49.60	USD
740779	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	03/20/13	Reconciled	381.54	USD
740780	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	189.57	USD
740781	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	774.31	USD
740782	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	87.42	USD
740783	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	119.06	USD
740784	1100	36326	Q	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	430.24	USD
740785	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/20/13	Reconciled	6,351.47	USD
740786	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	03/20/13	Reconciled	351.87	USD
740787	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/20/13	Reconciled	6,686.14	USD
740788	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/20/13	Reconciled	1,081.30	USD
740789	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	03/20/13	Reconciled	7,990.31	USD
740790	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	03/20/13	Reconciled	149.21	USD
740791	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	03/20/13	Void	179.16	USD
740792	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	03/20/13	Reconciled	176.56	USD
740793	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	03/20/13	Reconciled	422.82	USD
740794	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	03/20/13	Reconciled	39.86	USD

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740795	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	03/20/13	Reconciled	342.94	USD
740796	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	03/20/13	Reconciled	277.41	USD
740797	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/20/13	Reconciled	594.40	USD
740798	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/20/13	Reconciled	70.78	USD
740799	1100	36818	G4	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	03/20/13	Reconciled	13.93	USD
740800	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/20/13	Reconciled	8,654.83	USD
740801	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	03/20/13	Reconciled	101.00	USD
740802	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	03/20/13	Reconciled	101.00	USD
740803	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	03/20/13	Reconciled	101.00	USD
740804	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	03/20/13	Reconciled	101.00	USD
740805	1100	36490	G	ZZ-RELIABLE CHEVROLET INC	ALBUQUERQUE	03/20/13	Reconciled	107.00	USD
740806	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/20/13	Reconciled	981.56	USD
740807	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/20/13	Reconciled	981.56	USD
740808	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/20/13	Reconciled	981.56	USD
740809	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/20/13	Issued	981.56	USD
740810	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/20/13	Reconciled	321.24	USD
740811	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	03/20/13	Reconciled	370.75	USD
740812	1100	38256	1	ZZ-SANCHEZ, LOURDES	ALBUQUERQUE	03/20/13	Void	594.18	USD
740813	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/20/13	Reconciled	933.58	USD
740814	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/20/13	Reconciled	549.72	USD
740815	1100	38000	1	ZZ-SIMPKINS, BRENDA	ALBUQUERQUE	03/20/13	Reconciled	168.76	USD
740816	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/20/13	Reconciled	34.84	USD
740817	1100	38044	R	ZZ-SUNSHINE TOXICOLOGY	DALLAS	03/20/13	Reconciled	217.29	USD
740818	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	03/20/13	Reconciled	400.83	USD
740819	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	03/20/13	Reconciled	1,273.24	USD
740820	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/20/13	Reconciled	867.27	USD
740821	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/20/13	Reconciled	1,564.47	USD
740822	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/20/13	Reconciled	49.44	USD
740823	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/20/13	Reconciled	49.44	USD
740824	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	03/20/13	Reconciled	207.50	USD
740825	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/20/13	Reconciled	402.32	USD
740826	1100	36251	P	ZZ-UHL, LISA	ROSWELL	03/20/13	Reconciled	229.08	USD
740827	1100	37334	Q	ZZ-UNM HEALTH SCIENCES CEN	DALLAS	03/20/13	Reconciled	58.00	USD
740828	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	03/20/13	Reconciled	239.48	USD
740829	1100	37021	G1	ZZ-US MEDGROUP PA	WESTMINSTER	03/20/13	Reconciled	12.67	USD
740830	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	03/20/13	Reconciled	239.48	USD
740831	1100	37021	Q	ZZ-US MEDGROUP PA	BROOMFIELD	03/20/13	Reconciled	227.13	USD
740832	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	03/20/13	Reconciled	239.48	USD
740833	1100	36473	C	ZZ-WALGREENS	CHICAGO	03/20/13	Reconciled	96.88	USD
740834	1100	36473	R	ZZ-WALGREENS	CHICAGO	03/20/13	Reconciled	59.64	USD
740835	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/22/13	Reconciled	233,824.49	USD
740836	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	03/22/13	Reconciled	240,973.47	USD
740837	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	03/22/13	Reconciled	101.65	USD
740838	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	03/22/13	Reconciled	96.30	USD
740839	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/22/13	Reconciled	1,752.42	USD
740840	1100	34091	1	AGRI-CULTURA NETWORK	ALBUQUERQUE	03/22/13	Reconciled	950.00	USD
740841	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	03/22/13	Reconciled	15.50	USD

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740842	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/22/13	Reconciled	568.80	USD
740843	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/22/13	Reconciled	26.76	USD
740844	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/22/13	Reconciled	3,510.00	USD
740845	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	03/22/13	Reconciled	1,841.52	USD
740846	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/22/13	Reconciled	1,974.08	USD
740847	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/22/13	Reconciled	400.92	USD
740848	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/22/13	Reconciled	64.00	USD
740849	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	03/22/13	Reconciled	2,107.64	USD
740850	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/22/13	Reconciled	4,380.09	USD
740851	1100	35118		APACA MOVING & STORAGE CO	KENT	03/22/13	Reconciled	109.00	USD
740852	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	03/22/13	Reconciled	570.00	USD
740853	1100	10222		APPLE COMPUTER INC	DALLAS	03/22/13	Reconciled	35,258.00	USD
740854	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/22/13	Reconciled	99.94	USD
740855	1100	32155		AQUASENSE	ALBUQUERQUE	03/22/13	Reconciled	128.36	USD
740856	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/22/13	Reconciled	12,437.11	USD
740857	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	03/22/13	Reconciled	127.45	USD
740858	1100	31756		ATS RESOURCES	ALBUQUERQUE	03/22/13	Reconciled	35.96	USD
740859	1100	15963	R	Albuquerque Winair AR	Albuquerque	03/22/13	Reconciled	112.59	USD
740860	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	03/22/13	Reconciled	3,162.00	USD
740861	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/22/13	Reconciled	86.85	USD
740862	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/22/13	Reconciled	221.34	USD
740863	1100	36721		BARCLAY, CHARLOTTE J**	ALBUQUERQUE	03/22/13	Reconciled	806.92	USD
740864	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	03/22/13	Reconciled	537.49	USD
740865	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/22/13	Reconciled	998.20	USD
740866	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/22/13	Reconciled	383.19	USD
740867	1100	28726		BASIC AMERICAN FOODS	CHICAGO	03/22/13	Reconciled	33,252.12	USD
740868	1100	10325		BATTERIES PLUS	ALBUQUERQUE	03/22/13	Reconciled	917.60	USD
740869	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	03/22/13	Reconciled	2,198.82	USD
740870	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/22/13	Reconciled	4,016.00	USD
740871	1100	29858		BEAR SALES	ALBUQUERQUE	03/22/13	Reconciled	535.80	USD
740872	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/22/13	Reconciled	646.65	USD
740873	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/22/13	Reconciled	4,193.60	USD
740874	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	03/22/13	Reconciled	130.14	USD
740875	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	03/22/13	Reconciled	81.32	USD
740876	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/22/13	Reconciled	29,945.05	USD
740877	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/22/13	Reconciled	1,059.47	USD
740878	1100	10391		BOND PAINT COMPANY	ALBUQUERQUE	03/22/13	Reconciled	136.39	USD
740879	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/22/13	Reconciled	10,846.09	USD
740880	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/22/13	Reconciled	291.08	USD
740881	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	03/22/13	Reconciled	44.03	USD
740882	1100	18358		BUILDERS MATERIALS INC.	ALBUQUERQUE	03/22/13	Reconciled	115.20	USD
740883	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/22/13	Reconciled	108.38	USD
740884	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/22/13	Reconciled	31,578.94	USD
740885	1100	30361		CABLE ONE, INC	PHOENIX	03/22/13	Reconciled	107.38	USD
740886	1100	27459		CAFE FAVORITES	LAKELAND	03/22/13	Reconciled	6,601.00	USD
740887	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	03/22/13	Reconciled	269.33	USD
740888	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	03/22/13	Reconciled	13,092.40	USD

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740889	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/22/13	Reconciled	494.32	USD
740890	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	03/22/13	Reconciled	335.00	USD
740891	1100	35555	R2	CENTURYLINK	PHOENIX	03/22/13	Reconciled	353.17	USD
740892	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	03/22/13	Reconciled	388.37	USD
740893	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	03/22/13	Reconciled	2,710.48	USD
740894	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/22/13	Reconciled	264.36	USD
740895	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/22/13	Reconciled	766.12	USD
740896	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/22/13	Void	3,629.50	USD
740897	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	03/22/13	Reconciled	153.00	USD
740898	1100	10564	17	COLLEGE BOARD (THE)	CHICAGO	03/22/13	Reconciled	10,780.00	USD
740899	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	03/22/13	Reconciled	839.14	USD
740900	1100	31112		COSSETT, DANIELLE	CORRALES	03/22/13	Reconciled	300.00	USD
740901	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	03/22/13	Reconciled	140.00	USD
740902	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/22/13	Reconciled	234.66	USD
740903	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	03/22/13	Reconciled	663.02	USD
740904	1100	10636	R	Coyote Gravel Products AR	Albuquerque	03/22/13	Reconciled	336.00	USD
740905	1100	36611		DAN HURST LLC	LEE'S SUMMIT	03/22/13	Reconciled	3,000.00	USD
740906	1100	10698		DARANT DISTRIBUTING CORP	DENVER	03/22/13	Reconciled	58.84	USD
740907	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	03/22/13	Reconciled	117.00	USD
740908	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/22/13	Reconciled	45,467.01	USD
740909	1100	13519	R	DEMCO INC	MADISON	03/22/13	Reconciled	384.14	USD
740910	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	03/22/13	Reconciled	157.68	USD
740911	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/22/13	Reconciled	1,257.25	USD
740912	1100	26041		DEVELOPMENTAL RESOURCES, I	CHAPIN	03/22/13	Reconciled	402.00	USD
740913	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	03/22/13	Reconciled	5,722.81	USD
740914	1100	10749	11	DICK BLICK INC	CHICAGO	03/22/13	Reconciled	1,038.06	USD
740915	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/22/13	Reconciled	371.00	USD
740916	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/22/13	Reconciled	35.00	USD
740917	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/22/13	Reconciled	4,304.50	USD
740918	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	03/22/13	Reconciled	1,029.49	USD
740919	1100	38379		DURAN, DONALD K*	ALBUQUERQUE	03/22/13	Issued	65.45	USD
740920	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/22/13	Reconciled	3,540.00	USD
740921	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/22/13	Reconciled	10,448.55	USD
740922	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	03/22/13	Reconciled	11,890.76	USD
740923	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	03/22/13	Reconciled	1,530.37	USD
740924	1100	19188	R	FASTENAL COMPANY	WINONA	03/22/13	Reconciled	961.80	USD
740925	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	03/22/13	Reconciled	67.91	USD
740926	1100	34915	R1	FLEETPRIDE INC	DALLAS	03/22/13	Reconciled	220.01	USD
740927	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/22/13	Reconciled	295.00	USD
740928	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/22/13	Reconciled	434.09	USD
740929	1100	19826		GEO -TEST INC	SANTA FE	03/22/13	Reconciled	205.44	USD
740930	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/22/13	Reconciled	252.05	USD
740931	1100	12755		GRAINGER INC	KANSAS CITY	03/22/13	Reconciled	305.70	USD
740932	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	03/22/13	Reconciled	1,066.67	USD
740933	1100	30348		GREEN IDEAS, INC	PHOENIX	03/22/13	Reconciled	3,523.24	USD
740934	1100	38385		GUZMAN, VERONICA*	ALBUQUERQUE	03/22/13	Reconciled	80.50	USD
740935	1100	11355	1	HAJOCA CORP.	PHOENIX	03/22/13	Reconciled	1,817.16	USD

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740936	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	03/22/13	Reconciled	714.65	USD
740937	1100	38192		HANEY, JILL L*	SAN ANTONIO	03/22/13	Reconciled	800.00	USD
740938	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/22/13	Reconciled	10,762.32	USD
740939	1100	37942		HEATH CONSULTANTS INC	HOUSTON	03/22/13	Reconciled	5,733.18	USD
740940	1100	11163		HERFF JONES	CHICAGO	03/22/13	Reconciled	23,043.12	USD
740941	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/22/13	Reconciled	1,211.78	USD
740942	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/22/13	Reconciled	193.91	USD
740943	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	03/22/13	Reconciled	1,396.87	USD
740944	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/22/13	Reconciled	40,234.34	USD
740945	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	03/22/13	Issued	250.00	USD
740946	1100	13921		HUMANWARE INC	CHAMPLAIN	03/22/13	Reconciled	645.00	USD
740947	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/22/13	Reconciled	444.76	USD
740948	1100	11222	6	HYATT REGENCY CHICAGO	CHICAGO	03/22/13	Reconciled	1,158.18	USD
740949	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	03/22/13	Reconciled	38.34	USD
740950	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/22/13	Reconciled	258.69	USD
740951	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/22/13	Reconciled	1,594.56	USD
740952	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	03/22/13	Reconciled	14,910.00	USD
740953	1100	15738		REYNOLDS ENT	CORRALES	03/22/13	Reconciled	993.25	USD
740954	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/22/13	Reconciled	71.98	USD
740955	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/22/13	Reconciled	279.91	USD
740956	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	03/22/13	Reconciled	515.45	USD
740957	1100	38252		K-5 MATH TEACHING RESOURCE	NEW YORK	03/22/13	Reconciled	29.95	USD
740958	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	03/22/13	Reconciled	1,690.00	USD
740959	1100	13049		LAFARGE SOUTHWEST	DALLAS	03/22/13	Reconciled	121.00	USD
740960	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/22/13	Reconciled	172.86	USD
740961	1100	28917		LEADERSHIP AND LEARNING CE	ENGLEWOOD	03/22/13	Reconciled	2,995.00	USD
740962	1100	29048		LEARNING A - Z	CHICAGO	03/22/13	Reconciled	89.95	USD
740963	1100	29733		M.A. & SONS, INC	DERRY	03/22/13	Reconciled	791.50	USD
740964	1100	13770		MACGILL & CO	LOMBARD	03/22/13	Reconciled	2,153.56	USD
740965	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	03/22/13	Reconciled	131.00	USD
740966	1100	21162	R	MATH-U-SEE INC	LANCASTER	03/22/13	Reconciled	83.14	USD
740967	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	03/22/13	Reconciled	516.64	USD
740968	1100	11615		MELLOY DODGE	ALBUQUERQUE	03/22/13	Reconciled	440.70	USD
740969	1100	35391		MESA COLD STORAGE	TOLLESON	03/22/13	Reconciled	302.25	USD
740970	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	03/22/13	Reconciled	478.80	USD
740971	1100	13072		MICHAEL FOODS INC	CHICAGO	03/22/13	Reconciled	13,770.00	USD
740972	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/22/13	Reconciled	5,278.72	USD
740973	1100	11653	11	MINDWARE	ROSEVILLE	03/22/13	Reconciled	81.40	USD
740974	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/22/13	Reconciled	556.83	USD
740975	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	03/22/13	Reconciled	385.45	USD
740976	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	03/22/13	Reconciled	1,065.00	USD
740977	1100	11702	P	MSR WEST CORP	BOULDER	03/22/13	Reconciled	266.79	USD
740978	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	03/22/13	Reconciled	7,090.00	USD
740979	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	03/22/13	Reconciled	353.10	USD
740980	1100	11710		MUSIC IN MOTION	PLANO	03/22/13	Reconciled	72.85	USD
740981	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/22/13	Reconciled	794.60	USD
740982	1100	19037		NASCO MODESTO	SALIDA	03/22/13	Reconciled	921.54	USD

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740983	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/22/13	Reconciled	2,973.99	USD
740984	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/22/13	Reconciled	1,146.05	USD
740985	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	03/22/13	Reconciled	4,200.00	USD
740986	1100	11834	11	NMABE	CLOVIS	03/22/13	Reconciled	310.00	USD
740987	1100	11865		NMASBO	ALBUQUERQUE	03/22/13	Reconciled	400.00	USD
740988	1100	11812	R5	NMSU-SODEXO CAMPUS SERVICE	LAS CRUCES	03/22/13	Reconciled	90.00	USD
740989	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/22/13	Reconciled	449.25	USD
740990	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	03/22/13	Reconciled	198.60	USD
740991	1100	38295		ORDER FROM CHAOS COMPANY	ALBUQUERQUE	03/22/13	Reconciled	1,068.75	USD
740992	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/22/13	Reconciled	33.52	USD
740993	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/22/13	Reconciled	656.71	USD
740994	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/22/13	Reconciled	1,008.90	USD
740995	1100	31878		PIZZA 9	ALBUQUERQUE	03/22/13	Reconciled	6,085.20	USD
740996	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/22/13	Reconciled	409.12	USD
740997	1100	38381		PLEBANI, TONY*	Albuquerque	03/22/13	Reconciled	50.00	USD
740998	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/22/13	Reconciled	96.75	USD
740999	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	03/22/13	Reconciled	157.00	USD
741000	1100	12137		RACO INDUSTRIES	CLEVELAND	03/22/13	Reconciled	587.82	USD
741001	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/22/13	Reconciled	438.70	USD
741002	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/22/13	Reconciled	3,515.33	USD
741003	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/22/13	Reconciled	246.68	USD
741004	1100	25527		RED GOLD LLC	ORESTES	03/22/13	Issued	22,886.08	USD
741005	1100	12168		REDLEAF PRESS	ST PAUL	03/22/13	Reconciled	209.72	USD
741006	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/22/13	Reconciled	345.00	USD
741007	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/22/13	Reconciled	11,426.24	USD
741008	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	03/22/13	Reconciled	2,000.00	USD
741009	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/22/13	Reconciled	10,106.14	USD
741010	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	03/22/13	Reconciled	299.60	USD
741011	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/22/13	Reconciled	1,010.36	USD
741012	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	03/22/13	Reconciled	469.76	USD
741013	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	03/22/13	Reconciled	92.79	USD
741014	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/22/13	Reconciled	20,342.47	USD
741015	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	03/22/13	Reconciled	500.00	USD
741016	1100	38296		SHERATON PREMIERE TYSONS C	VIENNA	03/22/13	Reconciled	433.82	USD
741017	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/22/13	Reconciled	600.99	USD
741018	1100	27407		SIERRA MECHANICAL LLC	CORRALES	03/22/13	Reconciled	41,713.41	USD
741019	1100	33981		SILVER BULLET PRODUCTIONS	SANTA FE	03/22/13	Reconciled	300.00	USD
741020	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	03/22/13	Reconciled	317.36	USD
741021	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/22/13	Reconciled	4,042.55	USD
741022	1100	12573		TEACHING STRATEGIES INC	BETHESDA	03/22/13	Reconciled	37,041.47	USD
741023	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/22/13	Reconciled	824.00	USD
741024	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	03/22/13	Reconciled	413.02	USD
741025	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	03/22/13	Reconciled	1,448.78	USD
741026	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	03/22/13	Reconciled	505.58	USD
741027	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	03/22/13	Reconciled	1,009.75	USD
741028	1100	13589	P	TRAINERS WAREHOUSE	NATICK	03/22/13	Reconciled	1,988.33	USD
741029	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/22/13	Reconciled	219.00	USD

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741030	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/22/13	Reconciled	1,483.00	USD
741031	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/22/13	Reconciled	175.40	USD
741032	1100	29076	R	TYLER TECHONOLOGIES INC	DALLAS	03/22/13	Reconciled	9,491.60	USD
741033	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	03/22/13	Reconciled	22,032.46	USD
741034	1100	37484		VIEWPLUS TECHNOLOGIES INC	CORVALIS	03/22/13	Reconciled	245.75	USD
741035	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/22/13	Reconciled	2,400.10	USD
741036	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/22/13	Reconciled	2,279.97	USD
741037	1100	19823	P1	WALK THE TALK COMPANY, THE	DALLAS	03/22/13	Reconciled	94.77	USD
741038	1100	12762		WALLACE PACKAGING, LLC	TUCSON	03/22/13	Reconciled	20,850.72	USD
741039	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	03/22/13	Reconciled	1,605.00	USD
741040	1100	38158		WEISER EDUCATIONAL INC	LAKE FOREST	03/22/13	Reconciled	1,475.97	USD
741041	1100	36001		WELLCALL INC	SAN FRANCISCO	03/22/13	Reconciled	3,585.24	USD
741042	1100	12783		WEST FLEET	ALBUQUERQUE	03/22/13	Reconciled	171.75	USD
741043	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	03/22/13	Reconciled	229.50	USD
741044	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	03/22/13	Reconciled	4,723.18	USD
741045	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	03/22/13	Reconciled	2,780.93	USD
741046	1100	12825		WILSON & CO., INC.	SALINA	03/22/13	Reconciled	1,034.55	USD
741047	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	03/22/13	Reconciled	299.97	USD
741048	1100	35930		WINTERS, APRIL**	ALBUQUERQUE	03/22/13	Reconciled	75.00	USD
741049	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	03/22/13	Reconciled	361.42	USD
741050	1100	12839		WOODWORKERS SUPPLY INC	CASPER	03/22/13	Reconciled	1,424.69	USD
741051	1100	12852	R9	XEROX CORPORATION	DALLAS	03/22/13	Reconciled	19,026.48	USD
741052	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/22/13	Reconciled	53.68	USD
741053	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	03/22/13	Reconciled	20.98	USD
741054	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	03/22/13	Reconciled	26.76	USD
741055	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	03/22/13	Reconciled	600.20	USD
741056	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/22/13	Reconciled	451.68	USD
741057	1100	38263	H	ZZ-APS MATERIALS MANAGEMEN	ALBUQUERQUE	03/22/13	Reconciled	1,611.96	USD
741058	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/22/13	Reconciled	7,243.00	USD
741059	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/22/13	Reconciled	18.94	USD
741060	1100	37151	G	ZZ-BELLEZA MED SPA	ALBUQUERQUE	03/22/13	Reconciled	45.00	USD
741061	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/22/13	Reconciled	802.68	USD
741062	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/22/13	Reconciled	137.39	USD
741063	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/22/13	Reconciled	600.82	USD
741064	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	03/22/13	Reconciled	229.42	USD
741065	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	03/22/13	Reconciled	7,980.18	USD
741066	1100	36143	R	ZZ-Concentra	Broomfield	03/22/13	Reconciled	6.02	USD
741067	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	03/22/13	Reconciled	660.16	USD
741068	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	03/22/13	Reconciled	145.42	USD
741069	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	03/22/13	Reconciled	9.62	USD
741070	1100	38377	R	ZZ-EMPI INC	CHICAGO	03/22/13	Reconciled	490.00	USD
741071	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	03/22/13	Issued	1,123.70	USD
741072	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	03/22/13	Reconciled	483.86	USD
741073	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/22/13	Reconciled	273.44	USD
741074	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/22/13	Reconciled	95.60	USD
741075	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	03/22/13	Reconciled	317.92	USD
741076	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/22/13	Issued	55.38	USD

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741077	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	03/22/13	Reconciled	42.04	USD
741078	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	03/22/13	Reconciled	598.28	USD
741079	1100	38185	1	ZZ-HARPER, LYNNE	ALBUQUERQUE	03/22/13	Reconciled	614.75	USD
741080	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/22/13	Reconciled	895.78	USD
741081	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/22/13	Issued	125.98	USD
741082	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	03/22/13	Reconciled	405.92	USD
741083	1100	36122	B	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	03/22/13	Reconciled	18.13	USD
741084	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/22/13	Reconciled	148.60	USD
741085	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/22/13	Reconciled	51.63	USD
741086	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/22/13	Reconciled	274.70	USD
741087	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/22/13	Reconciled	82.36	USD
741088	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/22/13	Reconciled	414.40	USD
741089	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/22/13	Reconciled	337.78	USD
741090	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	03/22/13	Reconciled	1,171.78	USD
741091	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	03/22/13	Reconciled	136.52	USD
741092	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	03/22/13	Reconciled	600.06	USD
741093	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/22/13	Reconciled	699.06	USD
741094	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/22/13	Reconciled	472.32	USD
741095	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	03/22/13	Reconciled	508.54	USD
741096	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/22/13	Reconciled	34.16	USD
741097	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	03/22/13	Reconciled	46.26	USD
741098	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/22/13	Issued	79.92	USD
741099	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	03/22/13	Reconciled	355.98	USD
741100	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	03/22/13	Reconciled	58.88	USD
741101	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/22/13	Reconciled	320.14	USD
741102	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	03/22/13	Issued	44.82	USD
741103	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/22/13	Reconciled	358.54	USD
741104	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	03/22/13	Reconciled	182.72	USD
741105	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/22/13	Reconciled	20.40	USD
741106	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	03/22/13	Reconciled	12.67	USD
741107	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	03/22/13	Reconciled	302.02	USD
741108	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	03/22/13	Reconciled	21,620.89	USD
741109	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/22/13	Reconciled	255.92	USD
741110	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	03/22/13	Reconciled	43.64	USD
741111	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	03/22/13	Reconciled	342.40	USD
741112	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/28/13	Reconciled	54,450.77	USD
741113	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	03/28/13	Void	57,177.10	USD
741114	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/28/13	Reconciled	72,497.87	USD
741115	1100	10131		ALBUQ. TEACHERS FEDERATION		03/28/13	Reconciled	86,708.33	USD
741116	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	03/28/13	Reconciled	99,151.80	USD
741117	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/28/13	Reconciled	120,220.15	USD
741118	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/28/13	Void	240,785.66	USD
741119	1100	12852	R8	XEROX CORPORATION	CHICAGO	03/28/13	Reconciled	326,549.95	USD
741120	1100	10005		A & R AUTO GLASS PTRNS.	ALBUQUERQUE	03/28/13	Reconciled	150.00	USD
741121	1100	10006		A & R MEDICAL SUPPLY	ALBUQUERQUE	03/28/13	Reconciled	240.00	USD
741122	1100	35937		AARON C. CLARK	ALBUQUERQUE	03/28/13	Reconciled	138.46	USD
741123	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	03/28/13	Reconciled	36.85	USD



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741124	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	03/28/13	Reconciled	353.73	USD
741125	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	03/28/13	Reconciled	99.00	USD
741126	1100	38079		ACADEMIC LEARNING COMPANY	EL MONTE	03/28/13	Reconciled	2,540.67	USD
741127	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/28/13	Reconciled	4,353.73	USD
741128	1100	33267		ACE INDUSTRIAL SUPPLY INC.	BURBANK	03/28/13	Reconciled	1,396.56	USD
741129	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	03/28/13	Reconciled	8,908.00	USD
741130	1100	33285	R1	AFC LLC	ALBUQUERQUE	03/28/13	Reconciled	6,148.64	USD
741131	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	03/28/13	Reconciled	9,355.40	USD
741132	1100	35799	R1	AICPCU	MALVERN	03/28/13	Reconciled	110.00	USD
741133	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/28/13	Reconciled	11,783.85	USD
741134	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/28/13	Reconciled	8,065.00	USD
741135	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/28/13	Reconciled	10,841.00	USD
741136	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		03/28/13	Reconciled	87.25	USD
741137	1100	10127		ALBUQ. SECRETARIAL CLERICA		03/28/13	Reconciled	1,641.50	USD
741138	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		03/28/13	Reconciled	13.75	USD
741139	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/28/13	Reconciled	1,208.45	USD
741140	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	03/28/13	Reconciled	602.73	USD
741141	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/28/13	Reconciled	5,197.75	USD
741142	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	03/28/13	Reconciled	634.84	USD
741143	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/28/13	Reconciled	1,050.58	USD
741144	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	03/28/13	Reconciled	11,962.69	USD
741145	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	03/28/13	Reconciled	595.00	USD
741146	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/28/13	Reconciled	1,171.04	USD
741147	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/28/13	Reconciled	536.00	USD
741148	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	03/28/13	Reconciled	873.14	USD
741149	1100	29839		AMAZON.COM LLC	ATLANTA	03/28/13	Reconciled	531.25	USD
741150	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/28/13	Reconciled	2,978.65	USD
741151	1100	26483	1	AMERICAN FOUNDATION FOR TH	SEWICKLEY	03/28/13	Reconciled	60.85	USD
741152	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	03/28/13	Reconciled	4,800.00	USD
741153	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	03/28/13	Reconciled	48.00	USD
741154	1100	27435		AMERICAN PROPERTY-CONSULTA	ALBUQUERQUE	03/28/13	Reconciled	4,500.00	USD
741155	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	03/28/13	Reconciled	537.89	USD
741156	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	03/28/13	Reconciled	131.59	USD
741157	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	03/28/13	Reconciled	7,832.72	USD
741158	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	03/28/13	Reconciled	219.99	USD
741159	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	03/28/13	Reconciled	536.76	USD
741160	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	03/28/13	Reconciled	100.00	USD
741161	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	03/28/13	Reconciled	5,350.00	USD
741162	1100	19547		APODACA, ESTHER	LOS LUNAS	03/28/13	Reconciled	294.00	USD
741163	1100	10222		APPLE COMPUTER INC	DALLAS	03/28/13	Reconciled	27,895.70	USD
741164	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	03/28/13	Issued	131.96	USD
741165	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/28/13	Reconciled	94.43	USD
741166	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	03/28/13	Reconciled	1,200.00	USD
741167	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	03/28/13	Reconciled	1,816.18	USD
741168	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	03/28/13	Reconciled	2,238.98	USD
741169	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	03/28/13	Reconciled	7,790.34	USD
741170	1100	34863		ARCOIRIS RECORDS INC	LOS ANGELES	03/28/13	Reconciled	231.00	USD

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741171	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	03/28/13	Reconciled	1,831.82	USD
741172	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	03/28/13	Reconciled	74.83	USD
741173	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	03/28/13	Reconciled	300.25	USD
741174	1100	10264		AT&T	ATLANTA	03/28/13	Reconciled	80.37	USD
741175	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	03/28/13	Reconciled	1,472.00	USD
741176	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	03/28/13	Reconciled	6,559.10	USD
741177	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/28/13	Reconciled	16,389.73	USD
741178	1100	23303		BARNADREC, SL	SPAIN	03/28/13	Reconciled	1,258.56	USD
741179	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/28/13	Reconciled	1,370.00	USD
741180	1100	29858		BEAR SALES	ALBUQUERQUE	03/28/13	Reconciled	397.20	USD
741181	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	03/28/13	Reconciled	605.53	USD
741182	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	03/28/13	Reconciled	304.40	USD
741183	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	03/28/13	Reconciled	69.99	USD
741184	1100	36630		BESTBLANKS	HOLLYWOOD	03/28/13	Reconciled	183.66	USD
741185	1100	10371	R2	BIO-RAD LABORATORIES	LOS ANGELES	03/28/13	Reconciled	702.42	USD
741186	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/28/13	Reconciled	95.49	USD
741187	1100	10396	R	BORDER STATES CORP OFFICE	Denver	03/28/13	Reconciled	3,167.68	USD
741188	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/28/13	Reconciled	932.25	USD
741189	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	03/28/13	Reconciled	617.26	USD
741190	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	03/28/13	Reconciled	1,197.71	USD
741191	1100	10427		BSN SPORTS	DALLAS	03/28/13	Reconciled	180.14	USD
741192	1100	10435		BURMAX COMPANY	HOLTSVILLE	03/28/13	Reconciled	376.66	USD
741193	1100	23962		CAESAR'S PALACE	LAS VEGAS	03/28/13	Reconciled	635.04	USD
741194	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	03/28/13	Reconciled	57.45	USD
741195	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	03/28/13	Reconciled	5,150.00	USD
741196	1100	38387		CAPPLEMAN, DAWN*	ALBUQUERQUE	03/28/13	Reconciled	128.59	USD
741197	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	03/28/13	Reconciled	95.72	USD
741198	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	03/28/13	Reconciled	16,500.00	USD
741199	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	03/28/13	Reconciled	8,170.94	USD
741200	1100	28941	R2	CENGAGE LEARNING	CHICAGO	03/28/13	Reconciled	477.18	USD
741201	1100	38292		CENTER FOR ADAPTIVE SCHOOL	HIGHLANDS RANCH	03/28/13	Reconciled	5,720.00	USD
741202	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	03/28/13	Reconciled	5,100.00	USD
741203	1100	35555	R2	CENTURYLINK	PHOENIX	03/28/13	Reconciled	164.39	USD
741204	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/28/13	Reconciled	1,546.16	USD
741205	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/28/13	Reconciled	13,574.01	USD
741206	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	03/28/13	Reconciled	300.00	USD
741207	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	03/28/13	Reconciled	220.14	USD
741208	1100	32685	R1	CIM TECHNOLOGY SOLUTIONS	MIDDLETOWN	03/28/13	Reconciled	772.48	USD
741209	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/28/13	Reconciled	631.30	USD
741210	1100	30398		CLARY BUSINESS MACHINES	SAN DIEGO	03/28/13	Reconciled	2,270.50	USD
741211	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	03/28/13	Reconciled	193.14	USD
741212	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	03/28/13	Reconciled	2,935.93	USD
741213	1100	29153	R1	CMI EDUCATION	EAU CLAIRE	03/28/13	Reconciled	189.99	USD
741214	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	03/28/13	Reconciled	2,166.75	USD
741215	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	03/28/13	Reconciled	335.14	USD
741216	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/28/13	Reconciled	75.00	USD
741217	1100	37830		COOK, ZADA	RIO RANCHO	03/28/13	Reconciled	285.38	USD

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741218	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	03/28/13	Reconciled	12,128.87	USD
741219	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	03/28/13	Reconciled	168.51	USD
741220	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	03/28/13	Reconciled	86.53	USD
741221	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	03/28/13	Reconciled	474.60	USD
741222	1100	38220		CREATIVE MATHEMATICS	ARCATA	03/28/13	Reconciled	147.00	USD
741223	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	03/28/13	Reconciled	52.54	USD
741224	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	03/28/13	Reconciled	25.00	USD
741225	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	03/28/13	Reconciled	300.00	USD
741226	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/28/13	Reconciled	161.21	USD
741227	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	03/28/13	Reconciled	47.08	USD
741228	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	03/28/13	Reconciled	157.10	USD
741229	1100	10570	3	CWA COPE PCC	WASHINGTON	03/28/13	Reconciled	77.70	USD
741230	1100	10570	1	CWA Cafe Local 7072		03/28/13	Reconciled	2,172.69	USD
741231	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		03/28/13	Reconciled	109.21	USD
741232	1100	10570	2	CWA M&O Local 7070		03/28/13	Reconciled	4,961.55	USD
741233	1100	33879		DARST, MARIA	LOS LUNAS	03/28/13	Reconciled	257.00	USD
741234	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	03/28/13	Reconciled	125.38	USD
741235	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	03/28/13	Reconciled	2,916.00	USD
741236	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/28/13	Reconciled	1,610.14	USD
741237	1100	10749	11	DICK BLICK INC	CHICAGO	03/28/13	Reconciled	162.50	USD
741238	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/28/13	Reconciled	1,553.15	USD
741239	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/28/13	Reconciled	1,010.38	USD
741240	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	03/28/13	Reconciled	73.60	USD
741241	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	03/28/13	Reconciled	333.07	USD
741242	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	03/28/13	Reconciled	4,049.65	USD
741243	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	03/28/13	Reconciled	30.00	USD
741244	1100	32523		DOW, EVELYN	ALBUQUERQUE	03/28/13	Reconciled	60.60	USD
741245	1100	24161	P	DRAPHIX, LLC	BIRMINGHAM	03/28/13	Reconciled	251.16	USD
741246	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	03/28/13	Reconciled	270.35	USD
741247	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	03/28/13	Reconciled	46,813.00	USD
741248	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	03/28/13	Issued	75.00	USD
741249	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/28/13	Reconciled	3,819.00	USD
741250	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	03/28/13	Reconciled	8,348.68	USD
741251	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	03/28/13	Reconciled	2,929.00	USD
741252	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/28/13	Reconciled	600.00	USD
741253	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	03/28/13	Reconciled	1,628.44	USD
741254	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	03/28/13	Reconciled	55.84	USD
741255	1100	19708		EDLINE	CHICAGO	03/28/13	Reconciled	264.00	USD
741256	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	03/28/13	Reconciled	25,254.00	USD
741257	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/28/13	Reconciled	1,759.45	USD
741258	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	03/28/13	Reconciled	6,440.00	USD
741259	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	03/28/13	Reconciled	27.76	USD
741260	1100	15851	8	EMBASSY SUITES	ALBUQUERQUE	03/28/13	Reconciled	549.18	USD
741261	1100	17789	P	ENABLING DEVICES	HAWTHORNE	03/28/13	Reconciled	98.90	USD
741262	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	03/28/13	Reconciled	2,491.10	USD
741263	1100	10544	P	ENVIRONMENTAL HEALTH DEPT	ALBUQUERQUE	03/28/13	Reconciled	315.00	USD
741264	1100	10877		EPES SOFTWARE	BIXBY	03/28/13	Reconciled	168.00	USD

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741265	1100	12965		ES FOODS	WOODBURY	03/28/13	Reconciled	24,774.40	USD
741266	1100	10892		EVAN-MOOR	MONTEREY	03/28/13	Reconciled	351.82	USD
741267	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/28/13	Reconciled	5,165.00	USD
741268	1100	10914		EYE ON EDUCATION	LARCHMONT	03/28/13	Reconciled	171.75	USD
741269	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	03/28/13	Reconciled	190.50	USD
741270	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/28/13	Reconciled	99.40	USD
741271	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/28/13	Reconciled	595.26	USD
741272	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	03/28/13	Reconciled	182.10	USD
741273	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/28/13	Reconciled	500.00	USD
741274	1100	10931		FEDERAL EXPRESS CORP	PALATINE	03/28/13	Reconciled	52.69	USD
741275	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/28/13	Reconciled	2,126.64	USD
741276	1100	27466		Fikes-Aire Albuquerque	Albuquerque	03/28/13	Reconciled	188.32	USD
741277	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	03/28/13	Reconciled	501.24	USD
741278	1100	34915	R1	FLEETPRIDE INC	DALLAS	03/28/13	Reconciled	297.55	USD
741279	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/28/13	Reconciled	3,158.95	USD
741280	1100	34568		FLORES, EDI Y.*	ALBUQUERQUE	03/28/13	Reconciled	583.25	USD
741281	1100	20133		FLOWERS BAKING CO OF EL PA	EL PASO	03/28/13	Reconciled	2,650.85	USD
741282	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/28/13	Reconciled	2,469.09	USD
741283	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	03/28/13	Reconciled	7,740.00	USD
741284	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	03/28/13	Reconciled	216.07	USD
741285	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	03/28/13	Reconciled	64.09	USD
741286	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	03/28/13	Void	59.76	USD
741287	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/28/13	Reconciled	1,251.64	USD
741288	1100	38033		FUDDRUCKERS	LUBBOCK	03/28/13	Reconciled	171.49	USD
741289	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/28/13	Reconciled	2,237.80	USD
741290	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/28/13	Reconciled	3,097.25	USD
741291	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	03/28/13	Reconciled	85.00	USD
741292	1100	19826		GEO -TEST INC	SANTA FE	03/28/13	Reconciled	1,521.54	USD
741293	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/28/13	Reconciled	7,063.86	USD
741294	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/28/13	Reconciled	4,159.80	USD
741295	1100	12755		GRAINGER INC	KANSAS CITY	03/28/13	Reconciled	1,012.79	USD
741296	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	03/28/13	Reconciled	250.00	USD
741297	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	03/28/13	Reconciled	474.12	USD
741298	1100	30348		GREEN IDEAS, INC	PHOENIX	03/28/13	Reconciled	2,000.00	USD
741299	1100	29581		GREEN, SHELLY*	ALBUQUERQUE	03/28/13	Issued	76.04	USD
741300	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/28/13	Reconciled	320.20	USD
741301	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	03/28/13	Reconciled	25,413.67	USD
741302	1100	35961		HARVEY, CATHERINE**	LOS LUNAS	03/28/13	Reconciled	225.29	USD
741303	1100	11145	R1	HATCH	MILWAUKEE	03/28/13	Reconciled	72.38	USD
741304	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	03/28/13	Reconciled	114.00	USD
741305	1100	32558		HEADSETS.COM INC.	SAN FRANCISCO	03/28/13	Reconciled	22.90	USD
741306	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	03/28/13	Reconciled	18.73	USD
741307	1100	38178		HENRY ORTIZ & THE JJS*	SANTA FE	03/28/13	Reconciled	192.00	USD
741308	1100	11163		HERFF JONES	CHICAGO	03/28/13	Reconciled	592.80	USD
741309	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/28/13	Reconciled	3,195.85	USD
741310	1100	38412		HOLIDAY PACIFIC PARTNERS L	SAN ANTONIO	03/28/13	Reconciled	756.56	USD
741311	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/28/13	Reconciled	1,097.71	USD

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741312	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/28/13	Reconciled	1,165.75	USD
741313	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	03/28/13	Reconciled	241.00	USD
741314	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/28/13	Reconciled	1,239.05	USD
741315	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	03/28/13	Reconciled	21,462.32	USD
741316	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	03/28/13	Reconciled	160.50	USD
741317	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/28/13	Reconciled	7,101.89	USD
741318	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/28/13	Reconciled	4,061.33	USD
741319	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/28/13	Reconciled	84.00	USD
741320	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/28/13	Reconciled	1,429.11	USD
741321	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/28/13	Reconciled	1,609.35	USD
741322	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/28/13	Reconciled	515.08	USD
741323	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	03/28/13	Reconciled	150.00	USD
741324	1100	11276	R1	INTERNATIONL CRITICAL INCI	ELLICOTT CITY	03/28/13	Reconciled	572.00	USD
741325	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	03/28/13	Reconciled	31,033.00	USD
741326	1100	34736		IPC (USA), INC	IRVINE	03/28/13	Reconciled	31,000.69	USD
741327	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	03/28/13	Reconciled	302.39	USD
741328	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	03/28/13	Reconciled	64.52	USD
741329	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	03/28/13	Reconciled	18,968.40	USD
741330	1100	17190		JANE BLOOM YOHALEM ATTY AT	SANTA FE	03/28/13	Reconciled	204.47	USD
741331	1100	38170	P	JERICHO INC	ALBUQUERQUE	03/28/13	Reconciled	320.88	USD
741332	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/28/13	Reconciled	175.00	USD
741333	1100	23474	R1	JOHN DEERE LANDSCAPES INC	CHICAGO	03/28/13	Reconciled	119.94	USD
741334	1100	23868		JOHNSON, LAURIE*	ALBUQUERQUE	03/28/13	Reconciled	17.50	USD
741335	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/28/13	Reconciled	29.25	USD
741336	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/28/13	Reconciled	400.00	USD
741337	1100	38119		K-12 SCHOOL SUPPLIES LLC	GREENWOOD VILLAGE	03/28/13	Reconciled	311.20	USD
741338	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	03/28/13	Reconciled	3,080.00	USD
741339	1100	38207		KENNETH BROWN PHOTOGRAPHY	GRANTS	03/28/13	Reconciled	2,141.40	USD
741340	1100	25003		KERSCHEN, DIANE*	ALBUQUERQUE	03/28/13	Reconciled	431.19	USD
741341	1100	11367		KESSELMAN-JONES INC	ALBUQUERQUE	03/28/13	Reconciled	365.00	USD
741342	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	03/28/13	Reconciled	355.00	USD
741343	1100	16387		Kherbik, Nada	Albuquerque	03/28/13	Reconciled	114.06	USD
741344	1100	11384		KNME-TV	ALBUQUERQUE	03/28/13	Reconciled	360.00	USD
741345	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	03/28/13	Reconciled	642.00	USD
741346	1100	34475		KOZELISKI, GLORIA*	COCHITI LAKE	03/28/13	Reconciled	111.65	USD
741347	1100	29365		KREISLE, EILEEN*	ALBUQUERQUE	03/28/13	Reconciled	365.00	USD
741348	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/28/13	Reconciled	5,551.51	USD
741349	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	03/28/13	Reconciled	7,161.00	USD
741350	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	03/28/13	Reconciled	1,788.86	USD
741351	1100	11426	R	LEARNING IS FUN	LAS VEGAS	03/28/13	Reconciled	50.00	USD
741352	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	03/28/13	Reconciled	270.92	USD
741353	1100	27358		LIL' MORE MUSIC DJ SERVICE	ALBUQUERQUE	03/28/13	Reconciled	400.00	USD
741354	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	03/28/13	Reconciled	260.45	USD
741355	1100	19098		LITERACY EMPOWERMENT FOUND	WEST CHESTER	03/28/13	Reconciled	68.00	USD
741356	1100	28447	R	LOPEZ, PAUL	ALBUQUERQUE	03/28/13	Reconciled	120.00	USD
741357	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	03/28/13	Reconciled	250.00	USD
741358	1100	13770		MACGILL & CO	LOMBARD	03/28/13	Reconciled	312.79	USD

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741359	1100	20296		MADRID, NANCY	ALBUQUERQUE	03/28/13	Reconciled	1,080.00	USD
741360	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	03/28/13	Reconciled	75.00	USD
741361	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	03/28/13	Reconciled	171.20	USD
741362	1100	11552	P	MARKETING EDUCATION RES CN	COLUMBUS	03/28/13	Reconciled	642.85	USD
741363	1100	11579	R	MAYER-JOHNSON LLC	PITTSBURGH	03/28/13	Reconciled	47.97	USD
741364	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	03/28/13	Reconciled	658.05	USD
741365	1100	11597		MCGRAW-HILL	NEW YORK	03/28/13	Reconciled	492.95	USD
741366	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/28/13	Reconciled	1,905.26	USD
741367	1100	11607		MEDCO COMPANY	CHICAGO	03/28/13	Reconciled	1,166.91	USD
741368	1100	11615		MELLOY DODGE	ALBUQUERQUE	03/28/13	Reconciled	71.25	USD
741369	1100	27439		MENTORING MINDS, L.P.	TYLER	03/28/13	Reconciled	1,558.10	USD
741370	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	03/28/13	Reconciled	884.49	USD
741371	1100	11629		METLIFE GROUP P&C		03/28/13	Reconciled	7,191.81	USD
741372	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	03/28/13	Reconciled	665.36	USD
741373	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/28/13	Reconciled	186.49	USD
741374	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	03/28/13	Reconciled	236.71	USD
741375	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/28/13	Reconciled	21,311.57	USD
741376	1100	24379		MIDWEST GLOBAL GROUP	AURORA	03/28/13	Reconciled	1,615.50	USD
741377	1100	11661		MOBILE MINI INC	PHOENIX	03/28/13	Reconciled	94.43	USD
741378	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	03/28/13	Reconciled	267.50	USD
741379	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/28/13	Reconciled	173.95	USD
741380	1100	19037		NASCO MODESTO	SALIDA	03/28/13	Reconciled	3,611.76	USD
741381	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	03/28/13	Reconciled	6,280.00	USD
741382	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	03/28/13	Reconciled	1,092.30	USD
741383	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	03/28/13	Reconciled	236.59	USD
741384	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	03/28/13	Reconciled	815.00	USD
741385	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/28/13	Reconciled	93.01	USD
741386	1100	11990	1	NCS PEARSON	CHICAGO	03/28/13	Reconciled	4,834.16	USD
741387	1100	11768	4	NCS PEARSON, INC.	CHICAGO	03/28/13	Reconciled	267.00	USD
741388	1100	31172	R2	NCTM CONFERENCE REGISTRATI	DALLAS	03/28/13	Reconciled	1,784.00	USD
741389	1100	31172	R3	NCTM/WYNDHAM JADE	PLANO	03/28/13	Reconciled	1,704.03	USD
741390	1100	28119	P1	NEMADJI RESARCH CORP.	BRUNO	03/28/13	Reconciled	2,250.00	USD
741391	1100	15457		NETWORK INC.	ALBUQUERQUE	03/28/13	Reconciled	6,157.08	USD
741392	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	03/28/13	Reconciled	2,504.39	USD
741393	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/28/13	Reconciled	43.96	USD
741394	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	03/28/13	Reconciled	1,240.00	USD
741395	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	03/28/13	Reconciled	3,206.54	USD
741396	1100	34761	P1	NEW MEXICO KIDS!	ALBUQUERQUE	03/28/13	Reconciled	694.43	USD
741397	1100	15184		NEW MEXICO MUS OF NAT'L HI	ALBUQUERQUE	03/28/13	Reconciled	190.00	USD
741398	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	03/28/13	Reconciled	50.00	USD
741399	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/28/13	Reconciled	44,038.71	USD
741400	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	03/28/13	Reconciled	286.99	USD
741401	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/28/13	Reconciled	1,526.63	USD
741402	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	03/28/13	Reconciled	1,947.00	USD
741403	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	03/28/13	Reconciled	71.85	USD
741404	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	03/28/13	Reconciled	300.00	USD
741405	1100	10099	2	NM BIO PARK SOCIETY INC	ALBUQUERQUE	03/28/13	Reconciled	12,000.00	USD

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741406	1100	19111	R1	NM DECA	RUIDOSO	03/28/13	Reconciled	1,256.09	USD
741407	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	03/28/13	Reconciled	8,547.00	USD
741408	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	03/28/13	Reconciled	3,048.49	USD
741409	1100	11853	2	NM MUSEUM OF NATURAL HIST	ALBUQUERQUE	03/28/13	Reconciled	119.60	USD
741410	1100	11865		NMASBO	ALBUQUERQUE	03/28/13	Reconciled	700.00	USD
741411	1100	38301		NOVEMBER LEARNING LLC	MARBLE HEAD	03/28/13	Reconciled	6,200.00	USD
741412	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	03/28/13	Reconciled	75.00	USD
741413	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	03/28/13	Reconciled	129.11	USD
741414	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	03/28/13	Reconciled	366.77	USD
741415	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/28/13	Reconciled	2,999.94	USD
741416	1100	23440		ROBERTS, ROGER	PERALTA	03/28/13	Reconciled	150.42	USD
741417	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	03/28/13	Reconciled	1,878.82	USD
741418	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	03/28/13	Reconciled	186.40	USD
741419	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	03/28/13	Reconciled	142.10	USD
741420	1100	10469		OLIVAS MUSIC	EL PASO	03/28/13	Reconciled	2,100.00	USD
741421	1100	37039		OMNI CHARLOTTE HOTEL	CHARLOTTE	03/28/13	Reconciled	931.22	USD
741422	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	03/28/13	Reconciled	4,491.66	USD
741423	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/28/13	Reconciled	525.53	USD
741424	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	03/28/13	Reconciled	75.00	USD
741425	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	03/28/13	Reconciled	178.50	USD
741426	1100	11946		PAGE ONE INC	ALBUQUERQUE	03/28/13	Reconciled	1,431.54	USD
741427	1100	35086	R	PARENTWORX	CHANDLER	03/28/13	Reconciled	4,000.00	USD
741428	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/28/13	Reconciled	3,583.98	USD
741429	1100	37462	R1	PAYLESS SHOESOURCE GOLD VA	TOPEKA	03/28/13	Reconciled	415.42	USD
741430	1100	21170		PC MALL GOV, INC	LOS ANGELES	03/28/13	Reconciled	112.32	USD
741431	1100	12069	2	PEARSON EDUCATION	ATLANTA	03/28/13	Reconciled	24.32	USD
741432	1100	12785	P1	PERCUSSION SOURCE	CORALVILLE	03/28/13	Reconciled	1,180.00	USD
741433	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	03/28/13	Reconciled	112.07	USD
741434	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	03/28/13	Reconciled	29,017.50	USD
741435	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	03/28/13	Reconciled	88.26	USD
741436	1100	21175		PITNEY BOWES	STAMFORD	03/28/13	Reconciled	8.78	USD
741437	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	03/28/13	Reconciled	129.30	USD
741438	1100	31878		PIZZA 9	ALBUQUERQUE	03/28/13	Reconciled	220.06	USD
741439	1100	31878	R1	PIZZA 9	ALBUQUERQUE	03/28/13	Reconciled	202.74	USD
741440	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/28/13	Reconciled	242.51	USD
741441	1100	12047		PLANT WORLD INC	ALBUQUERQUE	03/28/13	Reconciled	398.32	USD
741442	1100	12049	R1	PLASTIC SUPPLY INC	CHINO HILLS	03/28/13	Reconciled	15.00	USD
741443	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	03/28/13	Issued	1,498.00	USD
741444	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/28/13	Reconciled	9,311.05	USD
741445	1100	12054	R1	PNM ELECTRIC	DENVER	03/28/13	Reconciled	24.05	USD
741446	1100	23251		POD INC	ALBUQUERQUE	03/28/13	Reconciled	14,510.54	USD
741447	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/28/13	Reconciled	1,163.79	USD
741448	1100	10385	R	POWER FORD	Albuquerque	03/28/13	Reconciled	127.64	USD
741449	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/28/13	Reconciled	258.13	USD
741450	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	03/28/13	Reconciled	16.78	USD
741451	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	03/28/13	Reconciled	240.20	USD
741452	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/28/13	Reconciled	193.54	USD

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741453	1100	12080		PRO-ED INC	DALLAS	03/28/13	Reconciled	4,650.80	USD
741454	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	03/28/13	Reconciled	60.50	USD
741455	1100	12101		PRUFROCK PRESS	WACO	03/28/13	Reconciled	1,069.53	USD
741456	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	03/28/13	Reconciled	1,080.00	USD
741457	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/28/13	Reconciled	5,132.24	USD
741458	1100	36743		QUINTANA, CRISTAL	ESPANOLA	03/28/13	Reconciled	42.92	USD
741459	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/28/13	Reconciled	2,591.17	USD
741460	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/28/13	Reconciled	115.90	USD
741461	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/28/13	Reconciled	215.78	USD
741462	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/28/13	Reconciled	956.53	USD
741463	1100	12168		REDLEAF PRESS	ST PAUL	03/28/13	Reconciled	250.40	USD
741464	1100	15103		REEDY, RAQUEL M.*	ALBUQUERQUE	03/28/13	Reconciled	138.05	USD
741465	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/28/13	Reconciled	271.84	USD
741466	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/28/13	Reconciled	2,838.77	USD
741467	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/28/13	Reconciled	19,643.71	USD
741468	1100	37925	R	RIO GRANDE	ALBUQUERQUE	03/28/13	Reconciled	171.10	USD
741469	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	03/28/13	Reconciled	593.91	USD
741470	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	03/28/13	Reconciled	347.73	USD
741471	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	03/28/13	Reconciled	2,675.00	USD
741472	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/28/13	Reconciled	273.97	USD
741473	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	03/28/13	Reconciled	1,936.70	USD
741474	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	03/28/13	Reconciled	514.75	USD
741475	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	03/28/13	Reconciled	1,169.25	USD
741476	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/28/13	Reconciled	210.15	USD
741477	1100	36649		GLOBAL SPECTRUM - SANTA AN	RIO RANCHO	03/28/13	Reconciled	350.00	USD
741478	1100	12297		SARGENT-WELCH	BUFFALO	03/28/13	Reconciled	5,882.71	USD
741479	1100	12303	R2	SCANTRON CORP	CHICAGO	03/28/13	Reconciled	48.50	USD
741480	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/28/13	Reconciled	75.06	USD
741481	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	03/28/13	Reconciled	133.72	USD
741482	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	03/28/13	Reconciled	326.85	USD
741483	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/28/13	Reconciled	2,027.07	USD
741484	1100	24507	R1	SCHOOL OUTFITTERS LLC	CINCINNATI	03/28/13	Reconciled	7,897.69	USD
741485	1100	37736	R1	SCHOOLS IN	CINCINNATI	03/28/13	Reconciled	895.50	USD
741486	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/28/13	Reconciled	32,523.75	USD
741487	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/28/13	Reconciled	163.01	USD
741488	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	03/28/13	Reconciled	340.00	USD
741489	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	03/28/13	Reconciled	172.50	USD
741490	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	03/28/13	Reconciled	252.24	USD
741491	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/28/13	Reconciled	262.50	USD
741492	1100	38238		SEW WHAT ALTERATIONS	LA LÜZ	03/28/13	Reconciled	258.00	USD
741493	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/28/13	Reconciled	1,088.26	USD
741494	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/28/13	Reconciled	649.99	USD
741495	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/28/13	Reconciled	5,893.99	USD
741496	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	03/28/13	Reconciled	79.00	USD
741497	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	03/28/13	Reconciled	1,050.00	USD
741498	1100	12387		SKILLPATH SEMINARS	KANSAS CITY	03/28/13	Reconciled	256.94	USD
741499	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	03/28/13	Reconciled	41.37	USD



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741500	1100	23707		SOLIANT HEALTH, INC	ATLANTA	03/28/13	Reconciled	2,152.43	USD
741501	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/28/13	Reconciled	739.00	USD
741502	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/28/13	Reconciled	739.00	USD
741503	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	03/28/13	Reconciled	3,774.00	USD
741504	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/28/13	Reconciled	13,485.65	USD
741505	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/28/13	Reconciled	40.31	USD
741506	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	03/28/13	Reconciled	498.55	USD
741507	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	03/28/13	Reconciled	239.64	USD
741508	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	03/28/13	Reconciled	3,223.08	USD
741509	1100	37528		STEWART, RAINY*	ALBUQUERQUE	03/28/13	Reconciled	75.00	USD
741510	1100	22653		STUBBLEFIELD SCREEN PRINT	ALBUQUERQUE	03/28/13	Reconciled	120.00	USD
741511	1100	13901		STUDENT SUPPLY CO	KENT	03/28/13	Reconciled	128.77	USD
741512	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/28/13	Reconciled	8,624.06	USD
741513	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/28/13	Reconciled	136.21	USD
741514	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	03/28/13	Reconciled	49.25	USD
741515	1100	37592		SUPERIOR TEXT	YPSILANTI	03/28/13	Reconciled	2,127.00	USD
741516	1100	26935		SURVEYMONKEY.COM	PALO ALTO	03/28/13	Reconciled	204.00	USD
741517	1100	18764		S.W.CONF.ON LANG.&TEACHING	EDMOND	03/28/13	Reconciled	150.00	USD
741518	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/28/13	Reconciled	8,470.00	USD
741519	1100	38138		SYNERGY GROUP LTD CO (THE)	ALBUQUERQUE	03/28/13	Reconciled	786.45	USD
741520	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/28/13	Reconciled	50.00	USD
741521	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	03/28/13	Reconciled	41,826.00	USD
741522	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	03/28/13	Reconciled	109.28	USD
741523	1100	12573		TEACHING STRATEGIES INC	BETHESDA	03/28/13	Reconciled	3,541.60	USD
741524	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	03/28/13	Reconciled	39.95	USD
741525	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/28/13	Reconciled	35,485.00	USD
741526	1100	14581		TEKSYSTEMS	ATLANTA	03/28/13	Reconciled	1,712.00	USD
741527	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/28/13	Reconciled	483.92	USD
741528	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	03/28/13	Reconciled	1,075.80	USD
741529	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	03/28/13	Reconciled	162.69	USD
741530	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	03/28/13	Reconciled	46.01	USD
741531	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/28/13	Reconciled	285.43	USD
741532	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	03/28/13	Reconciled	243.24	USD
741533	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	03/28/13	Reconciled	36,987.30	USD
741534	1100	12595		THERAPRO INC	BOSTON	03/28/13	Reconciled	113.85	USD
741535	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/28/13	Reconciled	617.18	USD
741536	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/28/13	Reconciled	464.66	USD
741537	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	03/28/13	Reconciled	1,337.50	USD
741538	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	03/28/13	Reconciled	218.00	USD
741539	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	03/28/13	Reconciled	922.88	USD
741540	1100	28031		TRANE	CHICAGO	03/28/13	Reconciled	507.29	USD
741541	1100	12646		TRJARCO ARTS & CRAFTS INC	FORT ATKINSON	03/28/13	Reconciled	1,198.04	USD
741542	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/28/13	Reconciled	1,699.50	USD
741543	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/28/13	Reconciled	35.73	USD
741544	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	03/28/13	Reconciled	12.67	USD
741545	1100	24277		ULINE INC	WAUKEGAN	03/28/13	Reconciled	6,149.03	USD
741546	1100	18558		Uniforms & More	ALBUQUERQUE	03/28/13	Reconciled	3,306.25	USD

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741547	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	03/28/13	Reconciled	1,800.00	USD
741548	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/28/13	Reconciled	364.35	USD
741549	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/28/13	Reconciled	7,556.61	USD
741550	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/28/13	Reconciled	8,956.10	USD
741551	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/28/13	Reconciled	11,794.12	USD
741552	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	03/28/13	Reconciled	2,287.34	USD
741553	1100	12717		VAL COMM INC	ALBUQUERQUE	03/28/13	Reconciled	127.88	USD
741554	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/28/13	Reconciled	428.50	USD
741555	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/28/13	Reconciled	1,301.44	USD
741556	1100	12740		VIKING II INC	ALBUQUERQUE	03/28/13	Reconciled	758.69	USD
741557	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/28/13	Reconciled	1,398.80	USD
741558	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	03/28/13	Reconciled	311.00	USD
741559	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	03/28/13	Reconciled	1,284.00	USD
741560	1100	12783		WEST FLEET	ALBUQUERQUE	03/28/13	Reconciled	2,021.22	USD
741561	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/28/13	Reconciled	675.65	USD
741562	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	03/28/13	Reconciled	49.78	USD
741563	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	03/28/13	Reconciled	77.06	USD
741564	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/28/13	Reconciled	87.32	USD
741565	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	03/28/13	Reconciled	2,957.61	USD
741566	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	03/28/13	Reconciled	423.28	USD
741567	1100	12832	R2	WISCO SUPPLY INC	EL PASO	03/28/13	Reconciled	77.50	USD
741568	1100	35063		WOOD MOULDING SPECIALTIES	ALBUQUERQUE	03/28/13	Reconciled	309.00	USD
741569	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	03/28/13	Reconciled	8,889.99	USD
741570	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	03/28/13	Reconciled	69.28	USD
741571	1100	12852	R9	XEROX CORPORATION	DALLAS	03/28/13	Reconciled	8,931.16	USD
741572	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	03/28/13	Reconciled	22.72	USD
741573	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/28/13	Reconciled	13,564.38	USD
741574	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	03/28/13	Reconciled	149.80	USD
741575	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	03/28/13	Reconciled	175.00	USD
741576	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	03/28/13	Reconciled	210.49	USD
741577	1100	37852	R	ZZ- FOOT AND ANKLE SPECIAL	ALBUQUERQUE	03/28/13	Reconciled	85.72	USD
741578	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/28/13	Reconciled	1,001.16	USD
741579	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/28/13	Reconciled	53.68	USD
741580	1100	37170	H	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	03/28/13	Reconciled	160.50	USD
741581	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	03/28/13	Reconciled	139.96	USD
741582	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	03/28/13	Reconciled	104.51	USD
741583	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	03/28/13	Reconciled	92.58	USD
741584	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/28/13	Reconciled	23.16	USD
741585	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/28/13	Reconciled	32.00	USD
741586	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/28/13	Reconciled	506.96	USD
741587	1100	36553	G	ZZ-ANCHORBUILT INC	ALBUQUERQUE	03/28/13	Reconciled	4,109.66	USD
741588	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	03/28/13	Reconciled	820.92	USD
741589	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	03/28/13	Reconciled	286.98	USD
741590	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	03/28/13	Reconciled	152.70	USD
741591	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	03/28/13	Reconciled	233.74	USD
741592	1100	38390	1	ZZ-BRACKETT, DAVE	TIJERAS	03/28/13	Reconciled	539.98	USD
741593	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	03/28/13	Reconciled	32.96	USD

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741594	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	03/28/13	Reconciled	1,188.34	USD
741595	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/28/13	Reconciled	402.44	USD
741596	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	03/28/13	Reconciled	133.74	USD
741597	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/28/13	Issued	11.88	USD
741598	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/28/13	Reconciled	136.74	USD
741599	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	03/28/13	Reconciled	13.98	USD
741600	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/28/13	Issued	9.90	USD
741601	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	03/28/13	Issued	9.90	USD
741602	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	03/28/13	Reconciled	358.48	USD
741603	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/28/13	Reconciled	46.88	USD
741604	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/28/13	Issued	127.10	USD
741605	1100	36143	B	ZZ-Concentra	Broomfield	03/28/13	Reconciled	1,035.09	USD
741606	1100	36143	C	ZZ-Concentra	Broomfield	03/28/13	Reconciled	1,017.36	USD
741607	1100	36143	G	ZZ-Concentra	Broomfield	03/28/13	Reconciled	1,099.98	USD
741608	1100	36143	H	ZZ-Concentra	Broomfield	03/28/13	Reconciled	464.27	USD
741609	1100	36143	P	ZZ-Concentra	Broomfield	03/28/13	Reconciled	625.88	USD
741610	1100	36143	R	ZZ-Concentra	Broomfield	03/28/13	Reconciled	294.03	USD
741611	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/28/13	Reconciled	140.62	USD
741612	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/28/13	Reconciled	1,210.90	USD
741613	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	03/28/13	Reconciled	840.00	USD
741614	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/28/13	Reconciled	581.91	USD
741615	1100	36587	P1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/28/13	Reconciled	41.45	USD
741616	1100	36151	G	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	03/28/13	Reconciled	511.72	USD
741617	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/28/13	Reconciled	67.70	USD
741618	1100	38392	R	ZZ-FAMILY MEDICINE PC	ALBUQUERQUE	03/28/13	Reconciled	50.00	USD
741619	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	03/28/13	Issued	144.80	USD
741620	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	03/28/13	Reconciled	60.45	USD
741621	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	03/28/13	Reconciled	60.45	USD
741622	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	03/28/13	Issued	32.00	USD
741623	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	03/28/13	Reconciled	894.80	USD
741624	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/28/13	Reconciled	80.48	USD
741625	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/28/13	Reconciled	235.14	USD
741626	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	03/28/13	Issued	32.32	USD
741627	1100	37235	G	ZZ-HARRISON CONTRACTING CO	ALBUQUERQUE	03/28/13	Reconciled	2,384.91	USD
741628	1100	36751	B	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	03/28/13	Reconciled	220.67	USD
741629	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/28/13	Reconciled	283.38	USD
741630	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	03/28/13	Reconciled	327.76	USD
741631	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	03/28/13	Reconciled	54.92	USD
741632	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	03/28/13	Issued	15.80	USD
741633	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/28/13	Reconciled	665.76	USD
741634	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	03/28/13	Reconciled	87.98	USD
741635	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	03/28/13	Reconciled	17.30	USD
741636	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/28/13	Reconciled	168.89	USD
741637	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	03/28/13	Issued	547.84	USD
741638	1100	36493	B	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	03/28/13	Reconciled	638.55	USD
741639	1100	36493	H	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	03/28/13	Reconciled	148.60	USD
741640	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/28/13	Reconciled	46.24	USD

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741641	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/28/13	Reconciled	2,906.31	USD
741642	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/28/13	Reconciled	4,842.61	USD
741643	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	03/28/13	Reconciled	22.90	USD
741644	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	03/28/13	Reconciled	18.34	USD
741645	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	03/28/13	Issued	52.46	USD
741646	1100	36620	B	ZZ-MSG GROUP INC	DALLAS	03/28/13	Reconciled	12.54	USD
741647	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/28/13	Reconciled	175.01	USD
741648	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/28/13	Reconciled	869.36	USD
741649	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/28/13	Reconciled	410.31	USD
741650	1100	36326	H1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	03/28/13	Reconciled	600.00	USD
741651	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/28/13	Reconciled	1,045.10	USD
741652	1100	36326	P1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	03/28/13	Reconciled	150.60	USD
741653	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/28/13	Reconciled	909.01	USD
741654	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	03/28/13	Reconciled	148.60	USD
741655	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	03/28/13	Reconciled	149.21	USD
741656	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	03/28/13	Reconciled	179.16	USD
741657	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/28/13	Reconciled	843.48	USD
741658	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	03/28/13	Issued	39.86	USD
741659	1100	37806	G	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	03/28/13	Reconciled	154.05	USD
741660	1100	36289	H	ZZ-PART, LORA	Albuquerque	03/28/13	Reconciled	199.80	USD
741661	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	03/28/13	Reconciled	488.06	USD
741662	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	03/28/13	Reconciled	474.58	USD
741663	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	03/28/13	Reconciled	525.84	USD
741664	1100	38405	C	ZZ-ROMERO, JOHNNY O	LOS LUNAS	03/28/13	Reconciled	654.01	USD
741665	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	03/28/13	Reconciled	59.92	USD
741666	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	03/28/13	Reconciled	119.84	USD
741667	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/28/13	Reconciled	232.02	USD
741668	1100	38256	1	ZZ-SANCHEZ, LOURDES	ALBUQUERQUE	03/28/13	Reconciled	594.18	USD
741669	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/28/13	Reconciled	933.58	USD
741670	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	03/28/13	Reconciled	396.47	USD
741671	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	03/28/13	Reconciled	133.61	USD
741672	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	03/28/13	Reconciled	11,000.00	USD
741673	1100	38044	R	ZZ-SUNSHINE TOXICOLOGY	DALLAS	03/28/13	Reconciled	63.70	USD
741674	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	03/28/13	Reconciled	433.54	USD
741675	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	03/28/13	Reconciled	17.98	USD
741676	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	03/28/13	Reconciled	202.50	USD
741677	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	03/28/13	Reconciled	49.44	USD
741678	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	03/28/13	Reconciled	340.36	USD
741679	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/28/13	Reconciled	247.36	USD
741680	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/28/13	Reconciled	402.32	USD
741681	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	03/28/13	Reconciled	316.12	USD
741682	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	03/28/13	Reconciled	187.84	USD
741683	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/28/13	Reconciled	92.58	USD
741684	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/28/13	Reconciled	448.10	USD
741685	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	03/28/13	Reconciled	31.52	USD
741686	1100	36473	H	ZZ-WALGREENS	CHICAGO	03/28/13	Reconciled	127.33	USD
741687	1100	36473	R	ZZ-WALGREENS	CHICAGO	03/28/13	Reconciled	21.45	USD

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Company 1100 OPERATIONAL FUND  
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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
741688	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/28/13	Reconciled	799.12	USD
741689	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	03/28/13	Reconciled	29.36	USD
741690	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	03/28/13	Reconciled	770.34	USD
741691	1100	36818	H4	ZZ0-HEALTHPLEX	ALBUQUERQUE	03/28/13	Reconciled	153.00	USD

\*\*\* Payment Code SYS Totals  
 Total Open Payments 125 86,096.89  
 Total Reconciled Payments 7861 56,619,862.54  
 Total Void Payments 55 491,395.22  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code AP1 Totals  
 Total Open Payments 125 86,096.89  
 Total Reconciled Payments 7861 56,619,862.54  
 Total Void Payments 55 491,395.22  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2051	1100	13168		PC- Employees UPL		01/09/13	Issued	638.23	USD
2052	1100	13168		PC- Employees UPL		01/16/13	Issued	184.56	USD
2053	1100	13168		PC- Employees UPL		01/18/13	Issued	85,040.92	USD
2054	1100			Overflow Form		01/18/13	Void	0.00	USD
2055	1100			Overflow Form		01/18/13	Void	0.00	USD
2056	1100			Overflow Form		01/18/13	Void	0.00	USD
2057	1100			Overflow Form		01/18/13	Void	0.00	USD
2058	1100			Overflow Form		01/18/13	Void	0.00	USD
2059	1100			Overflow Form		01/18/13	Void	0.00	USD
2060	1100			Overflow Form		01/18/13	Void	0.00	USD
2061	1100			Overflow Form		01/18/13	Void	0.00	USD
2062	1100			Overflow Form		01/18/13	Void	0.00	USD
2063	1100			Overflow Form		01/18/13	Void	0.00	USD
2064	1100	13168		PC- Employees UPL		01/23/13	Issued	9,409.43	USD
2065	1100	13168		PC- Employees UPL		01/25/13	Issued	59,042.55	USD
2066	1100			Overflow Form		01/25/13	Void	0.00	USD
2067	1100			Overflow Form		01/25/13	Void	0.00	USD
2068	1100			Overflow Form		01/25/13	Void	0.00	USD
2069	1100			Overflow Form		01/25/13	Void	0.00	USD
2070	1100			Overflow Form		01/25/13	Void	0.00	USD
2071	1100			Overflow Form		01/25/13	Void	0.00	USD
2072	1100			Overflow Form		01/25/13	Void	0.00	USD
2073	1100	13168		PC- Employees UPL		01/30/13	Issued	9,495.29	USD
2074	1100	13168		PC- Employees UPL		02/01/13	Issued	1,794.10	USD
2075	1100	13168		PC- Employees UPL		02/06/13	Issued	3,880.48	USD
2076	1100			Overflow Form		02/06/13	Void	0.00	USD
2077	1100	13168		PC- Employees UPL		02/08/13	Issued	3,009.74	USD
2078	1100	13168		PC- Employees UPL		02/13/13	Issued	10,303.72	USD
2079	1100	13168		PC- Employees UPL		02/20/13	Issued	866.03	USD
2080	1100	13168		PC- Employees UPL		02/22/13	Issued	1,223.45	USD
2081	1100	13168		PC- Employees UPL		02/27/13	Issued	99,605.61	USD
2082	1100			Overflow Form		02/27/13	Void	0.00	USD
2083	1100			Overflow Form		02/27/13	Void	0.00	USD
2084	1100			Overflow Form		02/27/13	Void	0.00	USD
2085	1100			Overflow Form		02/27/13	Void	0.00	USD
2086	1100			Overflow Form		02/27/13	Void	0.00	USD
2087	1100			Overflow Form		02/27/13	Void	0.00	USD
2088	1100			Overflow Form		02/27/13	Void	0.00	USD
2089	1100			Overflow Form		02/27/13	Void	0.00	USD
2090	1100			Overflow Form		02/27/13	Void	0.00	USD
2091	1100	13168		PC- Employees UPL		03/01/13	Issued	9,231.53	USD
2092	1100	13168		PC- Employees UPL		03/06/13	Issued	2,923.02	USD
2093	1100	13168		PC- Employees UPL		03/14/13	Issued	134.68	USD
2094	1100	13168		PC- Employees UPL		03/20/13	Issued	344.31	USD
2095	1100	13168		PC- Employees UPL		03/28/13	Issued	105,631.18	USD
2096	1100			Overflow Form		03/28/13	Void	0.00	USD
2097	1100			Overflow Form		03/28/13	Void	0.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2098	1100			Overflow Form		03/28/13	Void	0.00	USD
2099	1100			Overflow Form		03/28/13	Void	0.00	USD
2100	1100			Overflow Form		03/28/13	Void	0.00	USD
2101	1100			Overflow Form		03/28/13	Void	0.00	USD
2102	1100			Overflow Form		03/28/13	Void	0.00	USD
2103	1100			Overflow Form		03/28/13	Void	0.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 18 402,758.83  
 Total Reconciled Payments 0.00  
 Total Void Payments 35 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code BA1 Totals  
 Total Open Payments 18 402,758.83  
 Total Reconciled Payments 0.00  
 Total Void Payments 35 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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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
* 1454	1100	26940		WELLS FARGO BANK-PC		01/05/13	Issued	83,741.99	USD
1456	1100	26940		WELLS FARGO BANK-PC		02/05/13	Void	1,064,362.54	USD
1457	1100	26940		WELLS FARGO BANK-PC		02/05/13	Issued	105,278.18	USD
1458	1100	26940		WELLS FARGO BANK-PC		02/05/13	Issued	106,559.54	USD
1459	1100	26940		WELLS FARGO BANK-PC		03/05/13	Issued	125,588.01	USD

\*\*\* Payment Code WIR Totals

Total Open Payments	4	421,167.72
Total Reconciled Payments		0.00
Total Void Payments	1	1,064,362.54
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code C-1 Totals

Total Open Payments	4	421,167.72
Total Reconciled Payments		0.00
Total Void Payments	1	1,064,362.54
Total Stale Dated Payments		0
Total Escheated Payments		0



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Company 1100 OPERATIONAL FUND  
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Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
656	1100	21784	APS -	CELLPHONE PAYMENT		01/09/13	Issued	360.00	USD
657	1100	21784	APS -	CELLPHONE PAYMENT		01/11/13	Issued	642.47	USD
658	1100	21784	APS -	CELLPHONE PAYMENT		01/18/13	Issued	17.50	USD
659	1100	21784	APS -	CELLPHONE PAYMENT		01/23/13	Issued	504.00	USD
660	1100	21784	APS -	CELLPHONE PAYMENT		01/25/13	Issued	509.97	USD
661	1100	21784	APS -	CELLPHONE PAYMENT		02/06/13	Issued	304.96	USD
662	1100	21784	APS -	CELLPHONE PAYMENT		02/08/13	Issued	508.97	USD
663	1100	21784	APS -	CELLPHONE PAYMENT		02/13/13	Issued	160.00	USD
664	1100	21784	APS -	CELLPHONE PAYMENT		02/15/13	Issued	1,347.03	USD
665	1100	21784	APS -	CELLPHONE PAYMENT		02/22/13	Issued	222.49	USD
666	1100	21784	APS -	CELLPHONE PAYMENT		02/27/13	Issued	1,626.99	USD
667	1100	21784	APS -	CELLPHONE PAYMENT		03/01/13	Issued	4,619.94	USD
668	1100	21784	APS -	CELLPHONE PAYMENT		03/06/13	Issued	1,320.00	USD
669	1100	21784	APS -	CELLPHONE PAYMENT		03/08/13	Issued	1,212.42	USD
670	1100	21784	APS -	CELLPHONE PAYMENT		03/14/13	Issued	2,552.42	USD
671	1100	21784	APS -	CELLPHONE PAYMENT		03/28/13	Issued	469.97	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	16	16,379.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code CP1 Totals

Total Open Payments	16	16,379.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
32	1100	35728		APS - FINGERPRITING		01/09/13	Issued	24.00	USD
33	1100	35728		APS - FINGERPRITING		01/23/13	Issued	18.00	USD
34	1100	35728		APS - FINGERPRITING		01/25/13	Issued	24.00	USD
35	1100	35728		APS - FINGERPRITING		01/30/13	Issued	120.00	USD
36	1100	35728		APS - FINGERPRITING		02/13/13	Issued	36.00	USD
37	1100	35728		APS - FINGERPRITING		02/22/13	Issued	48.00	USD
38	1100	35728		APS - FINGERPRITING		02/27/13	Issued	1,008.00	USD
39	1100			Overflow Form		02/27/13	Void	0.00	USD
40	1100	35728		APS - FINGERPRITING		03/01/13	Issued	120.00	USD
41	1100	35728		APS - FINGERPRITING		03/06/13	Issued	61.50	USD
42	1100	35728		APS - FINGERPRITING		03/20/13	Issued	5,072.00	USD
43	1100	35728		APS - FINGERPRITING		03/22/13	Issued	48.00	USD
44	1100	35728		APS - FINGERPRITING		03/28/13	Issued	96.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	12	6,675.50
Total Reconciled Payments		0.00
Total Void Payments	1	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FP1 Totals

Total Open Payments	12	6,675.50
Total Reconciled Payments		0.00
Total Void Payments	1	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
456	1100	12876	APS - FOOD SERVICES DB/CR			01/23/13	Issued	2,349.90	USD
457	1100	12876	APS - FOOD SERVICES DB/CR			01/25/13	Issued	1,523.20	USD
458	1100	12876	APS - FOOD SERVICES DB/CR			02/27/13	Issued	1,673.60	USD
459	1100	12876	APS - FOOD SERVICES DB/CR			03/28/13	Issued	1,747.20	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	4	7,293.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS1 Totals

Total Open Payments	4	7,293.90
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
305	1100	28919	APS-FOOD	SERVICES CATERING		01/11/13	Issued	175.00	USD
306	1100	28919	APS-FOOD	SERVICES CATERING		01/18/13	Issued	637.00	USD
307	1100	28919	APS-FOOD	SERVICES CATERING		01/25/13	Issued	287.50	USD
308	1100	28919	APS-FOOD	SERVICES CATERING		01/30/13	Issued	1,229.70	USD
309	1100	28919	APS-FOOD	SERVICES CATERING		02/06/13	Issued	1,370.00	USD
310	1100	28919	APS-FOOD	SERVICES CATERING		02/08/13	Issued	1,332.50	USD
311	1100	28919	APS-FOOD	SERVICES CATERING		02/13/13	Issued	895.00	USD
312	1100	28919	APS-FOOD	SERVICES CATERING		02/22/13	Issued	132.00	USD
313	1100	28919	APS-FOOD	SERVICES CATERING		02/27/13	Issued	4,097.00	USD
314	1100	28919	APS-FOOD	SERVICES CATERING		03/01/13	Issued	1,110.00	USD
315	1100	28919	APS-FOOD	SERVICES CATERING		03/06/13	Issued	354.50	USD
316	1100	28919	APS-FOOD	SERVICES CATERING		03/08/13	Issued	1,679.50	USD
317	1100	28919	APS-FOOD	SERVICES CATERING		03/14/13	Issued	3,638.60	USD
318	1100	28919	APS-FOOD	SERVICES CATERING		03/20/13	Issued	447.35	USD
319	1100	28919	APS-FOOD	SERVICES CATERING		03/28/13	Issued	1,021.90	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	15	18,407.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS2 Totals

Total Open Payments	15	18,407.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
525	1100	14047	APS -MAIL	REIMBURSE DB/CR		01/25/13	Issued	560.53	USD
526	1100	14047	APS -MAIL	REIMBURSE DB/CR		01/30/13	Issued	945.52	USD
527	1100	14047	APS -MAIL	REIMBURSE DB/CR		02/08/13	Issued	774.65	USD
528	1100	14047	APS -MAIL	REIMBURSE DB/CR		02/20/13	Issued	1,207.13	USD
529	1100	14047	APS -MAIL	REIMBURSE DB/CR		02/27/13	Issued	188.26	USD
530	1100	14047	APS -MAIL	REIMBURSE DB/CR		03/06/13	Issued	591.06	USD
531	1100	14047	APS -MAIL	REIMBURSE DB/CR		03/28/13	Issued	103.03	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	7	4,370.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code GL1 Totals

Total Open Payments	7	4,370.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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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
863	1100	12877		APS - M & O DB/CR ONLY		01/09/13	Issued	251.89	USD
864	1100	12877		APS - M & O DB/CR ONLY		01/11/13	Issued	87,542.19	USD
865	1100	12877		APS - M & O DB/CR ONLY		01/16/13	Issued	49.08	USD
866	1100	12877		APS - M & O DB/CR ONLY		01/23/13	Issued	3,209.18	USD
867	1100	12877		APS - M & O DB/CR ONLY		01/30/13	Issued	6,327.12	USD
868	1100	12877		APS - M & O DB/CR ONLY		02/08/13	Issued	148.10	USD
869	1100	12877		APS - M & O DB/CR ONLY		02/13/13	Issued	9,871.51	USD
870	1100	12877		APS - M & O DB/CR ONLY		02/22/13	Issued	522.09	USD
871	1100	12877		APS - M & O DB/CR ONLY		02/27/13	Issued	1,007.20	USD
872	1100	12877		APS - M & O DB/CR ONLY		03/08/13	Issued	8,265.52	USD
873	1100	12877		APS - M & O DB/CR ONLY		03/14/13	Issued	251.65	USD
874	1100	12877		APS - M & O DB/CR ONLY		03/20/13	Issued	21,731.22	USD
875	1100	12877		APS - M & O DB/CR ONLY		03/22/13	Issued	40,521.48	USD
876	1100	12877		APS - M & O DB/CR ONLY		03/28/13	Issued	208.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	14	179,906.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO1 Totals

Total Open Payments	14	179,906.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# 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
208	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/04/13	Issued	22,945.96	USD
209	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/11/13	Issued	18,506.71	USD
210	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/16/13	Issued	3,750.00	USD
211	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/23/13	Issued	2,138.13	USD
212	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/25/13	Issued	23,802.36	USD
213	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/30/13	Issued	5,073.44	USD
214	1100	14058	APS- FD&C	Spc Projcts.DB/C		02/06/13	Issued	7,850.00	USD
215	1100	14058	APS- FD&C	Spc Projcts.DB/C		02/13/13	Issued	303,141.77	USD
216	1100	14058	APS- FD&C	Spc Projcts.DB/C		02/15/13	Issued	14,467.68	USD
217	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/01/13	Issued	7,950.00	USD
218	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/06/13	Issued	495.00	USD
219	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/08/13	Issued	7,848.17	USD
220	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/22/13	Issued	800.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	13	418,769.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO2 Totals

Total Open Payments	13	418,769.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# 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
1741	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/09/13	Issued	1,273.71	USD
1742	1100			Overflow Form		01/09/13	Void	0.00	USD
1743	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/11/13	Issued	1,420.20	USD
1744	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/16/13	Issued	5,961.62	USD
1745	1100			Overflow Form		01/16/13	Void	0.00	USD
1746	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/18/13	Issued	2,118.45	USD
1747	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/23/13	Issued	2,275.59	USD
1748	1100			Overflow Form		01/23/13	Void	0.00	USD
1749	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/25/13	Issued	15,709.99	USD
1750	1100			Overflow Form		01/25/13	Void	0.00	USD
1751	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	01/30/13	Issued	14,227.32	USD
1752	1100			Overflow Form		01/30/13	Void	0.00	USD
1753	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/01/13	Issued	1,053.67	USD
1754	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/06/13	Issued	2,069.20	USD
1755	1100			Overflow Form		02/06/13	Void	0.00	USD
1756	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/08/13	Issued	1,190.80	USD
1757	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/13/13	Issued	6,423.47	USD
1758	1100			Overflow Form		02/13/13	Void	0.00	USD
1759	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/15/13	Issued	282.45	USD
1760	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/20/13	Issued	3,116.94	USD
1761	1100			Overflow Form		02/20/13	Void	0.00	USD
1762	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/22/13	Issued	688.75	USD
1763	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	02/27/13	Issued	2,896.13	USD
1764	1100			Overflow Form		02/27/13	Void	0.00	USD
1765	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/01/13	Issued	2,368.75	USD
1766	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/06/13	Issued	867.49	USD
1767	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/08/13	Issued	9,065.97	USD
1768	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/14/13	Issued	432.00	USD
1769	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/20/13	Issued	9,421.06	USD
1770	1100			Overflow Form		03/20/13	Void	0.00	USD
1771	1100			Overflow Form		03/20/13	Void	0.00	USD
1772	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/22/13	Issued	5,280.49	USD
1773	1100			Overflow Form		03/22/13	Void	0.00	USD
1774	1100			Overflow Form		03/22/13	Void	0.00	USD
1775	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	03/28/13	Issued	7,758.04	USD
1776	1100			Overflow Form		03/28/13	Void	0.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 22 95,902.09  
 Total Reconciled Payments 0.00  
 Total Void Payments 14 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0



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

Currency USD

\*\*\* Cash Code OS1 Totals

Total Open Payments	22	95,902.09
Total Reconciled Payments		0.00
Total Void Payments	14	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
928	1100	16753	APS -	POST.STAMPS DB/CR ON		01/09/13	Issued	90.00	USD
929	1100	16753	APS -	POST.STAMPS DB/CR ON		01/30/13	Issued	88.00	USD
930	1100	16753	APS -	POST.STAMPS DB/CR ON		02/01/13	Issued	138.00	USD
931	1100	16753	APS -	POST.STAMPS DB/CR ON		03/01/13	Issued	506.00	USD
932	1100	16753	APS -	POST.STAMPS DB/CR ON		03/28/13	Issued	46.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	5	868.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code OS2 Totals

Total Open Payments	5	868.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Pay Group 1 USD Totals

Total Open Payments	255	1,658,595.24
Total Reconciled Payments	7861	56,619,862.54
Total Void Payments	106	1,555,757.76
Total Stale Dated Payments		0
Total Escheated Payments		0