

Cash Payment Register

AP265 Date: 11/09/12
Time: 09:37

JOB SUBMISSION PARAMETERS

User Name: APSLSFPROD\134774
Job Name : AP265
Step Nbr : 1

Pay Group: 1
Company: 1100
Process Level:

Accts. Payable Primary Pay Grp
OPERATIONAL FUND

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

Payment Dates: 070112 - 093012

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

Cash Payment Register

AP265 Date 11/09/12
Time 09:38

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 07/01/12 thru 09/30/12

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
719486	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	07/06/12	Reconciled	52,691.46	USD
719487	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	07/06/12	Reconciled	56,892.32	USD
719488	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	07/06/12	Reconciled	140,718.65	USD
719489	1100	30915		C.C. CONSTRUCTION	BELEN	07/06/12	Reconciled	147,036.21	USD
719490	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	07/06/12	Reconciled	5,205.17	USD
719491	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/06/12	Reconciled	10,705.87	USD
719492	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/06/12	Reconciled	5,749.35	USD
719493	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	07/06/12	Reconciled	12,451.39	USD
719494	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/06/12	Reconciled	7,619.32	USD
719495	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/06/12	Reconciled	7,958.67	USD
719496	1100	28435		AMWAY GRAND PLAZA HOTEL	GRAND RAPIDS	07/06/12	Reconciled	6,064.80	USD
719497	1100	13231		ANCHORBUILT	ALBUQUERQUE	07/06/12	Reconciled	27,226.56	USD
719498	1100	37226		ANDIE'S PORTABLE RESTROOM	SANTA FE	07/06/12	Reconciled	400.00	USD
719499	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	07/06/12	Reconciled	62.80	USD
719500	1100	37230		APODACA, CYNTHIA*	ALBUQUERQUE	07/06/12	Reconciled	116.23	USD
719501	1100	35160	P1	AQUILA TECHNOLOGIES	ALBUQUERQUE	07/06/12	Reconciled	1,605.00	USD
719502	1100	27534		ARMIJO, MICHELLE	ALBUQUERQUE	07/06/12	Reconciled	249.65	USD
719503	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	07/06/12	Reconciled	100.00	USD
719504	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	07/06/12	Reconciled	3,531.00	USD
719505	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	07/06/12	Reconciled	41.55	USD
719506	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	07/06/12	Reconciled	3,524.40	USD
719507	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	07/06/12	Reconciled	12,196.00	USD
719508	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	07/06/12	Reconciled	454.75	USD
719509	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	07/06/12	Reconciled	1,760.00	USD
719510	1100	16879		COSTALES, JAQUELINE DESTA	ALBUQUERQUE	07/06/12	Reconciled	268.36	USD
719511	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/06/12	Reconciled	230.00	USD
719512	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	07/06/12	Reconciled	600.00	USD
719513	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	07/06/12	Reconciled	17,957.30	USD
719514	1100	18268	R1	DEMAND PRINTING SOLUTIONS,	WEST HEMPSTEAD	07/06/12	Reconciled	9,789.33	USD
719515	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	07/06/12	Reconciled	597.34	USD
719516	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/06/12	Reconciled	244.36	USD
719517	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	07/06/12	Reconciled	8,393.08	USD
719518	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/06/12	Reconciled	1,519.00	USD
719519	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	07/06/12	Reconciled	10,000.22	USD
719520	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	07/06/12	Void	11.82	USD
719521	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	07/06/12	Reconciled	556.29	USD
719522	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	07/06/12	Reconciled	70.00	USD
719523	1100	37215		Gabalton, Siena Lee	Albuquerque	07/06/12	Reconciled	25.00	USD
719524	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	07/06/12	Reconciled	1,495.00	USD
719525	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	07/06/12	Reconciled	80.25	USD
719526	1100	37204		GATEWOOD, PAULA*	ALBUQUERQUE	07/06/12	Reconciled	132.09	USD
719527	1100	19826		GEO -TEST INC	SANTA FE	07/06/12	Reconciled	21,225.59	USD
719528	1100	23071		Gonzales, Don	Albuquerque	07/06/12	Reconciled	335.78	USD
719529	1100	31994		GONZALES, KRISTINA	ALBUQUERQUE	07/06/12	Reconciled	68.60	USD
719530	1100	33864		HENDRICKSON, RUBEN	ALBUQUERQUE	07/06/12	Reconciled	289.39	USD
719531	1100	34910	R1	HERITAGE EDUCATION & FESTI	SALT LAKE CITY	07/06/12	Reconciled	750.00	USD
719532	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/06/12	Reconciled	1,155.01	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
719533	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/06/12	Reconciled	13,523.48	USD
719534	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/06/12	Reconciled	230.47	USD
719535	1100	37283		INDY'S CLEANERS INC	ALBUQUERQUE	07/06/12	Reconciled	438.17	USD
719536	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/06/12	Reconciled	4,568.82	USD
719537	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/06/12	Reconciled	3,484.06	USD
719538	1100	37216		Jaramillo, Orion Bryce	Albuquerque	07/06/12	Reconciled	25.00	USD
719539	1100	15947		JARVIES, ELSIE	ALBUQUERQUE	07/06/12	Reconciled	134.59	USD
719540	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	07/06/12	Reconciled	872.00	USD
719541	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	07/06/12	Reconciled	334.20	USD
719542	1100	37279		LEAL, ADRIAN*	ALBUQUERQUE	07/06/12	Reconciled	127.48	USD
719543	1100	26641		LEBENS, JONI	ALBUQUEQUE	07/06/12	Reconciled	112.59	USD
719544	1100	37267		LOVATO TOTAL FITNESS	ALBUQUERQUE	07/06/12	Reconciled	1,750.00	USD
719545	1100	27127		LUJAN, JAMES	ALBUQUERQUE	07/06/12	Reconciled	247.97	USD
719546	1100	35948		MARRIOTT UNIVERSITY PK TUC	TUCSON	07/06/12	Reconciled	437.60	USD
719547	1100	15837		MARTIN, DOLORES A.	ALBUQUERQUE	07/06/12	Reconciled	246.33	USD
719548	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	07/06/12	Reconciled	6,634.00	USD
719549	1100	11661		MOBILE MINI INC	PHOENIX	07/06/12	Reconciled	94.43	USD
719550	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	07/06/12	Reconciled	1,355.00	USD
719551	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/06/12	Reconciled	942.18	USD
719552	1100	15457		NETWORK INC.	ALBUQUERQUE	07/06/12	Reconciled	555.34	USD
719553	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/06/12	Reconciled	1,690.00	USD
719554	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	07/06/12	Reconciled	19,121.97	USD
719555	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	07/06/12	Reconciled	10,649.99	USD
719556	1100	37238		RADIUS, ELEANOR LARM*	ALBUQUERQUE	07/06/12	Reconciled	38.68	USD
719557	1100	32368		RAMIREZ, JOYCE	ALBUQUERQUE	07/06/12	Reconciled	389.70	USD
719558	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	07/06/12	Reconciled	6,848.37	USD
719559	1100	12276	13	SAMON'S ELEC&PLUMBING SUPP	ALBUQUERQUE	07/06/12	Reconciled	133.65	USD
719560	1100	29899		SANTISTEVAN, BEN	ALBUQUERQUE	07/06/12	Reconciled	243.14	USD
719561	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/06/12	Reconciled	620.00	USD
719562	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/06/12	Reconciled	600.00	USD
719563	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/06/12	Reconciled	713.42	USD
719564	1100	25478		SHRED-IT USA	ALBUQUERQUE	07/06/12	Reconciled	64.21	USD
719565	1100	27407		SIERRA MECHANICAL LLC	CORRALES	07/06/12	Reconciled	6,538.62	USD
719566	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	07/06/12	Reconciled	3,764.37	USD
719567	1100	37220		Sommers, Emilie	Albuquerque	07/06/12	Reconciled	50.00	USD
719568	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/06/12	Reconciled	2,292.07	USD
719569	1100	31583		STEWART TITLE OF ALBUQUERQ	ALBUQUERQUE	07/06/12	Reconciled	2,000.00	USD
719570	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	07/06/12	Reconciled	200.74	USD
719571	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/06/12	Reconciled	1,932.67	USD
719572	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	07/06/12	Reconciled	295.32	USD
719573	1100	37223		Vasquez, Devin	Albuquerque	07/06/12	Issued	25.00	USD
719574	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	07/06/12	Reconciled	212.98	USD
719575	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	07/06/12	Reconciled	4,998.51	USD
719576	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	07/06/12	Reconciled	7,785.68	USD
719577	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	07/06/12	Reconciled	2,512.57	USD
719578	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	07/06/12	Reconciled	1,478.24	USD
719579	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	07/06/12	Issued	8,352.00	USD

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719580	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	07/06/12	Reconciled	593.96	USD
719581	1100	37237	1	ZZ-DOUGHTY & WEST, P.A.	ALBUQUERQUE	07/06/12	Reconciled	697.32	USD
719582	1100	36149	C	ZZ-HAAG ENGINEERING CO	Irving	07/06/12	Reconciled	6,276.25	USD
719583	1100	36602	H	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	07/06/12	Reconciled	1,365.00	USD
719584	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	07/06/12	Reconciled	8,265.00	USD
719585	1100	11887	1	NUESTROS VALORES CHARTER S	ALBUQUERQUE	07/11/12	Reconciled	55,950.00	USD
719586	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/11/12	Reconciled	68,928.28	USD
719587	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	07/11/12	Reconciled	77,127.00	USD
719588	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/11/12	Reconciled	581,817.82	USD
719589	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	07/11/12	Reconciled	1,369,369.80	USD
719590	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	07/11/12	Reconciled	12,502.83	USD
719591	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/11/12	Reconciled	518.95	USD
719592	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	07/11/12	Reconciled	96.30	USD
719593	1100	15113		ADVANCED BUSINESS TECHNOLO	PALM COAST	07/11/12	Reconciled	9,236.66	USD
719594	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	07/11/12	Reconciled	113.03	USD
719595	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	07/11/12	Reconciled	211.01	USD
719596	1100	10222		APPLE COMPUTER INC	DALLAS	07/11/12	Reconciled	782.90	USD
719597	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	07/11/12	Reconciled	5,640.00	USD
719598	1100	37314		BRIDGES, DEBRA*	ALBUQUERQUE	07/11/12	Reconciled	150.00	USD
719599	1100	10455	R2	CALPLY	DALLAS	07/11/12	Reconciled	37.40	USD
719600	1100	37312		CEJA, CYNTHIA*	ALBUQUERQUE	07/11/12	Reconciled	200.00	USD
719601	1100	31964		CERECERES, NORMA	ALBUQUERQUE	07/11/12	Reconciled	105.00	USD
719602	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	07/11/12	Reconciled	61.10	USD
719603	1100	14707		CORRAL, LAURA R.	ALBUQUERQUE	07/11/12	Issued	233.13	USD
719604	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/11/12	Reconciled	460.00	USD
719605	1100	24292		CUMMINGS, KEVIN	ALBUQUERQUE	07/11/12	Reconciled	183.58	USD
719606	1100	37203	R	D & D SPECIALTIES	ALBUQUERQUE	07/11/12	Reconciled	87.05	USD
719607	1100	37313		DANZILIO, GABRIEL*	ALBUQUERQUE	07/11/12	Reconciled	200.00	USD
719608	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/11/12	Reconciled	613.87	USD
719609	1100	36712		FACTORY FIVE RACING INC	WAREHAM	07/11/12	Reconciled	1,500.00	USD
719610	1100	35279		FLORES, GENEVA D	ALBUQUERQUE	07/11/12	Reconciled	186.85	USD
719611	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/11/12	Reconciled	90.95	USD
719612	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	07/11/12	Reconciled	273.20	USD
719613	1100	32985		GUERRA, LIZETH	ALBUQUERQUE	07/11/12	Reconciled	289.76	USD
719614	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/11/12	Reconciled	2,689.50	USD
719615	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/11/12	Reconciled	9,527.01	USD
719616	1100	37316		HOOVER, MARY*	ALBUQUERQUE	07/11/12	Reconciled	400.00	USD
719617	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/11/12	Reconciled	20.95	USD
719618	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	07/11/12	Reconciled	690.15	USD
719619	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	07/11/12	Reconciled	236.74	USD
719620	1100	24451		LOPEZ, BLANCA	ALBUQUERQUE	07/11/12	Reconciled	115.51	USD
719621	1100	37315		MALTOS, MANUEL*	ALBUQUERQUE	07/11/12	Reconciled	50.00	USD
719622	1100	11661		MOBILE MINI INC	PHOENIX	07/11/12	Reconciled	70.00	USD
719623	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	07/11/12	Reconciled	13,984.00	USD
719624	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/11/12	Reconciled	390.42	USD
719625	1100	15457		NETWORX INC.	ALBUQUERQUE	07/11/12	Reconciled	328.52	USD
719626	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	07/11/12	Reconciled	912.00	USD

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719627	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	07/11/12	Reconciled	341.37	USD
719628	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	07/11/12	Reconciled	430.00	USD
719629	1100	32080		PARAMOUNT CUSTOM CABINETS	ALBUQUERQUE	07/11/12	Reconciled	107.00	USD
719630	1100	12022		PETTY CASH - DOLORES ADAMS		07/11/12	Reconciled	198.05	USD
719631	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	07/11/12	Reconciled	206.43	USD
719632	1100	35722	P	QUICK INTERNET SOLUTIONS	COLLEGE STATION	07/11/12	Reconciled	2,316.75	USD
719633	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	07/11/12	Reconciled	164.55	USD
719634	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	07/11/12	Reconciled	11,889.09	USD
719635	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/11/12	Reconciled	682.01	USD
719636	1100	31278		SIKORA, JOYCE	CEDAR CREST	07/11/12	Reconciled	237.75	USD
719637	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/11/12	Reconciled	91.15	USD
719638	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	07/11/12	Reconciled	164.19	USD
719639	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/11/12	Reconciled	71.20	USD
719640	1100	20840		TAFOYA, ANNE	ALBUQUERQUE	07/11/12	Reconciled	519.66	USD
719641	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/11/12	Reconciled	390.00	USD
719642	1100	14581		TEKSYSTEMS	ATLANTA	07/11/12	Reconciled	18,190.00	USD
719643	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/11/12	Reconciled	228.61	USD
719644	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	07/11/12	Reconciled	225.00	USD
719645	1100	34090		TV EYES INC.	FAIRFIELD	07/11/12	Reconciled	300.00	USD
719646	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	07/11/12	Reconciled	949.00	USD
719647	1100	33471	R1	WILLIS OF GREATER KANSAS I	RICHARDSON	07/11/12	Reconciled	33,750.00	USD
719648	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/11/12	Reconciled	22.51	USD
719649	1100	19930	P	WORLDWIDE ENVIRONMENTAL PR	BREA	07/11/12	Reconciled	757.17	USD
719650	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	07/11/12	Reconciled	5,000.00	USD
719651	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	07/11/12	Reconciled	137.88	USD
719652	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/11/12	Reconciled	85.00	USD
719653	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/11/12	Reconciled	45.03	USD
719654	1100	36369	G1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	07/11/12	Reconciled	580.00	USD
719655	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	07/11/12	Reconciled	23.16	USD
719656	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	07/11/12	Reconciled	413.75	USD
719657	1100	36553	P	ZZ-ANCHORBUILT INC	ALBUQUERQUE	07/11/12	Reconciled	5,778.06	USD
719658	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/11/12	Reconciled	493.55	USD
719659	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	07/11/12	Reconciled	1,270.92	USD
719660	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	07/11/12	Reconciled	230.94	USD
719661	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	07/11/12	Reconciled	1,255.18	USD
719662	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/11/12	Reconciled	82.55	USD
719663	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	07/11/12	Reconciled	593.96	USD
719664	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/11/12	Reconciled	136.74	USD
719665	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	07/11/12	Reconciled	55.92	USD
719666	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	07/11/12	Reconciled	41.10	USD
719667	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	07/11/12	Reconciled	46.88	USD
719668	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	07/11/12	Issued	127.10	USD
719669	1100	36151	C1	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	07/11/12	Reconciled	752.37	USD
719670	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/11/12	Reconciled	615.48	USD
719671	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	07/11/12	Reconciled	119.06	USD
719672	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	07/11/12	Reconciled	144.80	USD
719673	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	07/11/12	Reconciled	514.59	USD

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719674	1100	37290	1	ZZ-GARCIA, ROSE	ALBUQUERQUE	07/11/12	Reconciled	919.13	USD
719675	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	07/11/12	Reconciled	32.00	USD
719676	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	07/11/12	Reconciled	894.80	USD
719677	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	07/11/12	Reconciled	80.48	USD
719678	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	07/11/12	Reconciled	430.22	USD
719679	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/11/12	Reconciled	1,077.00	USD
719680	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/11/12	Reconciled	643.17	USD
719681	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/11/12	Reconciled	194.05	USD
719682	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/11/12	Reconciled	155.28	USD
719683	1100	36442	B	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/11/12	Reconciled	699.38	USD
719684	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	07/11/12	Reconciled	457.72	USD
719685	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/11/12	Reconciled	246.71	USD
719686	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	07/11/12	Reconciled	483.91	USD
719687	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	07/11/12	Reconciled	76.52	USD
719688	1100	36786	B	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	07/11/12	Reconciled	290.73	USD
719689	1100	36786	H	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	07/11/12	Reconciled	293.03	USD
719690	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	07/11/12	Reconciled	457.72	USD
719691	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/11/12	Reconciled	744.40	USD
719692	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	07/11/12	Reconciled	22.90	USD
719693	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/11/12	Reconciled	112.16	USD
719694	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/11/12	Reconciled	2,670.61	USD
719695	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/11/12	Reconciled	5,109.46	USD
719696	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/11/12	Reconciled	537.57	USD
719697	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/11/12	Reconciled	616.88	USD
719698	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/11/12	Reconciled	1,350.66	USD
719699	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/11/12	Reconciled	111.13	USD
719700	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/11/12	Reconciled	919.75	USD
719701	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/11/12	Reconciled	1,777.81	USD
719702	1100	37190	1	ZZ-PACHECO, ARMANDO	ALBUQUERQUE	07/11/12	Reconciled	1,016.40	USD
719703	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	07/11/12	Reconciled	39.86	USD
719704	1100	36571	H	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	07/11/12	Reconciled	1,731.64	USD
719705	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	07/11/12	Reconciled	99.00	USD
719706	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	07/11/12	Reconciled	678.52	USD
719707	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	07/11/12	Reconciled	282.78	USD
719708	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	07/11/12	Reconciled	59.92	USD
719709	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	07/11/12	Reconciled	1,614.09	USD
719710	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/11/12	Reconciled	933.58	USD
719711	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	07/11/12	Reconciled	250.71	USD
719712	1100	36547	C	ZZ-SILVA, PAUL	ALBUQUERQUE	07/11/12	Reconciled	113.70	USD
719713	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	07/11/12	Reconciled	75.28	USD
719714	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	07/11/12	Reconciled	5.78	USD
719715	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	07/11/12	Reconciled	254.36	USD
719716	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	07/11/12	Reconciled	382.76	USD
719717	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	07/11/12	Reconciled	402.32	USD
719718	1100	36251	P	ZZ-UHL, LISA	ROSWELL	07/11/12	Reconciled	229.08	USD
719719	1100	36473	B	ZZ-WALGREENS	CHICAGO	07/11/12	Reconciled	35.93	USD
719720	1100	36473	B	ZZ-WALGREENS	CHICAGO	07/11/12	Reconciled	29.68	USD

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719721	1100	36473	C	ZZ-WALGREENS	CHICAGO	07/11/12	Reconciled	132.27	USD
719722	1100	36473	H	ZZ-WALGREENS	CHICAGO	07/11/12	Reconciled	84.11	USD
719723	1100	36113	H	ZZ-X-RAY ASSOCIATES OF NEW	ALBUQUERQUE	07/11/12	Reconciled	53.08	USD
719724	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	07/13/12	Reconciled	98,695.19	USD
719725	1100	14919		FOLLETT SOFTWARE COMPANY	CHICAGO	07/13/12	Reconciled	143,392.16	USD
719726	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/13/12	Reconciled	152,127.95	USD
719727	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/13/12	Reconciled	154,269.30	USD
719728	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	07/13/12	Reconciled	325.00	USD
719729	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	07/13/12	Reconciled	95.00	USD
719730	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	07/13/12	Reconciled	298.00	USD
719731	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	07/13/12	Reconciled	60.90	USD
719732	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	07/13/12	Reconciled	168.64	USD
719733	1100	37318		ACADEMY HOTEL LLLP	COLORADO SPRINGS	07/13/12	Reconciled	4,752.00	USD
719734	1100	10049		ACTION HOSE INC	ALBUQUERQUE	07/13/12	Reconciled	38.28	USD
719735	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/13/12	Reconciled	11.81	USD
719736	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/13/12	Reconciled	497.04	USD
719737	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/13/12	Reconciled	224.85	USD
719738	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	07/13/12	Reconciled	718.40	USD
719739	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/13/12	Reconciled	2,598.63	USD
719740	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	07/13/12	Reconciled	2,930.89	USD
719741	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/13/12	Reconciled	809.82	USD
719742	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/13/12	Reconciled	1,804.13	USD
719743	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	07/13/12	Reconciled	525.00	USD
719744	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	07/13/12	Reconciled	5,375.40	USD
719745	1100	32155		AQUASENSE	ALBUQUERQUE	07/13/12	Reconciled	256.72	USD
719746	1100	15963	R	Albuquerque Winair AR	Albuquerque	07/13/12	Reconciled	56.48	USD
719747	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	07/13/12	Reconciled	625.97	USD
719748	1100	35924		CAL ENTERPRISES	ALBUQUERQUE	07/13/12	Void	5,645.00	USD
719749	1100	10455	R2	CALPLY	DALLAS	07/13/12	Reconciled	247.50	USD
719750	1100	35555	R2	CENTURYLINK	PHOENIX	07/13/12	Reconciled	4,193.29	USD
719751	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/13/12	Reconciled	46.63	USD
719752	1100	33185		CRICK DESIGN	ALBUQUERQUE	07/13/12	Reconciled	245.25	USD
719753	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/13/12	Reconciled	69.92	USD
719754	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	07/13/12	Reconciled	112.35	USD
719755	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	07/13/12	Reconciled	2,658.85	USD
719756	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	07/13/12	Reconciled	42.80	USD
719757	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	07/13/12	Reconciled	3,873.40	USD
719758	1100	33207		GORADIA, RUTHANN	ALBUQUERQUE	07/13/12	Reconciled	247.90	USD
719759	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	07/13/12	Reconciled	1,033.64	USD
719760	1100	30348		GREEN IDEAS, INC	PHOENIX	07/13/12	Reconciled	958.47	USD
719761	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/13/12	Reconciled	2,955.35	USD
719762	1100	37014		NM SPORTS AND WELLNESS	GREENWOOD VILLAGE	07/13/12	Reconciled	120.00	USD
719763	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/13/12	Reconciled	1,963.71	USD
719764	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/13/12	Reconciled	21,481.54	USD
719765	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	07/13/12	Reconciled	345.60	USD
719766	1100	19443		MUSIC FROM THE HEARTS OF S	SAN RAFAEL	07/13/12	Reconciled	250.00	USD
719767	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/13/12	Reconciled	275.96	USD

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719768	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	07/13/12	Reconciled	504.00	USD
719769	1100	23674		NATIONAL SEMINARS GROUP IN	KANSAS CITY	07/13/12	Reconciled	199.00	USD
719770	1100	34048	R	NATURAL BROADCAST SYSTEMS	SAN ANTONIO	07/13/12	Reconciled	199.00	USD
719771	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	07/13/12	Reconciled	302.05	USD
719772	1100	11790	R2	NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	07/13/12	Reconciled	85.00	USD
719773	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	07/13/12	Reconciled	204.38	USD
719774	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	07/13/12	Reconciled	3,720.00	USD
719775	1100	12488	R3	NMED	RIO RANCHO	07/13/12	Reconciled	800.00	USD
719776	1100	23740		PAR-PAK INC	HOUSTON	07/13/12	Reconciled	4,834.50	USD
719777	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	07/13/12	Reconciled	973.70	USD
719778	1100	12054	R1	PNM ELECTRIC	DENVER	07/13/12	Reconciled	4,880.34	USD
719779	1100	12074		PRESS ASSOCIATION INC	BOSTON	07/13/12	Reconciled	7,693.18	USD
719780	1100	37300		PRICE, CAROL M*	ALBUQUERQUE	07/13/12	Reconciled	79.00	USD
719781	1100	12107	R	PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	07/13/12	Reconciled	7,747.50	USD
719782	1100	35972		ROOFCARE	ALBUQUERQUE	07/13/12	Reconciled	4,842.82	USD
719783	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/13/12	Reconciled	3.18	USD
719784	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	07/13/12	Reconciled	17,600.00	USD
719785	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	07/13/12	Reconciled	350.00	USD
719786	1100	15975		NATIONAL FOOD GROUP INC	NOVI	07/13/12	Reconciled	7,550.00	USD
719787	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	07/13/12	Reconciled	799.00	USD
719788	1100	12669		US POSTMASTER		07/13/12	Reconciled	9,000.00	USD
719789	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/13/12	Reconciled	10,782.86	USD
719790	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/13/12	Reconciled	227.42	USD
719791	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	07/13/12	Reconciled	615.25	USD
719792	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	07/13/12	Reconciled	26.76	USD
719793	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	07/13/12	Reconciled	451.68	USD
719794	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/13/12	Reconciled	357.21	USD
719795	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	07/13/12	Reconciled	18.94	USD
719796	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	07/13/12	Reconciled	781.16	USD
719797	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	07/13/12	Reconciled	781.16	USD
719798	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	07/13/12	Reconciled	469.82	USD
719799	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	07/13/12	Reconciled	481.58	USD
719800	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	07/13/12	Reconciled	802.68	USD
719801	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	07/13/12	Reconciled	600.82	USD
719802	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	07/13/12	Reconciled	229.42	USD
719803	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/13/12	Reconciled	35,687.71	USD
719804	1100	36143	B	ZZ-Concentra	Broomfield	07/13/12	Reconciled	3,138.88	USD
719805	1100	36143	C	ZZ-Concentra	Broomfield	07/13/12	Reconciled	5,693.51	USD
719806	1100	36143	G	ZZ-Concentra	Broomfield	07/13/12	Reconciled	12,710.95	USD
719807	1100	36143	H	ZZ-Concentra	Broomfield	07/13/12	Reconciled	7,103.67	USD
719808	1100	36143	P	ZZ-Concentra	Broomfield	07/13/12	Reconciled	5,866.69	USD
719809	1100	36143	R	ZZ-Concentra	Broomfield	07/13/12	Reconciled	7,164.98	USD
719810	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	07/13/12	Reconciled	145.42	USD
719811	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	07/13/12	Issued	9.62	USD
719812	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	07/13/12	Reconciled	366.07	USD
719813	1100	36151	C2	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	07/13/12	Reconciled	139.94	USD
719814	1100	37152	B	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	07/13/12	Reconciled	1,197.34	USD

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719815	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	07/13/12	Reconciled	1,003.71	USD
719816	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	07/13/12	Reconciled	804.22	USD
719817	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/13/12	Reconciled	119.44	USD
719818	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/13/12	Reconciled	95.60	USD
719819	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	07/13/12	Reconciled	317.92	USD
719820	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/13/12	Reconciled	55.38	USD
719821	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	07/13/12	Reconciled	521.82	USD
719822	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	07/13/12	Reconciled	1,270.92	USD
719823	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	07/13/12	Reconciled	235.14	USD
719824	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	07/13/12	Reconciled	895.78	USD
719825	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/13/12	Reconciled	125.98	USD
719826	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	07/13/12	Reconciled	405.92	USD
719827	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/13/12	Reconciled	482.70	USD
719828	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/13/12	Reconciled	313.99	USD
719829	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	07/13/12	Reconciled	1,129.39	USD
719830	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/13/12	Reconciled	212.71	USD
719831	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	07/13/12	Reconciled	274.70	USD
719832	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/13/12	Reconciled	280.88	USD
719833	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	07/13/12	Reconciled	414.40	USD
719834	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/13/12	Reconciled	1,171.78	USD
719835	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/13/12	Void	598.28	USD
719836	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/13/12	Reconciled	5.42	USD
719837	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/13/12	Reconciled	5,621.89	USD
719838	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/13/12	Reconciled	878.89	USD
719839	1100	36982	I	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	07/13/12	Reconciled	600.06	USD
719840	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/13/12	Reconciled	723.00	USD
719841	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	07/13/12	Reconciled	77.15	USD
719842	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/13/12	Reconciled	5,871.65	USD
719843	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/13/12	Reconciled	5,192.20	USD
719844	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	07/13/12	Reconciled	275.81	USD
719845	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/13/12	Reconciled	4,109.98	USD
719846	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/13/12	Reconciled	126.00	USD
719847	1100	36161	P	ZZ-RADER AWNING AND UPHOLS	ALBUQUERQUE	07/13/12	Reconciled	4,841.88	USD
719848	1100	37295	I	ZZ-REPMAN, RON	ALBUQUERQUE	07/13/12	Reconciled	981.56	USD
719849	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	07/13/12	Reconciled	34.16	USD
719850	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	07/13/12	Reconciled	46.26	USD
719851	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	07/13/12	Reconciled	79.92	USD
719852	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	07/13/12	Reconciled	119.84	USD
719853	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	07/13/12	Reconciled	163.96	USD
719854	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	07/13/12	Reconciled	11.74	USD
719855	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	07/13/12	Reconciled	131.86	USD
719856	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	07/13/12	Reconciled	58.88	USD
719857	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	07/13/12	Reconciled	1,676.49	USD
719858	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	07/13/12	Reconciled	320.14	USD
719859	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	07/13/12	Issued	44.82	USD
719860	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	07/13/12	Reconciled	358.54	USD
719861	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	07/13/12	Reconciled	184.50	USD

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719862	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	07/13/12	Reconciled	279.77	USD
719863	1100	36580	C	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	07/13/12	Reconciled	31.85	USD
719864	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	07/13/12	Reconciled	316.12	USD
719865	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	07/13/12	Reconciled	250.17	USD
719866	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	07/13/12	Reconciled	914.50	USD
719867	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	07/13/12	Reconciled	1,433.96	USD
719868	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/13/12	Reconciled	520.65	USD
719869	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	07/13/12	Reconciled	998.50	USD
719870	1100	36473	H	ZZ-WALGREENS	CHICAGO	07/13/12	Reconciled	596.57	USD
719871	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	07/13/12	Reconciled	436.40	USD
719872	1100	36175	C	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	07/13/12	Reconciled	75.00	USD
719873	1100	35568		HANOVER RESEARCH COUNCIL (WASHINGTON	07/18/12	Reconciled	58,650.00	USD
719874	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	07/18/12	Reconciled	63,241.75	USD
719875	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/18/12	Reconciled	65,549.70	USD
719876	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/18/12	Reconciled	79,864.31	USD
719877	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	07/18/12	Reconciled	80,257.30	USD
719878	1100	10131		ALBUQ. TEACHERS FEDERATION		07/18/12	Reconciled	89,606.60	USD
719879	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	07/18/12	Reconciled	96.30	USD
719880	1100	35937		AARON C. CLARK	ALBUQUERQUE	07/18/12	Reconciled	138.46	USD
719881	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	07/18/12	Reconciled	490.70	USD
719882	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	07/18/12	Reconciled	36,476.81	USD
719883	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	07/18/12	Reconciled	237.00	USD
719884	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/18/12	Reconciled	11,013.63	USD
719885	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/18/12	Reconciled	122.75	USD
719886	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/18/12	Reconciled	1,750.75	USD
719887	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/18/12	Reconciled	13.00	USD
719888	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/18/12	Reconciled	1,194.45	USD
719889	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	07/18/12	Reconciled	201.87	USD
719890	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	07/18/12	Reconciled	108.85	USD
719891	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	07/18/12	Reconciled	815.94	USD
719892	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	07/18/12	Reconciled	342.01	USD
719893	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	07/18/12	Reconciled	4,747.86	USD
719894	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	07/18/12	Reconciled	451.79	USD
719895	1100	10163		AMADOR BROTHERS	ALBUQUERQUE	07/18/12	Reconciled	610.07	USD
719896	1100	37142		AMECIS PIZZA PASTA SALAD	ALBUQUERQUE	07/18/12	Reconciled	348.00	USD
719897	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/18/12	Reconciled	132.19	USD
719898	1100	37327		AMTRAK	RIVERSIDE	07/18/12	Reconciled	1,848.00	USD
719899	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	07/18/12	Reconciled	592.08	USD
719900	1100	19547		APODACA, ESTHER	LOS LUNAS	07/18/12	Reconciled	294.00	USD
719901	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	07/18/12	Reconciled	4,219.07	USD
719902	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/18/12	Reconciled	48,893.39	USD
719903	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	07/18/12	Reconciled	52.03	USD
719904	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	07/18/12	Reconciled	84.02	USD
719905	1100	31145		AUTOZONE STORES INC.	ATLANTA	07/18/12	Reconciled	20.99	USD
719906	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	07/18/12	Reconciled	997.68	USD
719907	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	07/18/12	Reconciled	1,000.00	USD
719908	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	07/18/12	Reconciled	16.79	USD

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719909	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	07/18/12	Reconciled	4,507.59	USD
719910	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	07/18/12	Reconciled	5,474.00	USD
719911	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	07/18/12	Reconciled	311.00	USD
719912	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	07/18/12	Reconciled	219.64	USD
719913	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	07/18/12	Reconciled	389.86	USD
719914	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/18/12	Reconciled	2,833.63	USD
719915	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	07/18/12	Reconciled	411.00	USD
719916	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/18/12	Reconciled	46.15	USD
719917	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/18/12	Reconciled	57.45	USD
719918	1100	10455	R2	CALPLY	DALLAS	07/18/12	Reconciled	672.00	USD
719919	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	07/18/12	Reconciled	120.38	USD
719920	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	07/18/12	Reconciled	11.81	USD
719921	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	07/18/12	Reconciled	149.74	USD
719922	1100	37325		CASE, LAURA*	RIO RANCHO	07/18/12	Reconciled	160.00	USD
719923	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	07/18/12	Reconciled	61.36	USD
719924	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/18/12	Reconciled	2,135.55	USD
719925	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/18/12	Reconciled	14,330.58	USD
719926	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	07/18/12	Reconciled	111.69	USD
719927	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	07/18/12	Reconciled	300.00	USD
719928	1100	15265		CHILDERS MACHINE & WELDING	ALBUQUERQUE	07/18/12	Reconciled	1,456.18	USD
719929	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	07/18/12	Reconciled	826.12	USD
719930	1100	32603	R1	CIBER INC.	DENVER	07/18/12	Reconciled	10,320.15	USD
719931	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/18/12	Reconciled	1,388.86	USD
719932	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	07/18/12	Reconciled	75.00	USD
719933	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/18/12	Reconciled	395.52	USD
719934	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/18/12	Reconciled	166.31	USD
719935	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/18/12	Reconciled	86.53	USD
719936	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	07/18/12	Reconciled	86.53	USD
719937	1100	22762	R2	COURTESY LOANS	RIO RANCHO	07/18/12	Reconciled	43.48	USD
719938	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	07/18/12	Reconciled	119.54	USD
719939	1100	10570	3	CWA COPE PCC	WASHINGTON	07/18/12	Reconciled	1.95	USD
719940	1100	10570	1	CWA Cafe Local 7072		07/18/12	Reconciled	17.58	USD
719941	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		07/18/12	Reconciled	105.14	USD
719942	1100	10570	2	CWA M&O Local 7070		07/18/12	Reconciled	4,848.23	USD
719943	1100	33879		DARST, MARIA	LOS LUNAS	07/18/12	Reconciled	257.00	USD
719944	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/18/12	Reconciled	139.19	USD
719945	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/18/12	Reconciled	308.23	USD
719946	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	07/18/12	Reconciled	18.17	USD
719947	1100	32523		DOW, EVELYN	ALBUQUERQUE	07/18/12	Reconciled	36.94	USD
719948	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/18/12	Reconciled	161.00	USD
719949	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	07/18/12	Reconciled	958.00	USD
719950	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	07/18/12	Reconciled	2,386.28	USD
719951	1100	21345		ESPINOZA-ARREOLA, MARTHA P	ALBUQUERQUE	07/18/12	Reconciled	269.02	USD
719952	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	07/18/12	Reconciled	191.22	USD
719953	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/18/12	Reconciled	500.00	USD
719954	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	07/18/12	Reconciled	220.79	USD
719955	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	07/18/12	Reconciled	35.39	USD

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719956	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	07/18/12	Reconciled	37.71	USD
719957	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	07/18/12	Reconciled	211.24	USD
719958	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/18/12	Reconciled	476.78	USD
719959	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	07/18/12	Reconciled	31,059.69	USD
719960	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/18/12	Reconciled	140.16	USD
719961	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	07/18/12	Reconciled	10,363.51	USD
719962	1100	36451		HOTCHKISS, NATALIE*	ALBUQUERQUE	07/18/12	Reconciled	135.82	USD
719963	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/18/12	Reconciled	84.00	USD
719964	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	07/18/12	Reconciled	1,090.69	USD
719965	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/18/12	Reconciled	1,630.67	USD
719966	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/18/12	Reconciled	389.50	USD
719967	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	07/18/12	Reconciled	150.00	USD
719968	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/18/12	Reconciled	4.70	USD
719969	1100	37302		JOHNSON, KIMBERLY K	ALBUQUERQUE	07/18/12	Reconciled	807.67	USD
719970	1100	23868		JOHNSON, LAURIE	ALBUQUERQUE	07/18/12	Reconciled	83.47	USD
719971	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/18/12	Reconciled	1,321.56	USD
719972	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/18/12	Reconciled	400.00	USD
719973	1100	35466		KRAUS, MATT	ALBUQUERQUE	07/18/12	Reconciled	94.35	USD
719974	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/18/12	Reconciled	1,645.36	USD
719975	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/18/12	Reconciled	270.92	USD
719976	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	07/18/12	Reconciled	5,766.32	USD
719977	1100	37085		LUISA RAMOS INC	MIAMI	07/18/12	Reconciled	1,014.75	USD
719978	1100	35478		MACDONALD, KYLE	ALBUQUERQUE	07/18/12	Reconciled	128.41	USD
719979	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/18/12	Reconciled	85.60	USD
719980	1100	11629		METLIFE GROUP P&C		07/18/12	Reconciled	8,469.51	USD
719981	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	07/18/12	Reconciled	312.67	USD
719982	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/18/12	Reconciled	179.55	USD
719983	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	07/18/12	Reconciled	125.00	USD
719984	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/18/12	Reconciled	5,146.36	USD
719985	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/18/12	Reconciled	3,262.61	USD
719986	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	07/18/12	Reconciled	218.88	USD
719987	1100	32196	1	NAME INC	ALBANY	07/18/12	Reconciled	950.00	USD
719988	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	07/18/12	Reconciled	40,846.00	USD
719989	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/18/12	Reconciled	885.34	USD
719990	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	07/18/12	Reconciled	5,787.50	USD
719991	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/18/12	Reconciled	246.99	USD
719992	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/18/12	Reconciled	135.41	USD
719993	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	07/18/12	Reconciled	4,485.00	USD
719994	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/18/12	Reconciled	1,694.28	USD
719995	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	07/18/12	Reconciled	71.85	USD
719996	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/18/12	Reconciled	3,143.86	USD
719997	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/18/12	Reconciled	129.96	USD
719998	1100	11926		OTIS SPUNKMEYER	CHICAGO	07/18/12	Reconciled	1,520.80	USD
719999	1100	37133		PHILADELPHIA DOWNTOWN COUR	PHILADELPHIA	07/18/12	Reconciled	916.99	USD
720000	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/18/12	Reconciled	56.23	USD
720001	1100	12054	R1	PNM ELECTRIC	DENVER	07/18/12	Reconciled	3,217.93	USD
720002	1100	37304		PRECISION ENGRAVING & ETCH	TIJERAS	07/18/12	Reconciled	131.83	USD

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720003	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/18/12	Reconciled	412.17	USD
720004	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	07/18/12	Reconciled	211.45	USD
720005	1100	32055		QUALITY FRUIT & VEG	EL PASO	07/18/12	Reconciled	475.00	USD
720006	1100	35722	P	QUICK INTERNET SOLUTIONS	COLLEGE STATION	07/18/12	Reconciled	2,178.75	USD
720007	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	07/18/12	Reconciled	4.98	USD
720008	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	07/18/12	Reconciled	42.92	USD
720009	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	07/18/12	Reconciled	42.92	USD
720010	1100	12166		REDDY ICE	ALBUQUERQUE	07/18/12	Reconciled	8,262.00	USD
720011	1100	31459		ROSSELL, GUSTAVO M.	ALBUQUERQUE	07/18/12	Reconciled	350.00	USD
720012	1100	37301		ROUSSEVA, SILVA*	ALBUQUERQUE	07/18/12	Reconciled	442.09	USD
720013	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/18/12	Reconciled	74.14	USD
720014	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	07/18/12	Reconciled	749.08	USD
720015	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	07/18/12	Reconciled	20.35	USD
720016	1100	13802		SANCHEZ LAW FIRM	Washington	07/18/12	Reconciled	1,125.00	USD
720017	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	07/18/12	Reconciled	5.64	USD
720018	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	07/18/12	Reconciled	2,675.94	USD
720019	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/18/12	Reconciled	8,351.00	USD
720020	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/18/12	Reconciled	437.15	USD
720021	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/18/12	Reconciled	699.10	USD
720022	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	07/18/12	Reconciled	3,474.45	USD
720023	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	07/18/12	Reconciled	64.20	USD
720024	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	07/18/12	Reconciled	3,554.25	USD
720025	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/18/12	Reconciled	3,473.53	USD
720026	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/18/12	Reconciled	298.35	USD
720027	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/18/12	Reconciled	820.00	USD
720028	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/18/12	Reconciled	115.22	USD
720029	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	07/18/12	Reconciled	7.94	USD
720030	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/18/12	Reconciled	50.00	USD
720031	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/18/12	Reconciled	103.53	USD
720032	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/18/12	Reconciled	46.15	USD
720033	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/18/12	Reconciled	524.31	USD
720034	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/18/12	Reconciled	220.38	USD
720035	1100	35855		TG	SAN ANTONIO	07/18/12	Reconciled	36.49	USD
720036	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/18/12	Reconciled	132.67	USD
720037	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/18/12	Reconciled	5.66	USD
720038	1100	12669	1	U S POSTMASTER		07/18/12	Reconciled	225.00	USD
720039	1100	12669	1	U S POSTMASTER		07/18/12	Reconciled	137.62	USD
720040	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/18/12	Reconciled	7,559.32	USD
720041	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/18/12	Reconciled	2,596.32	USD
720042	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	07/18/12	Reconciled	465.62	USD
720043	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	07/18/12	Reconciled	410.00	USD
720044	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/18/12	Reconciled	87.32	USD
720045	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	07/18/12	Reconciled	390.97	USD
720046	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	07/18/12	Reconciled	170.55	USD
720047	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/18/12	Reconciled	34.89	USD
720048	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/18/12	Reconciled	51.89	USD
720049	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	07/18/12	Reconciled	230.94	USD

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720050	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	07/18/12	Reconciled	615.12	USD
720051	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/18/12	Reconciled	251.82	USD
720052	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	07/18/12	Reconciled	201.60	USD
720053	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	07/18/12	Reconciled	16.44	USD
720054	1100	36560	R	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/18/12	Reconciled	184.58	USD
720055	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	07/18/12	Reconciled	107.68	USD
720056	1100	36143	C	ZZ-Concentra	Broomfield	07/18/12	Reconciled	1,236.69	USD
720057	1100	36143	P	ZZ-Concentra	Broomfield	07/18/12	Reconciled	727.43	USD
720058	1100	36143	R	ZZ-Concentra	Broomfield	07/18/12	Reconciled	2,873.20	USD
720059	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	07/18/12	Reconciled	200.55	USD
720060	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	07/18/12	Reconciled	686.12	USD
720061	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	07/18/12	Reconciled	1,500.00	USD
720062	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	07/18/12	Reconciled	257.60	USD
720063	1100	37234	G	ZZ-HARTFORD UNDERWRITERS	PHILADELPHIA	07/18/12	Reconciled	890.11	USD
720064	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/18/12	Reconciled	182.94	USD
720065	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/18/12	Reconciled	1,058.61	USD
720066	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/18/12	Reconciled	1,504.81	USD
720067	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	07/18/12	Reconciled	1,270.92	USD
720068	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/18/12	Reconciled	318.79	USD
720069	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	07/18/12	Reconciled	12,331.95	USD
720070	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/18/12	Reconciled	2,280.42	USD
720071	1100	37324	I	ZZ-META INC	SOMERVILLE	07/18/12	Reconciled	30,000.00	USD
720072	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/18/12	Reconciled	999.98	USD
720073	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/18/12	Reconciled	658.80	USD
720074	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/18/12	Reconciled	46.24	USD
720075	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/18/12	Reconciled	3,553.70	USD
720076	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/18/12	Reconciled	2,575.72	USD
720077	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/18/12	Reconciled	136.96	USD
720078	1100	36794	C	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	07/18/12	Reconciled	856.00	USD
720079	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	07/18/12	Reconciled	82.55	USD
720080	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	07/18/12	Reconciled	42.40	USD
720081	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/18/12	Reconciled	84.98	USD
720082	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/18/12	Reconciled	2,993.75	USD
720083	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/18/12	Reconciled	516.09	USD
720084	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/18/12	Reconciled	594.24	USD
720085	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/18/12	Reconciled	1,023.21	USD
720086	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/18/12	Reconciled	6,514.07	USD
720087	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/18/12	Reconciled	1,885.11	USD
720088	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/18/12	Reconciled	463.86	USD
720089	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/18/12	Reconciled	3,939.83	USD
720090	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/18/12	Reconciled	337.50	USD
720091	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	07/18/12	Reconciled	1,109.38	USD
720092	1100	36283	H	ZZ-PEREZ, ELIZABETH	ALBUQUERQUE	07/18/12	Reconciled	121.20	USD
720093	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	07/18/12	Reconciled	80.00	USD
720094	1100	36370	R1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/18/12	Reconciled	1,546.34	USD
720095	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	07/18/12	Reconciled	99.00	USD
720096	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	07/18/12	Reconciled	373.95	USD

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720097	1100	36325	B	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	07/18/12	Reconciled	19.98	USD
720098	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	07/18/12	Reconciled	321.24	USD
720099	1100	36446	B	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	07/18/12	Reconciled	4,234.45	USD
720100	1100	36440	B	ZZ-ROCKEFELLERS CONSTRUCTI	ALBUQUERQUE	07/18/12	Reconciled	1,573.74	USD
720101	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	07/18/12	Reconciled	1,222.92	USD
720102	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	07/18/12	Reconciled	2,693.73	USD
720103	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	07/18/12	Reconciled	2,085.96	USD
720104	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	07/18/12	Reconciled	284.61	USD
720105	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	07/18/12	Reconciled	89.88	USD
720106	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	07/18/12	Reconciled	11.95	USD
720107	1100	36118	R	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	07/18/12	Reconciled	732.46	USD
720108	1100	36492	B1	ZZ-STONERIVE PHARAMACY SOL	ATLANTA	07/18/12	Reconciled	84.65	USD
720109	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	07/18/12	Reconciled	17.98	USD
720110	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	07/18/12	Reconciled	137.59	USD
720111	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	07/18/12	Reconciled	137.59	USD
720112	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	07/18/12	Reconciled	49.11	USD
720113	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	07/18/12	Reconciled	5.37	USD
720114	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	07/18/12	Reconciled	751.18	USD
720115	1100	36511	R1	ZZ-UNM MEDICAL GROUP INC	ALBUQUERQUE	07/18/12	Reconciled	302.50	USD
720116	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	233.55	USD
720117	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	228.32	USD
720118	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	227.13	USD
720119	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	227.13	USD
720120	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	293.52	USD
720121	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	227.13	USD
720122	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	233.55	USD
720123	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	227.13	USD
720124	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	233.55	USD
720125	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/18/12	Reconciled	227.13	USD
720126	1100	36473	R	ZZ-WALGREENS	CHICAGO	07/18/12	Reconciled	224.02	USD
720127	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	07/18/12	Reconciled	255.92	USD
720128	1100	37289	C	ZZ-WELLS, MAURCENA RNFA	ALBUQUERQUE	07/18/12	Reconciled	596.46	USD
720129	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/18/12	Reconciled	1,896.57	USD
720130	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/18/12	Reconciled	372.36	USD
720131	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	07/20/12	Reconciled	52,143.38	USD
720132	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	07/20/12	Reconciled	113,612.78	USD
720133	1100	10551		CLAUDIO VIGIL ARCHITECTS I	ALBUQUERQUE	07/20/12	Reconciled	302,382.00	USD
720134	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/20/12	Reconciled	368,005.29	USD
720135	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	07/20/12	Reconciled	434,000.00	USD
720136	1100	30387		40 BLU LLC	ALBUQUERQUE	07/20/12	Reconciled	8,988.00	USD
720137	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	07/20/12	Reconciled	326.90	USD
720138	1100	15530		AFRICAN AMERICAN PUBLICATI	WASHINGTON CROSSIN	07/20/12	Reconciled	381.00	USD
720139	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/20/12	Reconciled	10,705.87	USD
720140	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/20/12	Void	536.30	USD
720141	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	07/20/12	Reconciled	1,305.11	USD
720142	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/20/12	Reconciled	139.98	USD
720143	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	07/20/12	Reconciled	1,899.30	USD

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720144	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/20/12	Reconciled	8,227.34	USD
720145	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	07/20/12	Reconciled	127.64	USD
720146	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	07/20/12	Reconciled	487.84	USD
720147	1100	35067		ASPAAS, CHERYL	ALBUQUERQUE	07/20/12	Reconciled	51.00	USD
720148	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	07/20/12	Reconciled	1,768.00	USD
720149	1100	31756		ATS RESOURCES	ALBUQUERQUE	07/20/12	Reconciled	9.95	USD
720150	1100	36721		BARCLAY, CHARLOTTE J*	ALBUQUERQUE	07/20/12	Reconciled	5,173.46	USD
720151	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/20/12	Reconciled	330.00	USD
720152	1100	37360		BELTRAN, YESENIA*	ALBUQUERQUE	07/20/12	Reconciled	110.44	USD
720153	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	07/20/12	Reconciled	901.00	USD
720154	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	07/20/12	Reconciled	24,404.00	USD
720155	1100	10749		DICK BLICK COMPANY	GALESBURG	07/20/12	Reconciled	41.82	USD
720156	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	07/20/12	Reconciled	214.00	USD
720157	1100	37174		BOLES-SMITH, LISA*	ALBUQUERQUE	07/20/12	Reconciled	34.00	USD
720158	1100	10396	R	BORDER STATES CORP OFFICE	Denver	07/20/12	Reconciled	5,691.67	USD
720159	1100	27173		BP ENERGY COMPANY	CHICAGO	07/20/12	Reconciled	24,880.89	USD
720160	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/20/12	Reconciled	158.90	USD
720161	1100	10455	R2	CALPLY	DALLAS	07/20/12	Reconciled	325.95	USD
720162	1100	37357		CHAVEZ, JODENE*	ALBUQUERQUE	07/20/12	Reconciled	64.81	USD
720163	1100	28133		CHAVEZ, KIMBERLY	ALBUQUERQUE	07/20/12	Reconciled	99.99	USD
720164	1100	16585		CHENG & TSUI CO.	BOSTON	07/20/12	Reconciled	1,623.20	USD
720165	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	07/20/12	Reconciled	3,651.64	USD
720166	1100	37177		CHINO, VERONICA*	ALBUQUERQUE	07/20/12	Reconciled	152.56	USD
720167	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/20/12	Reconciled	43.87	USD
720168	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	07/20/12	Reconciled	86.06	USD
720169	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	07/20/12	Reconciled	90.95	USD
720170	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	07/20/12	Reconciled	143.21	USD
720171	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	07/20/12	Reconciled	150.00	USD
720172	1100	16879		COSTALES, JAQUELINE DESTA	ALBUQUERQUE	07/20/12	Reconciled	106.44	USD
720173	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	07/20/12	Reconciled	2,950.00	USD
720174	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/20/12	Reconciled	359.35	USD
720175	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	07/20/12	Reconciled	600.00	USD
720176	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	07/20/12	Reconciled	4,693.45	USD
720177	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	07/20/12	Reconciled	75.00	USD
720178	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/20/12	Reconciled	34,909.50	USD
720179	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/20/12	Reconciled	23.00	USD
720180	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	07/20/12	Reconciled	6,923.99	USD
720181	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	07/20/12	Reconciled	643.54	USD
720182	1100	10962		FMH MATERIALS HANDL. SOLUT	DENVER	07/20/12	Reconciled	1,733.65	USD
720183	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/20/12	Reconciled	377.11	USD
720184	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/20/12	Reconciled	45.28	USD
720185	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	07/20/12	Reconciled	37,280.00	USD
720186	1100	12755		GRAINGER INC	KANSAS CITY	07/20/12	Reconciled	947.46	USD
720187	1100	30348		GREEN IDEAS, INC	PHOENIX	07/20/12	Reconciled	251.99	USD
720188	1100	37364		GURROLA VALENZUELA, FLOR Y	ALBUQUERQUE	07/20/12	Reconciled	133.90	USD
720189	1100	11774		HASLER	MILFORD	07/20/12	Reconciled	14,907.44	USD
720190	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/20/12	Reconciled	15,333.46	USD

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720191	1100	20077		HOFKIN, BRUCE	CORRALES	07/20/12	Reconciled	800.00	USD
720192	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/20/12	Reconciled	45.66	USD
720193	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	07/20/12	Reconciled	663.40	USD
720194	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	07/20/12	Reconciled	454.76	USD
720195	1100	37362		LUCERO, MARGARET*	ALBUQUERQUE	07/20/12	Reconciled	74.38	USD
720196	1100	28275		LUTZ, CHARLENE	ALBUQUERQUE	07/20/12	Reconciled	122.78	USD
720197	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	07/20/12	Reconciled	150.00	USD
720198	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/20/12	Reconciled	2,026.34	USD
720199	1100	11321		MONAHAN, JOE	ALBUQUERQUE	07/20/12	Reconciled	1,500.00	USD
720200	1100	24679		MONTOYA, ERNEST	CHAMITA	07/20/12	Reconciled	225.00	USD
720201	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	07/20/12	Reconciled	150.00	USD
720202	1100	32549		MORRIS, NORA J.	TOHAJIILEE	07/20/12	Reconciled	205.04	USD
720203	1100	29271		MPS	ATLANTA	07/20/12	Reconciled	7.74	USD
720204	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/20/12	Reconciled	564.33	USD
720205	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	07/20/12	Reconciled	5,472.75	USD
720206	1100	24662	R2	NCTEF	SILVER SPRING	07/20/12	Reconciled	625.00	USD
720207	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	07/20/12	Reconciled	22.95	USD
720208	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	07/20/12	Reconciled	8,800.00	USD
720209	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/20/12	Reconciled	1,875.80	USD
720210	1100	37358		PEREA, RACHAEL*	ALBUQUERQUE	07/20/12	Reconciled	83.26	USD
720211	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/20/12	Reconciled	10,254.00	USD
720212	1100	37073		POOLA, CHARLENE*	ALBUQUERQUE	07/20/12	Reconciled	100.00	USD
720213	1100	36745		PRIME HERITAGE COLLECTION	MEMPHIS	07/20/12	Reconciled	70.22	USD
720214	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	07/20/12	Reconciled	290.16	USD
720215	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	07/20/12	Reconciled	4,209.57	USD
720216	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	07/20/12	Reconciled	394.83	USD
720217	1100	29456		ROMANS, RUSS	ALBUQUERQUE	07/20/12	Reconciled	96.34	USD
720218	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	07/20/12	Reconciled	3,210.00	USD
720219	1100	32802		SALDANA, JERIANN	ALBUQUERQUE	07/20/12	Reconciled	70.41	USD
720220	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	07/20/12	Reconciled	22.59	USD
720221	1100	37363		SANDOVAL, LETICIA T*	ALBUQUERQUE	07/20/12	Reconciled	82.34	USD
720222	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	07/20/12	Reconciled	7,752.00	USD
720223	1100	26381		SCHOOLDUDE.COM	CARY	07/20/12	Reconciled	826.50	USD
720224	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/20/12	Reconciled	366.60	USD
720225	1100	12365		SHIPMAN/FOLEY & ASSOCIATES	ALBUQUERQUE	07/20/12	Reconciled	1,284.00	USD
720226	1100	27407		SIERRA MECHANICAL LLC	CORRALES	07/20/12	Reconciled	7,280.43	USD
720227	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	07/20/12	Reconciled	11,245.00	USD
720228	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/20/12	Reconciled	296.72	USD
720229	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	07/20/12	Reconciled	2,462.50	USD
720230	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/20/12	Reconciled	26,557.46	USD
720231	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	07/20/12	Reconciled	299.00	USD
720232	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	07/20/12	Reconciled	6,678.00	USD
720233	1100	14581		TEKSYSTEMS	ATLANTA	07/20/12	Reconciled	8,822.15	USD
720234	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/20/12	Reconciled	17.66	USD
720235	1100	31739		TEWA, VICTORIA	ALBUQUERQUE	07/20/12	Reconciled	111.67	USD
720236	1100	30470		THECO	CORRALES	07/20/12	Reconciled	3,817.34	USD
720237	1100	37175		THOMPSON, GABRIEL*	ALBUQUERQUE	07/20/12	Issued	34.00	USD

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720238	1100	32528		TONG, CINDY	ALBUQUERQUE	07/20/12	Issued	128.40	USD
720239	1100	33033		TRUJILLO, FREIDA A.	ALBUQUERQUE	07/20/12	Reconciled	176.40	USD
720240	1100	12669	1	U S POSTMASTER		07/20/12	Issued	400.00	USD
720241	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	07/20/12	Reconciled	1,300.00	USD
720242	1100	12698	206	UNM-CONTRACT & GRANT ACCO	ALBUQUERQUE	07/20/12	Reconciled	3,924.99	USD
720243	1100	12740		VIKING II INC	ALBUQUERQUE	07/20/12	Reconciled	11,276.84	USD
720244	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/20/12	Reconciled	5,745.30	USD
720245	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	07/20/12	Reconciled	1,413.53	USD
720246	1100	37359		WEBB, ALICE*	ALBUQUERQUE	07/20/12	Reconciled	80.97	USD
720247	1100	12825		WILSON & CO., INC.	SALINA	07/20/12	Reconciled	179.76	USD
720248	1100	12852	R9	XEROX CORPORATION	DALLAS	07/20/12	Reconciled	240.36	USD
720249	1100	34635		YOUNG, DONNALITA*	ALBUQUERQUE	07/20/12	Reconciled	58.00	USD
720250	1100	37228	R	YVONNE SANCHEZ BASKETBALL	ALBUQUERQUE	07/20/12	Reconciled	350.00	USD
720251	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	07/20/12	Reconciled	38.25	USD
720252	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	07/20/12	Reconciled	23.16	USD
720253	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	07/20/12	Reconciled	32.00	USD
720254	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/20/12	Reconciled	635.99	USD
720255	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	07/20/12	Issued	399.00	USD
720256	1100	37291	R	ZZ-BOGARDUS & SCOTT	ALBUQUERQUE	07/20/12	Reconciled	4,547.50	USD
720257	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	07/20/12	Reconciled	536.86	USD
720258	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/20/12	Reconciled	82.55	USD
720259	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/20/12	Reconciled	82.55	USD
720260	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	07/20/12	Reconciled	13.98	USD
720261	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/20/12	Reconciled	1,385.14	USD
720262	1100	36143	C	ZZ-Concentra	Broomfield	07/20/12	Reconciled	600.07	USD
720263	1100	36143	H	ZZ-Concentra	Broomfield	07/20/12	Reconciled	469.38	USD
720264	1100	36143	P	ZZ-Concentra	Broomfield	07/20/12	Reconciled	2,197.32	USD
720265	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	07/20/12	Reconciled	140.62	USD
720266	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	07/20/12	Reconciled	461.66	USD
720267	1100	37152	R	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	07/20/12	Reconciled	1,255.68	USD
720268	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	07/20/12	Reconciled	887.78	USD
720269	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	07/20/12	Reconciled	148.33	USD
720270	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	07/20/12	Reconciled	547.00	USD
720271	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	07/20/12	Reconciled	430.22	USD
720272	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	07/20/12	Reconciled	598.28	USD
720273	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/20/12	Reconciled	903.93	USD
720274	1100	36372	H	ZZ-MARTINEZ,HART & THOMPSON	Albuquerque	07/20/12	Reconciled	40,000.00	USD
720275	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/20/12	Reconciled	79.23	USD
720276	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/20/12	Reconciled	3,405.26	USD
720277	1100	37281	C	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	07/20/12	Reconciled	1,626.91	USD
720278	1100	36578	R	ZZ-MEDINA, LISA	ALBUQUERQUE	07/20/12	Reconciled	160.00	USD
720279	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/20/12	Reconciled	975.84	USD
720280	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	07/20/12	Reconciled	18.34	USD
720281	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/20/12	Reconciled	1,310.52	USD
720282	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/20/12	Reconciled	477.00	USD
720283	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/20/12	Reconciled	996.28	USD
720284	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/20/12	Reconciled	919.75	USD

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720285	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	07/20/12	Reconciled	126.00	USD
720286	1100	36549	C	ZZ-PMSI INC	ORLANDO	07/20/12	Reconciled	1,215.36	USD
720287	1100	36818	C	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/20/12	Reconciled	15,425.09	USD
720288	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/20/12	Reconciled	1,075.10	USD
720289	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/20/12	Reconciled	477.58	USD
720290	1100	36161	G	ZZ-RADER AWNING AND UPHOLS	ALBUQUERQUE	07/20/12	Reconciled	511.29	USD
720291	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	07/20/12	Reconciled	981.56	USD
720292	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	07/20/12	Reconciled	59.92	USD
720293	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	07/20/12	Reconciled	154.16	USD
720294	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	07/20/12	Reconciled	1,117.66	USD
720295	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	07/20/12	Reconciled	633.29	USD
720296	1100	36111	W	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	07/20/12	Reconciled	4,734.75	USD
720297	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	07/20/12	Reconciled	381.54	USD
720298	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	07/20/12	Reconciled	22.48	USD
720299	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	07/20/12	Reconciled	406.96	USD
720300	1100	36188	R	ZZ-VIGIL, ANGELA	Albuquerque	07/20/12	Reconciled	15,976.25	USD
720301	1100	36473	C	ZZ-WALGREENS	CHICAGO	07/20/12	Reconciled	132.27	USD
720302	1100	36473	H	ZZ-WALGREENS	CHICAGO	07/20/12	Reconciled	442.32	USD
720303	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	07/20/12	Reconciled	799.12	USD
720304	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/20/12	Reconciled	8.88	USD
720305	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	07/20/12	Reconciled	480.96	USD
720306	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	07/25/12	Reconciled	83,205.87	USD
720307	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	07/25/12	Reconciled	121,749.44	USD
720308	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/25/12	Reconciled	145,619.15	USD
720309	1100	12054	R1	PNM ELECTRIC	DENVER	07/25/12	Reconciled	841,814.26	USD
720310	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	07/25/12	Reconciled	39,654.20	USD
720311	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	07/25/12	Reconciled	96.30	USD
720312	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	07/25/12	Reconciled	25.35	USD
720313	1100	33285		AFC LLC	ALBUQUERQUE	07/25/12	Reconciled	1,221.14	USD
720314	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	07/25/12	Reconciled	8,148.95	USD
720315	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	07/25/12	Reconciled	170.13	USD
720316	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/25/12	Reconciled	2,494.60	USD
720317	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/25/12	Reconciled	3,557.48	USD
720318	1100	24100		BRASHER, MICHAEL*	ALBUQUERQUE	07/25/12	Reconciled	90.00	USD
720319	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	07/25/12	Reconciled	28,596.82	USD
720320	1100	30532		BROOKS, WINSTON*	CEDAR CREST	07/25/12	Reconciled	380.10	USD
720321	1100	10455	P1	CALPLY	ALBUQUERQUE	07/25/12	Reconciled	40.32	USD
720322	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	07/25/12	Reconciled	31,536.80	USD
720323	1100	35555	R2	CENTURYLINK	PHOENIX	07/25/12	Reconciled	529.52	USD
720324	1100	37342		CHAVEZ, MELISSA S*	ALBUQUERQUE	07/25/12	Reconciled	105.50	USD
720325	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/25/12	Reconciled	13.91	USD
720326	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/25/12	Reconciled	315.00	USD
720327	1100	37132		CLAY, PHYLLIS LYNN**	ALBUQUERQUE	07/25/12	Reconciled	850.40	USD
720328	1100	37311		COUNCIL OF ADMINISTRATORS	WARNER ROBINS	07/25/12	Reconciled	517.50	USD
720329	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/25/12	Reconciled	6,606.73	USD
720330	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	07/25/12	Reconciled	12,987.27	USD
720331	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	07/25/12	Reconciled	3,004.00	USD

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720332	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	07/25/12	Reconciled	171.20	USD
720333	1100	26954		ESQUIVEL, MARTIN R.*	ALBUQUERQUE	07/25/12	Void	131.30	USD
720334	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/25/12	Reconciled	76.57	USD
720335	1100	28671		GALLI, MARIA CELIA	HOUSTON	07/25/12	Reconciled	500.00	USD
720336	1100	24603		GOSWICK, ANN*	ALBUQUERQUE	07/25/12	Reconciled	147.46	USD
720337	1100	12755		GRAINGER INC	KANSAS CITY	07/25/12	Reconciled	1,540.20	USD
720338	1100	30348		GREEN IDEAS, INC	PHOENIX	07/25/12	Reconciled	539.01	USD
720339	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	07/25/12	Reconciled	15,322.40	USD
720340	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/25/12	Reconciled	15,333.46	USD
720341	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	07/25/12	Reconciled	9,173.43	USD
720342	1100	11195	R	HOME DEPOT AR	THE LAKES	07/25/12	Reconciled	2,072.86	USD
720343	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	07/25/12	Reconciled	50.40	USD
720344	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/25/12	Reconciled	6,678.91	USD
720345	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	07/25/12	Reconciled	926.98	USD
720346	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	07/25/12	Reconciled	16,000.00	USD
720347	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	07/25/12	Reconciled	143.77	USD
720348	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/25/12	Reconciled	112.35	USD
720349	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	07/25/12	Reconciled	2,929.66	USD
720350	1100	13791		MHC COMPANIES	BURNSVILLE	07/25/12	Reconciled	1,259.10	USD
720351	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	07/25/12	Reconciled	1,038.93	USD
720352	1100	11661		MOBILE MINI INC	PHOENIX	07/25/12	Reconciled	129.39	USD
720353	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	07/25/12	Reconciled	22,644.58	USD
720354	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/25/12	Reconciled	5,146.36	USD
720355	1100	29271		MPS	ATLANTA	07/25/12	Reconciled	8,173.13	USD
720356	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	07/25/12	Reconciled	3,083.00	USD
720357	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	07/25/12	Reconciled	752.00	USD
720358	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	07/25/12	Reconciled	3,846.60	USD
720359	1100	11797	R	NEW MEXICO ENVIRON. DEPT	SANTA FE	07/25/12	Reconciled	8,513.25	USD
720360	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	07/25/12	Reconciled	360.00	USD
720361	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	07/25/12	Reconciled	1,007.20	USD
720362	1100	37366		OGLESBY, CHRISTOPHER C*	ALBUQUERQUE	07/25/12	Reconciled	128.70	USD
720363	1100	37367		ORTEGA, BERNADETTE M*	ALBUQUERQUE	07/25/12	Reconciled	67.07	USD
720364	1100	11990		PEARSON EDUCATION	ATLANTA	07/25/12	Reconciled	1,760.00	USD
720365	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	07/25/12	Reconciled	1,750.00	USD
720366	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	07/25/12	Reconciled	2,765.00	USD
720367	1100	12080		PRO-ED INC	DALLAS	07/25/12	Reconciled	44.00	USD
720368	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	07/25/12	Reconciled	423.43	USD
720369	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	07/25/12	Reconciled	9,750.38	USD
720370	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	07/25/12	Reconciled	294.14	USD
720371	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	07/25/12	Reconciled	5,320.58	USD
720372	1100	23167		SAFEKEEPING RECORDS MANAGE	ALBUQUERQUE	07/25/12	Reconciled	812.51	USD
720373	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	07/25/12	Reconciled	1,161.74	USD
720374	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/25/12	Reconciled	5,597.46	USD
720375	1100	18758	P	SANDIA OFFICE SUPPLY	ALBUQUERQUE	07/25/12	Reconciled	310.99	USD
720376	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/25/12	Reconciled	1,200.00	USD
720377	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	07/25/12	Reconciled	2,538.20	USD
720378	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	07/25/12	Reconciled	141.82	USD

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720379	1100	12408		SOCIETY FOR HUMAN RES MNGM	BALTIMORE	07/25/12	Reconciled	180.00	USD
720380	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	07/25/12	Reconciled	83.02	USD
720381	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	07/25/12	Reconciled	1,530.24	USD
720382	1100	37296		STAR LIMO LLC	ALBUQUERQUE	07/25/12	Reconciled	3,800.00	USD
720383	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/25/12	Reconciled	83.68	USD
720384	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	07/25/12	Reconciled	399.30	USD
720385	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/25/12	Reconciled	1,475.00	USD
720386	1100	24371		TASKS GALORE PUBLISHING, I	RALEIGH	07/25/12	Reconciled	1,053.36	USD
720387	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	07/25/12	Reconciled	56.18	USD
720388	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	07/25/12	Reconciled	207.49	USD
720389	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	07/25/12	Reconciled	1,337.50	USD
720390	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	07/25/12	Reconciled	1,532.31	USD
720391	1100	19468		TRANSCRIBING MARINERS	AUBURN	07/25/12	Reconciled	1,065.00	USD
720392	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/25/12	Reconciled	484.50	USD
720393	1100	12825		WILSON & CO., INC.	SALINA	07/25/12	Reconciled	6,095.62	USD
720394	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	07/25/12	Reconciled	44.50	USD
720395	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	07/25/12	Reconciled	4,425.39	USD
720396	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	07/25/12	Reconciled	132.68	USD
720397	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	07/25/12	Reconciled	451.68	USD
720398	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	07/25/12	Reconciled	1,270.92	USD
720399	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	07/25/12	Reconciled	230.94	USD
720400	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	07/25/12	Reconciled	1,255.18	USD
720401	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	07/25/12	Reconciled	234.22	USD
720402	1100	36540	P	ZZ-BROWN, MICHAEL W	ALBUQUERQUE	07/25/12	Reconciled	180.00	USD
720403	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	07/25/12	Reconciled	659.46	USD
720404	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	07/25/12	Reconciled	147.00	USD
720405	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	07/25/12	Reconciled	251.82	USD
720406	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	07/25/12	Reconciled	593.96	USD
720407	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	07/25/12	Reconciled	136.74	USD
720408	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	07/25/12	Reconciled	430.06	USD
720409	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	07/25/12	Reconciled	229.42	USD
720410	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	07/25/12	Reconciled	9.90	USD
720411	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	07/25/12	Reconciled	201.60	USD
720412	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	07/25/12	Reconciled	46.88	USD
720413	1100	36560	R	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/25/12	Reconciled	443.79	USD
720414	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/25/12	Reconciled	30,622.68	USD
720415	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	07/25/12	Issued	127.10	USD
720416	1100	36143	B	ZZ-Concentra	Broomfield	07/25/12	Reconciled	3,011.25	USD
720417	1100	36143	G	ZZ-Concentra	Broomfield	07/25/12	Reconciled	1,728.28	USD
720418	1100	36143	R	ZZ-Concentra	Broomfield	07/25/12	Reconciled	1,043.09	USD
720419	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	07/25/12	Reconciled	145.42	USD
720420	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	07/25/12	Issued	9.62	USD
720421	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	07/25/12	Reconciled	615.48	USD
720422	1100	37349	1	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	07/25/12	Reconciled	88.00	USD
720423	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	07/25/12	Reconciled	119.06	USD
720424	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	07/25/12	Reconciled	144.80	USD
720425	1100	37352	1	ZZ-GABRIEL, JANET	ALBUQUERQUE	07/25/12	Reconciled	180.00	USD

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720426	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	07/25/12	Reconciled	521.82	USD
720427	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	07/25/12	Reconciled	32.00	USD
720428	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	07/25/12	Reconciled	894.80	USD
720429	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	07/25/12	Reconciled	80.48	USD
720430	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	07/25/12	Reconciled	1,270.92	USD
720431	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	07/25/12	Reconciled	758.14	USD
720432	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	07/25/12	Reconciled	1,077.00	USD
720433	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	07/25/12	Void	431.96	USD
720434	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	07/25/12	Reconciled	895.78	USD
720435	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	07/25/12	Reconciled	125.98	USD
720436	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	07/25/12	Reconciled	405.92	USD
720437	1100	36751	R1	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	07/25/12	Reconciled	885.93	USD
720438	1100	36122	B	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	07/25/12	Reconciled	31.14	USD
720439	1100	36442	B	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/25/12	Issued	79.19	USD
720440	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	07/25/12	Reconciled	457.72	USD
720441	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	07/25/12	Reconciled	252.96	USD
720442	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	07/25/12	Reconciled	274.70	USD
720443	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	07/25/12	Reconciled	665.76	USD
720444	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	07/25/12	Reconciled	19,701.43	USD
720445	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	07/25/12	Issued	76.52	USD
720446	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	07/25/12	Reconciled	432.58	USD
720447	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	07/25/12	Reconciled	1,806.31	USD
720448	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	07/25/12	Reconciled	92.16	USD
720449	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	07/25/12	Reconciled	172.54	USD
720450	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/25/12	Reconciled	166.98	USD
720451	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/25/12	Reconciled	18.18	USD
720452	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/25/12	Reconciled	124.65	USD
720453	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	07/25/12	Void	457.72	USD
720454	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/25/12	Reconciled	668.52	USD
720455	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	07/25/12	Reconciled	11.63	USD
720456	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	07/25/12	Reconciled	125.96	USD
720457	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	07/25/12	Reconciled	46.24	USD
720458	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/25/12	Reconciled	3,189.43	USD
720459	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/25/12	Reconciled	14,029.28	USD
720460	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/25/12	Reconciled	42,767.52	USD
720461	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/25/12	Reconciled	30,999.47	USD
720462	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	07/25/12	Reconciled	22.90	USD
720463	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	07/25/12	Reconciled	112.16	USD
720464	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	07/25/12	Reconciled	25.08	USD
720465	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	07/25/12	Reconciled	381.54	USD
720466	1100	36466	P	ZZ-NANCY A GRAU, PH.D	ALBUQUERQUE	07/25/12	Reconciled	535.00	USD
720467	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/25/12	Reconciled	943.61	USD
720468	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/25/12	Reconciled	258.87	USD
720469	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	07/25/12	Reconciled	1,161.70	USD
720470	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	07/25/12	Reconciled	275.81	USD
720471	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/25/12	Issued	8,505.24	USD
720472	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/25/12	Reconciled	890.86	USD

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720473	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	07/25/12	Reconciled	40.38	USD
720474	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	07/25/12	Reconciled	39.86	USD
720475	1100	36289	H	ZZ-PART, LORA	Albuquerque	07/25/12	Reconciled	199.80	USD
720476	1100	36714	C	ZZ-PONTCHARTRAIN SURGERY C	COVINGTON	07/25/12	Reconciled	173.81	USD
720477	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	07/25/12	Reconciled	64.00	USD
720478	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	07/25/12	Reconciled	5,658.62	USD
720479	1100	36818	R1	ZZ-PRESBYTERIAN PHYS BILLI	DENVER	07/25/12	Reconciled	41.81	USD
720480	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	07/25/12	Reconciled	251.00	USD
720481	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	07/25/12	Reconciled	678.52	USD
720482	1100	36325	H	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	07/25/12	Reconciled	8.86	USD
720483	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	07/25/12	Void	282.78	USD
720484	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	07/25/12	Reconciled	34.16	USD
720485	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	07/25/12	Reconciled	46.26	USD
720486	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	07/25/12	Reconciled	29.96	USD
720487	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	07/25/12	Reconciled	515.62	USD
720488	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	07/25/12	Reconciled	933.58	USD
720489	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	07/25/12	Reconciled	58.88	USD
720490	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	07/25/12	Reconciled	113.70	USD
720491	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	07/25/12	Reconciled	320.14	USD
720492	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	07/25/12	Issued	44.82	USD
720493	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	07/25/12	Reconciled	382.76	USD
720494	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	07/25/12	Reconciled	207.50	USD
720495	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	07/25/12	Reconciled	247.36	USD
720496	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	07/25/12	Reconciled	402.32	USD
720497	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	07/25/12	Reconciled	316.12	USD
720498	1100	36251	P	ZZ-UHL, LISA	ROSWELL	07/25/12	Reconciled	229.08	USD
720499	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	07/25/12	Reconciled	85.72	USD
720500	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	07/25/12	Reconciled	233.55	USD
720501	1100	36473	B	ZZ-WALGREENS	CHICAGO	07/25/12	Reconciled	64.07	USD
720502	1100	36473	R	ZZ-WALGREENS	CHICAGO	07/25/12	Reconciled	30.10	USD
720503	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	07/25/12	Reconciled	482.50	USD
720504	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	07/25/12	Reconciled	29.36	USD
720505	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	07/25/12	Reconciled	60.00	USD
720506	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/27/12	Reconciled	50,864.77	USD
720507	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	07/27/12	Reconciled	69,636.40	USD
720508	1100	10131		ALBUQ. TEACHERS FEDERATION		07/27/12	Reconciled	81,123.81	USD
720509	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	07/27/12	Void	163,784.22	USD
720510	1100	12852	R8	XEROX CORPORATION	CHICAGO	07/27/12	Reconciled	265,850.72	USD
720511	1100	30387		40 BLU LLC	ALBUQUERQUE	07/27/12	Reconciled	4,975.50	USD
720512	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	07/27/12	Reconciled	122.30	USD
720513	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	07/27/12	Reconciled	101.65	USD
720514	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	07/27/12	Reconciled	817.50	USD
720515	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	07/27/12	Reconciled	9,285.11	USD
720516	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	07/27/12	Reconciled	725.00	USD
720517	1100	31467		AHERN RENTALS INC.	LAS VEGAS	07/27/12	Reconciled	345.00	USD
720518	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	07/27/12	Reconciled	735.14	USD
720519	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	07/27/12	Reconciled	21,996.74	USD

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720520	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		07/27/12	Void	10,124.00	USD
720521	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		07/27/12	Reconciled	102.50	USD
720522	1100	10127		ALBUQ. SECRETARIAL CLERICA		07/27/12	Reconciled	12.25	USD
720523	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		07/27/12	Reconciled	.25	USD
720524	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	07/27/12	Reconciled	1,061.50	USD
720525	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	07/27/12	Reconciled	472.31	USD
720526	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	07/27/12	Reconciled	8,404.04	USD
720527	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	07/27/12	Reconciled	3,239.60	USD
720528	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	07/27/12	Reconciled	132.19	USD
720529	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	07/27/12	Reconciled	3,912.19	USD
720530	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	07/27/12	Reconciled	28,912.50	USD
720531	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	07/27/12	Reconciled	18,411.76	USD
720532	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	07/27/12	Reconciled	117.18	USD
720533	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	07/27/12	Reconciled	76.99	USD
720534	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	07/27/12	Reconciled	57.45	USD
720535	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	07/27/12	Reconciled	23.05	USD
720536	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	07/27/12	Reconciled	37,154.00	USD
720537	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	07/27/12	Reconciled	201.98	USD
720538	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	07/27/12	Reconciled	10,200.00	USD
720539	1100	35555	R2	CENTURYLINK	PHOENIX	07/27/12	Reconciled	3,747.10	USD
720540	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	07/27/12	Reconciled	29.04	USD
720541	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	07/27/12	Reconciled	1,413.24	USD
720542	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	07/27/12	Reconciled	5,279.68	USD
720543	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	07/27/12	Reconciled	111.69	USD
720544	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	07/27/12	Reconciled	10.70	USD
720545	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	07/27/12	Reconciled	10,962.00	USD
720546	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	07/27/12	Reconciled	340.81	USD
720547	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	07/27/12	Reconciled	181.90	USD
720548	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	07/27/12	Reconciled	10,347.52	USD
720549	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	07/27/12	Reconciled	166.31	USD
720550	1100	24076		CORLEY, ADIA T.**	ALBUQUERQUE	07/27/12	Reconciled	112.34	USD
720551	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	07/27/12	Reconciled	288.60	USD
720552	1100	10650		CRITICAL THINKING BKS SOFT	SEASIDE	07/27/12	Reconciled	223.91	USD
720553	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	07/27/12	Reconciled	26.32	USD
720554	1100	10570	3	CWA COPE PCC	WASHINGTON	07/27/12	Reconciled	.55	USD
720555	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		07/27/12	Reconciled	.10	USD
720556	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	07/27/12	Reconciled	1,200.00	USD
720557	1100	33879		DARST, MARIA	LOS LUNAS	07/27/12	Reconciled	257.00	USD
720558	1100	35547		DATAADVOCATE SOFTWARE	ALBUQUERQUE	07/27/12	Reconciled	19,600.00	USD
720559	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	07/27/12	Reconciled	620.00	USD
720560	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	07/27/12	Reconciled	139.19	USD
720561	1100	13519		DEMCO INC	MADISON	07/27/12	Reconciled	27.29	USD
720562	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	07/27/12	Reconciled	4,312.10	USD
720563	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	07/27/12	Reconciled	308.23	USD
720564	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	07/27/12	Reconciled	95.70	USD
720565	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	07/27/12	Reconciled	4,746.16	USD
720566	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	07/27/12	Reconciled	23.00	USD

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720567	1100	34909		ESPLAIN, LUCILLE*	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720568	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	07/27/12	Reconciled	191.22	USD
720569	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	07/27/12	Reconciled	500.00	USD
720570	1100	24392		FENCL, JEFFREY*	ALBUQUERQUE	07/27/12	Reconciled	121.47	USD
720571	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	07/27/12	Reconciled	1,986.82	USD
720572	1100	33892		FEVIG, DONNA*	ALBUQUERQUE	07/27/12	Reconciled	388.00	USD
720573	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	07/27/12	Reconciled	3,109.50	USD
720574	1100	37180		FISTER, KAYLA**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720575	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	07/27/12	Reconciled	755.41	USD
720576	1100	13455		FRUIT AVENUE BAPTIST CHURC	ALBUQUERQUE	07/27/12	Reconciled	2,625.00	USD
720577	1100	31627		G&K SERVICES	ALBUQUERQUE	07/27/12	Reconciled	504.52	USD
720578	1100	34356		GLOVER, CHRISTINE*	ALBUQUERQUE	07/27/12	Reconciled	99.37	USD
720579	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	07/27/12	Reconciled	18.90	USD
720580	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	07/27/12	Reconciled	350.00	USD
720581	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	07/27/12	Reconciled	476.78	USD
720582	1100	37371		GRISCOM, GWEN*	ALBUQUERQUE	07/27/12	Reconciled	60.60	USD
720583	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	07/27/12	Reconciled	140.14	USD
720584	1100	19465		GUZMAN, DAVID JOHN**	ALBUQUERQUE	07/27/12	Reconciled	100.00	USD
720585	1100	11355	1	HAJOCA CORP.	PHOENIX	07/27/12	Reconciled	434.69	USD
720586	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	07/27/12	Reconciled	1,729.66	USD
720587	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	07/27/12	Reconciled	443.34	USD
720588	1100	17812		IDN-ACME INC.	NEW ORLEANS	07/27/12	Reconciled	1,953.12	USD
720589	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	07/27/12	Reconciled	12,986.75	USD
720590	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	07/27/12	Reconciled	104.96	USD
720591	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	07/27/12	Reconciled	8,074.46	USD
720592	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	07/27/12	Reconciled	10,640.90	USD
720593	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	07/27/12	Reconciled	933.84	USD
720594	1100	13198		INTERNAL REVENUE SERVICE	Ogden	07/27/12	Reconciled	84.00	USD
720595	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	07/27/12	Void	1,157.21	USD
720596	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	07/27/12	Reconciled	185.00	USD
720597	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	07/27/12	Reconciled	4.72	USD
720598	1100	37076		JOHNSON, KIMBERLY A**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720599	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	07/27/12	Reconciled	2,643.12	USD
720600	1100	34691		JRH (ESCROW)	ALBUQUERQUE	07/27/12	Reconciled	400.00	USD
720601	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	07/27/12	Void	108.21	USD
720602	1100	22921		LABARGE, SUSAN*	ALBUQUERQUE	07/27/12	Reconciled	104.76	USD
720603	1100	37044		LANE, WILBERTA**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720604	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	07/27/12	Reconciled	1,000.88	USD
720605	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	07/27/12	Reconciled	1,199.35	USD
720606	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	07/27/12	Reconciled	270.92	USD
720607	1100	37045		LEE, LUCINDA**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720608	1100	11455		LIBRARY REPRODUCTION SERVI	LOS ANGELES	07/27/12	Reconciled	269.00	USD
720609	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	07/27/12	Reconciled	2,091.41	USD
720610	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	07/27/12	Reconciled	12,294.27	USD
720611	1100	37373		LOVATO, JOANNA*	ALBUQUERQUE	07/27/12	Reconciled	118.49	USD
720612	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	07/27/12	Issued	182.01	USD
720613	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	07/27/12	Reconciled	216.00	USD

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720614	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	07/27/12	Reconciled	85.60	USD
720615	1100	37374		MARES-ANGST, KRISTINA*	ALBUQUERQUE	07/27/12	Reconciled	81.19	USD
720616	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	07/27/12	Reconciled	20,907.88	USD
720617	1100	18767	1	MECHANICAL CONTROL SOLUTIO	ALBUQUERQUE	07/27/12	Reconciled	4,597.06	USD
720618	1100	11629		METLIFE GROUP P&C		07/27/12	Reconciled	4,422.62	USD
720619	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	07/27/12	Reconciled	312.68	USD
720620	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	07/27/12	Reconciled	167.22	USD
720621	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	07/27/12	Reconciled	26,781.20	USD
720622	1100	34612		MILBURN, MARJORIE*	ALBUQUERQUE	07/27/12	Reconciled	532.27	USD
720623	1100	36107		MONTOYA, VANESSA**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720624	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	07/27/12	Reconciled	5,146.36	USD
720625	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	07/27/12	Reconciled	264.02	USD
720626	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	07/27/12	Reconciled	1,242.00	USD
720627	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	07/27/12	Reconciled	246.98	USD
720628	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	07/27/12	Reconciled	52.48	USD
720629	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	07/27/12	Reconciled	1,275.07	USD
720630	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	07/27/12	Reconciled	2,174.59	USD
720631	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	07/27/12	Reconciled	129.96	USD
720632	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	07/27/12	Reconciled	9,615.11	USD
720633	1100	11926		OTIS SPUNKMEYER	CHICAGO	07/27/12	Reconciled	82.92	USD
720634	1100	11990	2	PEARSON EDUCATION	ATLANTA	07/27/12	Reconciled	1,599.77	USD
720635	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	07/27/12	Reconciled	56.24	USD
720636	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	07/27/12	Reconciled	10,254.00	USD
720637	1100	37073		POOLA, CHARLENE**	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720638	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	07/27/12	Reconciled	334.94	USD
720639	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	07/27/12	Reconciled	42.92	USD
720640	1100	37074		SAGE, DEON**	OHKAY OWINGEN	07/27/12	Reconciled	99.00	USD
720641	1100	37369		SANCHEZ MIRANDA, ALYSSA*	ALBUQUERQUE	07/27/12	Issued	23.81	USD
720642	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	07/27/12	Reconciled	8,159.70	USD
720643	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	07/27/12	Reconciled	538.76	USD
720644	1100	28253		SANDOVAL, MERCEDES*	ALBUQUERQUE	07/27/12	Reconciled	844.88	USD
720645	1100	12321		SCHOOL SPECIALTY	CHICAGO	07/27/12	Reconciled	191.02	USD
720646	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	07/27/12	Reconciled	309.95	USD
720647	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	07/27/12	Reconciled	600.00	USD
720648	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	07/27/12	Reconciled	45.90	USD
720649	1100	27407		SIERRA MECHANICAL LLC	CORRALES	07/27/12	Reconciled	19,837.25	USD
720650	1100	34333		SILVA LANES	ALBUQUERQUE	07/27/12	Reconciled	814.00	USD
720651	1100	36160		SMITH, LARRY**	ALBUQUERQUE	07/27/12	Issued	105.90	USD
720652	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	07/27/12	Reconciled	31,978.16	USD
720653	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	07/27/12	Reconciled	1,071.60	USD
720654	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	07/27/12	Reconciled	27.74	USD
720655	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	07/27/12	Reconciled	195.00	USD
720656	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	07/27/12	Void	2,040.60	USD
720657	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	07/27/12	Reconciled	298.35	USD
720658	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	07/27/12	Reconciled	411.17	USD
720659	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	07/27/12	Reconciled	31.91	USD
720660	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	07/27/12	Reconciled	1,909.48	USD

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720661	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	07/27/12	Reconciled	13,891.10	USD
720662	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	07/27/12	Reconciled	50.00	USD
720663	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	07/27/12	Reconciled	43.87	USD
720664	1100	12585		TERRERO, PAULA	ALBUQUERQUE	07/27/12	Reconciled	2,247.00	USD
720665	1100	13223		TEXAS CHILD SUPPORT	San Antonio	07/27/12	Reconciled	406.62	USD
720666	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	07/27/12	Reconciled	80.42	USD
720667	1100	35855		TG	SAN ANTONIO	07/27/12	Reconciled	36.50	USD
720668	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	07/27/12	Reconciled	298.50	USD
720669	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	07/27/12	Reconciled	2,607.12	USD
720670	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	07/27/12	Reconciled	2,700.00	USD
720671	1100	35713		TRAYLOR, NANCY*	ALBUQUERQUE	07/27/12	Reconciled	85.26	USD
720672	1100	29596	R2	U.S. SECURITY ASSOCIATES,	ATLANTA	07/27/12	Reconciled	1,184.49	USD
720673	1100	12688		UNITED REFRIGERATION INC	DALLAS	07/27/12	Reconciled	14.06	USD
720674	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	07/27/12	Reconciled	4,864.26	USD
720675	1100	13139	R	UNIVAR USA INC AR	Los Angeles	07/27/12	Reconciled	504.00	USD
720676	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	07/27/12	Reconciled	1,590.26	USD
720677	1100	12669		US POSTMASTER		07/27/12	Reconciled	2,000.00	USD
720678	1100	30829		VANDEVER, DARLENE*	ALBUQUERQUE	07/27/12	Reconciled	40.00	USD
720679	1100	12736		VICS ENTERPRISES	ALBUQUERQUE	07/27/12	Reconciled	221.40	USD
720680	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	07/27/12	Reconciled	7,813.38	USD
720681	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	07/27/12	Reconciled	4,335.80	USD
720682	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	07/27/12	Reconciled	15.00	USD
720683	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	07/27/12	Reconciled	87.32	USD
720684	1100	12832	R2	WISCO SUPPLY INC	EL PASO	07/27/12	Reconciled	47.39	USD
720685	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	07/27/12	Reconciled	359.98	USD
720686	1100	12852	R9	XEROX CORPORATION	DALLAS	07/27/12	Reconciled	2,957.98	USD
720687	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	07/27/12	Reconciled	34.89	USD
720688	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	07/27/12	Reconciled	26.76	USD
720689	1100	36709	P	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	07/27/12	Reconciled	273.88	USD
720690	1100	36443	P	ZZ-AMERICAN FENCE COMPANY	Phoenix	07/27/12	Reconciled	1,587.63	USD
720691	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	07/27/12	Reconciled	58.56	USD
720692	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	07/27/12	Reconciled	941.35	USD
720693	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	07/27/12	Reconciled	18.94	USD
720694	1100	37151	B	ZZ-BELLEZA MED SPA	ALBUQUERQUE	07/27/12	Reconciled	528.65	USD
720695	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	07/27/12	Reconciled	137.59	USD
720696	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	07/27/12	Reconciled	802.68	USD
720697	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	07/27/12	Reconciled	600.82	USD
720698	1100	36560	R	ZZ-CORVEL CORPORATION	ALBUQUERQUE	07/27/12	Reconciled	520.13	USD
720699	1100	36143	C	ZZ-Concentra	Broomfield	07/27/12	Reconciled	563.28	USD
720700	1100	36143	P	ZZ-Concentra	Broomfield	07/27/12	Reconciled	463.65	USD
720701	1100	37370	1	ZZ-EVANS, ALAN	CEDAR CREST	07/27/12	Reconciled	1,152.28	USD
720702	1100	37152	B	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	07/27/12	Reconciled	452.87	USD
720703	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	07/27/12	Reconciled	887.78	USD
720704	1100	37351	C	ZZ-FOOTE, TERI	ALBUQUERQUE	07/27/12	Reconciled	5,000.00	USD
720705	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	07/27/12	Reconciled	804.22	USD
720706	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	07/27/12	Reconciled	215.04	USD
720707	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	07/27/12	Reconciled	317.92	USD

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720708	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	07/27/12	Reconciled	55.38	USD
720709	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	07/27/12	Reconciled	598.28	USD
720710	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	07/27/12	Reconciled	1,598.09	USD
720711	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	07/27/12	Reconciled	1,056.10	USD
720712	1100	37355	1	ZZ-JOSEPH R FLIPPO PHD	ALBUQUERQUE	07/27/12	Reconciled	3,964.35	USD
720713	1100	37347	1	ZZ-JUST RELAX THERAPEUTIC	ALBUQUERQUE	07/27/12	Reconciled	2,740.22	USD
720714	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	07/27/12	Reconciled	44.14	USD
720715	1100	36687	R	ZZ-LEWIS NEMES PHD LLC	ALBUQUERQUE	07/27/12	Reconciled	528.84	USD
720716	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	07/27/12	Reconciled	414.40	USD
720717	1100	37293	R	ZZ-LOVATO, MONICA	ALBUQUERQUE	07/27/12	Reconciled	500.00	USD
720718	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	07/27/12	Void	1,171.78	USD
720719	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	07/27/12	Reconciled	46.24	USD
720720	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	07/27/12	Reconciled	600.06	USD
720721	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	07/27/12	Reconciled	347.19	USD
720722	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	07/27/12	Reconciled	64.20	USD
720723	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	07/27/12	Reconciled	1,575.66	USD
720724	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/27/12	Reconciled	4,617.28	USD
720725	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	07/27/12	Reconciled	1,995.38	USD
720726	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	07/27/12	Reconciled	58.89	USD
720727	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	141.24	USD
720728	1100	36115	C	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	21.37	USD
720729	1100	36115	G	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	199.67	USD
720730	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	44.61	USD
720731	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	23.42	USD
720732	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	07/27/12	Reconciled	19.88	USD
720733	1100	36794	R1	ZZ-RICHARD M RADECKI MD	ALBUQUERQUE	07/27/12	Reconciled	508.86	USD
720734	1100	36794	R1	ZZ-RICHARD M RADECKI MD	ALBUQUERQUE	07/27/12	Reconciled	388.35	USD
720735	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	07/27/12	Reconciled	79.92	USD
720736	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	07/27/12	Reconciled	163.96	USD
720737	1100	37188	1	ZZ-SAMUEL WEISBERG PROSTHE	ALBUQUERQUE	07/27/12	Reconciled	2,741.04	USD
720738	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	07/27/12	Reconciled	11.74	USD
720739	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	07/27/12	Reconciled	358.54	USD
720740	1100	37376	1	ZZ-SUPERIOR LEGDRIVE	LUBBOCK	07/27/12	Reconciled	7,600.00	USD
720741	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	07/27/12	Reconciled	1,023.36	USD
720742	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	07/27/12	Reconciled	137.59	USD
720743	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	07/27/12	Reconciled	3,689.51	USD
720744	1100	36528		ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	07/27/12	Reconciled	211.80	USD
720745	1100	37334	1	ZZ-UNM HEALTH SCI CENTER	DALLAS	07/27/12	Reconciled	84.16	USD
720746	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	07/27/12	Reconciled	995.62	USD
720747	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	07/27/12	Reconciled	681.39	USD
720748	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	07/27/12	Reconciled	227.13	USD
720749	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	07/27/12	Reconciled	255.92	USD
720750	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	07/27/12	Reconciled	43.64	USD
720751	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	08/01/12	Reconciled	55,300.00	USD
720752	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/01/12	Void	62,271.40	USD
720753	1100	34736		IPC (USA), INC	IRVINE	08/01/12	Reconciled	84,343.19	USD
720754	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/01/12	Reconciled	106,643.64	USD

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720755	1100	30915		C.C. CONSTRUCTION	BELEN	08/01/12	Reconciled	110,811.34	USD
720756	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/01/12	Reconciled	158,113.90	USD
720757	1100	28098	R1	NCS PEARSON, INC	CHICAGO	08/01/12	Reconciled	668,500.00	USD
720758	1100	35937		AARON C. CLARK	ALBUQUERQUE	08/01/12	Reconciled	138.46	USD
720759	1100	10112	R	ABQ FOOTBALL OFFICIALS ASS	RIO RANCHO	08/01/12	Reconciled	48,102.13	USD
720760	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/01/12	Reconciled	600.43	USD
720761	1100	10049		ACTION HOSE INC	ALBUQUERQUE	08/01/12	Reconciled	147.29	USD
720762	1100	37075		ADAKAI, CINDY**	ALBUQUERQUE	08/01/12	Issued	40.00	USD
720763	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	08/01/12	Reconciled	369.00	USD
720764	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/01/12	Reconciled	4,958.94	USD
720765	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/01/12	Reconciled	10,097.50	USD
720766	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/01/12	Reconciled	868.75	USD
720767	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/01/12	Reconciled	6.25	USD
720768	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/01/12	Reconciled	2.50	USD
720769	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/01/12	Reconciled	172.18	USD
720770	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	08/01/12	Reconciled	620.00	USD
720771	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	08/01/12	Reconciled	4,066.86	USD
720772	1100	10131		ALBUQ. TEACHERS FEDERATION		08/01/12	Reconciled	660.40	USD
720773	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/01/12	Reconciled	661.51	USD
720774	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	08/01/12	Reconciled	81.04	USD
720775	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/01/12	Reconciled	3,793.15	USD
720776	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	08/01/12	Reconciled	319.84	USD
720777	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/01/12	Reconciled	1,302.98	USD
720778	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/01/12	Reconciled	969.30	USD
720779	1100	19547		APODACA, ESTHER	LOS LUNAS	08/01/12	Reconciled	294.00	USD
720780	1100	10222		APPLE COMPUTER INC	DALLAS	08/01/12	Reconciled	79.98	USD
720781	1100	24940		ARMENTA, MONICA*	ALBUQUERQUE	08/01/12	Reconciled	256.03	USD
720782	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	08/01/12	Reconciled	3,370.50	USD
720783	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	08/01/12	Reconciled	84.02	USD
720784	1100	10264		AT&T	ATLANTA	08/01/12	Reconciled	241.83	USD
720785	1100	31756		ATS RESOURCES	ALBUQUERQUE	08/01/12	Reconciled	2,208.95	USD
720786	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/01/12	Reconciled	20,285.07	USD
720787	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	08/01/12	Reconciled	3,049.50	USD
720788	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/01/12	Reconciled	117.08	USD
720789	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/01/12	Reconciled	102.24	USD
720790	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/01/12	Issued	145.00	USD
720791	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/01/12	Reconciled	311.01	USD
720792	1100	10375		BLACKWELL, SCOTT	TIJERAS	08/01/12	Reconciled	1,882.10	USD
720793	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/01/12	Reconciled	12,246.75	USD
720794	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/01/12	Reconciled	4,314.03	USD
720795	1100	30491	P1	BOOT BARN	ALBUQUERQUE	08/01/12	Void	239.94	USD
720796	1100	10398		BORENSON & ASSOC	ALLEN TOWN	08/01/12	Reconciled	2,557.06	USD
720797	1100	30361		CABLE ONE, INC	PHOENIX	08/01/12	Reconciled	107.38	USD
720798	1100	35924		CAL ENTERPRISES	ALBUQUERQUE	08/01/12	Reconciled	5,645.00	USD
720799	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	08/01/12	Reconciled	6.25	USD
720800	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	08/01/12	Reconciled	240.32	USD
720801	1100	36168		CARREON, PATY**	ALBUQUERQUE	08/01/12	Reconciled	66.86	USD

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720802	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/01/12	Reconciled	1,553.84	USD
720803	1100	35555	R2	CENTURYLINK	PHOENIX	08/01/12	Reconciled	16,711.23	USD
720804	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/01/12	Reconciled	306.92	USD
720805	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/01/12	Reconciled	7,793.14	USD
720806	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/01/12	Reconciled	300.00	USD
720807	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/01/12	Reconciled	1,694.94	USD
720808	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/01/12	Reconciled	21.40	USD
720809	1100	33742	R1	CLAREMONT GRADUATE UNIVERS	CLAREMONT	08/01/12	Reconciled	270.00	USD
720810	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	08/01/12	Reconciled	75.00	USD
720811	1100	10564		COLLEGE BOARD (THE)	NEW YORK	08/01/12	Reconciled	18,207.75	USD
720812	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/01/12	Reconciled	210.00	USD
720813	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/01/12	Reconciled	9,774.45	USD
720814	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	08/01/12	Reconciled	155.26	USD
720815	1100	37390		CORDERO, MARIA*	ALBUQUERQUE	08/01/12	Reconciled	130.27	USD
720816	1100	37392		CORDOVA, JOSEPH*	EDGEWOOD	08/01/12	Reconciled	68.27	USD
720817	1100	33974		CRABTREE, KIMBERLY*	ALBUQUERQUE	08/01/12	Reconciled	104.70	USD
720818	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/01/12	Reconciled	155.03	USD
720819	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	08/01/12	Reconciled	125.00	USD
720820	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/01/12	Reconciled	460.00	USD
720821	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	08/01/12	Reconciled	116.99	USD
720822	1100	10570	3	CWA COPE PCC	WASHINGTON	08/01/12	Reconciled	1.65	USD
720823	1100	10570	1	CWA Cafe Local 7072		08/01/12	Reconciled	17.47	USD
720824	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		08/01/12	Reconciled	105.04	USD
720825	1100	10570	2	CWA M&O Local 7070		08/01/12	Reconciled	4,904.90	USD
720826	1100	10694	R	DAL TILE CORPORATION	PHILADELPHIA	08/01/12	Reconciled	171.53	USD
720827	1100	32703		DARBY, ANNELLE M.*	ALBUQUERQUE	08/01/12	Reconciled	228.00	USD
720828	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	08/01/12	Reconciled	2,050.46	USD
720829	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/01/12	Reconciled	206.40	USD
720830	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	08/01/12	Reconciled	17,484.74	USD
720831	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/01/12	Reconciled	107.01	USD
720832	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/01/12	Reconciled	2,960.53	USD
720833	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	08/01/12	Reconciled	30.00	USD
720834	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	08/01/12	Reconciled	5,017.25	USD
720835	1100	32523		DOW, EVELYN	ALBUQUERQUE	08/01/12	Reconciled	72.61	USD
720836	1100	10789	R	DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	08/01/12	Reconciled	3,839.00	USD
720837	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	08/01/12	Reconciled	36.67	USD
720838	1100	37391		DUNNUM, SUZAN MICHELLE*	ALBUQUERQUE	08/01/12	Reconciled	123.92	USD
720839	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	08/01/12	Reconciled	150.00	USD
720840	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/01/12	Reconciled	2,100.00	USD
720841	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	08/01/12	Reconciled	253.00	USD
720842	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	08/01/12	Reconciled	428.34	USD
720843	1100	14901	P	EEOC TRAINING INSTITUTE	ST THOMAS	08/01/12	Reconciled	698.00	USD
720844	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	08/01/12	Reconciled	97.86	USD
720845	1100	27466		Fikes-Aire Albuquerque	Albuquerque	08/01/12	Reconciled	564.96	USD
720846	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/01/12	Reconciled	164.95	USD
720847	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/01/12	Reconciled	59.00	USD
720848	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/01/12	Reconciled	220.79	USD

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720849	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/01/12	Reconciled	71.09	USD
720850	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/01/12	Reconciled	73.43	USD
720851	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/01/12	Reconciled	700.09	USD
720852	1100	19826		GEO -TEST INC	SANTA FE	08/01/12	Reconciled	17,466.68	USD
720853	1100	34290		GERSHIN, REUBEN*	ALBUQUERQUE	08/01/12	Reconciled	161.45	USD
720854	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	08/01/12	Reconciled	1,479.72	USD
720855	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	08/01/12	Reconciled	199.28	USD
720856	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	08/01/12	Reconciled	510.00	USD
720857	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/01/12	Reconciled	1,701.10	USD
720858	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/01/12	Reconciled	28.53	USD
720859	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	08/01/12	Reconciled	60.00	USD
720860	1100	37388		HARGIS, TERESA*	ALBUQUERQUE	08/01/12	Reconciled	103.44	USD
720861	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/01/12	Reconciled	9,650.62	USD
720862	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	08/01/12	Reconciled	153.47	USD
720863	1100	11187		HOBART CORPORATION	CAROL STREAM	08/01/12	Reconciled	784.33	USD
720864	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	08/01/12	Reconciled	410.60	USD
720865	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/01/12	Reconciled	1,128.45	USD
720866	1100	30393		HOV SERVICES	ALBUQUERQUE	08/01/12	Issued	2,343.30	USD
720867	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/01/12	Reconciled	784.34	USD
720868	1100	37299		IMAI, ISELA**	ALBUQUERQUE	08/01/12	Reconciled	827.17	USD
720869	1100	16282	P	INDECO SALES, INC	BELTON	08/01/12	Reconciled	5,613.26	USD
720870	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/01/12	Reconciled	203.30	USD
720871	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	08/01/12	Reconciled	162.35	USD
720872	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/01/12	Reconciled	990.22	USD
720873	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/01/12	Reconciled	1,971.12	USD
720874	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/01/12	Reconciled	249.50	USD
720875	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/01/12	Reconciled	150.00	USD
720876	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/01/12	Reconciled	94.50	USD
720877	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/01/12	Reconciled	150.00	USD
720878	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/01/12	Reconciled	107.10	USD
720879	1100	35906		LANDIS, JUSTIN W**	ALBUQUERQUE	08/01/12	Reconciled	77.48	USD
720880	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/01/12	Reconciled	1,295.36	USD
720881	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	08/01/12	Reconciled	21,462.32	USD
720882	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/01/12	Reconciled	1,245.32	USD
720883	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/01/12	Reconciled	767.08	USD
720884	1100	31181	R	LYNDA.COM INC	LOS ANGELES	08/01/12	Reconciled	4,854.17	USD
720885	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	08/01/12	Issued	10.32	USD
720886	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/01/12	Reconciled	160.50	USD
720887	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/01/12	Reconciled	417.62	USD
720888	1100	32821	P1	MAUPIN HOUSE PUBLISHING IN	GAINESVILLE	08/01/12	Reconciled	8,123.35	USD
720889	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/01/12	Reconciled	260.01	USD
720890	1100	37264	R	MCQUAY INTERNATIONAL	CHICAGO	08/01/12	Reconciled	618.54	USD
720891	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	08/01/12	Reconciled	67.83	USD
720892	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/01/12	Reconciled	338.72	USD
720893	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/01/12	Reconciled	436.12	USD
720894	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/01/12	Reconciled	393.86	USD
720895	1100	11629		METLIFE GROUP P&C		08/01/12	Reconciled	1,848.56	USD

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720896	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/01/12	Reconciled	52.00	USD
720897	1100	36480		MICROPOWER CORPORATION	LITTLE ROCK	08/01/12	Reconciled	1,040.00	USD
720898	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/01/12	Reconciled	125.00	USD
720899	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/01/12	Reconciled	3,731.04	USD
720900	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	08/01/12	Reconciled	180.00	USD
720901	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	08/01/12	Reconciled	917.00	USD
720902	1100	11725	R	NAPA AUTO PARTS	Los Angeles	08/01/12	Reconciled	77.94	USD
720903	1100	31794		NAT'L ASSN OF LATINO ELECT	LOS ANGELES	08/01/12	Reconciled	200.00	USD
720904	1100	14399	P1	NATIONAL PROFESSIONAL RESO	PORT CHESTER	08/01/12	Reconciled	1,020.00	USD
720905	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	08/01/12	Reconciled	579.00	USD
720906	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/01/12	Reconciled	85.50	USD
720907	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	08/01/12	Reconciled	76.45	USD
720908	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	08/01/12	Reconciled	300.00	USD
720909	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/01/12	Reconciled	370.08	USD
720910	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/01/12	Reconciled	14.37	USD
720911	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/01/12	Reconciled	287.98	USD
720912	1100	11797	2	NM UTILITY OPERATOR	SANTA FE	08/01/12	Reconciled	50.00	USD
720913	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	08/01/12	Reconciled	250.00	USD
720914	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	08/01/12	Reconciled	1,027.00	USD
720915	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	08/01/12	Reconciled	1,369.19	USD
720916	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	08/01/12	Reconciled	4,099.88	USD
720917	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	08/01/12	Reconciled	225.25	USD
720918	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	08/01/12	Reconciled	594.46	USD
720919	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	08/01/12	Reconciled	31,005.00	USD
720920	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/01/12	Reconciled	242.42	USD
720921	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	08/01/12	Reconciled	1,947.40	USD
720922	1100	12054	R1	PNM ELECTRIC	DENVER	08/01/12	Reconciled	26.26	USD
720923	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/01/12	Reconciled	375.25	USD
720924	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	08/01/12	Reconciled	1,403.79	USD
720925	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	08/01/12	Reconciled	238.05	USD
720926	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/01/12	Reconciled	126.85	USD
720927	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	08/01/12	Reconciled	610.14	USD
720928	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/01/12	Reconciled	3,661.48	USD
720929	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/01/12	Reconciled	4,748.65	USD
720930	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/01/12	Reconciled	1,066.17	USD
720931	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/01/12	Reconciled	1,561.71	USD
720932	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/01/12	Reconciled	22.18	USD
720933	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/01/12	Reconciled	892.98	USD
720934	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	08/01/12	Reconciled	46.34	USD
720935	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/01/12	Reconciled	297.00	USD
720936	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/01/12	Reconciled	86.40	USD
720937	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	08/01/12	Reconciled	41.42	USD
720938	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/01/12	Reconciled	6,925.89	USD
720939	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	08/01/12	Reconciled	2,546.35	USD
720940	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	08/01/12	Reconciled	471.55	USD
720941	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	08/01/12	Reconciled	609.20	USD
720942	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/01/12	Reconciled	105.18	USD

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720943	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	08/01/12	Reconciled	2,958.81	USD
720944	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	08/01/12	Reconciled	72.00	USD
720945	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/01/12	Reconciled	412.10	USD
720946	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/01/12	Reconciled	434.90	USD
720947	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/01/12	Reconciled	799.43	USD
720948	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/01/12	Reconciled	6,034.28	USD
720949	1100	37227	R	SINGING HILLS MINISTRIES I	SANDIA PARK	08/01/12	Reconciled	4,922.00	USD
720950	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/01/12	Reconciled	5,659.23	USD
720951	1100	12392		SMALLEY AND COMPANY	DENVER	08/01/12	Reconciled	887.70	USD
720952	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/01/12	Reconciled	4,337.61	USD
720953	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	08/01/12	Reconciled	589.92	USD
720954	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/01/12	Reconciled	27.09	USD
720955	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	08/01/12	Reconciled	400.00	USD
720956	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/01/12	Reconciled	5,784.79	USD
720957	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/01/12	Reconciled	2,288.39	USD
720958	1100	12501		STEWART & STEVENSON POWER	HOUSTON	08/01/12	Reconciled	125.00	USD
720959	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	08/01/12	Reconciled	192.60	USD
720960	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/01/12	Reconciled	1,937.00	USD
720961	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/01/12	Reconciled	97.15	USD
720962	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/01/12	Reconciled	1,804.48	USD
720963	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/01/12	Reconciled	65.82	USD
720964	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/01/12	Reconciled	6,252.98	USD
720965	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/01/12	Reconciled	46.15	USD
720966	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/01/12	Reconciled	194.28	USD
720967	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/01/12	Reconciled	142.40	USD
720968	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/01/12	Reconciled	197.71	USD
720969	1100	27325		TIRE DISTRIBUTION SYSTEMS,	DENVER	08/01/12	Reconciled	1,595.54	USD
720970	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	08/01/12	Reconciled	2,486.68	USD
720971	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/01/12	Reconciled	12,056.76	USD
720972	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	08/01/12	Reconciled	953.00	USD
720973	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	08/01/12	Reconciled	9.93	USD
720974	1100	18558		Uniforms & More	ALBUQUERQUE	08/01/12	Reconciled	140.95	USD
720975	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/01/12	Reconciled	174.37	USD
720976	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/01/12	Reconciled	1,562.05	USD
720977	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/01/12	Reconciled	46,998.65	USD
720978	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/01/12	Reconciled	169.25	USD
720979	1100	12669		US POSTMASTER		08/01/12	Reconciled	1,500.00	USD
720980	1100	12669		US POSTMASTER		08/01/12	Issued	300.00	USD
720981	1100	20437		VALLEY BRAILLE SERVICE INC	MESQUITE	08/01/12	Reconciled	4,228.40	USD
720982	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	08/01/12	Reconciled	57.16	USD
720983	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	08/01/12	Reconciled	278.00	USD
720984	1100	36001		WELLCALL INC	SAN FRANCISCO	08/01/12	Reconciled	32,993.28	USD
720985	1100	31151		WILLIAMS, MATTHEW*	ALBUQUERQUE	08/01/12	Reconciled	74.39	USD
720986	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	08/01/12	Reconciled	32,500.00	USD
720987	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/01/12	Reconciled	1,911.21	USD
720988	1100	12852	R9	XEROX CORPORATION	DALLAS	08/01/12	Reconciled	1,796.63	USD
720989	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/01/12	Reconciled	24,877.54	USD

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720990	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/01/12	Reconciled	112.35	USD
720991	1100	36369	G2	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	08/01/12	Reconciled	646.00	USD
720992	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/01/12	Reconciled	506.96	USD
720993	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	08/01/12	Reconciled	781.16	USD
720994	1100	36641	H	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	08/01/12	Reconciled	529.65	USD
720995	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	08/01/12	Reconciled	75.80	USD
720996	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	08/01/12	Reconciled	615.12	USD
720997	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	08/01/12	Reconciled	41.10	USD
720998	1100	36143	H1	ZZ-CONCENTRA	WESTMINSTER	08/01/12	Reconciled	83.27	USD
720999	1100	36143	C	ZZ-Concentra	Broomfield	08/01/12	Reconciled	296.59	USD
721000	1100	36143	H	ZZ-Concentra	Broomfield	08/01/12	Reconciled	772.74	USD
721001	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/01/12	Void	461.12	USD
721002	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	08/01/12	Reconciled	177.35	USD
721003	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	08/01/12	Reconciled	1,339.87	USD
721004	1100	37306	R	ZZ-GAIL HOLLINGER RNFA	ALBUQUERQUE	08/01/12	Reconciled	428.94	USD
721005	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/01/12	Reconciled	235.14	USD
721006	1100	37235	B	ZZ-HARRISON CONTRACTING CO	ALBUQUERQUE	08/01/12	Reconciled	11,816.97	USD
721007	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/01/12	Reconciled	2,074.61	USD
721008	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/01/12	Reconciled	91.72	USD
721009	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	08/01/12	Reconciled	25.00	USD
721010	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	08/01/12	Reconciled	1,270.92	USD
721011	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	08/01/12	Reconciled	517.83	USD
721012	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	08/01/12	Reconciled	398.29	USD
721013	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	08/01/12	Reconciled	163.76	USD
721014	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/01/12	Reconciled	90.10	USD
721015	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/01/12	Reconciled	547.84	USD
721016	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/01/12	Void	457.72	USD
721017	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/01/12	Reconciled	11,310.98	USD
721018	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/01/12	Reconciled	5,220.93	USD
721019	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/01/12	Reconciled	2,190.53	USD
721020	1100	37345	G	ZZ-NELSON, KEVIN	ALBUQUERQUE	08/01/12	Reconciled	500.00	USD
721021	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/01/12	Reconciled	229.29	USD
721022	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/01/12	Reconciled	415.59	USD
721023	1100	37168	C	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	08/01/12	Reconciled	4,015.05	USD
721024	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/01/12	Reconciled	3,643.75	USD
721025	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/01/12	Reconciled	1,890.92	USD
721026	1100	36112	G	ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	08/01/12	Reconciled	928.91	USD
721027	1100	37354	G	ZZ-ORTIZ, JUANA	ALBUQUERQUE	08/01/12	Reconciled	525.48	USD
721028	1100	36283	H	ZZ-PEREZ, ELIZABETH	ALBUQUERQUE	08/01/12	Reconciled	121.20	USD
721029	1100	37379	C	ZZ-PLOUGH, CHARLES	ALBUQUERQUE	08/01/12	Reconciled	4,560.00	USD
721030	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	08/01/12	Reconciled	64.00	USD
721031	1100	36370	G1	ZZ-PRESBYTERIAN HEALTHCARE	ALBUQUERQUE	08/01/12	Reconciled	879.20	USD
721032	1100	36325	G	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	08/01/12	Reconciled	12.36	USD
721033	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/01/12	Reconciled	1,222.92	USD
721034	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	08/01/12	Reconciled	179.76	USD
721035	1100	36684	C	ZZ-SANDIA WHEELCHAIR SOLUT	ALBUQUERQUE	08/01/12	Reconciled	6,394.35	USD
721036	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/01/12	Reconciled	194.86	USD

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721037	1100	36423	R	ZZ-SHARE N CARE PHARMACY &	BELEN	08/01/12	Reconciled	361.00	USD
721038	1100	37348	G	ZZ-SONE & LORI SAYAMONTRY,	ALBUQUERQUE	08/01/12	Reconciled	1,000.00	USD
721039	1100	37348	G1	ZZ-SONE & LORI SAYAMONTRY,	ALBUQUERQUE	08/01/12	Reconciled	1,000.00	USD
721040	1100	37348	G2	ZZ-SONE & LORI SAYAMONTRY,	ALBUQUERQUE	08/01/12	Reconciled	30,000.00	USD
721041	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/01/12	Reconciled	84.65	USD
721042	1100	36584	R	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	08/01/12	Reconciled	488.16	USD
721043	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	08/01/12	Reconciled	254.36	USD
721044	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	08/01/12	Reconciled	17.98	USD
721045	1100	37378	H	ZZ-THE BRANCH LAW FIRM	ALBUQUERQUE	08/01/12	Reconciled	7,000.00	USD
721046	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/01/12	Reconciled	1,001.04	USD
721047	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	08/01/12	Reconciled	751.18	USD
721048	1100	37334	C	ZZ-UNM HEALTH SCI CENTER	ALBUQUERQUE	08/01/12	Reconciled	45.00	USD
721049	1100	36511	G1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/01/12	Reconciled	105.05	USD
721050	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	08/01/12	Reconciled	250.17	USD
721051	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	08/01/12	Reconciled	701.62	USD
721052	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/01/12	Reconciled	1,214.88	USD
721053	1100	36473	H	ZZ-WALGREENS	CHICAGO	08/01/12	Reconciled	492.49	USD
721054	1100	37320	G	ZZ-WILLIAMS, ERIKA	ALBUQUERQUE	08/01/12	Reconciled	1,000.00	USD
721055	1100	10564		COLLEGE BOARD (THE)	NEW YORK	08/03/12	Reconciled	58,263.43	USD
721056	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/03/12	Reconciled	104,934.59	USD
721057	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/03/12	Reconciled	218,640.78	USD
721058	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/03/12	Reconciled	297,850.43	USD
721059	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/03/12	Reconciled	1,902,163.13	USD
721060	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	08/03/12	Reconciled	1,423.45	USD
721061	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/03/12	Reconciled	4,967.19	USD
721062	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/03/12	Reconciled	725.00	USD
721063	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/03/12	Reconciled	5,300.00	USD
721064	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	08/03/12	Reconciled	2,498.43	USD
721065	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/03/12	Reconciled	3,710.35	USD
721066	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	08/03/12	Reconciled	583.00	USD
721067	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/03/12	Reconciled	7,573.98	USD
721068	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/03/12	Reconciled	677.68	USD
721069	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/03/12	Reconciled	1,147.07	USD
721070	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/03/12	Reconciled	925.92	USD
721071	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	08/03/12	Reconciled	235.00	USD
721072	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	08/03/12	Reconciled	690.59	USD
721073	1100	15506		ANDERSON, REBECCA S.*	CORRALES	08/03/12	Issued	139.11	USD
721074	1100	10222		APPLE COMPUTER INC	DALLAS	08/03/12	Reconciled	360.90	USD
721075	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	08/03/12	Reconciled	741.00	USD
721076	1100	14180		ARNOLD, LORI**	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721077	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	08/03/12	Reconciled	9,621.44	USD
721078	1100	10264		AT&T	ATLANTA	08/03/12	Reconciled	43.43	USD
721079	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/03/12	Reconciled	241.34	USD
721080	1100	10749		DICK BLICK COMPANY	GALESBURG	08/03/12	Reconciled	384.03	USD
721081	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/03/12	Reconciled	6,152.82	USD
721082	1100	23901		CAMBIUM LEARNING	CHICAGO	08/03/12	Reconciled	6,881.95	USD
721083	1100	35555	R2	CENTURYLINK	PHOENIX	08/03/12	Reconciled	145.86	USD

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721084	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/03/12	Reconciled	312.51	USD
721085	1100	10532		CHILDRENS HEALTH MARKET (T	WILTON	08/03/12	Reconciled	847.00	USD
721086	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	08/03/12	Reconciled	20,599.70	USD
721087	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/03/12	Reconciled	277.15	USD
721088	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/03/12	Reconciled	480.00	USD
721089	1100	21575	R3	COMCAST CABLE	SEATTLE	08/03/12	Reconciled	90.28	USD
721090	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/03/12	Reconciled	553.00	USD
721091	1100	36760		CUMMINS, LESLEY THERESE**	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721092	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	08/03/12	Reconciled	349.15	USD
721093	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/03/12	Reconciled	960.00	USD
721094	1100	32972		DEPOSITORY TRUST COMPANY	NEW YORK	08/03/12	Reconciled	42.00	USD
721095	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/03/12	Reconciled	1,320.83	USD
721096	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/03/12	Reconciled	8,165.38	USD
721097	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	08/03/12	Reconciled	4,843.55	USD
721098	1100	10794	R	DYNAVOX SYSTEMS LLC	PITTSBURGH	08/03/12	Reconciled	9,983.00	USD
721099	1100	28077		EDI	ALBUQUERQUE	08/03/12	Reconciled	315.65	USD
721100	1100	10877		EPES SOFTWARE	BIXBY	08/03/12	Reconciled	69.00	USD
721101	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/03/12	Reconciled	105.15	USD
721102	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	08/03/12	Reconciled	447.00	USD
721103	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/03/12	Reconciled	124.80	USD
721104	1100	31627		G&K SERVICES	ALBUQUERQUE	08/03/12	Reconciled	252.26	USD
721105	1100	24524		GE WASHINGTON PLACE WAREHO	SANTA FE	08/03/12	Reconciled	15,627.00	USD
721106	1100	19826		GEO -TEST INC	SANTA FE	08/03/12	Reconciled	2,035.14	USD
721107	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/03/12	Reconciled	292.00	USD
721108	1100	12755		GRAINGER INC	KANSAS CITY	08/03/12	Reconciled	131.18	USD
721109	1100	20095		HACH COMPANY, INC.	Chicago	08/03/12	Reconciled	468.95	USD
721110	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	08/03/12	Reconciled	758.63	USD
721111	1100	33985		HANER, JACOB*	ALBUQUERQUE	08/03/12	Reconciled	112.76	USD
721112	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/03/12	Reconciled	1,002.90	USD
721113	1100	14655		HEATH, DEBRA OLIVE	ALBUQUERQUE	08/03/12	Issued	199.00	USD
721114	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/03/12	Reconciled	33,686.97	USD
721115	1100	11195	R	HOME DEPOT AR	THE LAKES	08/03/12	Void	80.63	USD
721116	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	08/03/12	Reconciled	2,610.80	USD
721117	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/03/12	Reconciled	18,505.00	USD
721118	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/03/12	Reconciled	72.62	USD
721119	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/03/12	Reconciled	6,749.06	USD
721120	1100	34736		IPC (USA), INC	IRVINE	08/03/12	Reconciled	39,204.26	USD
721121	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/03/12	Reconciled	521.73	USD
721122	1100	16274		LARRIBAS, DEBRA*	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721123	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/03/12	Reconciled	4,919.99	USD
721124	1100	37176		LITTLE HOOP, JANET**	SAN FELIPE	08/03/12	Reconciled	40.00	USD
721125	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	08/03/12	Reconciled	204.08	USD
721126	1100	11518		MAES, PAULA	ALBUQUERQUE	08/03/12	Reconciled	59.77	USD
721127	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	08/03/12	Reconciled	6,686.83	USD
721128	1100	36765		MARCH, FRED E**	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721129	1100	37179		MARK, TERESA A**	ALBUQUERQUE	08/03/12	Reconciled	40.00	USD
721130	1100	27019		MCGUIRE, HEATHER*	ALBUQUERQUE	08/03/12	Reconciled	299.30	USD

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721131	1100	11637		MICHIGAN BRAILLE TRANSCRI	JACKSON	08/03/12	Reconciled	2,272.73	USD
721132	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	08/03/12	Reconciled	18,481.43	USD
721133	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/03/12	Reconciled	5,698.03	USD
721134	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	08/03/12	Reconciled	29,881.45	USD
721135	1100	11702	P	MSR WEST CORP	BOULDER	08/03/12	Reconciled	5,141.72	USD
721136	1100	11710		MUSIC IN MOTION	PLANO	08/03/12	Reconciled	308.50	USD
721137	1100	36767		NAGEL, JENNIFER**	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721138	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/03/12	Reconciled	2,753.27	USD
721139	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	08/03/12	Reconciled	1,361.25	USD
721140	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/03/12	Reconciled	670.80	USD
721141	1100	32305	R3	NMASSP	RIO RANCHO	08/03/12	Reconciled	335.00	USD
721142	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/03/12	Reconciled	456.01	USD
721143	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/03/12	Reconciled	1,498.06	USD
721144	1100	29061		ONE MORE STORY, INC	BROOKLYN	08/03/12	Reconciled	480.00	USD
721145	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	08/03/12	Reconciled	98.96	USD
721146	1100	30333		PAIZ, JEANETTE M.*	ALBUQUERQUE	08/03/12	Reconciled	550.47	USD
721147	1100	37321		PARCHMENT INC	SCOTTSDALE	08/03/12	Reconciled	2,000.00	USD
721148	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	08/03/12	Reconciled	161.30	USD
721149	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	08/03/12	Reconciled	110.00	USD
721150	1100	11235		GARY L. SMITH	ALBUQUERQUE	08/03/12	Reconciled	228.72	USD
721151	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	08/03/12	Reconciled	263.81	USD
721152	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	08/03/12	Reconciled	3,126.40	USD
721153	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/03/12	Reconciled	7,200.00	USD
721154	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/03/12	Reconciled	150.00	USD
721155	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/03/12	Reconciled	869.56	USD
721156	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	08/03/12	Reconciled	218.02	USD
721157	1100	37178	1	REIMB-TRUJILLO, BERNICE	ALBUQUERQUE	08/03/12	Reconciled	40.00	USD
721158	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	08/03/12	Reconciled	11,663.00	USD
721159	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/03/12	Reconciled	952.23	USD
721160	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/03/12	Reconciled	2,781.56	USD
721161	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/03/12	Reconciled	1,350.00	USD
721162	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	08/03/12	Reconciled	1,050.00	USD
721163	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/03/12	Reconciled	334.97	USD
721164	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/03/12	Reconciled	8,328.40	USD
721165	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/03/12	Reconciled	72.23	USD
721166	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/03/12	Reconciled	234.65	USD
721167	1100	30833		SOUTHWEST CUSTOM STAINLESS	ALBUQUERQUE	08/03/12	Reconciled	800.00	USD
721168	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/03/12	Reconciled	2,760.60	USD
721169	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	08/03/12	Reconciled	320.00	USD
721170	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/03/12	Reconciled	90.00	USD
721171	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/03/12	Reconciled	3,119.16	USD
721172	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/03/12	Reconciled	149.24	USD
721173	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/03/12	Reconciled	1,400.00	USD
721174	1100	28110		STRANGIO, ANNE MARIE**	ALBUQUERQUE	08/03/12	Void	996.23	USD
721175	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/03/12	Reconciled	173.72	USD
721176	1100	26941		TAPIA, CAROLYN*	ALBUQUERQUE	08/03/12	Reconciled	149.92	USD
721177	1100	37395		TARTER, KARIN YORK*	RIO RANCHO	08/03/12	Reconciled	99.69	USD

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721178	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	08/03/12	Reconciled	46.01	USD
721179	1100	37175		THOMPSON, GABRIEL**	ALBUQUERQUE	08/03/12	Reconciled	40.00	USD
721180	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	08/03/12	Reconciled	149.80	USD
721181	1100	12627		Tom Brahl	CEDAR CREST	08/03/12	Reconciled	369.50	USD
721182	1100	36766		TORRES, MICHELE C**	ALBUQUERQUE	08/03/12	Reconciled	996.23	USD
721183	1100	37398		TRUJILLO, HELEN C*	ALBUQUERQUE	08/03/12	Reconciled	130.06	USD
721184	1100	34090		TV EYES INC.	FAIRFIELD	08/03/12	Reconciled	300.00	USD
721185	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/03/12	Reconciled	742.93	USD
721186	1100	13139	R	UNIVAR USA INC AR	Los Angeles	08/03/12	Reconciled	226.33	USD
721187	1100	12669		US POSTMASTER		08/03/12	Reconciled	700.00	USD
721188	1100	12669		US POSTMASTER		08/03/12	Reconciled	135.00	USD
721189	1100	12740		VIKING II INC	ALBUQUERQUE	08/03/12	Reconciled	4,637.75	USD
721190	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/03/12	Reconciled	308.16	USD
721191	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	08/03/12	Reconciled	280.07	USD
721192	1100	33340	R2	WATCH D.O.G.S.	SHAWNEE MISSION	08/03/12	Reconciled	350.00	USD
721193	1100	36001		WELLCALL INC	SAN FRANCISCO	08/03/12	Reconciled	38,664.00	USD
721194	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	08/03/12	Reconciled	7,166.93	USD
721195	1100	32250		WHITE, KAREN S.*	RIO RANCHO	08/03/12	Reconciled	151.31	USD
721196	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	08/03/12	Reconciled	552.78	USD
721197	1100	33471	R1	WILLIS OF GREATER KANSAS I	RICHARDSON	08/03/12	Reconciled	16,875.00	USD
721198	1100	12825		WILSON & CO., INC.	SALINA	08/03/12	Reconciled	7,443.83	USD
721199	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	08/03/12	Reconciled	5,761.43	USD
721200	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	08/03/12	Reconciled	303.64	USD
721201	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/03/12	Reconciled	187.25	USD
721202	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/03/12	Reconciled	112.35	USD
721203	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	08/03/12	Reconciled	23.16	USD
721204	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/03/12	Reconciled	32.00	USD
721205	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/03/12	Reconciled	1,487.22	USD
721206	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/03/12	Reconciled	536.86	USD
721207	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	08/03/12	Reconciled	13.98	USD
721208	1100	36143	C	ZZ-Concentra	Broomfield	08/03/12	Reconciled	1,960.80	USD
721209	1100	36143	G	ZZ-Concentra	Broomfield	08/03/12	Reconciled	5,454.48	USD
721210	1100	36143	P	ZZ-Concentra	Broomfield	08/03/12	Reconciled	3,551.35	USD
721211	1100	36143	R	ZZ-Concentra	Broomfield	08/03/12	Reconciled	1,895.00	USD
721212	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/03/12	Reconciled	140.62	USD
721213	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	08/03/12	Reconciled	131.54	USD
721214	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	08/03/12	Reconciled	171.53	USD
721215	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	08/03/12	Reconciled	171.53	USD
721216	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	08/03/12	Reconciled	547.00	USD
721217	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	08/03/12	Reconciled	748.52	USD
721218	1100	37234	G	ZZ-HARTFORD UNDERWRITERS	PHILADELPHIA	08/03/12	Issued	3,300.51	USD
721219	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/03/12	Reconciled	386.73	USD
721220	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/03/12	Reconciled	91.72	USD
721221	1100	36370	C2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	08/03/12	Reconciled	5,204.21	USD
721222	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/03/12	Reconciled	211.86	USD
721223	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/03/12	Void	598.28	USD
721224	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	08/03/12	Reconciled	128.03	USD

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721225	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/03/12	Reconciled	10.96	USD
721226	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	08/03/12	Reconciled	119.77	USD
721227	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	08/03/12	Reconciled	275.89	USD
721228	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	08/03/12	Reconciled	18.34	USD
721229	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	08/03/12	Reconciled	42.40	USD
721230	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/03/12	Reconciled	6,042.78	USD
721231	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/03/12	Reconciled	291.24	USD
721232	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/03/12	Reconciled	133.46	USD
721233	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	08/03/12	Reconciled	138.15	USD
721234	1100	37386	1	ZZ-NM SCHOOL PRODUCTS	ALBUQUERQUE	08/03/12	Reconciled	1,691.75	USD
721235	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/03/12	Reconciled	883.36	USD
721236	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/03/12	Reconciled	40.50	USD
721237	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/03/12	Reconciled	730.76	USD
721238	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/03/12	Reconciled	21,456.46	USD
721239	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	08/03/12	Reconciled	101.00	USD
721240	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/03/12	Reconciled	130.71	USD
721241	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	08/03/12	Reconciled	707.00	USD
721242	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	08/03/12	Reconciled	137.59	USD
721243	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	08/03/12	Reconciled	176.50	USD
721244	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	08/03/12	Reconciled	89.12	USD
721245	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	08/03/12	Reconciled	2,986.78	USD
721246	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	08/03/12	Reconciled	38.92	USD
721247	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	08/03/12	Reconciled	47.29	USD
721248	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/03/12	Reconciled	161.14	USD
721249	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/03/12	Reconciled	227.13	USD
721250	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	08/03/12	Reconciled	467.10	USD
721251	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	08/03/12	Reconciled	406.96	USD
721252	1100	36473	C	ZZ-WALGREENS	CHICAGO	08/03/12	Reconciled	29.68	USD
721253	1100	36473	R	ZZ-WALGREENS	CHICAGO	08/03/12	Reconciled	95.14	USD
721254	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/03/12	Reconciled	799.12	USD
721255	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/08/12	Reconciled	58,916.00	USD
721256	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	08/08/12	Reconciled	63,660.36	USD
721257	1100	12054		PNM ELECTRIC	ALBUQUERQUE	08/08/12	Reconciled	95,546.01	USD
721258	1100	10619		COOPERATIVE EDUC. SERVICE	ALBUQUERQUE	08/08/12	Reconciled	102,021.42	USD
721259	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	08/08/12	Reconciled	114,326.79	USD
721260	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	08/08/12	Reconciled	133,065.88	USD
721261	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/08/12	Reconciled	369,860.58	USD
721262	1100	30387		40 BLU LLC	ALBUQUERQUE	08/08/12	Reconciled	4,494.00	USD
721263	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/08/12	Reconciled	647.35	USD
721264	1100	34081		ADAMS, DOLORES*	ALBUQUERQUE	08/08/12	Reconciled	94.65	USD
721265	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/08/12	Reconciled	1,450.00	USD
721266	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/08/12	Reconciled	12,505.87	USD
721267	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/08/12	Reconciled	10,578.62	USD
721268	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/08/12	Reconciled	1,040.37	USD
721269	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	08/08/12	Reconciled	430.74	USD
721270	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	08/08/12	Reconciled	117.66	USD
721271	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/08/12	Reconciled	85.60	USD

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721272	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/08/12	Reconciled	1,458.41	USD
721273	1100	33144		ALEKS CORP	IRVINE	08/08/12	Reconciled	10,850.00	USD
721274	1100	19337		ALMETER, REBECCA LEIGH*	ALBUQUERQUE	08/08/12	Reconciled	75.60	USD
721275	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/08/12	Reconciled	602.26	USD
721276	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/08/12	Reconciled	3,298.00	USD
721277	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/08/12	Reconciled	1,991.90	USD
721278	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/08/12	Reconciled	118.57	USD
721279	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	08/08/12	Reconciled	741.00	USD
721280	1100	32155		AQUASENSE	ALBUQUERQUE	08/08/12	Reconciled	128.36	USD
721281	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/08/12	Reconciled	11,441.61	USD
721282	1100	10264		AT&T	ATLANTA	08/08/12	Reconciled	26.94	USD
721283	1100	19618	R5	AUTISM ASPERGER PUBLISHING	OVERLAND PARK	08/08/12	Reconciled	74.85	USD
721284	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	08/08/12	Reconciled	5,200.20	USD
721285	1100	10305		BAILLIOS INC	ALBUQUERQUE	08/08/12	Reconciled	3,283.00	USD
721286	1100	29796		BANGKIT U.S.A., INC	VERNON	08/08/12	Reconciled	724.06	USD
721287	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/08/12	Reconciled	1,436.40	USD
721288	1100	32897		BEGAY, WINONAH*	ALBUQUERQUE	08/08/12	Reconciled	40.00	USD
721289	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/08/12	Reconciled	363.31	USD
721290	1100	37174		BOLES-SMITH, LISA**	ALBUQUERQUE	08/08/12	Reconciled	40.00	USD
721291	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/08/12	Reconciled	804.89	USD
721292	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	08/08/12	Reconciled	774.00	USD
721293	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	08/08/12	Reconciled	2,344.51	USD
721294	1100	37013		BRAND MAKERS PROMOTIONAL	SPANISH FORK	08/08/12	Reconciled	550.66	USD
721295	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	08/08/12	Reconciled	1,260.00	USD
721296	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/08/12	Reconciled	5,262.93	USD
721297	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/08/12	Reconciled	169.50	USD
721298	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/08/12	Reconciled	82.43	USD
721299	1100	16751		CENTENNIAL SALES	ENGLEWOOD	08/08/12	Reconciled	1,045.44	USD
721300	1100	35555	R2	CENTURYLINK	PHOENIX	08/08/12	Reconciled	16,440.03	USD
721301	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/08/12	Reconciled	33,157.70	USD
721302	1100	32271		CHILDSWORK/CHILDSPLAY	WOODBURY	08/08/12	Reconciled	127.38	USD
721303	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/08/12	Reconciled	107.00	USD
721304	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/08/12	Reconciled	120.00	USD
721305	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	08/08/12	Reconciled	440.00	USD
721306	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/08/12	Reconciled	197.50	USD
721307	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	08/08/12	Reconciled	600.00	USD
721308	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	08/08/12	Reconciled	5,359.95	USD
721309	1100	13519		DEMCO INC	MADISON	08/08/12	Reconciled	203.98	USD
721310	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	08/08/12	Reconciled	20,837.03	USD
721311	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/08/12	Reconciled	267.88	USD
721312	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/08/12	Reconciled	103.00	USD
721313	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/08/12	Reconciled	33,054.90	USD
721314	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	08/08/12	Reconciled	338.68	USD
721315	1100	32134		ELTSOSIE, RANDALL & ROSANN	ALBUQUERQUE	08/08/12	Reconciled	99.00	USD
721316	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	08/08/12	Reconciled	196.22	USD
721317	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	08/08/12	Reconciled	2,564.21	USD
721318	1100	22044		EVANS, ADELE*	ALBUQUERQUE	08/08/12	Reconciled	129.00	USD

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721319	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	08/08/12	Reconciled	260.00	USD
721320	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/08/12	Reconciled	9,981.40	USD
721321	1100	32585		FINANCIAL PRINTING RESOURC	LENEXA	08/08/12	Reconciled	992.90	USD
721322	1100	33641	R	FIRST ADVANTAGE BACKGROUND	ATLANTA	08/08/12	Reconciled	128.00	USD
721323	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	08/08/12	Reconciled	1,665.37	USD
721324	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	08/08/12	Void	212.50	USD
721325	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/08/12	Reconciled	895.00	USD
721326	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/08/12	Reconciled	910.93	USD
721327	1100	31627		G&K SERVICES	ALBUQUERQUE	08/08/12	Reconciled	252.26	USD
721328	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	08/08/12	Reconciled	334.13	USD
721329	1100	37384	R	GLOBAL TEACHERS	MORROW	08/08/12	Reconciled	4,383.00	USD
721330	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/08/12	Reconciled	6,225.00	USD
721331	1100	12755		GRAINGER INC	KANSAS CITY	08/08/12	Reconciled	1,664.46	USD
721332	1100	11078	R	GRANTS STEEL & HARDWARE IN	ALBUQUERQUE	08/08/12	Reconciled	325.98	USD
721333	1100	24005		GRIEGO, ANDREA D.**	ALBUQUERQUE	08/08/12	Reconciled	996.23	USD
721334	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/08/12	Reconciled	1,050.98	USD
721335	1100	37401		GURULE, ALFRED*	ALBUQUERQUE	08/08/12	Reconciled	152.88	USD
721336	1100	29405		HAGIN, DALE**	ALBUQUERQUE	08/08/12	Reconciled	996.23	USD
721337	1100	37402		HARMON, LISA*	ALBUQUERQUE	08/08/12	Reconciled	128.09	USD
721338	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/08/12	Reconciled	26,821.95	USD
721339	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	08/08/12	Reconciled	96.30	USD
721340	1100	36762		HENDERSON, SHELLY**	ALBUQUERQUE	08/08/12	Reconciled	996.23	USD
721341	1100	11163		HERFF JONES	CHICAGO	08/08/12	Reconciled	1,176.90	USD
721342	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/08/12	Reconciled	14,697.08	USD
721343	1100	11195	R	HOME DEPOT AR	THE LAKES	08/08/12	Reconciled	1,253.82	USD
721344	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	08/08/12	Reconciled	754.77	USD
721345	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/08/12	Reconciled	13,920.34	USD
721346	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/08/12	Reconciled	4,336.18	USD
721347	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	08/08/12	Reconciled	31,542.33	USD
721348	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	08/08/12	Reconciled	995.00	USD
721349	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	08/08/12	Reconciled	338.26	USD
721350	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/08/12	Reconciled	12,525.19	USD
721351	1100	37233		KIE, CRYSTAL**	PAGUATE	08/08/12	Reconciled	40.00	USD
721352	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/08/12	Reconciled	2,756.34	USD
721353	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/08/12	Reconciled	627.42	USD
721354	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	08/08/12	Reconciled	4,720.00	USD
721355	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/08/12	Reconciled	190.33	USD
721356	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/08/12	Reconciled	17,484.26	USD
721357	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/08/12	Reconciled	8,546.62	USD
721358	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/08/12	Reconciled	1,413.90	USD
721359	1100	36764		MONTOYA, ROBERTA*	ALBUQUERQUE	08/08/12	Reconciled	996.23	USD
721360	1100	26592		MOODY'S INVESTORS SERVICE	Atlanta	08/08/12	Reconciled	22,000.00	USD
721361	1100	13583		MOUNTAIN MATH/LANGUAGE, LL	OGDEN	08/08/12	Reconciled	151.90	USD
721362	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	08/08/12	Reconciled	13.00	USD
721363	1100	19037		NASCO MODESTO	SALIDA	08/08/12	Reconciled	521.39	USD
721364	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/08/12	Reconciled	422.21	USD
721365	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	08/08/12	Reconciled	11,443.33	USD

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721366	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	08/08/12	Reconciled	200.97	USD
721367	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	08/08/12	Reconciled	7,700.00	USD
721368	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/08/12	Reconciled	1,701.48	USD
721369	1100	34559		NOVAK, JANET A.*	ALBUQUERQUE	08/08/12	Reconciled	474.48	USD
721370	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/08/12	Reconciled	1,538.14	USD
721371	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/08/12	Reconciled	1,973.54	USD
721372	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	08/08/12	Reconciled	895.00	USD
721373	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/08/12	Reconciled	98.25	USD
721374	1100	12022		PETTY CASH - DOLORES ADAMS		08/08/12	Reconciled	180.06	USD
721375	1100	12027	11	PHONAK	PASADENA	08/08/12	Reconciled	158.39	USD
721376	1100	31878		PIZZA 9	ALBUQUERQUE	08/08/12	Reconciled	230.55	USD
721377	1100	12054	R1	PNM ELECTRIC	DENVER	08/08/12	Reconciled	2,215.31	USD
721378	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/08/12	Reconciled	119.70	USD
721379	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	08/08/12	Reconciled	1,263.01	USD
721380	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/08/12	Reconciled	1,884.66	USD
721381	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	08/08/12	Reconciled	793.38	USD
721382	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/08/12	Reconciled	1,203.75	USD
721383	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/08/12	Reconciled	190.00	USD
721384	1100	36761		SANCHEZ, MELISSA L**	ALBUQUERQUE	08/08/12	Reconciled	996.23	USD
721385	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/08/12	Reconciled	4,970.52	USD
721386	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	08/08/12	Reconciled	2,779.20	USD
721387	1100	12303	R1	SCANTRON CORP.	CHICAGO	08/08/12	Reconciled	16,275.00	USD
721388	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	08/08/12	Reconciled	186.21	USD
721389	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/08/12	Reconciled	91.23	USD
721390	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/08/12	Reconciled	699.60	USD
721391	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/08/12	Reconciled	1,828.18	USD
721392	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/08/12	Reconciled	3,527.16	USD
721393	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/08/12	Reconciled	1,859.10	USD
721394	1100	27407		SIERRA MECHANICAL LLC	CORRALES	08/08/12	Reconciled	29,596.84	USD
721395	1100	33350		SLY ONE GRAPHICS	ALBUQUERQUE	08/08/12	Reconciled	1,227.50	USD
721396	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	08/08/12	Reconciled	1,218.00	USD
721397	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/08/12	Reconciled	1,407.78	USD
721398	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/08/12	Reconciled	191.86	USD
721399	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/08/12	Reconciled	11,867.37	USD
721400	1100	30812		SOUTHWEST REGIONAL EDUCATI	T OR C	08/08/12	Reconciled	10,600.00	USD
721401	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/08/12	Reconciled	2.08	USD
721402	1100	26283		Standard and Poor's	Chicago	08/08/12	Reconciled	16,850.00	USD
721403	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/08/12	Reconciled	3,331.70	USD
721404	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/08/12	Reconciled	24.98	USD
721405	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	08/08/12	Reconciled	600.00	USD
721406	1100	31583		STEWART TITLE OF ALBUQUERQ	ALBUQUERQUE	08/08/12	Reconciled	375.65	USD
721407	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/08/12	Reconciled	118.84	USD
721408	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/08/12	Reconciled	1,066.94	USD
721409	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/08/12	Reconciled	2,213.63	USD
721410	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/08/12	Reconciled	8,232.00	USD
721411	1100	14581		TEKSYSTEMS	ATLANTA	08/08/12	Reconciled	26,921.20	USD
721412	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/08/12	Reconciled	119.59	USD

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721413	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/08/12	Reconciled	1,842.97	USD
721414	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	08/08/12	Reconciled	707.27	USD
721415	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	08/08/12	Reconciled	37.45	USD
721416	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/08/12	Reconciled	2,035.70	USD
721417	1100	12669		US POSTMASTER		08/08/12	Reconciled	834.43	USD
721418	1100	12669		US POSTMASTER		08/08/12	Reconciled	6,764.92	USD
721419	1100	12717		VAL COMM INC	ALBUQUERQUE	08/08/12	Reconciled	282.24	USD
721420	1100	12741		VILLAGE OF TIJERAS	TIJERAS	08/08/12	Reconciled	1,674.83	USD
721421	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	08/08/12	Reconciled	1,337.50	USD
721422	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/08/12	Reconciled	3,020.88	USD
721423	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	08/08/12	Reconciled	497.00	USD
721424	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	08/08/12	Reconciled	179.76	USD
721425	1100	12825		WILSON & CO., INC.	SALINA	08/08/12	Reconciled	397.10	USD
721426	1100	12832	R2	WISCO SUPPLY INC	EL PASO	08/08/12	Reconciled	2,504.27	USD
721427	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/08/12	Reconciled	6.99	USD
721428	1100	12849		WORTHINGTON DIRECT	DALLAS	08/08/12	Reconciled	656.39	USD
721429	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/08/12	Reconciled	558.48	USD
721430	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	08/08/12	Reconciled	245.70	USD
721431	1100	23534		YABENY JAHN, ANEKA*	ALBUQUERQUE	08/08/12	Reconciled	40.00	USD
721432	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/08/12	Reconciled	739.00	USD
721433	1100	36089	Q	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/08/12	Issued	112.35	USD
721434	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	08/08/12	Reconciled	600.20	USD
721435	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/08/12	Reconciled	1,027.58	USD
721436	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	08/08/12	Reconciled	781.16	USD
721437	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	08/08/12	Reconciled	230.94	USD
721438	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	08/08/12	Reconciled	1,255.18	USD
721439	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	08/08/12	Reconciled	234.22	USD
721440	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	08/08/12	Reconciled	659.46	USD
721441	1100	37375	G	ZZ-CAROLINA GEOLOGICAL	BURLINGTON	08/08/12	Reconciled	923.02	USD
721442	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	08/08/12	Reconciled	430.06	USD
721443	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	08/08/12	Reconciled	9.90	USD
721444	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	08/08/12	Reconciled	427.45	USD
721445	1100	36143	G	ZZ-Concentra	Broomfield	08/08/12	Reconciled	327.91	USD
721446	1100	36143	H	ZZ-Concentra	Broomfield	08/08/12	Reconciled	182.60	USD
721447	1100	36143	R	ZZ-Concentra	Broomfield	08/08/12	Reconciled	834.21	USD
721448	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	08/08/12	Reconciled	361.46	USD
721449	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/08/12	Reconciled	308.19	USD
721450	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	08/08/12	Reconciled	17.12	USD
721451	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	08/08/12	Reconciled	758.14	USD
721452	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/08/12	Reconciled	439.27	USD
721453	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	08/08/12	Reconciled	665.76	USD
721454	1100	36582	B	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	08/08/12	Reconciled	18,304.39	USD
721455	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	08/08/12	Reconciled	432.58	USD
721456	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	08/08/12	Reconciled	172.54	USD
721457	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/08/12	Reconciled	10.96	USD
721458	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/08/12	Reconciled	20.51	USD
721459	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	08/08/12	Issued	125.96	USD

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721460	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/08/12	Reconciled	137.59	USD
721461	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/08/12	Reconciled	381.54	USD
721462	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	08/08/12	Reconciled	77.15	USD
721463	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/08/12	Reconciled	345.82	USD
721464	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/08/12	Reconciled	870.38	USD
721465	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	08/08/12	Reconciled	40.38	USD
721466	1100	36289	H	ZZ-PART, LORA	Albuquerque	08/08/12	Reconciled	199.80	USD
721467	1100	36602	H	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	08/08/12	Reconciled	9,000.00	USD
721468	1100	36818	C1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/08/12	Reconciled	74.17	USD
721469	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	08/08/12	Reconciled	70.00	USD
721470	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	08/08/12	Reconciled	25.94	USD
721471	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	08/08/12	Reconciled	981.56	USD
721472	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/08/12	Reconciled	321.24	USD
721473	1100	36446	C	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	08/08/12	Reconciled	6,894.71	USD
721474	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	08/08/12	Issued	130.71	USD
721475	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/08/12	Reconciled	515.62	USD
721476	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	08/08/12	Reconciled	35,000.00	USD
721477	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	08/08/12	Reconciled	254.36	USD
721478	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	08/08/12	Reconciled	412.77	USD
721479	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	08/08/12	Reconciled	137.59	USD
721480	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/08/12	Reconciled	207.50	USD
721481	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	08/08/12	Reconciled	247.36	USD
721482	1100	36251	P	ZZ-UHL, LISA	ROSWELL	08/08/12	Reconciled	229.08	USD
721483	1100	37334	G	ZZ-UNM HEALTH SCI CENTER	DALLAS	08/08/12	Reconciled	51.66	USD
721484	1100	37334	G1	ZZ-UNM HEALTH SCIENCES CEN	ALBUQUERQUE	08/08/12	Reconciled	1,819.65	USD
721485	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/08/12	Reconciled	233.55	USD
721486	1100	37021	R1	ZZ-US MEDGROUP PA	WESTMINSTER	08/08/12	Reconciled	227.13	USD
721487	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/08/12	Reconciled	482.50	USD
721488	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/08/12	Issued	29.36	USD
721489	1100	36442	R	zz-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/08/12	Reconciled	571.26	USD
721490	1100	35453		NAUTEL LIMITED	HACKETTS COVE	08/10/12	Reconciled	92,540.00	USD
721491	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	08/10/12	Reconciled	233,249.12	USD
721492	1100	25970		A QUALITY EMBROIDERY SHOP	ALBUQUERQUE	08/10/12	Reconciled	310.80	USD
721493	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/10/12	Reconciled	75.32	USD
721494	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/10/12	Issued	1,557.90	USD
721495	1100	19337		ALMETER, REBECCA LEIGH*	ALBUQUERQUE	08/10/12	Reconciled	147.16	USD
721496	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/10/12	Reconciled	8,162.64	USD
721497	1100	10222		APPLE COMPUTER INC	DALLAS	08/10/12	Reconciled	1,424.05	USD
721498	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/10/12	Reconciled	43,316.17	USD
721499	1100	13426		ARMIJO, ELISHA*	ALBUQUERQUE	08/10/12	Reconciled	99.38	USD
721500	1100	10264		AT&T	ATLANTA	08/10/12	Reconciled	72.90	USD
721501	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/10/12	Reconciled	35.70	USD
721502	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	08/10/12	Reconciled	35.96	USD
721503	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/10/12	Reconciled	4,676.53	USD
721504	1100	10455	R2	CALPLY	DALLAS	08/10/12	Reconciled	122.50	USD
721505	1100	37406	H	CANDICE PARGAS AND YOUTZ &	ALBUQUERQUE	08/10/12	Reconciled	22,250.00	USD
721506	1100	35555	R2	CENTURYLINK	PHOENIX	08/10/12	Reconciled	482.35	USD

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721507	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/10/12	Reconciled	34.24	USD
721508	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	08/10/12	Reconciled	746.33	USD
721509	1100	10593		COMPUTER SOLUTIONS GROUP	ALBUQUERQUE	08/10/12	Reconciled	105.00	USD
721510	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/10/12	Reconciled	66.35	USD
721511	1100	37403		CURRAN, MARK*	ALBUQUERQUE	08/10/12	Issued	203.08	USD
721512	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/10/12	Reconciled	1,091.40	USD
721513	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/10/12	Reconciled	217.00	USD
721514	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	08/10/12	Reconciled	13,017.62	USD
721515	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	08/10/12	Reconciled	46.00	USD
721516	1100	10825		EDUCATION WEEK	LANGHORNE	08/10/12	Reconciled	395.00	USD
721517	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	08/10/12	Reconciled	321.00	USD
721518	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	08/10/12	Reconciled	909.50	USD
721519	1100	34909		ESPLAIN, LUCILLE*	ALBUQUERQUE	08/10/12	Reconciled	190.00	USD
721520	1100	33510		FLOREZ, NADINE S.*	ALBUQUERQUE	08/10/12	Reconciled	40.00	USD
721521	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	08/10/12	Reconciled	1,165.86	USD
721522	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/10/12	Reconciled	272.85	USD
721523	1100	24459		NEW VISION INFORMATION SYS	CHULA VISTA	08/10/12	Reconciled	657.00	USD
721524	1100	37287		GARZA, PRESTON*	LAS VEGAS	08/10/12	Reconciled	160.00	USD
721525	1100	11069		GOPHER SPORT	MINNEAPOLIS	08/10/12	Reconciled	269.25	USD
721526	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/10/12	Reconciled	713.88	USD
721527	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/10/12	Reconciled	12,089.00	USD
721528	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/10/12	Reconciled	19,649.23	USD
721529	1100	11195	R	HOME DEPOT AR	THE LAKES	08/10/12	Reconciled	1,151.13	USD
721530	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	08/10/12	Reconciled	1,133.16	USD
721531	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/10/12	Reconciled	95.00	USD
721532	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/10/12	Reconciled	99.97	USD
721533	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/10/12	Reconciled	826.02	USD
721534	1100	29733		M.A. & SONS, INC	DERRY	08/10/12	Reconciled	321.00	USD
721535	1100	34819		MAGOFFE, CYNTHIA*	ALBUQUERQUE	08/10/12	Reconciled	443.84	USD
721536	1100	21371		MCCORKLE, TIMOTHY*	ALBUQUERQUE	08/10/12	Reconciled	106.55	USD
721537	1100	20059		MCKERNAN, ROSE-ANN*	ALBUQUERQUE	08/10/12	Reconciled	251.25	USD
721538	1100	35440		MCLEOD, SCOTT A*	ALBUQUERQUE	08/10/12	Reconciled	1,580.64	USD
721539	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/10/12	Reconciled	747.26	USD
721540	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	08/10/12	Issued	6.89	USD
721541	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/10/12	Reconciled	354.96	USD
721542	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/10/12	Reconciled	601.51	USD
721543	1100	37195		MOOTS PRODUCTION INC	ALBUQUERQUE	08/10/12	Reconciled	4,000.00	USD
721544	1100	19037		NASCO MODESTO	SALIDA	08/10/12	Reconciled	3,697.00	USD
721545	1100	37400		NAT'L COUNCIL ON MEASUREME	MADISON	08/10/12	Reconciled	270.00	USD
721546	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/10/12	Reconciled	276.24	USD
721547	1100	15457	R6	NETWORK INC	RIO RANCHO	08/10/12	Reconciled	958.06	USD
721548	1100	15457		NETWORK INC.	ALBUQUERQUE	08/10/12	Reconciled	999.26	USD
721549	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	08/10/12	Reconciled	902.98	USD
721550	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	08/10/12	Reconciled	430.00	USD
721551	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	08/10/12	Reconciled	4,884.00	USD
721552	1100	14251	R1	NMASCDC	LAS CRUCES	08/10/12	Reconciled	580.00	USD
721553	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/10/12	Reconciled	341.89	USD

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721554	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/10/12	Reconciled	138.16	USD
721555	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/10/12	Reconciled	555.51	USD
721556	1100	34283		PARTSMaster DIVISION	DALLAS	08/10/12	Reconciled	219.77	USD
721557	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	08/10/12	Reconciled	386.07	USD
721558	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	08/10/12	Reconciled	560.54	USD
721559	1100	12009		PERIPOLE-BERGERAULT	SALEM	08/10/12	Reconciled	972.00	USD
721560	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	08/10/12	Reconciled	526.25	USD
721561	1100	12054	R1	PNM ELECTRIC	DENVER	08/10/12	Reconciled	1,346.08	USD
721562	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	08/10/12	Reconciled	1,855.90	USD
721563	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/10/12	Reconciled	5,450.90	USD
721564	1100	12080		PRO-ED INC	DALLAS	08/10/12	Reconciled	5,185.20	USD
721565	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/10/12	Reconciled	2,895.00	USD
721566	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/10/12	Reconciled	105.00	USD
721567	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	08/10/12	Reconciled	135.00	USD
721568	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/10/12	Reconciled	48.48	USD
721569	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/10/12	Reconciled	1,473.39	USD
721570	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/10/12	Reconciled	1,012.17	USD
721571	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	08/10/12	Reconciled	125.66	USD
721572	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/10/12	Reconciled	380.92	USD
721573	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	08/10/12	Reconciled	30.55	USD
721574	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/10/12	Reconciled	909.54	USD
721575	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/10/12	Reconciled	307.12	USD
721576	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	08/10/12	Reconciled	169.99	USD
721577	1100	26381		SCHOOLDUDE.COM	CARY	08/10/12	Reconciled	14,311.50	USD
721578	1100	37205		SILVER QUILL LLC	MOORE	08/10/12	Reconciled	502.00	USD
721579	1100	24452		SLOAN, SANDRA J.*	ALBUQUERQUE	08/10/12	Reconciled	65.37	USD
721580	1100	23269		SMITH, MATTHEW*	ALBUQUERQUE	08/10/12	Reconciled	111.66	USD
721581	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	08/10/12	Reconciled	37.08	USD
721582	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/10/12	Reconciled	2,167.67	USD
721583	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/10/12	Reconciled	97.29	USD
721584	1100	36781		STANOJEVIC, VLADICA M**	ALBUQUERQUE	08/10/12	Reconciled	133.32	USD
721585	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/10/12	Reconciled	4,740.73	USD
721586	1100	18711		Strauss, Eric*	ALBUQUERQUE	08/10/12	Reconciled	199.10	USD
721587	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/10/12	Reconciled	16,595.26	USD
721588	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/10/12	Reconciled	585.30	USD
721589	1100	13531		TREND ENTERPRISES, INC	ST PAUL	08/10/12	Reconciled	3,357.72	USD
721590	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	08/10/12	Reconciled	10,585.96	USD
721591	1100	12669		US POSTMASTER		08/10/12	Reconciled	190.00	USD
721592	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	08/10/12	Reconciled	2,500.00	USD
721593	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/10/12	Reconciled	40,300.94	USD
721594	1100	12852	R9	XEROX CORPORATION	DALLAS	08/10/12	Reconciled	8,842.42	USD
721595	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/10/12	Reconciled	26.75	USD
721596	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/10/12	Reconciled	96.30	USD
721597	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	08/10/12	Issued	26.76	USD
721598	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/10/12	Reconciled	506.96	USD
721599	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/10/12	Reconciled	451.68	USD
721600	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/10/12	Reconciled	1,270.92	USD

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721601	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/10/12	Reconciled	77.97	USD
721602	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	08/10/12	Issued	18.94	USD
721603	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	08/10/12	Reconciled	469.82	USD
721604	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	08/10/12	Reconciled	469.82	USD
721605	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/10/12	Reconciled	802.68	USD
721606	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	08/10/12	Reconciled	600.82	USD
721607	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	08/10/12	Reconciled	136.74	USD
721608	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	08/10/12	Reconciled	229.42	USD
721609	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	08/10/12	Reconciled	46.88	USD
721610	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	08/10/12	Issued	127.10	USD
721611	1100	36143	C	ZZ-Concentra	Broomfield	08/10/12	Reconciled	297.17	USD
721612	1100	36143	P	ZZ-Concentra	Broomfield	08/10/12	Reconciled	372.52	USD
721613	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	08/10/12	Reconciled	145.42	USD
721614	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	08/10/12	Issued	9.62	USD
721615	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	08/10/12	Reconciled	119.06	USD
721616	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	08/10/12	Reconciled	144.80	USD
721617	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/10/12	Reconciled	804.22	USD
721618	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/10/12	Issued	119.44	USD
721619	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/10/12	Reconciled	95.60	USD
721620	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	08/10/12	Reconciled	317.92	USD
721621	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/10/12	Reconciled	55.38	USD
721622	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/10/12	Reconciled	298.16	USD
721623	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	08/10/12	Reconciled	32.00	USD
721624	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	08/10/12	Reconciled	894.80	USD
721625	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	08/10/12	Reconciled	80.48	USD
721626	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	08/10/12	Reconciled	1,270.92	USD
721627	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	08/10/12	Reconciled	598.28	USD
721628	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/10/12	Reconciled	895.78	USD
721629	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/10/12	Reconciled	125.98	USD
721630	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	08/10/12	Reconciled	405.92	USD
721631	1100	36441	H	ZZ-HOME SPECIALISTS, LLC	Albuquerque	08/10/12	Reconciled	244.22	USD
721632	1100	37409	1	ZZ-JEFFREY C BROWN	ALBUQUERQUE	08/10/12	Reconciled	5,885.00	USD
721633	1100	37409	1	ZZ-JEFFREY C BROWN	ALBUQUERQUE	08/10/12	Reconciled	5,885.00	USD
721634	1100	36467	H	ZZ-KATHY TOWNSEND COURT RE	Albuquerque	08/10/12	Reconciled	1,621.05	USD
721635	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	08/10/12	Reconciled	274.70	USD
721636	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/10/12	Reconciled	502.20	USD
721637	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/10/12	Reconciled	65.62	USD
721638	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/10/12	Reconciled	65.62	USD
721639	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	08/10/12	Reconciled	92.16	USD
721640	1100	36808	C	ZZ-MAINTAIN TAXI/TRANSPORT	BATON ROUGE	08/10/12	Reconciled	155.00	USD
721641	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	08/10/12	Reconciled	22.90	USD
721642	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	08/10/12	Reconciled	112.16	USD
721643	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/10/12	Reconciled	471.13	USD
721644	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/10/12	Reconciled	890.86	USD
721645	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	08/10/12	Reconciled	39.86	USD
721646	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	08/10/12	Reconciled	99.00	USD
721647	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	08/10/12	Void	678.52	USD

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721648	1100	36161	H	ZZ-RADER AWNING AND UPOLST	ALBUQUERQUE	08/10/12	Reconciled	4,626.00	USD
721649	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	08/10/12	Reconciled	141.39	USD
721650	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	08/10/12	Reconciled	34.16	USD
721651	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	08/10/12	Reconciled	46.26	USD
721652	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/10/12	Issued	79.92	USD
721653	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	08/10/12	Void	7,182.90	USD
721654	1100	36297		ZZ-RUIZ, MARI	Albuquerque	08/10/12	Issued	163.96	USD
721655	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	08/10/12	Reconciled	11.74	USD
721656	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	08/10/12	Reconciled	375.22	USD
721657	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	08/10/12	Reconciled	58.88	USD
721658	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/10/12	Reconciled	320.14	USD
721659	1100	37236	1	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	08/10/12	Reconciled	4,854.50	USD
721660	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	08/10/12	Issued	44.82	USD
721661	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/10/12	Reconciled	358.54	USD
721662	1100	36995	P	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	08/10/12	Reconciled	323.78	USD
721663	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	08/10/12	Reconciled	316.12	USD
721664	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/10/12	Reconciled	648.73	USD
721665	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/10/12	Reconciled	255.92	USD
721666	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	08/10/12	Reconciled	43.64	USD
721667	1100	11960		PARKLINE/WEST INC	ALBUQUERQUE	08/15/12	Reconciled	57,223.60	USD
721668	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	08/15/12	Reconciled	84,164.72	USD
721669	1100	10131		ALBUQ. TEACHERS FEDERATION		08/15/12	Reconciled	92,045.42	USD
721670	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/15/12	Reconciled	108,446.09	USD
721671	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/15/12	Reconciled	128,897.97	USD
721672	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/15/12	Reconciled	181,400.10	USD
721673	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	08/15/12	Issued	1,638.00	USD
721674	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/15/12	Reconciled	570.00	USD
721675	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	08/15/12	Reconciled	29.99	USD
721676	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/15/12	Reconciled	844.36	USD
721677	1100	35937		AARON C. CLARK	ALBUQUERQUE	08/15/12	Reconciled	138.46	USD
721678	1100	10022		ABC DOOR CO. INC.	ALBUQUERQUE	08/15/12	Reconciled	380.30	USD
721679	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	08/15/12	Reconciled	230.99	USD
721680	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/15/12	Reconciled	112.85	USD
721681	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/15/12	Reconciled	725.00	USD
721682	1100	31467		AHERN RENTALS INC.	LAS VEGAS	08/15/12	Reconciled	287.50	USD
721683	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/15/12	Reconciled	5,085.00	USD
721684	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/15/12	Reconciled	11,072.75	USD
721685	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/15/12	Reconciled	120.00	USD
721686	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/15/12	Reconciled	2,620.50	USD
721687	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/15/12	Reconciled	19.50	USD
721688	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/15/12	Reconciled	1,307.55	USD
721689	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/15/12	Reconciled	203.64	USD
721690	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/15/12	Reconciled	762.50	USD
721691	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	08/15/12	Reconciled	789.39	USD
721692	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/15/12	Reconciled	64.10	USD
721693	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/15/12	Reconciled	690.07	USD
721694	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/15/12	Void	211.01	USD

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721695	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/15/12	Reconciled	8,404.04	USD
721696	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	08/15/12	Reconciled	2,436.31	USD
721697	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	08/15/12	Reconciled	618.36	USD
721698	1100	24191		LEONORA AMAYA	ALBUQUERQUE	08/15/12	Reconciled	48.15	USD
721699	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/15/12	Reconciled	2,850.97	USD
721700	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/15/12	Reconciled	320.93	USD
721701	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/15/12	Reconciled	125.67	USD
721702	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/15/12	Reconciled	10,170.35	USD
721703	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	08/15/12	Reconciled	330.72	USD
721704	1100	19547		APODACA, ESTHER	LOS LUNAS	08/15/12	Reconciled	294.00	USD
721705	1100	29532		APOSTLE, CARRIE*	ALBUQUERQUE	08/15/12	Reconciled	226.58	USD
721706	1100	10222		APPLE COMPUTER INC	DALLAS	08/15/12	Reconciled	16,543.95	USD
721707	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/15/12	Reconciled	454.23	USD
721708	1100	32155		AQUASENSE	ALBUQUERQUE	08/15/12	Reconciled	128.36	USD
721709	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/15/12	Reconciled	1,581.09	USD
721710	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/15/12	Reconciled	36,531.07	USD
721711	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	08/15/12	Reconciled	149.38	USD
721712	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	08/15/12	Reconciled	84.02	USD
721713	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/15/12	Reconciled	286.03	USD
721714	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	08/15/12	Reconciled	12,352.20	USD
721715	1100	15963	R	Albuquerque Winair AR	Albuquerque	08/15/12	Reconciled	23.88	USD
721716	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/15/12	Reconciled	19,876.01	USD
721717	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	08/15/12	Reconciled	14,403.06	USD
721718	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	08/15/12	Reconciled	363.20	USD
721719	1100	35549		BANACH, RANDI*	ALBUQUERQUE	08/15/12	Reconciled	119.57	USD
721720	1100	23303		BARNADREC, SL	SPAIN	08/15/12	Reconciled	558.00	USD
721721	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/15/12	Reconciled	542.24	USD
721722	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	08/15/12	Reconciled	77.03	USD
721723	1100	17449		BARRAZA, MARGARITA*	ALBUQUERQUE	08/15/12	Reconciled	113.80	USD
721724	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	08/15/12	Reconciled	652.00	USD
721725	1100	37439		Benedict, Michelle*	Albuquerque	08/15/12	Reconciled	100.00	USD
721726	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/15/12	Reconciled	311.01	USD
721727	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	08/15/12	Reconciled	16,527.62	USD
721728	1100	31502		BERRY, SUSAN*	ALBUQUERQUE	08/15/12	Reconciled	116.63	USD
721729	1100	10354		BEST BID	ALBUQUERQUE	08/15/12	Reconciled	2,566.50	USD
721730	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/15/12	Reconciled	211.99	USD
721731	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/15/12	Reconciled	272.61	USD
721732	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	08/15/12	Reconciled	1,975.02	USD
721733	1100	12914		BUCK INSTITUTE FOR EDUCATI	NOVATO	08/15/12	Reconciled	161.70	USD
721734	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/15/12	Reconciled	8,865.17	USD
721735	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/15/12	Reconciled	57.45	USD
721736	1100	22228	R	CAR-GO BATTERY CO	GOLDEN	08/15/12	Reconciled	370.20	USD
721737	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	08/15/12	Reconciled	297.75	USD
721738	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	08/15/12	Reconciled	58.35	USD
721739	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	08/15/12	Reconciled	274.44	USD
721740	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/15/12	Reconciled	67.50	USD
721741	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/15/12	Reconciled	840.92	USD

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721742	1100	35555	R2	CENTURYLINK	PHOENIX	08/15/12	Reconciled	34.49	USD
721743	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	08/15/12	Reconciled	1,520.94	USD
721744	1100	14127		CHAPMAN, KRISTIAN*	ALBUQUERQUE	08/15/12	Reconciled	119.40	USD
721745	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/15/12	Reconciled	1,587.71	USD
721746	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/15/12	Reconciled	30,489.16	USD
721747	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/15/12	Reconciled	13,129.34	USD
721748	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/15/12	Reconciled	300.00	USD
721749	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/15/12	Reconciled	194.95	USD
721750	1100	32603	R1	CIBER INC.	DENVER	08/15/12	Reconciled	12,765.10	USD
721751	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/15/12	Reconciled	1,305.40	USD
721752	1100	30398		CLARY BUSINESS MACHINES	SAN DIEGO	08/15/12	Reconciled	2,029.00	USD
721753	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	08/15/12	Reconciled	606.34	USD
721754	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	08/15/12	Reconciled	75.00	USD
721755	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	08/15/12	Reconciled	450.00	USD
721756	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/15/12	Reconciled	90.95	USD
721757	1100	21575	R3	COMCAST CABLE	SEATTLE	08/15/12	Reconciled	72.14	USD
721758	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/15/12	Reconciled	431.10	USD
721759	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	08/15/12	Reconciled	1,472.40	USD
721760	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/15/12	Reconciled	139.47	USD
721761	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/15/12	Reconciled	86.53	USD
721762	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/15/12	Reconciled	155.03	USD
721763	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/15/12	Reconciled	62.25	USD
721764	1100	10674		Timothy McGrew	ALBUQUERQUE	08/15/12	Reconciled	1,037.90	USD
721765	1100	10570	3	CWA COPE PCC	WASHINGTON	08/15/12	Reconciled	4.70	USD
721766	1100	10570	1	CWA Cafe Local 7072		08/15/12	Reconciled	89.37	USD
721767	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		08/15/12	Reconciled	105.14	USD
721768	1100	10570	2	CWA M&O Local 7070		08/15/12	Reconciled	4,886.58	USD
721769	1100	35999		DALY, ALAINE**	ALBUQUERQUE	08/15/12	Reconciled	134.31	USD
721770	1100	14906		DAMLE, RANJANA V.*	ALBUQUERQUE	08/15/12	Reconciled	405.47	USD
721771	1100	26066		DANIEL, NAOMI*	ALBUQUERQUE	08/15/12	Reconciled	77.15	USD
721772	1100	33879		DARST, MARIA	LOS LUNAS	08/15/12	Reconciled	257.00	USD
721773	1100	37440		Decker, Jill*	Albuquerque	08/15/12	Reconciled	200.00	USD
721774	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/15/12	Reconciled	129.05	USD
721775	1100	17167		DHARMA TRADING CO.	PETALUMA	08/15/12	Reconciled	59.69	USD
721776	1100	37308		DIANA BROWNING WRIGHT INC	SIERRA MADRE	08/15/12	Reconciled	4,655.97	USD
721777	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/15/12	Reconciled	435.25	USD
721778	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/15/12	Reconciled	1,525.58	USD
721779	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	08/15/12	Reconciled	30.00	USD
721780	1100	32523		DOW, EVELYN	ALBUQUERQUE	08/15/12	Reconciled	72.60	USD
721781	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	08/15/12	Reconciled	1,891.08	USD
721782	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	08/15/12	Reconciled	3,529.93	USD
721783	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	08/15/12	Reconciled	107.00	USD
721784	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	08/15/12	Reconciled	3,200.00	USD
721785	1100	22925		ELDER, SCOTT*	ALBUQUERQUE	08/15/12	Reconciled	484.77	USD
721786	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	08/15/12	Reconciled	2,687.09	USD
721787	1100	37441		Espinosa, Rosalinda*	Albuquerque	08/15/12	Reconciled	200.00	USD
721788	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	08/15/12	Reconciled	1,875.00	USD

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721789	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/15/12	Reconciled	4,034.55	USD
721790	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	08/15/12	Reconciled	194.63	USD
721791	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/15/12	Reconciled	109.90	USD
721792	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/15/12	Issued	500.00	USD
721793	1100	35850		FARNER, LAUREL*	CORRALES	08/15/12	Reconciled	63.35	USD
721794	1100	36812		FASTSIGNS	ALBUQUERQUE	08/15/12	Reconciled	1,173.09	USD
721795	1100	10931		FEDERAL EXPRESS CORP	PALATINE	08/15/12	Reconciled	97.75	USD
721796	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/15/12	Reconciled	4,566.86	USD
721797	1100	37429		FLORYANCE, REBEKAH A*	ALBUQUERQUE	08/15/12	Reconciled	86.11	USD
721798	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/15/12	Reconciled	220.79	USD
721799	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/15/12	Reconciled	71.09	USD
721800	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/15/12	Reconciled	73.45	USD
721801	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	08/15/12	Issued	236.81	USD
721802	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/15/12	Reconciled	1,023.30	USD
721803	1100	37420		FRIETZE, ERNEST*	ALBUQUERQUE	08/15/12	Reconciled	121.24	USD
721804	1100	28671		GALLI, MARIA CELIA	HOUSTON	08/15/12	Reconciled	754.44	USD
721805	1100	37428		GARCIA, DOROTHY J*	ALBUQUERQUE	08/15/12	Reconciled	60.84	USD
721806	1100	23923		GENNE, THOMAS P.*	ALBUQUERQUE	08/15/12	Reconciled	53.24	USD
721807	1100	32167		GILLESPIE, HEATHER*	ALBUQUERQUE	08/15/12	Reconciled	140.76	USD
721808	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/15/12	Reconciled	39.98	USD
721809	1100	23063		GLAUNER, CHERYL JEAN*	Albuquerque	08/15/12	Reconciled	129.05	USD
721810	1100	34067		GONZALES, CAMILLE*	ALBUQUERQUE	08/15/12	Reconciled	132.16	USD
721811	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	08/15/12	Reconciled	7,189.02	USD
721812	1100	12755		GRAINGER INC	KANSAS CITY	08/15/12	Reconciled	2,074.34	USD
721813	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/15/12	Reconciled	493.94	USD
721814	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/15/12	Reconciled	485.46	USD
721815	1100	30348		GREEN IDEAS, INC	PHOENIX	08/15/12	Reconciled	2,156.59	USD
721816	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/15/12	Reconciled	476.02	USD
721817	1100	11355	1	HAJOCA CORP.	PHOENIX	08/15/12	Reconciled	1,987.89	USD
721818	1100	11122		HAKKEEM, JAYNIE	ALBUQUERQUE	08/15/12	Reconciled	1,054.48	USD
721819	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	08/15/12	Reconciled	9,048.99	USD
721820	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/15/12	Reconciled	1,368.75	USD
721821	1100	11774		HASLER	MILFORD	08/15/12	Reconciled	2,000.00	USD
721822	1100	31455		HAWKINS, TRACEY*	ALBUQUERQUE	08/15/12	Reconciled	124.17	USD
721823	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	08/15/12	Reconciled	76.00	USD
721824	1100	36555		HERNANDEZ, MELISSA**	ALBUQUERQUE	08/15/12	Reconciled	40.00	USD
721825	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/15/12	Reconciled	49,961.88	USD
721826	1100	11187		HOBART CORPORATION	CAROL STREAM	08/15/12	Reconciled	669.72	USD
721827	1100	22927		HOLMES, ANN*	ALBUQUERQUE	08/15/12	Reconciled	53.33	USD
721828	1100	11195	R	HOME DEPOT AR	THE LAKES	08/15/12	Void	547.93	USD
721829	1100	30393		HOV SERVICES	ALBUQUERQUE	08/15/12	Reconciled	1,396.90	USD
721830	1100	36539		ICS E-PARTS	ALBUQUERQUE	08/15/12	Reconciled	158.92	USD
721831	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	08/15/12	Reconciled	1,273.30	USD
721832	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/15/12	Reconciled	3,312.01	USD
721833	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	08/15/12	Reconciled	891.15	USD
721834	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/15/12	Reconciled	84.00	USD
721835	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/15/12	Reconciled	493.76	USD

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721836	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/15/12	Reconciled	2,287.16	USD
721837	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/15/12	Reconciled	434.50	USD
721838	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/15/12	Reconciled	150.00	USD
721839	1100	35000		INTERWORLD LLC	ALBUQUERQUE	08/15/12	Reconciled	994.07	USD
721840	1100	11288		ISTE	EUGENE	08/15/12	Void	19,950.00	USD
721841	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/15/12	Reconciled	211.07	USD
721842	1100	37346	R	JOHN HESS, WSPR PRESIDENT	BOISE	08/15/12	Reconciled	300.00	USD
721843	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/15/12	Reconciled	1,831.86	USD
721844	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/15/12	Reconciled	408.76	USD
721845	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/15/12	Reconciled	1,321.56	USD
721846	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/15/12	Reconciled	400.00	USD
721847	1100	29844		KING, JOHANNA*	ALBUQUERQUE	08/15/12	Reconciled	281.02	USD
721848	1100	37421		KINNEY, APRIL*	ALBUQUERQUE	08/15/12	Reconciled	162.55	USD
721849	1100	16019		KONE INC.	MOLINE	08/15/12	Reconciled	2,481.13	USD
721850	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/15/12	Reconciled	298.28	USD
721851	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/15/12	Reconciled	1,371.41	USD
721852	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/15/12	Reconciled	3,063.18	USD
721853	1100	29048		LEARNING A - Z	CHICAGO	08/15/12	Reconciled	1,948.70	USD
721854	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/15/12	Reconciled	100.00	USD
721855	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/15/12	Reconciled	270.92	USD
721856	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	08/15/12	Reconciled	219.08	USD
721857	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	08/15/12	Reconciled	3,723.50	USD
721858	1100	37437		Lenz, Colleen*	Albuquerque	08/15/12	Reconciled	200.00	USD
721859	1100	11455		LIBRARY REPRODUCTION SERVI	LOS ANGELES	08/15/12	Reconciled	1,149.00	USD
721860	1100	22998		LINDSEY, MATT*	ALBUQUERQUE	08/15/12	Reconciled	1,183.00	USD
721861	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	08/15/12	Reconciled	150.00	USD
721862	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	08/15/12	Reconciled	1,992.00	USD
721863	1100	23116		MALTA, JANET*	ALBUQUERQUE	08/15/12	Issued	90.48	USD
721864	1100	14150		MARTIN, JUDITH K*	ALBUQUERQUE	08/15/12	Reconciled	83.95	USD
721865	1100	11607		MEDCO COMPANY	CHICAGO	08/15/12	Reconciled	1,249.69	USD
721866	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	08/15/12	Reconciled	184.00	USD
721867	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/15/12	Reconciled	383.15	USD
721868	1100	11629		METLIFE GROUP P&C		08/15/12	Reconciled	7,057.65	USD
721869	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	08/15/12	Reconciled	302.74	USD
721870	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/15/12	Reconciled	333.12	USD
721871	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/15/12	Reconciled	125.00	USD
721872	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	08/15/12	Reconciled	16,391.59	USD
721873	1100	16763		MID-REGION COUNCIL OF GOV'	ALBUQUERQUE	08/15/12	Reconciled	19,842.00	USD
721874	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/15/12	Reconciled	3,085.12	USD
721875	1100	11661		MOBILE MINI INC	PHOENIX	08/15/12	Reconciled	293.76	USD
721876	1100	36102		MONTANO, KENNETH LUIS*	ALBUQUERQUE	08/15/12	Reconciled	120.00	USD
721877	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/15/12	Reconciled	5,146.36	USD
721878	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	08/15/12	Reconciled	483.72	USD
721879	1100	37442		Munoz, Sandra*	Albuquerque	08/15/12	Reconciled	275.00	USD
721880	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/15/12	Reconciled	884.30	USD
721881	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	08/15/12	Reconciled	1,355.48	USD
721882	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	08/15/12	Reconciled	2,055.00	USD

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721883	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/15/12	Reconciled	246.16	USD
721884	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	08/15/12	Reconciled	12,000.00	USD
721885	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/15/12	Reconciled	137.93	USD
721886	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/15/12	Reconciled	9,304.95	USD
721887	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/15/12	Reconciled	877.68	USD
721888	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	08/15/12	Reconciled	1,155.00	USD
721889	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/15/12	Reconciled	7,677.52	USD
721890	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/15/12	Reconciled	1,918.03	USD
721891	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/15/12	Reconciled	158.07	USD
721892	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/15/12	Reconciled	3,158.98	USD
721893	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/15/12	Reconciled	125.86	USD
721894	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/15/12	Reconciled	73.09	USD
721895	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/15/12	Reconciled	134.10	USD
721896	1100	37365	R2	PANTONE LLC/X-RITE INC	CHICAGO	08/15/12	Reconciled	165.75	USD
721897	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/15/12	Reconciled	3,224.68	USD
721898	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/15/12	Reconciled	55.83	USD
721899	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	08/15/12	Reconciled	104.75	USD
721900	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	08/15/12	Reconciled	85.88	USD
721901	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/15/12	Reconciled	219.90	USD
721902	1100	11235		GARY L. SMITH	ALBUQUERQUE	08/15/12	Reconciled	254.13	USD
721903	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/15/12	Reconciled	372.04	USD
721904	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	08/15/12	Reconciled	162.13	USD
721905	1100	12075	P	PRESTWICK HOUSE INC	CLAYTON	08/15/12	Reconciled	207.76	USD
721906	1100	37268		PUBLISHING CONCEPTS INC	LITTLE ROCK	08/15/12	Reconciled	350.00	USD
721907	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/15/12	Reconciled	1,149.12	USD
721908	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/15/12	Reconciled	1,414.97	USD
721909	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	08/15/12	Reconciled	42.92	USD
721910	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/15/12	Reconciled	325.53	USD
721911	1100	30417		RAJBHANDARI, RUJI**	ALBUQUERQUE	08/15/12	Reconciled	213.33	USD
721912	1100	32298	P1	RAPTOR TECHNOLOGIES INC.	HOUSTON	08/15/12	Reconciled	432.00	USD
721913	1100	37256		RASMUSSEN, D'ANN**	ALBUQUERQUE	08/15/12	Reconciled	200.00	USD
721914	1100	12166		REDDY ICE	ALBUQUERQUE	08/15/12	Reconciled	2,448.00	USD
721915	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/15/12	Reconciled	30.34	USD
721916	1100	31827		RITZ, CARLA*	ALBUQUERQUE	08/15/12	Reconciled	74.64	USD
721917	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	08/15/12	Reconciled	488.21	USD
721918	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/15/12	Reconciled	419.02	USD
721919	1100	29263		SANCHEZ, KRISTINE*	ALBUQUERQUE	08/15/12	Reconciled	167.07	USD
721920	1100	35711		SANCHEZ, VINCENTE*	ALBUQUERQUE	08/15/12	Reconciled	90.63	USD
721921	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/15/12	Reconciled	2,087.56	USD
721922	1100	12303		SCANTRON CORP	OMAHA	08/15/12	Reconciled	4,355.00	USD
721923	1100	37438		Schaller, Udo*	Albuquerque	08/15/12	Reconciled	200.00	USD
721924	1100	14636		SCHAUB, PATRICIA C*	ALBUQUERQUE	08/15/12	Reconciled	57.58	USD
721925	1100	32609		SCHIPULL, SUSAN*	ALBUQUERQUE	08/15/12	Reconciled	59.53	USD
721926	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/15/12	Reconciled	61.42	USD
721927	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/15/12	Reconciled	161.71	USD
721928	1100	23020		See, James W.*	Albuquerque	08/15/12	Reconciled	194.27	USD
721929	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/15/12	Reconciled	600.00	USD

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721930	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	08/15/12	Reconciled	7,630.55	USD
721931	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/15/12	Reconciled	285.64	USD
721932	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/15/12	Reconciled	1,166.92	USD
721933	1100	37443		SHIRZADA, SABA*	Albuquerque	08/15/12	Reconciled	50.00	USD
721934	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/15/12	Reconciled	36.11	USD
721935	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	08/15/12	Reconciled	37,147.35	USD
721936	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	08/15/12	Reconciled	5,496.00	USD
721937	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/15/12	Reconciled	511.09	USD
721938	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	08/15/12	Reconciled	1,220.00	USD
721939	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/15/12	Reconciled	166.25	USD
721940	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/15/12	Reconciled	2,255.36	USD
721941	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	08/15/12	Reconciled	434.61	USD
721942	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	08/15/12	Reconciled	35.95	USD
721943	1100	20118		SULTEMEIER, CONNIE L.*	ALBUQUERQUE	08/15/12	Reconciled	132.69	USD
721944	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/15/12	Reconciled	326.72	USD
721945	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/15/12	Reconciled	296.69	USD
721946	1100	36887		TAMIS CORPORATION, THE	PITTSBURGH	08/15/12	Reconciled	15,567.02	USD
721947	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	08/15/12	Reconciled	9.11	USD
721948	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/15/12	Reconciled	50.00	USD
721949	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/15/12	Reconciled	405.20	USD
721950	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/15/12	Reconciled	248.23	USD
721951	1100	35855		TG	SAN ANTONIO	08/15/12	Reconciled	69.00	USD
721952	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/15/12	Reconciled	793.17	USD
721953	1100	22243	1	THYSSENKRUPP ELEVATOR CORP	ATLANTA	08/15/12	Reconciled	200.62	USD
721954	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/15/12	Reconciled	681.59	USD
721955	1100	12627		Tom Brahl	CEDAR CREST	08/15/12	Reconciled	279.67	USD
721956	1100	32528		TONG, CINDY	ALBUQUERQUE	08/15/12	Reconciled	192.60	USD
721957	1100	28031		TRANE	CHICAGO	08/15/12	Reconciled	2,531.34	USD
721958	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	08/15/12	Reconciled	178.41	USD
721959	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	08/15/12	Reconciled	9.93	USD
721960	1100	24277		ULINE INC	WAUKEGAN	08/15/12	Reconciled	240.21	USD
721961	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	08/15/12	Reconciled	1,200.00	USD
721962	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/15/12	Reconciled	132.65	USD
721963	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/15/12	Reconciled	8,303.99	USD
721964	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/15/12	Reconciled	29,093.09	USD
721965	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/15/12	Reconciled	2,376.64	USD
721966	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	08/15/12	Reconciled	166.23	USD
721967	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	08/15/12	Reconciled	534.56	USD
721968	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	08/15/12	Reconciled	285.48	USD
721969	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/15/12	Reconciled	5,834.00	USD
721970	1100	35723		WARED, DIYANA	SACRAMENTO	08/15/12	Issued	32.10	USD
721971	1100	36001		WELLCALL INC	SAN FRANCISCO	08/15/12	Reconciled	39,437.28	USD
721972	1100	12825		WILSON & CO., INC.	SALINA	08/15/12	Reconciled	5,242.67	USD
721973	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/15/12	Reconciled	87.32	USD
721974	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/15/12	Reconciled	114.76	USD
721975	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	08/15/12	Reconciled	49.85	USD
721976	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/15/12	Reconciled	277.58	USD

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721977	1100	37317		X8E VINYARD	LUBBOCK	08/15/12	Reconciled	3,780.00	USD
721978	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	08/15/12	Reconciled	123.14	USD
721979	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	08/15/12	Reconciled	32.10	USD
721980	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/15/12	Reconciled	175.00	USD
721981	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	08/15/12	Reconciled	160.50	USD
721982	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/15/12	Reconciled	46.38	USD
721983	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/15/12	Reconciled	423.27	USD
721984	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/15/12	Reconciled	45.03	USD
721985	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	08/15/12	Reconciled	1,014.15	USD
721986	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/15/12	Reconciled	363.43	USD
721987	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	08/15/12	Reconciled	1,349.00	USD
721988	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	08/15/12	Reconciled	615.12	USD
721989	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	08/15/12	Reconciled	147.00	USD
721990	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/15/12	Reconciled	123.83	USD
721991	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	08/15/12	Reconciled	138.74	USD
721992	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	08/15/12	Reconciled	16.44	USD
721993	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/15/12	Reconciled	860.44	USD
721994	1100	36560	R	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/15/12	Reconciled	988.00	USD
721995	1100	36143	B	ZZ-Concentra	Broomfield	08/15/12	Reconciled	227.70	USD
721996	1100	36143	C	ZZ-Concentra	Broomfield	08/15/12	Reconciled	926.10	USD
721997	1100	36143	G	ZZ-Concentra	Broomfield	08/15/12	Reconciled	978.88	USD
721998	1100	36143	H	ZZ-Concentra	Broomfield	08/15/12	Reconciled	182.60	USD
721999	1100	36143	P	ZZ-Concentra	Broomfield	08/15/12	Reconciled	1,029.91	USD
722000	1100	36143	R	ZZ-Concentra	Broomfield	08/15/12	Reconciled	1,440.73	USD
722001	1100	36366	H	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	08/15/12	Reconciled	197.95	USD
722002	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	08/15/12	Reconciled	15,183.68	USD
722003	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	08/15/12	Reconciled	167.93	USD
722004	1100	36685	R	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	08/15/12	Reconciled	169.40	USD
722005	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/15/12	Reconciled	264.68	USD
722006	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	08/15/12	Reconciled	48.66	USD
722007	1100	37349	C	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	08/15/12	Reconciled	144.00	USD
722008	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	08/15/12	Reconciled	887.78	USD
722009	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	08/15/12	Reconciled	346.68	USD
722010	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	08/15/12	Reconciled	748.52	USD
722011	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/15/12	Reconciled	235.14	USD
722012	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	08/15/12	Reconciled	327.52	USD
722013	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/15/12	Reconciled	215.23	USD
722014	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/15/12	Reconciled	419.83	USD
722015	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/15/12	Reconciled	85.62	USD
722016	1100	36724	1	ZZ-ISO SERVICES INC	JERSEY CITY	08/15/12	Issued	25.00	USD
722017	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/15/12	Reconciled	1,056.44	USD
722018	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	08/15/12	Reconciled	1,270.92	USD
722019	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/15/12	Reconciled	889.28	USD
722020	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	08/15/12	Reconciled	398.29	USD
722021	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	08/15/12	Reconciled	76.52	USD
722022	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/15/12	Reconciled	67.92	USD
722023	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/15/12	Reconciled	547.84	USD

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722024	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	08/15/12	Reconciled	137.28	USD
722025	1100	36635	R	ZZ-MBPT LLC	ALBUQUERQUE	08/15/12	Reconciled	656.00	USD
722026	1100	37294	G	ZZ-MCBEE, SHARA	ALBUQUERQUE	08/15/12	Reconciled	24,479.22	USD
722027	1100	36579	H	ZZ-MEDICINE CHEST	ALBUQUERQUE	08/15/12	Reconciled	2,963.97	USD
722028	1100	36982	I	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/15/12	Reconciled	600.06	USD
722029	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/15/12	Reconciled	137.59	USD
722030	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/15/12	Reconciled	46.24	USD
722031	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	08/15/12	Reconciled	82.55	USD
722032	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	08/15/12	Reconciled	12.54	USD
722033	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/15/12	Reconciled	669.49	USD
722034	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/15/12	Reconciled	532.68	USD
722035	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/15/12	Reconciled	1,919.12	USD
722036	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/15/12	Reconciled	3,807.84	USD
722037	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/15/12	Reconciled	4,615.48	USD
722038	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/15/12	Reconciled	2,602.73	USD
722039	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	08/15/12	Reconciled	128.27	USD
722040	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/15/12	Reconciled	971.17	USD
722041	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/15/12	Reconciled	890.86	USD
722042	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/15/12	Reconciled	126.00	USD
722043	1100	37405	I	ZZ-PADILLA, ELOY	ALBUQUERQUE	08/15/12	Reconciled	422.82	USD
722044	1100	36283	H	ZZ-PEREZ, ELIZABETH	ALBUQUERQUE	08/15/12	Reconciled	121.20	USD
722045	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	08/15/12	Reconciled	101.00	USD
722046	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/15/12	Reconciled	1,222.92	USD
722047	1100	36232		ZZ-ROMERO, CHEMAEY	ALBUQUERQUE	08/15/12	Reconciled	6,350.10	USD
722048	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	08/15/12	Reconciled	288.36	USD
722049	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	08/15/12	Reconciled	933.58	USD
722050	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/15/12	Reconciled	563.58	USD
722051	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/15/12	Reconciled	525.13	USD
722052	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	08/15/12	Issued	113.70	USD
722053	1100	36118	G	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	08/15/12	Reconciled	96.75	USD
722054	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	08/15/12	Reconciled	127.18	USD
722055	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	08/15/12	Reconciled	17.98	USD
722056	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	08/15/12	Reconciled	633.42	USD
722057	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	08/15/12	Reconciled	382.76	USD
722058	1100	37010	I	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	08/15/12	Reconciled	751.18	USD
722059	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	08/15/12	Reconciled	402.32	USD
722060	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	08/15/12	Reconciled	725.60	USD
722061	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	08/15/12	Reconciled	85.72	USD
722062	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/15/12	Reconciled	233.55	USD
722063	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	08/15/12	Reconciled	233.55	USD
722064	1100	37064	R	ZZ-FOGEL, PTARICK	ALBUQUERQUE	08/17/12	Reconciled	50,506.95	USD
722065	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/17/12	Reconciled	51,643.26	USD
722066	1100	25866		LEARNKEY INC	ST. GEORGE	08/17/12	Reconciled	142,050.00	USD
722067	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/17/12	Reconciled	155,839.00	USD
722068	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/17/12	Reconciled	196,502.86	USD
722069	1100	30387		40 BLU LLC	ALBUQUERQUE	08/17/12	Reconciled	9,897.50	USD
722070	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/17/12	Reconciled	2,435.41	USD

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722071	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	08/17/12	Reconciled	357.32	USD
722072	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/17/12	Reconciled	7,099.97	USD
722073	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/17/12	Reconciled	10,159.65	USD
722074	1100	10055		ADELANTE DEVELOPMENT CTR I	ALBUQUERQUE	08/17/12	Reconciled	117.04	USD
722075	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/17/12	Reconciled	725.00	USD
722076	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	08/17/12	Reconciled	40,125.00	USD
722077	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/17/12	Reconciled	14,791.23	USD
722078	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/17/12	Reconciled	975.00	USD
722079	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	08/17/12	Reconciled	3,409.40	USD
722080	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/17/12	Reconciled	11.81	USD
722081	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/17/12	Reconciled	1,472.69	USD
722082	1100	33285		AFC LLC	ALBUQUERQUE	08/17/12	Reconciled	1,530.10	USD
722083	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	08/17/12	Reconciled	3,283.09	USD
722084	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	08/17/12	Reconciled	2,980.00	USD
722085	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/17/12	Reconciled	162.00	USD
722086	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/17/12	Reconciled	828.08	USD
722087	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/17/12	Reconciled	3,510.00	USD
722088	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	08/17/12	Reconciled	35.95	USD
722089	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	08/17/12	Reconciled	1,970.47	USD
722090	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/17/12	Reconciled	1,641.19	USD
722091	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/17/12	Reconciled	548.52	USD
722092	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	08/17/12	Reconciled	2,752.24	USD
722093	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	08/17/12	Reconciled	228.03	USD
722094	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/17/12	Reconciled	7,882.57	USD
722095	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/17/12	Reconciled	627.62	USD
722096	1100	10222		APPLE COMPUTER INC	DALLAS	08/17/12	Reconciled	6,412.00	USD
722097	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	08/17/12	Reconciled	1,500.00	USD
722098	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/17/12	Reconciled	1,338.95	USD
722099	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	08/17/12	Reconciled	3,016.07	USD
722100	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	08/17/12	Reconciled	45.00	USD
722101	1100	31119		ASSOC. OF LOCAL GOVT AUDIT	LEXINGTON	08/17/12	Reconciled	260.00	USD
722102	1100	10264		AT&T	ATLANTA	08/17/12	Reconciled	43.43	USD
722103	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/17/12	Reconciled	100.00	USD
722104	1100	37418		BEGAY, ALFRIEDA*	ALBUQUERQUE	08/17/12	Reconciled	53.05	USD
722105	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/17/12	Reconciled	2,110.72	USD
722106	1100	14940		BETHKE, MARIA J.*	ALBUQUERQUE	08/17/12	Reconciled	66.00	USD
722107	1100	10375		BLACKWELL, SCOTT	TIJERAS	08/17/12	Reconciled	644.63	USD
722108	1100	26577		BLATNER, MISKEE*	ALBUQUERQUE	08/17/12	Reconciled	151.28	USD
722109	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/17/12	Reconciled	3,850.71	USD
722110	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/17/12	Reconciled	322.24	USD
722111	1100	19668		CARLSON SYSTEMS	EL PASO	08/17/12	Reconciled	365.91	USD
722112	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	08/17/12	Reconciled	130.87	USD
722113	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	08/17/12	Reconciled	48.01	USD
722114	1100	36631		CCWC INC	ALBUQUERQUE	08/17/12	Reconciled	3,198.93	USD
722115	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/17/12	Reconciled	270.40	USD
722116	1100	35555	R2	CENTURYLINK	PHOENIX	08/17/12	Reconciled	163.63	USD
722117	1100	37471		CHAVEZ, CLAUDIA R*	ALBUQUERQUE	08/17/12	Reconciled	64.91	USD

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722118	1100	36057		CONSTRUCTION FINANCIAL MGT	ALBUQUERQUE	08/17/12	Reconciled	450.00	USD
722119	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	08/17/12	Reconciled	246.95	USD
722120	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/17/12	Reconciled	157.22	USD
722121	1100	36789		CUEVAS, LETICIA**	ALBUQUERQUE	08/17/12	Reconciled	105.00	USD
722122	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/17/12	Reconciled	11.92	USD
722123	1100	10636	R	Coyote Gravel Products AR	Albuquerque	08/17/12	Reconciled	759.75	USD
722124	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	08/17/12	Reconciled	44.15	USD
722125	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/17/12	Reconciled	3,761.36	USD
722126	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	08/17/12	Reconciled	40.00	USD
722127	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	08/17/12	Reconciled	140.28	USD
722128	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/17/12	Reconciled	103.01	USD
722129	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	08/17/12	Reconciled	267.72	USD
722130	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/17/12	Reconciled	434.00	USD
722131	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	08/17/12	Reconciled	18,370.30	USD
722132	1100	37469		EDMONDSON, SHIRLEY*	ALBUQUERQUE	08/17/12	Reconciled	123.82	USD
722133	1100	37344		EDUCATION DEVELOPMENT CENT	WALTHAM	08/17/12	Reconciled	5,000.00	USD
722134	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	08/17/12	Reconciled	3,611.79	USD
722135	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	08/17/12	Reconciled	14.30	USD
722136	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	08/17/12	Reconciled	610.00	USD
722137	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	08/17/12	Reconciled	2,375.40	USD
722138	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	08/17/12	Reconciled	727.60	USD
722139	1100	34716		ESCOBEDO, JAMIE*	ALBUQUERQUE	08/17/12	Reconciled	145.22	USD
722140	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/17/12	Reconciled	2,127.75	USD
722141	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/17/12	Reconciled	867.52	USD
722142	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/17/12	Reconciled	47.13	USD
722143	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/17/12	Reconciled	1,751.23	USD
722144	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/17/12	Reconciled	17,399.00	USD
722145	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/17/12	Reconciled	306.81	USD
722146	1100	37463		GALAVIZ, CECILIA*	ALBUQUERQUE	08/17/12	Reconciled	79.00	USD
722147	1100	10999		GALE GROUP (THE)	CHICAGO	08/17/12	Reconciled	4,442.56	USD
722148	1100	11024		GCR TRUCK TIRE CENTER	DENVER	08/17/12	Reconciled	1,360.59	USD
722149	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	08/17/12	Reconciled	90.00	USD
722150	1100	31195		GRAVIC INC.	MALVERN	08/17/12	Reconciled	200.00	USD
722151	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/17/12	Reconciled	1,656.72	USD
722152	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/17/12	Reconciled	2,258.67	USD
722153	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	08/17/12	Reconciled	180.00	USD
722154	1100	11195	R	HOME DEPOT AR	THE LAKES	08/17/12	Reconciled	789.66	USD
722155	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	08/17/12	Reconciled	16,748.71	USD
722156	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	08/17/12	Reconciled	34,836.75	USD
722157	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	08/17/12	Reconciled	378.78	USD
722158	1100	34736		IPC (USA), INC	IRVINE	08/17/12	Reconciled	28,095.65	USD
722159	1100	35268		IT'Z LLC	ALBUQUERQUE	08/17/12	Reconciled	500.00	USD
722160	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	08/17/12	Reconciled	1,306.23	USD
722161	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	08/17/12	Reconciled	312.36	USD
722162	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	08/17/12	Reconciled	113.21	USD
722163	1100	32382		KIDS COOK!	ALBUQUERQUE	08/17/12	Reconciled	605.00	USD
722164	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/17/12	Reconciled	797.69	USD

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722165	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	08/17/12	Reconciled	534.87	USD
722166	1100	21978		LOBER, SHERRY L.*	ALBUQUERQUE	08/17/12	Reconciled	219.91	USD
722167	1100	37458		LOPEZ, JESSICA S*	ALBUQUERQUE	08/17/12	Reconciled	242.75	USD
722168	1100	37085		LUISA RAMOS INC	MIAMI	08/17/12	Reconciled	2,605.50	USD
722169	1100	21162	R	MATH-U-SEE INC	LANCASTER	08/17/12	Reconciled	5,973.10	USD
722170	1100	11597		MCGRAW-HILL	LOS ANGELES	08/17/12	Reconciled	1,360.28	USD
722171	1100	30895		MESA TURF PRODUCTS	CORRALES	08/17/12	Reconciled	397.32	USD
722172	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	08/17/12	Reconciled	6,050.00	USD
722173	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/17/12	Reconciled	495.89	USD
722174	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	08/17/12	Void	280.40	USD
722175	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/17/12	Reconciled	1,144.10	USD
722176	1100	37470		MUNOZ, BLASA*	ALBUQUERQUE	08/17/12	Reconciled	96.77	USD
722177	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	08/17/12	Reconciled	21.99	USD
722178	1100	11840		NM COMPILATION COMMISSION	SANTA FE	08/17/12	Reconciled	95.50	USD
722179	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	08/17/12	Reconciled	815.93	USD
722180	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/17/12	Reconciled	133.40	USD
722181	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	08/17/12	Reconciled	105.38	USD
722182	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	08/17/12	Reconciled	500.00	USD
722183	1100	37452		PERKINS, STEPHANIE*	ALBUQUERQUE	08/17/12	Reconciled	39.00	USD
722184	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	08/17/12	Reconciled	178.20	USD
722185	1100	12054	R1	PNM ELECTRIC	DENVER	08/17/12	Reconciled	326.53	USD
722186	1100	12078		PRIME SOURCE	COLLEYVILLE	08/17/12	Reconciled	24,576.00	USD
722187	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/17/12	Reconciled	793.04	USD
722188	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/17/12	Reconciled	28,637.95	USD
722189	1100	37451		ROREM, ERIK*	ALBUQUERQUE	08/17/12	Reconciled	23.90	USD
722190	1100	37464		ROSEN, LUCY GAIR*	ALBUQUERQUE	08/17/12	Reconciled	225.00	USD
722191	1100	37453		RYAN, LON*	ALBUQUERQUE	08/17/12	Reconciled	50.00	USD
722192	1100	37466		SAENZ, CHRYSTAL*	EDGEWOOD	08/17/12	Reconciled	139.24	USD
722193	1100	37361		SAMUEL FRENCH INC	NEW YORK	08/17/12	Reconciled	3,350.00	USD
722194	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	08/17/12	Reconciled	2,717.58	USD
722195	1100	37465		SANCHEZ, ELOISA*	ALBUQUERQUE	08/17/12	Reconciled	337.00	USD
722196	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/17/12	Reconciled	1,278.74	USD
722197	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	08/17/12	Reconciled	182.94	USD
722198	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	08/17/12	Reconciled	108.35	USD
722199	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/17/12	Reconciled	692.04	USD
722200	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/17/12	Reconciled	69.47	USD
722201	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	08/17/12	Reconciled	1,037.28	USD
722202	1100	37454		SKOUSEN, JEANIE*	ALBUQUERQUE	08/17/12	Reconciled	39.10	USD
722203	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	08/17/12	Reconciled	41,578.39	USD
722204	1100	12402	1	SNAP-ON-TOOL CENTER	SACRAMENTO	08/17/12	Reconciled	140.57	USD
722205	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	08/17/12	Reconciled	2,865.05	USD
722206	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	08/17/12	Reconciled	6,826.75	USD
722207	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/17/12	Reconciled	100.00	USD
722208	1100	31583		STEWART TITLE OF ALBUQUERQ	ALBUQUERQUE	08/17/12	Reconciled	26,220.35	USD
722209	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/17/12	Reconciled	744.30	USD
722210	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	08/17/12	Reconciled	699.00	USD
722211	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	08/17/12	Reconciled	805.15	USD

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722212	1100	35501		SZENASI, ROBERT CLAY*	ALBUQUERQUE	08/17/12	Reconciled	134.95	USD
722213	1100	12573	R	TEACHING STRATEGIES LLC	CHICAGO	08/17/12	Reconciled	425.49	USD
722214	1100	37468		TENORIO, MERCY M*	ALBUQUERQUE	08/17/12	Reconciled	125.19	USD
722215	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	08/17/12	Reconciled	192.60	USD
722216	1100	12740		VIKING II INC	ALBUQUERQUE	08/17/12	Reconciled	11,343.08	USD
722217	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/17/12	Reconciled	5,969.03	USD
722218	1100	37430		WAHLER, DAVID*	ALBUQUERQUE	08/17/12	Reconciled	37.87	USD
722219	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	08/17/12	Reconciled	400.66	USD
722220	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	08/17/12	Reconciled	7,197.40	USD
722221	1100	12783		WEST FLEET	ALBUQUERQUE	08/17/12	Reconciled	684.63	USD
722222	1100	12785		WEST MUSIC CO	CORALVILLE	08/17/12	Reconciled	844.15	USD
722223	1100	32250		WHITE, KAREN S.*	RIO RANCHO	08/17/12	Reconciled	90.00	USD
722224	1100	12852	R9	XEROX CORPORATION	DALLAS	08/17/12	Reconciled	45.95	USD
722225	1100	37467		ZALUGA, HOLLY D*	ALBUQUERQUE	08/17/12	Reconciled	103.87	USD
722226	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	08/17/12	Reconciled	23.16	USD
722227	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/17/12	Reconciled	32.00	USD
722228	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/17/12	Reconciled	1,149.22	USD
722229	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	08/17/12	Void	781.16	USD
722230	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/17/12	Reconciled	536.86	USD
722231	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	08/17/12	Reconciled	13.98	USD
722232	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/17/12	Reconciled	224.70	USD
722233	1100	36143	G	ZZ-Concentra	Broomfield	08/17/12	Reconciled	558.36	USD
722234	1100	36143	H	ZZ-Concentra	Broomfield	08/17/12	Reconciled	183.56	USD
722235	1100	36143	P	ZZ-Concentra	Broomfield	08/17/12	Reconciled	1,083.36	USD
722236	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/17/12	Reconciled	140.62	USD
722237	1100	37237	H	ZZ-DOUGHTY & WEST, P.A.	ALBUQUERQUE	08/17/12	Reconciled	1,052.46	USD
722238	1100	37064	R	ZZ-FOGEL, PTARICK	ALBUQUERQUE	08/17/12	Reconciled	5,350.00	USD
722239	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/17/12	Reconciled	28.86	USD
722240	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	08/17/12	Reconciled	414.40	USD
722241	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/17/12	Reconciled	17.67	USD
722242	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	08/17/12	Reconciled	18.34	USD
722243	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/17/12	Reconciled	120.59	USD
722244	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/17/12	Reconciled	5,434.64	USD
722245	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/17/12	Reconciled	7,766.72	USD
722246	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	08/17/12	Reconciled	422.82	USD
722247	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/17/12	Reconciled	1,766.98	USD
722248	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	08/17/12	Void	981.56	USD
722249	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	08/17/12	Reconciled	981.56	USD
722250	1100	37444	H	ZZ-SALAZAR, ISABEL	ALBUQUERQUE	08/17/12	Reconciled	679.88	USD
722251	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/17/12	Reconciled	200.86	USD
722252	1100	36162	G	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	08/17/12	Reconciled	41.80	USD
722253	1100	36162	H	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	08/17/12	Reconciled	31.35	USD
722254	1100	36511	G	ZZ-UNM MEDICAL GROUP INC	DENVER	08/17/12	Reconciled	131.08	USD
722255	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/17/12	Reconciled	520.65	USD
722256	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	08/17/12	Reconciled	29.06	USD
722257	1100	37424	C	ZZ-VIGIL, ALAN	ALBUQUERQUE	08/17/12	Reconciled	689.85	USD
722258	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/17/12	Reconciled	799.12	USD

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722259	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	08/17/12	Reconciled	6,207.33	USD
722260	1100	37479	R	ZZ-VICTORIA HART & GILPIN	ALBUQUERQUE	08/22/12	Reconciled	50,000.00	USD
722261	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/22/12	Reconciled	54,697.72	USD
722262	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	08/22/12	Reconciled	55,042.24	USD
722263	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/22/12	Reconciled	62,807.70	USD
722264	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	08/22/12	Reconciled	66,114.00	USD
722265	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	08/22/12	Reconciled	73,178.13	USD
722266	1100	37435	H	ZZ-SANTILLANES & NEIDHARDT	ALBUQUERQUE	08/22/12	Reconciled	120,000.00	USD
722267	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/22/12	Reconciled	185,257.93	USD
722268	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/22/12	Reconciled	255,991.20	USD
722269	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/22/12	Reconciled	427,190.98	USD
722270	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/22/12	Reconciled	283.02	USD
722271	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	08/22/12	Reconciled	209.36	USD
722272	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/22/12	Reconciled	101.65	USD
722273	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	08/22/12	Reconciled	725.00	USD
722274	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	08/22/12	Reconciled	8,336.20	USD
722275	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	08/22/12	Reconciled	877.81	USD
722276	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/22/12	Reconciled	195.00	USD
722277	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/22/12	Reconciled	500.26	USD
722278	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/22/12	Reconciled	117.95	USD
722279	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	08/22/12	Reconciled	1,462.04	USD
722280	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	08/22/12	Reconciled	686.37	USD
722281	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/22/12	Reconciled	8,457.05	USD
722282	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	08/22/12	Issued	1,950.30	USD
722283	1100	37497		ALI, ALAALDEN H.*	ALBUQUERQUE	08/22/12	Issued	50.00	USD
722284	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	08/22/12	Reconciled	861.05	USD
722285	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/22/12	Reconciled	1,136.33	USD
722286	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/22/12	Reconciled	1,693.25	USD
722287	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	08/22/12	Reconciled	17,270.00	USD
722288	1100	10222		APPLE COMPUTER INC	DALLAS	08/22/12	Reconciled	3,467.78	USD
722289	1100	32176		APT, PATRICIA M.*	ALBUQUERQUE	08/22/12	Reconciled	249.65	USD
722290	1100	37495		ARMIJO, PAULA J.*	ALBUQUERQUE	08/22/12	Reconciled	200.00	USD
722291	1100	10264		AT&T	ATLANTA	08/22/12	Reconciled	33.74	USD
722292	1100	18029		AVID CENTER	SAN DIEGO	08/22/12	Reconciled	430.00	USD
722293	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	08/22/12	Reconciled	208.17	USD
722294	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	08/22/12	Reconciled	282.84	USD
722295	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/22/12	Reconciled	5,990.00	USD
722296	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	08/22/12	Reconciled	22.38	USD
722297	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	08/22/12	Reconciled	700.64	USD
722298	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	08/22/12	Reconciled	634.90	USD
722299	1100	27173		BP ENERGY COMPANY	CHICAGO	08/22/12	Reconciled	18,907.44	USD
722300	1100	31388		BRASSINGTON, LOU*	ALBUQUERQUE	08/22/12	Reconciled	511.24	USD
722301	1100	10421		BROOK MAYS MUSIC CO/MUSIC	DALLAS	08/22/12	Reconciled	1,774.80	USD
722302	1100	28283		BRUCKNER, KAREN*	ALBUQUERQUE	08/22/12	Issued	16.25	USD
722303	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/22/12	Reconciled	2,411.47	USD
722304	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/22/12	Reconciled	11,303.34	USD
722305	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	08/22/12	Reconciled	5,100.00	USD

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722306	1100	35555	R2	CENTURYLINK	PHOENIX	08/22/12	Reconciled	677.25	USD
722307	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/22/12	Reconciled	1,041.53	USD
722308	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/22/12	Reconciled	26,920.55	USD
722309	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	08/22/12	Reconciled	148.23	USD
722310	1100	10718		DECA INC	RESTON	08/22/12	Reconciled	3,012.00	USD
722311	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	08/22/12	Reconciled	2,568.00	USD
722312	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/22/12	Reconciled	2,918.26	USD
722313	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/22/12	Reconciled	1,625.00	USD
722314	1100	27220		DUDLEY, MARY, PH.D	ALBUQUERQUE	08/22/12	Reconciled	200.00	USD
722315	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/22/12	Reconciled	3,150.00	USD
722316	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	08/22/12	Reconciled	642.00	USD
722317	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	08/22/12	Reconciled	1,059.30	USD
722318	1100	10868	R1	ENCYCLOPEDIA BRITANNICA, I	BOSTON	08/22/12	Reconciled	1,178.00	USD
722319	1100	22044		EVANS, ADELE*	ALBUQUERQUE	08/22/12	Reconciled	12.95	USD
722320	1100	29750	R	EXHIBIT SOLUTIONS OF NM IN	ALBUQUERQUE	08/22/12	Reconciled	740.00	USD
722321	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/22/12	Reconciled	325.00	USD
722322	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/22/12	Reconciled	18.76	USD
722323	1100	19188	R	FASTENAL COMPANY	WINONA	08/22/12	Reconciled	7.59	USD
722324	1100	34915	R1	FLEETPRIDE INC	DALLAS	08/22/12	Reconciled	126.34	USD
722325	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/22/12	Reconciled	898.50	USD
722326	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/22/12	Reconciled	1,183.28	USD
722327	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	08/22/12	Reconciled	272.85	USD
722328	1100	31627		G&K SERVICES	ALBUQUERQUE	08/22/12	Reconciled	126.19	USD
722329	1100	17473		GARTNER INC	DALLAS	08/22/12	Reconciled	21,600.00	USD
722330	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/22/12	Reconciled	3,663.24	USD
722331	1100	12755		GRAINGER INC	KANSAS CITY	08/22/12	Reconciled	670.70	USD
722332	1100	29807		GRANT, MELISSA*	ALBUQUERQUE	08/22/12	Reconciled	305.00	USD
722333	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/22/12	Reconciled	501.60	USD
722334	1100	11355	1	HAJOCA CORP.	PHOENIX	08/22/12	Reconciled	236.20	USD
722335	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/22/12	Reconciled	4,240.16	USD
722336	1100	20122		HENRY SCHEIN INC	MELVILLE	08/22/12	Reconciled	14,133.13	USD
722337	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/22/12	Reconciled	1,230.33	USD
722338	1100	11195	R	HOME DEPOT AR	THE LAKES	08/22/12	Reconciled	55.83	USD
722339	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	08/22/12	Reconciled	176.01	USD
722340	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/22/12	Reconciled	729.64	USD
722341	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	08/22/12	Reconciled	243.62	USD
722342	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	08/22/12	Reconciled	29.20	USD
722343	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	08/22/12	Reconciled	39,806.99	USD
722344	1100	22338		INTEGRATED CONTROLS USA IN	ALBUQUERQUE	08/22/12	Reconciled	392.00	USD
722345	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	08/22/12	Reconciled	24,703.69	USD
722346	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	08/22/12	Reconciled	69.95	USD
722347	1100	37496		JARAMILLO-HUSTED, LISA*	ALBUQUERQUE	08/22/12	Reconciled	200.00	USD
722348	1100	37193		JUICYS HYDRAULICS & SERVIC	ALBUQUERQUE	08/22/12	Reconciled	105.70	USD
722349	1100	11341		JUNIOR LIBRARY GULLD	COLUMBUS	08/22/12	Reconciled	1,626.00	USD
722350	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	08/22/12	Reconciled	194.00	USD
722351	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	08/22/12	Reconciled	129.00	USD
722352	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	08/22/12	Reconciled	1,379.16	USD

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722353	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/22/12	Reconciled	1,312.83	USD
722354	1100	37485		MACDIARMID-ASHBY, VALERIE*	RIO RANCHO	08/22/12	Reconciled	170.50	USD
722355	1100	37500		MADRID-SEGURA, DIANE C.*	ALBUQUERQUE	08/22/12	Reconciled	300.25	USD
722356	1100	11551		MARKERBOARD PEOPLE (THE)	LANSING	08/22/12	Reconciled	305.25	USD
722357	1100	31791		MARTINEZ, FRANCESCA*	ALBUQUERQUE	08/22/12	Reconciled	126.23	USD
722358	1100	21162	R	MATH-U-SEE INC	LANCASTER	08/22/12	Reconciled	1,192.50	USD
722359	1100	11576		MATHESON TRI-GAS INC	DALLAS	08/22/12	Reconciled	86.40	USD
722360	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/22/12	Reconciled	10,359.79	USD
722361	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/22/12	Reconciled	53.70	USD
722362	1100	27439		MENTORING MINDS, L.P.	TYLER	08/22/12	Reconciled	764.50	USD
722363	1100	35391		MESA COLD STORAGE	TOLLESON	08/22/12	Reconciled	7,286.50	USD
722364	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	08/22/12	Reconciled	170.48	USD
722365	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	08/22/12	Reconciled	161.70	USD
722366	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/22/12	Reconciled	202.93	USD
722367	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/22/12	Reconciled	5,587.38	USD
722368	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	08/22/12	Reconciled	42,481.90	USD
722369	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/22/12	Reconciled	150.87	USD
722370	1100	29271		MPS	ATLANTA	08/22/12	Reconciled	2.34	USD
722371	1100	19037		NASCO MODESTO	SALIDA	08/22/12	Reconciled	665.92	USD
722372	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/22/12	Reconciled	820.89	USD
722373	1100	11768	4	NCS PEARSON, INC.	CHICAGO	08/22/12	Reconciled	772.80	USD
722374	1100	15457	R6	NETWORKX INC	RIO RANCHO	08/22/12	Reconciled	1,146.01	USD
722375	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	08/22/12	Reconciled	47.43	USD
722376	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/22/12	Reconciled	564.00	USD
722377	1100	37472		NEWSOME, SUZANNE R*	ALBUQUERQUE	08/22/12	Reconciled	55.65	USD
722378	1100	11865		NMASBO	ALBUQUERQUE	08/22/12	Reconciled	200.00	USD
722379	1100	20903	R	NMCASE	DEMING	08/22/12	Reconciled	25.00	USD
722380	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/22/12	Reconciled	386.00	USD
722381	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/22/12	Reconciled	106.65	USD
722382	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/22/12	Reconciled	9,896.41	USD
722383	1100	37499		PADILLA, ANEVA*	ALBUQUERQUE	08/22/12	Issued	100.00	USD
722384	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/22/12	Reconciled	812.92	USD
722385	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/22/12	Reconciled	121.18	USD
722386	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	08/22/12	Reconciled	498.00	USD
722387	1100	29889		PICKETT ENTERPRISES	SCOTTDALE	08/22/12	Reconciled	73.60	USD
722388	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	08/22/12	Reconciled	10,254.00	USD
722389	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/22/12	Reconciled	1,266.60	USD
722390	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	08/22/12	Reconciled	2,480.84	USD
722391	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/22/12	Reconciled	3,120.00	USD
722392	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	08/22/12	Reconciled	2,285.50	USD
722393	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/22/12	Issued	4,891.94	USD
722394	1100	20199		RADIO RESEARCH CONSORTIUM	OLNEY	08/22/12	Reconciled	2,090.00	USD
722395	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	08/22/12	Reconciled	2,916.59	USD
722396	1100	12180		REMCO BOLTS	ALBUQUERQUE	08/22/12	Reconciled	28.90	USD
722397	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/22/12	Reconciled	4,500.00	USD
722398	1100	37498		RESENDEZ, CARMEN*	ALBUQUERQUE	08/22/12	Reconciled	200.00	USD
722399	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/22/12	Reconciled	819.06	USD

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722400	1100	37493		REYES, ERNESTO*	ALBUQUERQUE	08/22/12	Reconciled	100.00	USD
722401	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	08/22/12	Reconciled	21.92	USD
722402	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	08/22/12	Reconciled	2,097.20	USD
722403	1100	37486		ROBERTSON, WILLIAM*	SANDIA PARK	08/22/12	Reconciled	116.69	USD
722404	1100	37474		ROMERO, BARBARA A*	ALBUQUERQUE	08/22/12	Reconciled	278.31	USD
722405	1100	24446		ROMERO, ELIA MARIA*	ALBUQUERQUE	08/22/12	Reconciled	100.00	USD
722406	1100	35450		SAIZ, JUAN V*	ALBUQUERQUE	08/22/12	Reconciled	243.00	USD
722407	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	08/22/12	Reconciled	659.84	USD
722408	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/22/12	Reconciled	6,796.01	USD
722409	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	08/22/12	Reconciled	299.42	USD
722410	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	08/22/12	Reconciled	288.75	USD
722411	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	08/22/12	Reconciled	1,658.50	USD
722412	1100	26862		SEW SPECIAL, INC	RIO RANCHO	08/22/12	Reconciled	1,656.00	USD
722413	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/22/12	Reconciled	2,792.78	USD
722414	1100	37494		SHIRLEY, SHANNON*	ALBUQUERQUE	08/22/12	Reconciled	50.00	USD
722415	1100	25478		SHRED-IT USA	ALBUQUERQUE	08/22/12	Reconciled	126.27	USD
722416	1100	12381		SIMPSON NORTON CORP	PHOENIX	08/22/12	Reconciled	158.22	USD
722417	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/22/12	Reconciled	1,604.37	USD
722418	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/22/12	Reconciled	3,709.21	USD
722419	1100	26283		Standard and Poor's	Chicago	08/22/12	Reconciled	9,750.00	USD
722420	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	08/22/12	Reconciled	52.38	USD
722421	1100	12477	R	STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	08/22/12	Reconciled	34.92	USD
722422	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/22/12	Reconciled	2,005.76	USD
722423	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722424	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722425	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722426	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722427	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722428	1100	12488		STATE OF NEW MEXICO	SANTA FE	08/22/12	Reconciled	33.00	USD
722429	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/22/12	Reconciled	321.00	USD
722430	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/22/12	Reconciled	957.98	USD
722431	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	08/22/12	Reconciled	59.70	USD
722432	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/22/12	Reconciled	2,942.99	USD
722433	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/22/12	Reconciled	17.66	USD
722434	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	08/22/12	Reconciled	103.46	USD
722435	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/22/12	Reconciled	1,738.75	USD
722436	1100	12627		Tom Brahl	CEDAR CREST	08/22/12	Reconciled	728.84	USD
722437	1100	34652		TORQUE CONVERTERS BY GARY	RIO RANCHO	08/22/12	Reconciled	1,909.50	USD
722438	1100	28031		TRANE	CHICAGO	08/22/12	Reconciled	64.20	USD
722439	1100	37404		TRANSACT COMMUNICATIONS IN	LYNNWOOD	08/22/12	Reconciled	3,450.00	USD
722440	1100	24277		ULINE INC	WAUKEGAN	08/22/12	Reconciled	984.32	USD
722441	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/22/12	Reconciled	4,283.61	USD
722442	1100	12703	R1	US AIRWELD INC.	PHOENIX	08/22/12	Reconciled	433.68	USD
722443	1100	12669		US POSTMASTER		08/22/12	Issued	800.00	USD
722444	1100	12669		US POSTMASTER		08/22/12	Reconciled	500.00	USD
722445	1100	37473		VAROZ, VALERIE A*	ALBUQUERQUE	08/22/12	Reconciled	935.50	USD
722446	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/22/12	Reconciled	7,181.53	USD

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722447	1100	12740		VIKING II INC	ALBUQUERQUE	08/22/12	Reconciled	8,658.61	USD
722448	1100	12836		WOODBURN PRESS, LTD	DAYTON	08/22/12	Reconciled	1,858.08	USD
722449	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	08/22/12	Reconciled	1,216.72	USD
722450	1100	37110		WORLD JOURNAL LA LLC	MONTEREY PARK	08/22/12	Reconciled	927.80	USD
722451	1100	12852	R9	XEROX CORPORATION	DALLAS	08/22/12	Reconciled	50.29	USD
722452	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/22/12	Reconciled	24,531.06	USD
722453	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	08/22/12	Reconciled	96.30	USD
722454	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	08/22/12	Reconciled	600.20	USD
722455	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/22/12	Reconciled	506.96	USD
722456	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/22/12	Reconciled	247.80	USD
722457	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/22/12	Reconciled	4,047.40	USD
722458	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	08/22/12	Reconciled	781.16	USD
722459	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	08/22/12	Reconciled	390.58	USD
722460	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	08/22/12	Reconciled	230.94	USD
722461	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	08/22/12	Reconciled	1,255.18	USD
722462	1100	36641	H	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	08/22/12	Reconciled	1,594.59	USD
722463	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	08/22/12	Reconciled	234.22	USD
722464	1100	36715	H	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	08/22/12	Reconciled	265.50	USD
722465	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	08/22/12	Reconciled	659.46	USD
722466	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/22/12	Reconciled	82.55	USD
722467	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/22/12	Reconciled	590.36	USD
722468	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	08/22/12	Reconciled	430.06	USD
722469	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	08/22/12	Reconciled	9.90	USD
722470	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	08/22/12	Reconciled	201.60	USD
722471	1100	36509	B	ZZ-COMP TODAY LC	SALT LAKE CITY	08/22/12	Reconciled	465.51	USD
722472	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/22/12	Reconciled	404.97	USD
722473	1100	36560	R	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/22/12	Reconciled	862.21	USD
722474	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	08/22/12	Reconciled	29,676.97	USD
722475	1100	36143	B	ZZ-Concentra	Broomfield	08/22/12	Reconciled	454.52	USD
722476	1100	36143	C	ZZ-Concentra	Broomfield	08/22/12	Reconciled	608.38	USD
722477	1100	36143	H	ZZ-Concentra	Broomfield	08/22/12	Reconciled	375.26	USD
722478	1100	36143	P	ZZ-Concentra	Broomfield	08/22/12	Reconciled	4,000.77	USD
722479	1100	36143	R	ZZ-Concentra	Broomfield	08/22/12	Reconciled	1,047.20	USD
722480	1100	36143	W	ZZ-Concentra	Broomfield	08/22/12	Reconciled	387.49	USD
722481	1100	37476	B	ZZ-DAVID L MARIANETTI DDS	ALBUQUERQUE	08/22/12	Reconciled	195.00	USD
722482	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	08/22/12	Reconciled	1,310.34	USD
722483	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	08/22/12	Reconciled	615.48	USD
722484	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	08/22/12	Reconciled	171.53	USD
722485	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	08/22/12	Reconciled	17.12	USD
722486	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	08/22/12	Reconciled	15.64	USD
722487	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	08/22/12	Reconciled	758.14	USD
722488	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	08/22/12	Reconciled	1,077.00	USD
722489	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	08/22/12	Reconciled	1,077.00	USD
722490	1100	36122	B	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	08/22/12	Reconciled	52.42	USD
722491	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	08/22/12	Reconciled	309.90	USD
722492	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/22/12	Reconciled	492.69	USD
722493	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	08/22/12	Reconciled	540.15	USD

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722494	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	08/22/12	Reconciled	665.76	USD
722495	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/22/12	Reconciled	44.14	USD
722496	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	08/22/12	Reconciled	92.16	USD
722497	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	08/22/12	Reconciled	172.54	USD
722498	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	08/22/12	Issued	125.96	USD
722499	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/22/12	Reconciled	765.13	USD
722500	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/22/12	Reconciled	3,792.49	USD
722501	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/22/12	Reconciled	3,850.29	USD
722502	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	08/22/12	Reconciled	27.06	USD
722503	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	08/22/12	Reconciled	42.40	USD
722504	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/22/12	Reconciled	381.54	USD
722505	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/22/12	Reconciled	1,385.27	USD
722506	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/22/12	Reconciled	492.18	USD
722507	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/22/12	Reconciled	88.38	USD
722508	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/22/12	Reconciled	142.07	USD
722509	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/22/12	Reconciled	1,047.06	USD
722510	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	08/22/12	Reconciled	314.18	USD
722511	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/22/12	Reconciled	919.75	USD
722512	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	08/22/12	Reconciled	40.38	USD
722513	1100	37377	G	ZZ-PAGE ONE INC	ALBUQUERQUE	08/22/12	Reconciled	1,689.40	USD
722514	1100	36289	H	ZZ-PART, LORA	Albuquerque	08/22/12	Reconciled	199.80	USD
722515	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/22/12	Reconciled	5,633.01	USD
722516	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/22/12	Reconciled	33,205.68	USD
722517	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/22/12	Reconciled	1,741.16	USD
722518	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/22/12	Reconciled	640.05	USD
722519	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/22/12	Reconciled	1,376.23	USD
722520	1100	36818	W1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	08/22/12	Reconciled	950.37	USD
722521	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	08/22/12	Reconciled	150.00	USD
722522	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	08/22/12	Issued	339.26	USD
722523	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	08/22/12	Reconciled	218.54	USD
722524	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	08/22/12	Reconciled	490.78	USD
722525	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/22/12	Reconciled	321.24	USD
722526	1100	37201		ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	08/22/12	Reconciled	658.24	USD
722527	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	08/22/12	Reconciled	89.88	USD
722528	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	08/22/12	Reconciled	59.92	USD
722529	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/22/12	Reconciled	515.62	USD
722530	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	08/22/12	Reconciled	187.62	USD
722531	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	08/22/12	Reconciled	375.22	USD
722532	1100	36150	H	ZZ-SEAN PORTMAN MYOTHERAPY	Albuquerque	08/22/12	Reconciled	354.90	USD
722533	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/22/12	Reconciled	252.61	USD
722534	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	08/22/12	Reconciled	1,676.49	USD
722535	1100	36423	R	ZZ-SHARE N CARE PHARMACY &	BELEN	08/22/12	Reconciled	232.68	USD
722536	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/22/12	Reconciled	84.65	USD
722537	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/22/12	Reconciled	338.59	USD
722538	1100	37376	B	ZZ-SUPERIOR LEGDRIVE	LUBBOCK	08/22/12	Reconciled	7,600.00	USD
722539	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	08/22/12	Reconciled	137.59	USD
722540	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/22/12	Reconciled	207.50	USD

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722541	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	08/22/12	Reconciled	247.36	USD
722542	1100	36251	P	ZZ-UHL, LISA	ROSWELL	08/22/12	Reconciled	229.08	USD
722543	1100	37334	C1	ZZ-UNM HEALTH SCIENCES CTR	DALLAS	08/22/12	Reconciled	41.04	USD
722544	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	08/22/12	Reconciled	227.13	USD
722545	1100	36473	B	ZZ-WALGREENS	CHICAGO	08/22/12	Reconciled	250.08	USD
722546	1100	36473	C	ZZ-WALGREENS	CHICAGO	08/22/12	Reconciled	77.85	USD
722547	1100	36473	R	ZZ-WALGREENS	CHICAGO	08/22/12	Reconciled	30.10	USD
722548	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/22/12	Reconciled	482.50	USD
722549	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/22/12	Reconciled	29.36	USD
722550	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	08/22/12	Reconciled	9.95	USD
722551	1100	37436	1	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	08/22/12	Reconciled	171.20	USD
722552	1100	36175	P	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	08/22/12	Reconciled	20.00	USD
722553	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	08/24/12	Reconciled	60,000.94	USD
722554	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	08/24/12	Reconciled	68,378.59	USD
722555	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/24/12	Reconciled	161,718.35	USD
722556	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/24/12	Reconciled	163,784.22	USD
722557	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/24/12	Reconciled	180,237.25	USD
722558	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/24/12	Reconciled	202,820.89	USD
722559	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/24/12	Reconciled	385,127.22	USD
722560	1100	30387		40 BLU LLC	ALBUQUERQUE	08/24/12	Reconciled	2,140.00	USD
722561	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/24/12	Reconciled	555.00	USD
722562	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/24/12	Reconciled	253.50	USD
722563	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	08/24/12	Reconciled	517.12	USD
722564	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	08/24/12	Reconciled	3,467.51	USD
722565	1100	18122		ACTION CPR	ALBUQUERQUE	08/24/12	Reconciled	682.50	USD
722566	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	08/24/12	Reconciled	3,127.61	USD
722567	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	08/24/12	Reconciled	96.85	USD
722568	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/24/12	Reconciled	6,990.00	USD
722569	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/24/12	Reconciled	3,056.05	USD
722570	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	08/24/12	Reconciled	48.81	USD
722571	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	08/24/12	Reconciled	1,800.00	USD
722572	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	08/24/12	Reconciled	238.40	USD
722573	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	08/24/12	Reconciled	1,127.19	USD
722574	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/24/12	Reconciled	90.00	USD
722575	1100	34916		AMBROGI, THERESA*	ALBUQUERQUE	08/24/12	Reconciled	175.78	USD
722576	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/24/12	Reconciled	1,574.56	USD
722577	1100	33556		AMERICAN HOTEL & LODGING	ORLANDO	08/24/12	Reconciled	359.52	USD
722578	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	08/24/12	Reconciled	903.00	USD
722579	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/24/12	Reconciled	604.34	USD
722580	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	08/24/12	Reconciled	342.00	USD
722581	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/24/12	Reconciled	75.62	USD
722582	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/24/12	Reconciled	1,840.49	USD
722583	1100	36130		ARMIJO, ROBERTA L**	ALBUQUERQUE	08/24/12	Issued	234.02	USD
722584	1100	10264		AT&T	ATLANTA	08/24/12	Reconciled	67.67	USD
722585	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	08/24/12	Reconciled	24,325.68	USD
722586	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/24/12	Reconciled	24,943.87	USD
722587	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/24/12	Reconciled	1,320.63	USD

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722588	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/24/12	Reconciled	51.80	USD
722589	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/24/12	Issued	435.00	USD
722590	1100	18431		BEYOND PLAY, LLC	BERKELEY	08/24/12	Reconciled	724.84	USD
722591	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/24/12	Reconciled	14,310.55	USD
722592	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/24/12	Reconciled	2,441.74	USD
722593	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/24/12	Reconciled	1,808.92	USD
722594	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	08/24/12	Reconciled	3,100.72	USD
722595	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	08/24/12	Reconciled	585.66	USD
722596	1100	25385		BRAILLE PLUS LLC	GILBERT	08/24/12	Reconciled	1,520.00	USD
722597	1100	27459		CAFE FAVORITES	LAKELAND	08/24/12	Reconciled	18,812.85	USD
722598	1100	23901		CAMBIUM LEARNING	CHICAGO	08/24/12	Reconciled	48,689.85	USD
722599	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/24/12	Reconciled	5,253.15	USD
722600	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/24/12	Reconciled	16,447.24	USD
722601	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	08/24/12	Reconciled	362.27	USD
722602	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	08/24/12	Reconciled	299.00	USD
722603	1100	35555	R2	CENTURYLINK	PHOENIX	08/24/12	Reconciled	104.74	USD
722604	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/24/12	Reconciled	784.60	USD
722605	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	08/24/12	Reconciled	2,497.41	USD
722606	1100	10536		CHK ENTERPRISES / BRIGHT I	ALBUQUERQUE	08/24/12	Reconciled	88.56	USD
722607	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/24/12	Reconciled	21.40	USD
722608	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/24/12	Reconciled	240.00	USD
722609	1100	10544	25	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/24/12	Reconciled	10,000.00	USD
722610	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	08/24/12	Reconciled	6,000.00	USD
722611	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	08/24/12	Reconciled	574.00	USD
722612	1100	30288	R1	CNM BOOKSTORE STUDENT SERV	ALBUQUERQUE	08/24/12	Reconciled	112.75	USD
722613	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/24/12	Reconciled	42.80	USD
722614	1100	12208		COMMUNITY PRODUCTS, LLC/	ULSTER PARK	08/24/12	Void	1,740.00	USD
722615	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/24/12	Reconciled	75.00	USD
722616	1100	36057	R1	CONSTRUCTION FINANCIAL MGT	ALBUQUERQUE	08/24/12	Reconciled	900.00	USD
722617	1100	14707		CORRAL, LAURA R.*	ALBUQUERQUE	08/24/12	Reconciled	217.11	USD
722618	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	08/24/12	Reconciled	9,227.52	USD
722619	1100	37460		CROWNE PLAZA SAN MARCOS	CHANDLER	08/24/12	Reconciled	124.05	USD
722620	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/24/12	Reconciled	152.97	USD
722621	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/24/12	Reconciled	51.31	USD
722622	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	08/24/12	Reconciled	444.48	USD
722623	1100	10701		DASH SAVER	ALBUQUERQUE	08/24/12	Reconciled	23.00	USD
722624	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/24/12	Reconciled	442.30	USD
722625	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/24/12	Reconciled	26,605.65	USD
722626	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	08/24/12	Reconciled	11,814.01	USD
722627	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/24/12	Reconciled	142.02	USD
722628	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/24/12	Reconciled	187.83	USD
722629	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	08/24/12	Reconciled	2,724.22	USD
722630	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	08/24/12	Reconciled	138.00	USD
722631	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	08/24/12	Reconciled	935.86	USD
722632	1100	30463		EDH, INC.	ALBUQUERQUE	08/24/12	Reconciled	378.75	USD
722633	1100	10825		EDUCATION WEEK	LANGHORNE	08/24/12	Reconciled	84.94	USD
722634	1100	10828		EDUCATIONAL DIRECTORIES IN	SCHAUMBURG	08/24/12	Reconciled	105.00	USD

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722635	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	08/24/12	Reconciled	831.60	USD
722636	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	08/24/12	Reconciled	979.05	USD
722637	1100	36712		FACTORY FIVE RACING INC	WAREHAM	08/24/12	Reconciled	12,200.00	USD
722638	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/24/12	Reconciled	53.22	USD
722639	1100	19188		FASTENAL COMPANY	WINONA	08/24/12	Reconciled	370.16	USD
722640	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/24/12	Reconciled	14.20	USD
722641	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/24/12	Reconciled	18,730.74	USD
722642	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	08/24/12	Reconciled	236.81	USD
722643	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/24/12	Reconciled	858.00	USD
722644	1100	33117		GARCIA-SALCIDO, LISA A*	ALBUQUERQUE	08/24/12	Reconciled	94.27	USD
722645	1100	19974		GARTMAN, DEBORAH L.*	SANDIA PARK	08/24/12	Reconciled	179.12	USD
722646	1100	11015		GASKET PACKNG & SEAL SUPPL	ALBUQUERQUE	08/24/12	Reconciled	110.00	USD
722647	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	08/24/12	Reconciled	19.99	USD
722648	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/24/12	Reconciled	1,034.68	USD
722649	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	08/24/12	Reconciled	46.00	USD
722650	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	08/24/12	Reconciled	856.25	USD
722651	1100	37510		HANEBERG, CAMILLA S.*	ALBUQUERQUE	08/24/12	Reconciled	71.73	USD
722652	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/24/12	Reconciled	33,208.21	USD
722653	1100	37509		HENRY, JENNIFER*	ALBUQUERQUE	08/24/12	Reconciled	67.32	USD
722654	1100	34020		HIGH LINER FOODS, INC	CHICAGO	08/24/12	Reconciled	10,521.00	USD
722655	1100	11191		HOLMAN'S INC	ALBUQUERQUE	08/24/12	Reconciled	105.00	USD
722656	1100	11195	R	HOME DEPOT AR	THE LAKES	08/24/12	Reconciled	255.92	USD
722657	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	08/24/12	Reconciled	3,140.00	USD
722658	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/24/12	Reconciled	166.55	USD
722659	1100	17812		IDN-ACME INC.	NEW ORLEANS	08/24/12	Reconciled	441.46	USD
722660	1100	18767	2	INTEGRATED CONTROL SYSTEMS	ALBLUQUERQUE	08/24/12	Reconciled	1,791.51	USD
722661	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	08/24/12	Reconciled	94.50	USD
722662	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	08/24/12	Reconciled	20,112.00	USD
722663	1100	25094		JOHNSON, DOROTHY*	ALBUQUERQUE	08/24/12	Reconciled	369.80	USD
722664	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	08/24/12	Reconciled	200.68	USD
722665	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/24/12	Reconciled	2,109.80	USD
722666	1100	22672		JURADO, MISHELLE L.*	ALBUQUERQUE	08/24/12	Issued	63.68	USD
722667	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	08/24/12	Reconciled	760.72	USD
722668	1100	31452		KUHNEE, TANYA*	RIO RANCHO	08/24/12	Reconciled	131.15	USD
722669	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	08/24/12	Reconciled	9,228.00	USD
722670	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/24/12	Issued	1,842.48	USD
722671	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/24/12	Reconciled	1,129.69	USD
722672	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	08/24/12	Reconciled	1,344.50	USD
722673	1100	36779		LOPES, JULIA M**	CORRALES	08/24/12	Reconciled	86.43	USD
722674	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	08/24/12	Reconciled	75.00	USD
722675	1100	14706		MARTINEZ, MARCO*	ALBUQUERQUE	08/24/12	Reconciled	220.00	USD
722676	1100	34064		MATRAY, AMANDA*	ALBUQUERQUE	08/24/12	Reconciled	105.26	USD
722677	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	08/24/12	Reconciled	794.00	USD
722678	1100	11597		MCGRAW-HILL	LOS ANGELES	08/24/12	Reconciled	3,000.00	USD
722679	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	08/24/12	Reconciled	30,100.00	USD
722680	1100	35391		MESA COLD STORAGE	TOLLESON	08/24/12	Reconciled	1,430.00	USD
722681	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/24/12	Reconciled	4,605.89	USD

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722682	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	08/24/12	Reconciled	5,685.30	USD
722683	1100	19443		MUSIC FROM THE HEARTS OF S	SAN RAFAEL	08/24/12	Reconciled	250.00	USD
722684	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/24/12	Reconciled	644.25	USD
722685	1100	19037		NASCO MODESTO	SALIDA	08/24/12	Reconciled	70.80	USD
722686	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/24/12	Reconciled	140.00	USD
722687	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	08/24/12	Reconciled	480.00	USD
722688	1100	11990		PEARSON EDUCATION	ATLANTA	08/24/12	Reconciled	4,950.00	USD
722689	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	08/24/12	Reconciled	4,987.64	USD
722690	1100	27176		PLATO LEARNING	MINNEAPOLIS	08/24/12	Reconciled	11,771.25	USD
722691	1100	36042		PLAY!*	ALBUQUERQUE	08/24/12	Reconciled	4,713.98	USD
722692	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	08/24/12	Reconciled	276.63	USD
722693	1100	26202	P1	PRECISION MICROSCOPE SALES	GALLATIN GATEWAY	08/24/12	Reconciled	320.00	USD
722694	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/24/12	Reconciled	3,705.00	USD
722695	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/24/12	Reconciled	99.99	USD
722696	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/24/12	Reconciled	974.34	USD
722697	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	08/24/12	Reconciled	392.16	USD
722698	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	08/24/12	Reconciled	3,509.35	USD
722699	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	08/24/12	Reconciled	4,375.21	USD
722700	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	08/24/12	Reconciled	2,662.34	USD
722701	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	08/24/12	Reconciled	588.98	USD
722702	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/24/12	Reconciled	1,781.22	USD
722703	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/24/12	Reconciled	25,857.02	USD
722704	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/24/12	Reconciled	7,992.00	USD
722705	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	08/24/12	Reconciled	14,000.00	USD
722706	1100	17535	P	ROYBAL, LORI	ALBUQUERQUE	08/24/12	Reconciled	1,076.00	USD
722707	1100	37466		SAENZ, CHRYSAL*	EDGEWOOD	08/24/12	Issued	3.55	USD
722708	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/24/12	Reconciled	1,390.12	USD
722709	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	08/24/12	Reconciled	2,013.60	USD
722710	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/24/12	Reconciled	1,657.72	USD
722711	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	08/24/12	Reconciled	263.38	USD
722712	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	08/24/12	Reconciled	180.34	USD
722713	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/24/12	Reconciled	2,426.08	USD
722714	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	08/24/12	Reconciled	450.00	USD
722715	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	08/24/12	Reconciled	48,882.24	USD
722716	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	08/24/12	Reconciled	642.42	USD
722717	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/24/12	Reconciled	3,825.00	USD
722718	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/24/12	Reconciled	1,290.91	USD
722719	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/24/12	Reconciled	1,222.56	USD
722720	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	08/24/12	Reconciled	109.00	USD
722721	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	08/24/12	Reconciled	154.59	USD
722722	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	08/24/12	Reconciled	46.06	USD
722723	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	08/24/12	Reconciled	1,584.00	USD
722724	1100	12497		STEPS TO LITERACY	BRIDGEWATER	08/24/12	Reconciled	197.84	USD
722725	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	08/24/12	Reconciled	200.00	USD
722726	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/24/12	Reconciled	40,730.69	USD
722727	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	08/24/12	Reconciled	16,735.94	USD
722728	1100	37368	R	SUPERIOR LEGDRIVE	LUBBOCK	08/24/12	Reconciled	1,200.00	USD

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722729	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	08/24/12	Reconciled	39,105.25	USD
722730	1100	20840		TAFUYA, ANNE*	ALBUQUERQUE	08/24/12	Reconciled	253.13	USD
722731	1100	29093		TEACHER'S DISCOUNT	CHICAGO	08/24/12	Reconciled	333.46	USD
722732	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/24/12	Reconciled	100.00	USD
722733	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	08/24/12	Reconciled	4,354.90	USD
722734	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	08/24/12	Reconciled	6,648.98	USD
722735	1100	35434		ULTRA PAINTING INC	CORRALES	08/24/12	Reconciled	11,602.64	USD
722736	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/24/12	Reconciled	2,735.48	USD
722737	1100	12669		US POSTMASTER		08/24/12	Reconciled	1,500.00	USD
722738	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/24/12	Reconciled	2,557.68	USD
722739	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	08/24/12	Reconciled	6,146.67	USD
722740	1100	37508		VIGIL, EVA L.*	ALBUQUERQUE	08/24/12	Reconciled	79.23	USD
722741	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/24/12	Reconciled	1,582.50	USD
722742	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	08/24/12	Reconciled	789.00	USD
722743	1100	12785		WEST MUSIC CO	CORALVILLE	08/24/12	Reconciled	1,165.49	USD
722744	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	08/24/12	Reconciled	1,615.72	USD
722745	1100	12798	P	WESTERN PSYCHOLOGICAL SERV	TORRANCE	08/24/12	Reconciled	3,842.30	USD
722746	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	08/24/12	Reconciled	5,235.84	USD
722747	1100	13770	P	WILLIAM V MACGILL & COMPAN	LOMBARD	08/24/12	Reconciled	198.61	USD
722748	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	08/24/12	Reconciled	148.50	USD
722749	1100	11638	R	WKAR RADIO ACCOUNTING CLER	EAST LANSING	08/24/12	Reconciled	299.00	USD
722750	1100	12846		WORLD BOOK INC	CHICAGO	08/24/12	Reconciled	37,917.00	USD
722751	1100	25969		XPRESS CASH DBA READY MONE	ALBUQUERQUE	08/24/12	Issued	640.37	USD
722752	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/24/12	Reconciled	4,363.45	USD
722753	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/24/12	Reconciled	555.89	USD
722754	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	08/24/12	Issued	26.76	USD
722755	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	08/24/12	Reconciled	451.68	USD
722756	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	08/24/12	Reconciled	431.56	USD
722757	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/24/12	Reconciled	4,745.00	USD
722758	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	08/24/12	Reconciled	11,589.00	USD
722759	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	08/24/12	Reconciled	53.96	USD
722760	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	08/24/12	Issued	18.94	USD
722761	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	08/24/12	Reconciled	469.82	USD
722762	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	08/24/12	Reconciled	802.68	USD
722763	1100	37503	P	ZZ-CABRAL, RICARDO	ALBUQUERQUE	08/24/12	Reconciled	750.00	USD
722764	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	08/24/12	Reconciled	600.82	USD
722765	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	08/24/12	Reconciled	136.74	USD
722766	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	08/24/12	Reconciled	1,688.76	USD
722767	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	08/24/12	Reconciled	229.42	USD
722768	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	08/24/12	Reconciled	46.88	USD
722769	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	08/24/12	Issued	127.10	USD
722770	1100	36366	B	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	08/24/12	Reconciled	631.30	USD
722771	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	08/24/12	Reconciled	660.16	USD
722772	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	08/24/12	Reconciled	145.42	USD
722773	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	08/24/12	Issued	9.62	USD
722774	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	08/24/12	Reconciled	119.06	USD
722775	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	08/24/12	Reconciled	144.80	USD

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722776	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	08/24/12	Reconciled	95.60	USD
722777	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	08/24/12	Reconciled	317.92	USD
722778	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	08/24/12	Issued	55.38	USD
722779	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	08/24/12	Reconciled	84.08	USD
722780	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	08/24/12	Reconciled	32.00	USD
722781	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	08/24/12	Reconciled	894.80	USD
722782	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	08/24/12	Reconciled	80.48	USD
722783	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	08/24/12	Reconciled	1,270.92	USD
722784	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	08/24/12	Reconciled	598.28	USD
722785	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	08/24/12	Reconciled	895.78	USD
722786	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	08/24/12	Reconciled	125.98	USD
722787	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	08/24/12	Reconciled	405.92	USD
722788	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/24/12	Reconciled	229.04	USD
722789	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/24/12	Reconciled	398.14	USD
722790	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/24/12	Reconciled	504.10	USD
722791	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	08/24/12	Reconciled	274.70	USD
722792	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	08/24/12	Reconciled	414.40	USD
722793	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	08/24/12	Reconciled	76.52	USD
722794	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	08/24/12	Reconciled	65.62	USD
722795	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	08/24/12	Reconciled	547.84	USD
722796	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	08/24/12	Reconciled	600.06	USD
722797	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	08/24/12	Reconciled	46.24	USD
722798	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/24/12	Reconciled	6,358.15	USD
722799	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/24/12	Reconciled	142.01	USD
722800	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/24/12	Reconciled	3,777.16	USD
722801	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	08/24/12	Reconciled	18,956.58	USD
722802	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	08/24/12	Reconciled	40.60	USD
722803	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	08/24/12	Issued	22.90	USD
722804	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	08/24/12	Reconciled	385.48	USD
722805	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	08/24/12	Reconciled	385.48	USD
722806	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	08/24/12	Reconciled	112.16	USD
722807	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	08/24/12	Reconciled	104.43	USD
722808	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	08/24/12	Reconciled	39.86	USD
722809	1100	37504	H	ZZ-R & C BODYWORKS, INC	ALBUQUERQUE	08/24/12	Reconciled	516.97	USD
722810	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	08/24/12	Reconciled	678.52	USD
722811	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	08/24/12	Reconciled	34.16	USD
722812	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	08/24/12	Reconciled	46.26	USD
722813	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	08/24/12	Issued	79.92	USD
722814	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	08/24/12	Reconciled	11.74	USD
722815	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	08/24/12	Reconciled	933.58	USD
722816	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	08/24/12	Reconciled	58.88	USD
722817	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	08/24/12	Issued	113.70	USD
722818	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	08/24/12	Reconciled	320.14	USD
722819	1100	37387	1	ZZ-SOUTHWEST HAZARD CONTRO	ALBUQUERQUE	08/24/12	Reconciled	1,250.72	USD
722820	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	08/24/12	Issued	44.82	USD
722821	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	08/24/12	Reconciled	358.54	USD
722822	1100	36492	C	ZZ-STONE RIVER PHARMACY	ST. LOUIS	08/24/12	Reconciled	604.05	USD

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722823	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	08/24/12	Reconciled	382.76	USD
722824	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	08/24/12	Reconciled	402.32	USD
722825	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	08/24/12	Reconciled	316.12	USD
722826	1100	37424	C	ZZ-VIGIL, ALAN	ALBUQUERQUE	08/24/12	Issued	275.94	USD
722827	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	08/24/12	Reconciled	255.92	USD
722828	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	08/24/12	Reconciled	43.64	USD
722829	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	08/29/12	Reconciled	50,213.00	USD
722830	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	08/29/12	Reconciled	55,729.80	USD
722831	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	08/29/12	Reconciled	55,981.87	USD
722832	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	08/29/12	Reconciled	56,249.17	USD
722833	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	08/29/12	Reconciled	57,512.00	USD
722834	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/29/12	Reconciled	59,334.28	USD
722835	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/29/12	Reconciled	67,892.13	USD
722836	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	08/29/12	Reconciled	70,506.50	USD
722837	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	08/29/12	Reconciled	73,021.94	USD
722838	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/29/12	Reconciled	73,440.00	USD
722839	1100	10131		ALBUQ. TEACHERS FEDERATION		08/29/12	Reconciled	86,672.83	USD
722840	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/29/12	Reconciled	151,865.28	USD
722841	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/29/12	Reconciled	155,694.46	USD
722842	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	08/29/12	Reconciled	400,611.20	USD
722843	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/29/12	Reconciled	471,665.06	USD
722844	1100	12054	R1	PNM ELECTRIC	DENVER	08/29/12	Reconciled	908,062.02	USD
722845	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	08/29/12	Reconciled	471.60	USD
722846	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	08/29/12	Reconciled	133.75	USD
722847	1100	35937		AARON C. CLARK	ALBUQUERQUE	08/29/12	Reconciled	138.46	USD
722848	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	08/29/12	Reconciled	840.05	USD
722849	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	08/29/12	Reconciled	25.30	USD
722850	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	08/29/12	Reconciled	169.49	USD
722851	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	08/29/12	Reconciled	269.95	USD
722852	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	08/29/12	Reconciled	69.55	USD
722853	1100	10049		ACTION HOSE INC	ALBUQUERQUE	08/29/12	Reconciled	104.74	USD
722854	1100	17273	R	AGUIRRE DE GALARZA, SONIA	ALBUQUERQUE	08/29/12	Reconciled	82.83	USD
722855	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		08/29/12	Reconciled	10,617.00	USD
722856	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		08/29/12	Reconciled	116.50	USD
722857	1100	10127		ALBUQ. SECRETARIAL CLERICA		08/29/12	Reconciled	1,774.25	USD
722858	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		08/29/12	Reconciled	14.00	USD
722859	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	08/29/12	Reconciled	1,193.45	USD
722860	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/29/12	Reconciled	971.45	USD
722861	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	08/29/12	Reconciled	279.96	USD
722862	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	08/29/12	Reconciled	28.80	USD
722863	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	08/29/12	Reconciled	637.78	USD
722864	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	08/29/12	Reconciled	29,331.67	USD
722865	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	08/29/12	Reconciled	165.58	USD
722866	1100	33791		ALMEIDA, ANA B.*	ALBUQUERQUE	08/29/12	Reconciled	79.00	USD
722867	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/29/12	Reconciled	380.32	USD
722868	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	08/29/12	Reconciled	2,703.91	USD
722869	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	08/29/12	Reconciled	125.95	USD

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722870	1100	27392		AMERICAN SUN CONTROL, LLC	LOS LUNAS	08/29/12	Reconciled	78.03	USD
722871	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	08/29/12	Reconciled	7,832.72	USD
722872	1100	13231		ANCHORBUILT	ALBUQUERQUE	08/29/12	Reconciled	17,113.83	USD
722873	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	08/29/12	Reconciled	55.08	USD
722874	1100	19547		APODACA, ESTHER	LOS LUNAS	08/29/12	Reconciled	294.00	USD
722875	1100	10222		APPLE COMPUTER INC	DALLAS	08/29/12	Reconciled	17,870.00	USD
722876	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/29/12	Reconciled	45.69	USD
722877	1100	17313		APSCO CLUB CAR	ALBUQUERQUE	08/29/12	Reconciled	152.40	USD
722878	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	08/29/12	Reconciled	166.42	USD
722879	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/29/12	Reconciled	36,038.00	USD
722880	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	08/29/12	Reconciled	84.02	USD
722881	1100	37488		ATLANTIC INFORMATION SVCS	WASHINGTON	08/29/12	Reconciled	249.00	USD
722882	1100	31471		AUSTELL, WILLIAM S.	LOS LUNAS	08/29/12	Reconciled	1,284.00	USD
722883	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/29/12	Reconciled	36,550.09	USD
722884	1100	10305		BAILLIOS INC	ALBUQUERQUE	08/29/12	Reconciled	926.46	USD
722885	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/29/12	Reconciled	1,172.17	USD
722886	1100	10325		BATTERIES PLUS	ALBUQUERQUE	08/29/12	Reconciled	179.50	USD
722887	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	08/29/12	Reconciled	311.00	USD
722888	1100	10354		BEST BID	ALBUQUERQUE	08/29/12	Reconciled	7,581.36	USD
722889	1100	10398		BORENSON & ASSOC	ALLENTOWN	08/29/12	Reconciled	182.95	USD
722890	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	08/29/12	Reconciled	424.56	USD
722891	1100	19917		BREWER OIL CO	ARTESIA	08/29/12	Reconciled	112.30	USD
722892	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	08/29/12	Reconciled	6,470.98	USD
722893	1100	34066	R	BUSINESS AND LEGAL RESOURC	BRENTWOOD	08/29/12	Reconciled	1,165.00	USD
722894	1100	30361		CABLE ONE, INC	PHOENIX	08/29/12	Reconciled	107.38	USD
722895	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	08/29/12	Reconciled	57.45	USD
722896	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	08/29/12	Reconciled	9,236.26	USD
722897	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/29/12	Reconciled	4,744.53	USD
722898	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	08/29/12	Reconciled	16,291.37	USD
722899	1100	35555	R2	CENTURYLINK	PHOENIX	08/29/12	Reconciled	4,032.35	USD
722900	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	08/29/12	Reconciled	1,587.71	USD
722901	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	08/29/12	Reconciled	8,611.81	USD
722902	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	08/29/12	Reconciled	13,150.42	USD
722903	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	08/29/12	Reconciled	300.00	USD
722904	1100	26437		CHILD TRAUMA ACADEMY	HOUSTON	08/29/12	Reconciled	2,000.00	USD
722905	1100	15265		CHILDERS MACHINE & WELDING	ALBUQUERQUE	08/29/12	Reconciled	107.00	USD
722906	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	08/29/12	Reconciled	4,000.00	USD
722907	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/29/12	Reconciled	900.00	USD
722908	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	08/29/12	Reconciled	480.00	USD
722909	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	08/29/12	Reconciled	6,000.00	USD
722910	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	08/29/12	Reconciled	75.00	USD
722911	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	08/29/12	Reconciled	428.00	USD
722912	1100	23996		COCHLEAR AMERICAS	DENVER	08/29/12	Reconciled	942.50	USD
722913	1100	37514		COGDILL, VANESSA R.*	RIO RANCHO	08/29/12	Reconciled	76.94	USD
722914	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	08/29/12	Reconciled	920.20	USD
722915	1100	21575	R3	COMCAST CABLE	SEATTLE	08/29/12	Reconciled	84.93	USD
722916	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/29/12	Reconciled	60.93	USD

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722917	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	08/29/12	Reconciled	376.39	USD
722918	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	08/29/12	Reconciled	139.47	USD
722919	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	08/29/12	Reconciled	86.53	USD
722920	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	08/29/12	Reconciled	643.75	USD
722921	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	08/29/12	Issued	155.03	USD
722922	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	08/29/12	Reconciled	28.00	USD
722923	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/29/12	Reconciled	22.47	USD
722924	1100	10570	3	CWA COPE PCC	WASHINGTON	08/29/12	Reconciled	37.00	USD
722925	1100	10570	1	CWA Cafe Local 7072		08/29/12	Reconciled	1,130.20	USD
722926	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		08/29/12	Reconciled	107.23	USD
722927	1100	10570	2	CWA M&O Local 7070		08/29/12	Reconciled	4,879.84	USD
722928	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	08/29/12	Reconciled	4,716.79	USD
722929	1100	33879		DARST, MARIA	LOS LUNAS	08/29/12	Reconciled	257.00	USD
722930	1100	17443		DAWN FOOD PRODUCTS	DENVER	08/29/12	Reconciled	2,487.00	USD
722931	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	08/29/12	Reconciled	859.58	USD
722932	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	08/29/12	Reconciled	129.45	USD
722933	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	08/29/12	Reconciled	80.50	USD
722934	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	08/29/12	Reconciled	6,000.00	USD
722935	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	08/29/12	Reconciled	18.48	USD
722936	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	08/29/12	Reconciled	328.24	USD
722937	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	08/29/12	Reconciled	1,310.94	USD
722938	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	08/29/12	Reconciled	30.00	USD
722939	1100	32523		DOW, EVELYN	ALBUQUERQUE	08/29/12	Reconciled	72.61	USD
722940	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	08/29/12	Reconciled	75.00	USD
722941	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	08/29/12	Reconciled	413.40	USD
722942	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	08/29/12	Reconciled	207.00	USD
722943	1100	13093	P1	EDUCATION SERVICE CENTER,	SAN ANTONIO	08/29/12	Reconciled	562.56	USD
722944	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	08/29/12	Reconciled	160.50	USD
722945	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	08/29/12	Reconciled	8,580.33	USD
722946	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	08/29/12	Reconciled	16,840.80	USD
722947	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	08/29/12	Reconciled	10.68	USD
722948	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	08/29/12	Reconciled	1,198.40	USD
722949	1100	12965		ES FOODS	WOODBURY	08/29/12	Reconciled	21,000.00	USD
722950	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	08/29/12	Reconciled	626.83	USD
722951	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	08/29/12	Reconciled	194.63	USD
722952	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/29/12	Reconciled	779.62	USD
722953	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	08/29/12	Reconciled	393.21	USD
722954	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	08/29/12	Issued	500.00	USD
722955	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	08/29/12	Reconciled	3,825.25	USD
722956	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	08/29/12	Reconciled	860.54	USD
722957	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	08/29/12	Reconciled	220.79	USD
722958	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	08/29/12	Reconciled	71.08	USD
722959	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	08/29/12	Reconciled	73.43	USD
722960	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	08/29/12	Reconciled	236.81	USD
722961	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/29/12	Reconciled	733.05	USD
722962	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	08/29/12	Reconciled	1,571.56	USD
722963	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	08/29/12	Reconciled	6,469.00	USD

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722964	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/29/12	Reconciled	1,025.10	USD
722965	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/29/12	Reconciled	355.00	USD
722966	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/29/12	Reconciled	486.85	USD
722967	1100	26858		GROUNDSKEEPER (THE)	TUCSON	08/29/12	Reconciled	2,724.39	USD
722968	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	08/29/12	Reconciled	407.29	USD
722969	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	08/29/12	Reconciled	363.00	USD
722970	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/29/12	Reconciled	13,845.08	USD
722971	1100	11163		HERFF JONES	CHICAGO	08/29/12	Reconciled	9.92	USD
722972	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	08/29/12	Reconciled	4,059.30	USD
722973	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	08/29/12	Reconciled	1,631.75	USD
722974	1100	13198		INTERNAL REVENUE SERVICE	Ogden	08/29/12	Reconciled	84.00	USD
722975	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	08/29/12	Reconciled	457.50	USD
722976	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	08/29/12	Reconciled	1,562.70	USD
722977	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	08/29/12	Reconciled	334.50	USD
722978	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	08/29/12	Reconciled	150.00	USD
722979	1100	34736		IPC (USA), INC	IRVINE	08/29/12	Reconciled	45,961.26	USD
722980	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	08/29/12	Reconciled	205.62	USD
722981	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	08/29/12	Reconciled	28,210.00	USD
722982	1100	15738		REYNOLDS ENT	CORRALES	08/29/12	Reconciled	780.00	USD
722983	1100	21971		J.M. STEWART CORPORATION	SARASOTA	08/29/12	Reconciled	350.00	USD
722984	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	08/29/12	Reconciled	84.04	USD
722985	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	08/29/12	Reconciled	12,059.90	USD
722986	1100	34691		JRH (ESCROW)	ALBUQUERQUE	08/29/12	Reconciled	400.00	USD
722987	1100	37193		JUICYS HYDRAULICS & SERVIC	ALBUQUERQUE	08/29/12	Reconciled	998.50	USD
722988	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	08/29/12	Reconciled	1,312.50	USD
722989	1100	16019		KONE INC.	MOLINE	08/29/12	Reconciled	388.16	USD
722990	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	08/29/12	Reconciled	16,674.27	USD
722991	1100	13049		LAFARGE SOUTHWEST	DALLAS	08/29/12	Reconciled	1,335.79	USD
722992	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	08/29/12	Reconciled	3,087.66	USD
722993	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/29/12	Reconciled	728.68	USD
722994	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	08/29/12	Reconciled	270.92	USD
722995	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	08/29/12	Reconciled	6,144.92	USD
722996	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	08/29/12	Reconciled	15,276.35	USD
722997	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/29/12	Reconciled	42,665.19	USD
722998	1100	29733		M.A. & SONS, INC	DERRY	08/29/12	Reconciled	2,374.50	USD
722999	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	08/29/12	Reconciled	65.44	USD
723000	1100	37396		MAGNUM MAGNETICS CORP	MARIETTA	08/29/12	Reconciled	2,966.00	USD
723001	1100	35502	R2	MAILFINANCE	CHICAGO	08/29/12	Reconciled	2,433.00	USD
723002	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	08/29/12	Reconciled	535.00	USD
723003	1100	25249	R	MATH SOLUTIONS	SAUSALITO	08/29/12	Reconciled	459.51	USD
723004	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	08/29/12	Reconciled	9,452.12	USD
723005	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	08/29/12	Reconciled	30,100.00	USD
723006	1100	11607		MEDCO COMPANY	CHICAGO	08/29/12	Reconciled	2,000.06	USD
723007	1100	37090		MEIER, KERRY K	FARMINGTON	08/29/12	Reconciled	250.00	USD
723008	1100	35391		MESA COLD STORAGE	TOLLESON	08/29/12	Reconciled	7,286.50	USD
723009	1100	30895		MESA TURF PRODUCTS	CORRALES	08/29/12	Reconciled	8,247.30	USD
723010	1100	11629		METLIFE GROUP P&C		08/29/12	Reconciled	7,918.46	USD

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723011	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	08/29/12	Reconciled	497.45	USD
723012	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	08/29/12	Reconciled	302.74	USD
723013	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	08/29/12	Reconciled	175.45	USD
723014	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	08/29/12	Reconciled	125.00	USD
723015	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/29/12	Reconciled	11,578.97	USD
723016	1100	29380	R	MIRACLE RECREATION EQUIPME	CHICAGO	08/29/12	Reconciled	661.00	USD
723017	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	08/29/12	Reconciled	280.48	USD
723018	1100	37518		MORA, IRENE*	ALBUQUERQUE	08/29/12	Reconciled	358.86	USD
723019	1100	22825	2	MORIARTY HS ATHLETIC DEPT.	MORIARTY	08/29/12	Issued	500.00	USD
723020	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	08/29/12	Reconciled	1,753.88	USD
723021	1100	11702	P	MSR WEST CORP	BOULDER	08/29/12	Reconciled	2,375.04	USD
723022	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	08/29/12	Reconciled	1,498.00	USD
723023	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/29/12	Reconciled	945.70	USD
723024	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	08/29/12	Reconciled	241.73	USD
723025	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	08/29/12	Reconciled	137.93	USD
723026	1100	15457	R6	NETWORK INC	RIO RANCHO	08/29/12	Reconciled	839.20	USD
723027	1100	35742		NEVAREZ, ANNA MARIE*	ALBUQUERQUE	08/29/12	Reconciled	632.69	USD
723028	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	08/29/12	Reconciled	30.00	USD
723029	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	08/29/12	Reconciled	2,299.20	USD
723030	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	08/29/12	Reconciled	1,622.93	USD
723031	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	08/29/12	Reconciled	2,985.00	USD
723032	1100	34060	R1	NM ADMINISTRATIVE OFFICE O	SANTA FE	08/29/12	Reconciled	195.00	USD
723033	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	08/29/12	Reconciled	86.22	USD
723034	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	08/29/12	Reconciled	3,182.04	USD
723035	1100	11865		NMASBO	ALBUQUERQUE	08/29/12	Reconciled	1,161.00	USD
723036	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	08/29/12	Reconciled	125.86	USD
723037	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/29/12	Reconciled	1,682.83	USD
723038	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	08/29/12	Reconciled	41.61	USD
723039	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	08/29/12	Reconciled	134.11	USD
723040	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	08/29/12	Reconciled	38,683.66	USD
723041	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/29/12	Reconciled	1,146.31	USD
723042	1100	11990		PEARSON EDUCATION	ATLANTA	08/29/12	Reconciled	6,100.00	USD
723043	1100	12009		PERIPOLE INC	SALEM	08/29/12	Reconciled	897.75	USD
723044	1100	37521		PHILLIPS, BRITTANIE ELIZAB	ALBUQUERQUE	08/29/12	Reconciled	109.57	USD
723045	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	08/29/12	Reconciled	55.81	USD
723046	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	08/29/12	Reconciled	140.00	USD
723047	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	08/29/12	Reconciled	6,442.50	USD
723048	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	08/29/12	Reconciled	926.75	USD
723049	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	08/29/12	Reconciled	326.42	USD
723050	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	08/29/12	Reconciled	162.12	USD
723051	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	08/29/12	Reconciled	3,335.00	USD
723052	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/29/12	Reconciled	1,337.12	USD
723053	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	08/29/12	Reconciled	42.92	USD
723054	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	08/29/12	Reconciled	1,070.67	USD
723055	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	08/29/12	Reconciled	818.55	USD
723056	1100	25527	1	RED GOLD	CHICAGO	08/29/12	Reconciled	20,710.62	USD
723057	1100	12166		REDDY ICE	ALBUQUERQUE	08/29/12	Reconciled	3,448.50	USD

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723058	1100	35851		REFRIGIWEAR INC	DAHLONEGA	08/29/12	Reconciled	59.46	USD
723059	1100	12488	P	REGULATION & LICENSING DEP	SANTA FE	08/29/12	Reconciled	100.00	USD
723060	1100	34344		REHN, MARNIE*	ALBUQUERQUE	08/29/12	Reconciled	127.70	USD
723061	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/29/12	Reconciled	705.00	USD
723062	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/29/12	Reconciled	1,779.58	USD
723063	1100	28364	P1	ROBBINS SALES CO., INC	SYOSSET	08/29/12	Reconciled	16,020.48	USD
723064	1100	31081		ROBBINS, DAVID L.*	ALBUQUERQUE	08/29/12	Reconciled	66.66	USD
723065	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	08/29/12	Reconciled	431.55	USD
723066	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/29/12	Reconciled	93.79	USD
723067	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	08/29/12	Reconciled	428.00	USD
723068	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	08/29/12	Reconciled	1,444.00	USD
723069	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	08/29/12	Reconciled	392.50	USD
723070	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	08/29/12	Reconciled	12,168.27	USD
723071	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/29/12	Reconciled	4,250.15	USD
723072	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	08/29/12	Reconciled	73.38	USD
723073	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	08/29/12	Reconciled	549.99	USD
723074	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	08/29/12	Reconciled	162.40	USD
723075	1100	12321		SCHOOL SPECIALTY	CHICAGO	08/29/12	Reconciled	577.02	USD
723076	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	08/29/12	Reconciled	7,562.16	USD
723077	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	08/29/12	Reconciled	153.91	USD
723078	1100	30263		SCRIPPS NATIONAL SPELLING	CINCINNATI	08/29/12	Reconciled	122.50	USD
723079	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	08/29/12	Reconciled	35,208.47	USD
723080	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	08/29/12	Reconciled	26,612.59	USD
723081	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	08/29/12	Reconciled	15,256.00	USD
723082	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/29/12	Reconciled	124.40	USD
723083	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	08/29/12	Reconciled	109.99	USD
723084	1100	34272		LEE, MARCIA DBA SOLUTIONS	ALBUQUERQUE	08/29/12	Reconciled	1,450.00	USD
723085	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/29/12	Reconciled	26,888.88	USD
723086	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	08/29/12	Reconciled	35,595.91	USD
723087	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/29/12	Reconciled	34.96	USD
723088	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	08/29/12	Reconciled	4,838.40	USD
723089	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/29/12	Reconciled	5,055.52	USD
723090	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/29/12	Reconciled	14,966.49	USD
723091	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	08/29/12	Reconciled	2,141.61	USD
723092	1100	37516		STEWART-VIDAL, JUDY*	ALBUQUERQUE	08/29/12	Reconciled	205.11	USD
723093	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/29/12	Reconciled	3,877.85	USD
723094	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/29/12	Reconciled	1,028.59	USD
723095	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	08/29/12	Reconciled	238.41	USD
723096	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	08/29/12	Reconciled	780.00	USD
723097	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	08/29/12	Reconciled	50.00	USD
723098	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	08/29/12	Reconciled	541.95	USD
723099	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/29/12	Reconciled	8,009.60	USD
723100	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/29/12	Reconciled	47.35	USD
723101	1100	13223		TEXAS CHILD SUPPORT	San Antonio	08/29/12	Reconciled	405.20	USD
723102	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	08/29/12	Reconciled	248.23	USD
723103	1100	35855		TG	SAN ANTONIO	08/29/12	Reconciled	36.06	USD
723104	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	08/29/12	Reconciled	680.27	USD

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723105	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	08/29/12	Reconciled	1,703.75	USD
723106	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	08/29/12	Reconciled	4,089.91	USD
723107	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	08/29/12	Reconciled	9.93	USD
723108	1100	35434		ULTRA PAINTING INC	CORRALES	08/29/12	Reconciled	5,926.17	USD
723109	1100	12688		UNITED REFRIGERATION INC	DALLAS	08/29/12	Reconciled	138.64	USD
723110	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	08/29/12	Reconciled	7,227.80	USD
723111	1100	12698	128	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	08/29/12	Reconciled	600.00	USD
723112	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	08/29/12	Reconciled	2,264.09	USD
723113	1100	23769		US FOODSERVICE INC	DALLAS	08/29/12	Reconciled	18,459.76	USD
723114	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	08/29/12	Reconciled	464.64	USD
723115	1100	12669		US POSTMASTER		08/29/12	Reconciled	300.00	USD
723116	1100	23705		ACCI DBA VALLEY FENCE COMP	ALBUQUERQUE	08/29/12	Reconciled	11,149.59	USD
723117	1100	12740		VIKING II INC	ALBUQUERQUE	08/29/12	Reconciled	963.00	USD
723118	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	08/29/12	Reconciled	605.25	USD
723119	1100	12762		WALLACE PACKAGING, LLC	TUCSON	08/29/12	Reconciled	23,827.44	USD
723120	1100	12783		WEST FLEET	ALBUQUERQUE	08/29/12	Reconciled	3,513.10	USD
723121	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	08/29/12	Reconciled	20,279.52	USD
723122	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	08/29/12	Reconciled	328.90	USD
723123	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	08/29/12	Reconciled	87.32	USD
723124	1100	37515		WOOLSEY, JO ANN*	ALBUQUERQUE	08/29/12	Reconciled	85.53	USD
723125	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	08/29/12	Reconciled	648.70	USD
723126	1100	12852	R8	XEROX CORPORATION	CHICAGO	08/29/12	Reconciled	34,713.17	USD
723127	1100	12852	R9	XEROX CORPORATION	DALLAS	08/29/12	Reconciled	7,973.87	USD
723128	1100	25969		XPRESS CASH DBA READY MONE	ALBUQUERQUE	08/29/12	Issued	37.33	USD
723129	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/29/12	Reconciled	11,967.34	USD
723130	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	08/29/12	Reconciled	175.00	USD
723131	1100	12865		ZANER BLOSER	COLUMBUS	08/29/12	Reconciled	1,437.60	USD
723132	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	08/29/12	Reconciled	46.38	USD
723133	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/29/12	Reconciled	50.33	USD
723134	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	08/29/12	Reconciled	2,344.30	USD
723135	1100	36715	H	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	08/29/12	Issued	265.50	USD
723136	1100	36581	H	ZZ-BIG RIG CONNECTION INC,	ALBUQUERQUE	08/29/12	Reconciled	2,224.84	USD
723137	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	08/29/12	Reconciled	621.01	USD
723138	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	08/29/12	Reconciled	271.99	USD
723139	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	08/29/12	Reconciled	16.44	USD
723140	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	08/29/12	Reconciled	931.82	USD
723141	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	08/29/12	Reconciled	461.97	USD
723142	1100	36143	C	ZZ-Concentra	Broomfield	08/29/12	Reconciled	779.58	USD
723143	1100	36143	G	ZZ-Concentra	Broomfield	08/29/12	Reconciled	896.37	USD
723144	1100	36143	H	ZZ-Concentra	Broomfield	08/29/12	Reconciled	609.63	USD
723145	1100	36143	P	ZZ-Concentra	Broomfield	08/29/12	Reconciled	2,666.58	USD
723146	1100	36143	R	ZZ-Concentra	Broomfield	08/29/12	Reconciled	1,862.60	USD
723147	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	08/29/12	Reconciled	191.98	USD
723148	1100	36151	C1	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	08/29/12	Reconciled	407.53	USD
723149	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	08/29/12	Reconciled	804.22	USD
723150	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	08/29/12	Reconciled	748.52	USD
723151	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	08/29/12	Reconciled	235.14	USD

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723152	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	08/29/12	Reconciled	1,708.72	USD
723153	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	08/29/12	Reconciled	91.72	USD
723154	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	08/29/12	Reconciled	1,270.92	USD
723155	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	08/29/12	Reconciled	1,806.73	USD
723156	1100	36786	R1	ZZ-MADISON MEDICAL LLC	DALLAS	08/29/12	Reconciled	91.24	USD
723157	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/29/12	Reconciled	10.74	USD
723158	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	08/29/12	Reconciled	59.22	USD
723159	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/29/12	Reconciled	1,567.32	USD
723160	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	08/29/12	Reconciled	137.59	USD
723161	1100	37338	R	ZZ-MILLER STRATVERT PA	ALBUQUERQUE	08/29/12	Reconciled	376.64	USD
723162	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	08/29/12	Reconciled	77.15	USD
723163	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/29/12	Reconciled	678.52	USD
723164	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/29/12	Reconciled	2,726.01	USD
723165	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/29/12	Reconciled	909.99	USD
723166	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/29/12	Reconciled	212.26	USD
723167	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/29/12	Reconciled	449.40	USD
723168	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/29/12	Reconciled	659.09	USD
723169	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	08/29/12	Reconciled	5,663.03	USD
723170	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	08/29/12	Reconciled	134.72	USD
723171	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	08/29/12	Reconciled	3,331.17	USD
723172	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	08/29/12	Reconciled	422.82	USD
723173	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	08/29/12	Reconciled	3,053.06	USD
723174	1100	36283	H	ZZ-PEREZ, ELIZABETH	ALBUQUERQUE	08/29/12	Reconciled	121.20	USD
723175	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	08/29/12	Reconciled	526.52	USD
723176	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	08/29/12	Reconciled	101.00	USD
723177	1100	36794	R1	ZZ-RICHARD M RADECKI MD	ALBUQUERQUE	08/29/12	Reconciled	82.55	USD
723178	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	08/29/12	Reconciled	1,222.92	USD
723179	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	08/29/12	Reconciled	112.35	USD
723180	1100	36573	C	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/29/12	Reconciled	127.71	USD
723181	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/29/12	Reconciled	145.56	USD
723182	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	08/29/12	Reconciled	509.78	USD
723183	1100	36162	H	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	08/29/12	Reconciled	25.08	USD
723184	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	08/29/12	Reconciled	17.98	USD
723185	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	08/29/12	Reconciled	137.59	USD
723186	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	08/29/12	Reconciled	1,406.36	USD
723187	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	08/29/12	Reconciled	751.18	USD
723188	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	08/29/12	Reconciled	1,272.52	USD
723189	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	08/29/12	Reconciled	697.88	USD
723190	1100	36473	H	ZZ-WALGREENS	CHICAGO	08/29/12	Reconciled	156.37	USD
723191	1100	36473	R	ZZ-WALGREENS	CHICAGO	08/29/12	Reconciled	95.14	USD
723192	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	08/31/12	Reconciled	94,038.66	USD
723193	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	08/31/12	Reconciled	187,942.32	USD
723194	1100	18390		LAWRENCE & ASSOCIATES, LLC	ALBUQUERQUE	08/31/12	Reconciled	10,038.10	USD
723195	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	08/31/12	Reconciled	2,087.64	USD
723196	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	08/31/12	Reconciled	345.00	USD
723197	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	08/31/12	Reconciled	337.98	USD
723198	1100	10045	11	ACT INC (PUBLICATION)	IOWA CITY	08/31/12	Reconciled	62.00	USD

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723199	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	08/31/12	Reconciled	15,114.00	USD
723200	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	08/31/12	Reconciled	1,400.00	USD
723201	1100	35799	R1	AICPCU	MALVERN	08/31/12	Reconciled	140.00	USD
723202	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	08/31/12	Reconciled	870.00	USD
723203	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	08/31/12	Reconciled	3,727.65	USD
723204	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	08/31/12	Reconciled	208.19	USD
723205	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	08/31/12	Reconciled	1,623.04	USD
723206	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	08/31/12	Reconciled	940.86	USD
723207	1100	37525		AMERICAN EDUCATIONAL RESEA	WASHINGTON	08/31/12	Reconciled	150.00	USD
723208	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	08/31/12	Reconciled	1,911.37	USD
723209	1100	14094		ANAYA, DORIS PATSY*	ALBUQUERQUE	08/31/12	Reconciled	68.70	USD
723210	1100	10222		APPLE COMPUTER INC	DALLAS	08/31/12	Reconciled	2,155.00	USD
723211	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	08/31/12	Reconciled	257.80	USD
723212	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	08/31/12	Reconciled	19,264.15	USD
723213	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	08/31/12	Reconciled	133.74	USD
723214	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	08/31/12	Reconciled	435.00	USD
723215	1100	31145		AUTOZONE STORES INC.	ATLANTA	08/31/12	Reconciled	932.72	USD
723216	1100	18029		AVID CENTER	SAN DIEGO	08/31/12	Reconciled	40,150.00	USD
723217	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	08/31/12	Reconciled	321.00	USD
723218	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	08/31/12	Reconciled	1,070.00	USD
723219	1100	10295		B & H PHOTO VIDEO	NEW YORK	08/31/12	Reconciled	3,827.31	USD
723220	1100	29796		BANGKIT U.S.A., INC	VERNON	08/31/12	Reconciled	2,526.41	USD
723221	1100	26036		BANNERMAN & WILLIAMS, P.A.	ALBUQUERQUE	08/31/12	Reconciled	123.59	USD
723222	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	08/31/12	Reconciled	2,133.28	USD
723223	1100	28726		BASIC AMERICAN FOODS	CHICAGO	08/31/12	Reconciled	20,886.80	USD
723224	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	08/31/12	Reconciled	500.00	USD
723225	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	08/31/12	Issued	19,350.00	USD
723226	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	08/31/12	Reconciled	727.92	USD
723227	1100	34832		BILINGUAL DICTIONARIES, IN	MURRIETA	08/31/12	Reconciled	219.45	USD
723228	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	08/31/12	Reconciled	305.97	USD
723229	1100	37382		BLACK DOG SHREDDING INC	ALBUQUERQUE	08/31/12	Reconciled	385.20	USD
723230	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	08/31/12	Issued	38,070.75	USD
723231	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	08/31/12	Reconciled	2,715.98	USD
723232	1100	10396	R	BORDER STATES CORP OFFICE	Denver	08/31/12	Reconciled	917.54	USD
723233	1100	30532		BROOKS, WINSTON*	CEDAR CREST	08/31/12	Reconciled	101.32	USD
723234	1100	29139		BRUSTEIN & MANASEVIT	WASHINGTON	08/31/12	Reconciled	2,385.00	USD
723235	1100	35518		BUSINESS 21 PUBLISHING LLC	EDDYSTONE	08/31/12	Reconciled	219.00	USD
723236	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	08/31/12	Reconciled	1,860.73	USD
723237	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	08/31/12	Reconciled	481.72	USD
723238	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	08/31/12	Reconciled	158.40	USD
723239	1100	35555	R2	CENTURYLINK	PHOENIX	08/31/12	Reconciled	53.69	USD
723240	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	08/31/12	Reconciled	2,245.88	USD
723241	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	08/31/12	Reconciled	835.19	USD
723242	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	08/31/12	Reconciled	704.06	USD
723243	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	08/31/12	Reconciled	21.93	USD
723244	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	08/31/12	Reconciled	18,351.79	USD
723245	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	08/31/12	Reconciled	82.28	USD

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723246	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	08/31/12	Reconciled	270.00	USD
723247	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	08/31/12	Reconciled	150.00	USD
723248	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	08/31/12	Reconciled	642.25	USD
723249	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	08/31/12	Reconciled	31.20	USD
723250	1100	10698		DARANT DISTRIBUTING CORP	DENVER	08/31/12	Reconciled	587.48	USD
723251	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	08/31/12	Reconciled	2,630.04	USD
723252	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	08/31/12	Reconciled	1,179.71	USD
723253	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	08/31/12	Reconciled	75.00	USD
723254	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	08/31/12	Reconciled	7,275.00	USD
723255	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	08/31/12	Reconciled	10,366.00	USD
723256	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	08/31/12	Reconciled	28.71	USD
723257	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	08/31/12	Reconciled	1,713.22	USD
723258	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	08/31/12	Reconciled	849.59	USD
723259	1100	10952		FITNESS FINDERS INC.	JACKSON	08/31/12	Reconciled	371.83	USD
723260	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	08/31/12	Reconciled	1,809.21	USD
723261	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	08/31/12	Reconciled	461.75	USD
723262	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	08/31/12	Reconciled	850.00	USD
723263	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	08/31/12	Reconciled	4,963.13	USD
723264	1100	11069		GOPHER SPORT	MINNEAPOLIS	08/31/12	Reconciled	233.10	USD
723265	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	08/31/12	Reconciled	5,859.17	USD
723266	1100	12755		GRAINGER INC	KANSAS CITY	08/31/12	Reconciled	5,756.12	USD
723267	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	08/31/12	Reconciled	235.50	USD
723268	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	08/31/12	Reconciled	212.68	USD
723269	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	08/31/12	Reconciled	12,420.00	USD
723270	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	08/31/12	Reconciled	831.30	USD
723271	1100	13926	R2	HEINEMANN	CHICAGO	08/31/12	Reconciled	390.50	USD
723272	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	08/31/12	Reconciled	671.65	USD
723273	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	08/31/12	Reconciled	19.75	USD
723274	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	08/31/12	Reconciled	34,008.60	USD
723275	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	08/31/12	Reconciled	7,596.57	USD
723276	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	08/31/12	Reconciled	9,646.00	USD
723277	1100	31464		JASON'S DELI	CORPUS CHRISTI	08/31/12	Reconciled	315.60	USD
723278	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	08/31/12	Reconciled	458.40	USD
723279	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	08/31/12	Reconciled	1,975.00	USD
723280	1100	15738		REYNOLDS ENT	CORRALES	08/31/12	Reconciled	175.50	USD
723281	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	08/31/12	Reconciled	1,486.06	USD
723282	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	08/31/12	Reconciled	7,429.31	USD
723283	1100	23104		LA PROMESA EARLY LEARNING	ALBUQUERQUE	08/31/12	Reconciled	37.41	USD
723284	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	08/31/12	Reconciled	674.99	USD
723285	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	08/31/12	Reconciled	699.81	USD
723286	1100	37535		LEMMONS, MEGAN*	ALBUQUERQUE	08/31/12	Reconciled	154.45	USD
723287	1100	37546		LOPEZ, ELOY*	ALBUQUERQUE	08/31/12	Reconciled	100.00	USD
723288	1100	35559		LOS ALAMOS NATL LAB FOUNDA	ESPANOLA	08/31/12	Reconciled	140.00	USD
723289	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	08/31/12	Reconciled	793.43	USD
723290	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	08/31/12	Issued	7,500.00	USD
723291	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	08/31/12	Reconciled	11,000.00	USD
723292	1100	37522		MAGLLANES-FLORES, ROSARIO*	ALBUQUERQUE	08/31/12	Issued	103.97	USD

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723293	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	08/31/12	Reconciled	85.60	USD
723294	1100	37537		MARTINEZ-GARLOBO, ANGEL*	ALBUQUERQUE	08/31/12	Issued	53.84	USD
723295	1100	21162	R	MATH-U-SEE INC	LANCASTER	08/31/12	Reconciled	95.50	USD
723296	1100	11607		MEDCO COMPANY	CHICAGO	08/31/12	Reconciled	19.14	USD
723297	1100	11615		MELLOY DODGE	ALBUQUERQUE	08/31/12	Reconciled	602.69	USD
723298	1100	34610		MERCADO, EVELIA*	ALBUQUERQUE	08/31/12	Reconciled	332.25	USD
723299	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	08/31/12	Reconciled	5,238.66	USD
723300	1100	31777		MONTANO, CONSTANCE S.*	TIJERAS	08/31/12	Reconciled	304.75	USD
723301	1100	33246		PADILLA, CHELSEA	EDGEWOOD	08/31/12	Reconciled	539.38	USD
723302	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	08/31/12	Reconciled	267.50	USD
723303	1100	11713		MUSIC MART INC	ALBUQUERQUE	08/31/12	Reconciled	999.00	USD
723304	1100	19037		NASCO MODESTO	SALIDA	08/31/12	Reconciled	81.10	USD
723305	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	08/31/12	Reconciled	195.92	USD
723306	1100	36476		NATIONAL FOOD GROUP INC	NOVI	08/31/12	Reconciled	25,118.85	USD
723307	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	08/31/12	Reconciled	2,521.50	USD
723308	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	08/31/12	Reconciled	290.00	USD
723309	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	08/31/12	Reconciled	84.32	USD
723310	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	08/31/12	Reconciled	882.02	USD
723311	1100	11946		PAGE ONE INC	ALBUQUERQUE	08/31/12	Reconciled	2,964.34	USD
723312	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	08/31/12	Reconciled	9,368.83	USD
723313	1100	12009		PERIPOLE INC	SALEM	08/31/12	Reconciled	769.50	USD
723314	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	08/31/12	Reconciled	214.00	USD
723315	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	08/31/12	Reconciled	21.38	USD
723316	1100	12054	R1	PNM ELECTRIC	DENVER	08/31/12	Reconciled	26.06	USD
723317	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	08/31/12	Reconciled	1,335.49	USD
723318	1100	12091		PROGRESS PUBLICATIONS	OMAHA	08/31/12	Reconciled	82.80	USD
723319	1100	37506		PULSE, BUDDY*	ALBUQUERQUE	08/31/12	Issued	100.00	USD
723320	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	08/31/12	Reconciled	1,546.56	USD
723321	1100	32055		QUALITY FRUIT & VEG	EL PASO	08/31/12	Reconciled	592.50	USD
723322	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	08/31/12	Reconciled	3,687.57	USD
723323	1100	12137		RACO INDUSTRIES	CLEVELAND	08/31/12	Reconciled	544.28	USD
723324	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	08/31/12	Reconciled	836.25	USD
723325	1100	34340		RAEL, VICKI	ALBUQUERQUE	08/31/12	Reconciled	369.15	USD
723326	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	08/31/12	Reconciled	369.03	USD
723327	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	08/31/12	Reconciled	2,476.10	USD
723328	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	08/31/12	Reconciled	3,276.48	USD
723329	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	08/31/12	Reconciled	15,878.86	USD
723330	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	08/31/12	Reconciled	135.17	USD
723331	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	08/31/12	Reconciled	109.13	USD
723332	1100	34046		RPM INC,- RADIO PROGRAMMIN	BLOOMFIELD HILLS	08/31/12	Reconciled	1,237.80	USD
723333	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	08/31/12	Reconciled	3,514.96	USD
723334	1100	37536		SALAZAR, DOLORES C*	ALBUQUERQUE	08/31/12	Reconciled	61.52	USD
723335	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	08/31/12	Reconciled	4,793.85	USD
723336	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	08/31/12	Reconciled	941.77	USD
723337	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	08/31/12	Reconciled	7,242.80	USD
723338	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	08/31/12	Reconciled	75.00	USD
723339	1100	37115		SKYLIGHT PUBLISHING	ANDOVER	08/31/12	Reconciled	3,356.00	USD

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723340	1100	23707		SOLIANT HEALTH, INC	ATLANTA	08/31/12	Reconciled	794.75	USD
723341	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	08/31/12	Reconciled	11,678.70	USD
723342	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	08/31/12	Reconciled	5.27	USD
723343	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	08/31/12	Reconciled	28,632.39	USD
723344	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	08/31/12	Reconciled	1,930.92	USD
723345	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	08/31/12	Reconciled	4,659.13	USD
723346	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	08/31/12	Reconciled	1,631.62	USD
723347	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	08/31/12	Reconciled	4,784.18	USD
723348	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	08/31/12	Reconciled	339.95	USD
723349	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	08/31/12	Reconciled	1,253.80	USD
723350	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	08/31/12	Reconciled	56.18	USD
723351	1100	26424		THINK SOCIAL PUBLISHING IN	SAN JOSE	08/31/12	Reconciled	242.53	USD
723352	1100	12614		TIME FOR KIDS	TAMPA	08/31/12	Reconciled	88.40	USD
723353	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	08/31/12	Reconciled	1,754.80	USD
723354	1100	27057		TSOODLE, MARTHA J.*	ALBUQUERQUE	08/31/12	Reconciled	35.00	USD
723355	1100	27162		TWISTERS, INC	ALBUQUERQUE	08/31/12	Reconciled	125.00	USD
723356	1100	12667		TYSON FOODS INC	PASADENA	08/31/12	Reconciled	11,757.60	USD
723357	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	08/31/12	Reconciled	8,659.48	USD
723358	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	08/31/12	Reconciled	3,581.71	USD
723359	1100	12717		VAL COMM INC	ALBUQUERQUE	08/31/12	Reconciled	102.90	USD
723360	1100	23705		ACCI DBA VALLEY FENCE COMP	ALBUQUERQUE	08/31/12	Reconciled	9,135.66	USD
723361	1100	33816		VALUE CLEANERS	ALBQ.	08/31/12	Reconciled	698.42	USD
723362	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	08/31/12	Reconciled	3,229.75	USD
723363	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	08/31/12	Reconciled	616.32	USD
723364	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	08/31/12	Reconciled	512.00	USD
723365	1100	33340		WATCH D.O.G.S.	SPRINGDALE	08/31/12	Reconciled	350.00	USD
723366	1100	12783		WEST FLEET	ALBUQUERQUE	08/31/12	Reconciled	823.43	USD
723367	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	08/31/12	Reconciled	2,463.70	USD
723368	1100	12852	R9	XEROX CORPORATION	DALLAS	08/31/12	Reconciled	45.95	USD
723369	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	08/31/12	Issued	46.09	USD
723370	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	08/31/12	Reconciled	20,319.08	USD
723371	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	08/31/12	Reconciled	980.00	USD
723372	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	08/31/12	Reconciled	23.16	USD
723373	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	08/31/12	Reconciled	32.00	USD
723374	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	08/31/12	Reconciled	506.96	USD
723375	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	08/31/12	Reconciled	363.12	USD
723376	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	08/31/12	Reconciled	230.94	USD
723377	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	08/31/12	Reconciled	1,255.18	USD
723378	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	08/31/12	Reconciled	615.12	USD
723379	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	08/31/12	Reconciled	536.86	USD
723380	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	08/31/12	Reconciled	659.46	USD
723381	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	08/31/12	Reconciled	13.98	USD
723382	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	08/31/12	Reconciled	9.90	USD
723383	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	08/31/12	Reconciled	140.62	USD
723384	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	08/31/12	Reconciled	17.12	USD
723385	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	08/31/12	Reconciled	295.45	USD
723386	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	08/31/12	Reconciled	665.76	USD

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723387	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	08/31/12	Reconciled	540.16	USD
723388	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	08/31/12	Reconciled	92.16	USD
723389	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	08/31/12	Issued	172.54	USD
723390	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	08/31/12	Issued	125.96	USD
723391	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	08/31/12	Reconciled	18.34	USD
723392	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	08/31/12	Reconciled	381.54	USD
723393	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/31/12	Reconciled	14.13	USD
723394	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	08/31/12	Reconciled	133.46	USD
723395	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	08/31/12	Reconciled	40.38	USD
723396	1100	36289	H	ZZ-PART, LORA	Albuquerque	08/31/12	Reconciled	199.80	USD
723397	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	08/31/12	Reconciled	321.24	USD
723398	1100	36446	H	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	08/31/12	Reconciled	7,573.05	USD
723399	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	08/31/12	Reconciled	515.62	USD
723400	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	08/31/12	Reconciled	375.22	USD
723401	1100	36150	B	ZZ-SEAN PORTMAN MYOTHERAPY	Albuquerque	08/31/12	Reconciled	629.93	USD
723402	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	08/31/12	Reconciled	207.50	USD
723403	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	08/31/12	Reconciled	247.36	USD
723404	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	08/31/12	Reconciled	799.12	USD
723405	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	08/31/12	Reconciled	482.50	USD
723406	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	08/31/12	Reconciled	29.36	USD
723407	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/05/12	Reconciled	86,700.17	USD
723408	1100	12488	7	GENERAL SERVICES DEPARTMEN	SANTA FE	09/05/12	Reconciled	149,893.33	USD
723409	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	09/05/12	Reconciled	1,826,693.33	USD
723410	1100	14542		ALBUQ ASSOC FOR GIFTED & T	ALBUQUERQUE	09/05/12	Reconciled	3,000.00	USD
723411	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/05/12	Reconciled	4,878.15	USD
723412	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/05/12	Reconciled	879.22	USD
723413	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/05/12	Reconciled	1,236.16	USD
723414	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/05/12	Reconciled	11,891.08	USD
723415	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	09/05/12	Reconciled	8,511.85	USD
723416	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/05/12	Reconciled	655.87	USD
723417	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/05/12	Reconciled	147.06	USD
723418	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/05/12	Reconciled	11,028.95	USD
723419	1100	35555	R2	CENTURYLINK	PHOENIX	09/05/12	Reconciled	201.68	USD
723420	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/05/12	Reconciled	37,304.90	USD
723421	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/05/12	Reconciled	210.00	USD
723422	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	09/05/12	Reconciled	11.92	USD
723423	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	09/05/12	Reconciled	16,384.91	USD
723424	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	09/05/12	Reconciled	2,389.34	USD
723425	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	09/05/12	Reconciled	914.85	USD
723426	1100	34734		DIAZ, NORMA L.*	ALBUQUERQUE	09/05/12	Reconciled	540.27	USD
723427	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	09/05/12	Reconciled	109.76	USD
723428	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	09/05/12	Reconciled	12,260.98	USD
723429	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	09/05/12	Reconciled	40.00	USD
723430	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	09/05/12	Reconciled	124.25	USD
723431	1100	19826		GEO -TEST INC	SANTA FE	09/05/12	Reconciled	8,289.29	USD
723432	1100	31061		GLUCK, VIRGINIA*	ALBUQUERQUE	09/05/12	Reconciled	337.95	USD
723433	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	09/05/12	Reconciled	219.40	USD

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723434	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/05/12	Reconciled	561.60	USD
723435	1100	11516		MADE TO ORDER RUBBER STAMP	ALBUQUERQUE	09/05/12	Reconciled	28.91	USD
723436	1100	32821		MAUPIN HOUSE PUBLISHING IN	GAINESVILLE	09/05/12	Reconciled	1,013.98	USD
723437	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	09/05/12	Reconciled	9,710.25	USD
723438	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/05/12	Reconciled	7,758.00	USD
723439	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/05/12	Reconciled	280.74	USD
723440	1100	23999		MISTRAL SECURITY INC	BETHESDA	09/05/12	Reconciled	338.00	USD
723441	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	09/05/12	Reconciled	413.70	USD
723442	1100	13583		MOUNTAIN MATH/LANGUAGE, LL	OGDEN	09/05/12	Reconciled	227.85	USD
723443	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/05/12	Reconciled	1,144.10	USD
723444	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/05/12	Reconciled	99.55	USD
723445	1100	11865		NMASBO	ALBUQUERQUE	09/05/12	Reconciled	200.00	USD
723446	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/05/12	Reconciled	746.89	USD
723447	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/05/12	Reconciled	94.47	USD
723448	1100	37133		PHILADELPHIA DOWNTOWN COUR	PHILADELPHIA	09/05/12	Reconciled	1,029.88	USD
723449	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/05/12	Reconciled	5.67	USD
723450	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/05/12	Reconciled	246.10	USD
723451	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/05/12	Reconciled	3,859.19	USD
723452	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/05/12	Reconciled	2,122.88	USD
723453	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/05/12	Reconciled	954.44	USD
723454	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/05/12	Reconciled	6,423.10	USD
723455	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/05/12	Reconciled	2,390.00	USD
723456	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	09/05/12	Reconciled	8,033.52	USD
723457	1100	24574	P1	ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	09/05/12	Void	15,000.00	USD
723458	1100	37231		ROMERO, SHANNON**	ALBUQUERQUE	09/05/12	Reconciled	157.01	USD
723459	1100	34384		RYAN, JULIE*	ALBUQUERQUE	09/05/12	Reconciled	121.19	USD
723460	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/05/12	Reconciled	582.98	USD
723461	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/05/12	Reconciled	1,005.46	USD
723462	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/05/12	Reconciled	192.23	USD
723463	1100	20034		JANET HARMAN	ALBUQUERQUE	09/05/12	Reconciled	48.15	USD
723464	1100	33740		SHADY LAKES INC.	ALBQ.	09/05/12	Reconciled	795.00	USD
723465	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/05/12	Reconciled	444.68	USD
723466	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/05/12	Reconciled	29,846.62	USD
723467	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	09/05/12	Reconciled	5,300.00	USD
723468	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/05/12	Reconciled	50.11	USD
723469	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	09/05/12	Reconciled	130.00	USD
723470	1100	37528		STEWART, RAINY*	ALBUQUERQUE	09/05/12	Reconciled	75.00	USD
723471	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	09/05/12	Reconciled	16,517.71	USD
723472	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/05/12	Reconciled	377.77	USD
723473	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/05/12	Reconciled	2,925.00	USD
723474	1100	27344		THOMPSON-LOYD, MICHELLE*	ALBUQUERQUE	09/05/12	Reconciled	93.79	USD
723475	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	09/05/12	Reconciled	3,322.35	USD
723476	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/05/12	Reconciled	586.36	USD
723477	1100	12639		TOYS R US	Wayne	09/05/12	Reconciled	632.88	USD
723478	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/05/12	Reconciled	4,046.97	USD
723479	1100	21296		UNIVERSITY OF NH/PICTURING	DURHAM	09/05/12	Reconciled	2,400.00	USD
723480	1100	12669		US POSTMASTER		09/05/12	Reconciled	592.33	USD

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723481	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	09/05/12	Reconciled	9,552.00	USD
723482	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/05/12	Reconciled	6,928.61	USD
723483	1100	12825		WILSON & CO., INC.	SALINA	09/05/12	Reconciled	8,258.26	USD
723484	1100	37170	C	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	09/05/12	Reconciled	160.50	USD
723485	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	09/05/12	Reconciled	600.20	USD
723486	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/05/12	Reconciled	922.07	USD
723487	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/05/12	Reconciled	781.16	USD
723488	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/05/12	Reconciled	781.16	USD
723489	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/05/12	Issued	781.16	USD
723490	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	09/05/12	Reconciled	234.22	USD
723491	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/05/12	Reconciled	385.50	USD
723492	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	09/05/12	Reconciled	82.55	USD
723493	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	09/05/12	Reconciled	430.06	USD
723494	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	09/05/12	Reconciled	844.38	USD
723495	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	09/05/12	Reconciled	844.38	USD
723496	1100	37501	P	ZZ-CHACON, JOSEPH	BEQUITA	09/05/12	Issued	844.38	USD
723497	1100	37433	1	ZZ-COMPRESSION SOLUTIONS I	TULSA	09/05/12	Reconciled	975.00	USD
723498	1100	36143	C	ZZ-Concentra	Broomfield	09/05/12	Reconciled	1,524.18	USD
723499	1100	36143	G	ZZ-Concentra	Broomfield	09/05/12	Reconciled	257.95	USD
723500	1100	36143	H	ZZ-Concentra	Broomfield	09/05/12	Reconciled	182.60	USD
723501	1100	36143	P	ZZ-Concentra	Broomfield	09/05/12	Reconciled	2,989.14	USD
723502	1100	36143	R	ZZ-Concentra	Broomfield	09/05/12	Reconciled	1,101.81	USD
723503	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	09/05/12	Reconciled	334.95	USD
723504	1100	37080	1	ZZ-EXERPLAY INC	CEDAR CREST	09/05/12	Reconciled	1,489.85	USD
723505	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	09/05/12	Reconciled	887.78	USD
723506	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/05/12	Reconciled	171.53	USD
723507	1100	37306	R	ZZ-GAIL HOLLINGER RNFA	ALBUQUERQUE	09/05/12	Reconciled	644.36	USD
723508	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	09/05/12	Reconciled	15.64	USD
723509	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	09/05/12	Reconciled	758.14	USD
723510	1100	36707	C	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/05/12	Reconciled	637.47	USD
723511	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/05/12	Reconciled	585.36	USD
723512	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/05/12	Reconciled	139.40	USD
723513	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	09/05/12	Reconciled	398.29	USD
723514	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/05/12	Reconciled	164.35	USD
723515	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/05/12	Reconciled	533.13	USD
723516	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	09/05/12	Reconciled	368.43	USD
723517	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/05/12	Reconciled	226.52	USD
723518	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/05/12	Reconciled	475.67	USD
723519	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/05/12	Reconciled	1,405.39	USD
723520	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/05/12	Reconciled	197.08	USD
723521	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/05/12	Reconciled	277.30	USD
723522	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/05/12	Reconciled	1,452.12	USD
723523	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	09/05/12	Reconciled	64.00	USD
723524	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	09/05/12	Issued	339.26	USD
723525	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	09/05/12	Reconciled	981.56	USD
723526	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	09/05/12	Reconciled	981.56	USD
723527	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	09/05/12	Reconciled	981.56	USD

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723528	1100	36440	C	ZZ-ROCKEFELLERS CONSTRUCTI	ALBUQUERQUE	09/05/12	Reconciled	11,740.10	USD
723529	1100	36368	H	ZZ-SOUND & SIGNAL OF NM, I	Albuquerque	09/05/12	Reconciled	1,132.84	USD
723530	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/05/12	Reconciled	343.92	USD
723531	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	09/05/12	Reconciled	137.59	USD
723532	1100	36251	P	ZZ-UHL, LISA	ROSWELL	09/05/12	Reconciled	229.08	USD
723533	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	09/05/12	Reconciled	813.96	USD
723534	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	09/05/12	Reconciled	131.08	USD
723535	1100	36511	G	ZZ-UNM MEDICAL GROUP INC	DENVER	09/05/12	Reconciled	128.59	USD
723536	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	09/05/12	Reconciled	128.59	USD
723537	1100	36473	C	ZZ-WALGREENS	CHICAGO	09/05/12	Reconciled	200.70	USD
723538	1100	36473	H	ZZ-WALGREENS	CHICAGO	09/05/12	Reconciled	235.28	USD
723539	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	09/05/12	Reconciled	744.93	USD
723540	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	09/07/12	Reconciled	53,410.07	USD
723541	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	09/07/12	Reconciled	114,490.59	USD
723542	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/07/12	Reconciled	166,056.81	USD
723543	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/07/12	Reconciled	1,459.00	USD
723544	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	09/07/12	Issued	96.30	USD
723545	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/07/12	Reconciled	267.50	USD
723546	1100	31467		AHERN RENTALS INC.	LAS VEGAS	09/07/12	Reconciled	234.94	USD
723547	1100	35799	R1	AICPCU	MALVERN	09/07/12	Reconciled	280.00	USD
723548	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/07/12	Reconciled	1,777.40	USD
723549	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/07/12	Issued	1,890.80	USD
723550	1100	10222		APPLE COMPUTER INC	DALLAS	09/07/12	Reconciled	11,378.35	USD
723551	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/07/12	Reconciled	8.69	USD
723552	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/07/12	Reconciled	24,788.57	USD
723553	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/07/12	Reconciled	363.80	USD
723554	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/07/12	Reconciled	44.64	USD
723555	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/07/12	Reconciled	47,136.68	USD
723556	1100	28726		BASIC AMERICAN FOODS	CHICAGO	09/07/12	Reconciled	14,427.56	USD
723557	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/07/12	Reconciled	24.48	USD
723558	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/07/12	Issued	6,875.00	USD
723559	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/07/12	Reconciled	118.94	USD
723560	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/07/12	Reconciled	75.39	USD
723561	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/07/12	Issued	29,902.95	USD
723562	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	09/07/12	Reconciled	3,003.60	USD
723563	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/07/12	Reconciled	404.60	USD
723564	1100	10413		BRIDGES, INC	ALBUQUERQUE	09/07/12	Reconciled	1,353.55	USD
723565	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/07/12	Reconciled	14,234.02	USD
723566	1100	27459		CAFE FAVORITES	LAKELAND	09/07/12	Reconciled	18,812.85	USD
723567	1100	23901		CAMBIUM LEARNING	CHICAGO	09/07/12	Reconciled	1,050.00	USD
723568	1100	29895	P1	CCH, PROSYSTEMFX	CAROL STREAM	09/07/12	Reconciled	3,166.25	USD
723569	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/07/12	Reconciled	1,491.44	USD
723570	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/07/12	Reconciled	12,382.14	USD
723571	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	09/07/12	Reconciled	1,524.77	USD
723572	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	09/07/12	Reconciled	359.10	USD
723573	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	09/07/12	Reconciled	2,034.00	USD
723574	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	09/07/12	Reconciled	101.76	USD

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723575	1100	35555	R2	CENTURYLINK	PHOENIX	09/07/12	Reconciled	60.31	USD
723576	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/07/12	Reconciled	27,084.11	USD
723577	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/07/12	Reconciled	177.70	USD
723578	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/07/12	Reconciled	21.40	USD
723579	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	09/07/12	Reconciled	80.00	USD
723580	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	09/07/12	Issued	5,000.00	USD
723581	1100	12208	12	COMMUNITY PRODUCT LLC	CHESTER	09/07/12	Reconciled	1,740.00	USD
723582	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	09/07/12	Reconciled	1,699.00	USD
723583	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/07/12	Reconciled	960.00	USD
723584	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/07/12	Reconciled	210.00	USD
723585	1100	36615		CUDDLE BARN INC	COMMERCE	09/07/12	Reconciled	4,478.75	USD
723586	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	09/07/12	Reconciled	1,085.70	USD
723587	1100	10636	R	Coyote Gravel Products AR	Albuquerque	09/07/12	Reconciled	394.73	USD
723588	1100	10698		DARANT DISTRIBUTING CORP	DENVER	09/07/12	Reconciled	47.20	USD
723589	1100	18812	P1	DEALERS ELECTRICAL SUPPLY	ALBUQUERQUE	09/07/12	Reconciled	152.00	USD
723590	1100	13519		DEMCO INC	MADISON	09/07/12	Reconciled	67.41	USD
723591	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	09/07/12	Reconciled	50.24	USD
723592	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/07/12	Reconciled	875.49	USD
723593	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/07/12	Reconciled	630.00	USD
723594	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	09/07/12	Reconciled	46.00	USD
723595	1100	28077		EDI	ALBUQUERQUE	09/07/12	Reconciled	149.80	USD
723596	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	09/07/12	Reconciled	482.00	USD
723597	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	09/07/12	Reconciled	4,914.00	USD
723598	1100	33035		EL MANANERO NEW MEXICAN	ALBUQUERQUE	09/07/12	Reconciled	1,200.00	USD
723599	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	09/07/12	Reconciled	135.72	USD
723600	1100	10902		EXERPLAY INC	CEDAR CREST	09/07/12	Reconciled	2,555.59	USD
723601	1100	19188	R	FASTENAL COMPANY	WINONA	09/07/12	Reconciled	52.20	USD
723602	1100	27466		Fikes-Aire Albuquerque	Albuquerque	09/07/12	Reconciled	188.32	USD
723603	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/07/12	Reconciled	132.75	USD
723604	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/07/12	Reconciled	15,604.26	USD
723605	1100	37569		FORD, PIERCE T*	ALBUQUERQUE	09/07/12	Reconciled	907.62	USD
723606	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/07/12	Reconciled	301.45	USD
723607	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/07/12	Reconciled	90.95	USD
723608	1100	37426		FULLBRIGHT, LACY*	ALBUQUERQUE	09/07/12	Reconciled	1,660.38	USD
723609	1100	19826		GEO -TEST INC	SANTA FE	09/07/12	Reconciled	20,949.53	USD
723610	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/07/12	Reconciled	2,964.12	USD
723611	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	09/07/12	Reconciled	85.60	USD
723612	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	09/07/12	Reconciled	283.13	USD
723613	1100	36469		HEINFELD, MEECH & CO, P.C.	TUCSON	09/07/12	Reconciled	258.00	USD
723614	1100	34020		HIGH LINER FOODS, INC	CHICAGO	09/07/12	Reconciled	10,521.00	USD
723615	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	09/07/12	Reconciled	71.97	USD
723616	1100	11195	R	HOME DEPOT AR	THE LAKES	09/07/12	Reconciled	3,264.69	USD
723617	1100	36075		IB AMERICAS	BETHESDA	09/07/12	Reconciled	9,500.00	USD
723618	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	09/07/12	Reconciled	434.20	USD
723619	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	09/07/12	Reconciled	839.83	USD
723620	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/07/12	Reconciled	410.88	USD
723621	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/07/12	Reconciled	7,388.63	USD

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723622	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/07/12	Reconciled	181.37	USD
723623	1100	29196		JOHN DEERE COMPANY	CHICAGO	09/07/12	Reconciled	21,488.28	USD
723624	1100	11384		KNME-TV	ALBUQUERQUE	09/07/12	Reconciled	6,740.00	USD
723625	1100	37562		LA QUINTA INN DENVER TECH	GREENWOOD VILLAGE	09/07/12	Reconciled	2,420.00	USD
723626	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	09/07/12	Reconciled	9,228.00	USD
723627	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/07/12	Reconciled	1,095.57	USD
723628	1100	13770		MACGILL & CO	LOMBARD	09/07/12	Reconciled	236.30	USD
723629	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/07/12	Reconciled	2,286.81	USD
723630	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/07/12	Reconciled	160.50	USD
723631	1100	35904		MARTINEZ, JAMIE M**	ALBUQUERQUE	09/07/12	Reconciled	86.62	USD
723632	1100	21162	R	MATH-U-SEE INC	LANCASTER	09/07/12	Reconciled	137.50	USD
723633	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	09/07/12	Reconciled	1,998.32	USD
723634	1100	29285		MENICUCCI, JANE*	ALBUQUERQUE	09/07/12	Reconciled	79.87	USD
723635	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/07/12	Reconciled	290.92	USD
723636	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/07/12	Reconciled	369.75	USD
723637	1100	11661		MOBILE MINI INC	PHOENIX	09/07/12	Reconciled	94.43	USD
723638	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	09/07/12	Reconciled	33,372.07	USD
723639	1100	19037		NASCO MODESTO	SALIDA	09/07/12	Reconciled	85.00	USD
723640	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/07/12	Reconciled	1,122.50	USD
723641	1100	14399	P1	NATIONAL PROFESSIONAL RESO	PORT CHESTER	09/07/12	Reconciled	174.25	USD
723642	1100	35277		NATIONWIDE SPECIALTY INSUR	COLOMBUS	09/07/12	Reconciled	225.00	USD
723643	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/07/12	Reconciled	24,635.38	USD
723644	1100	31008	R2	NEW MEXICO GAS COMPANY INC	ALBUQUERQUE	09/07/12	Issued	6,398.60	USD
723645	1100	28171	P1	NEW MEXICO LEGISLATIVE REP	SANTA FE	09/07/12	Reconciled	4,597.97	USD
723646	1100	11811	11	NEW MEXICO STATE FAIR	ALBUQUERQUE	09/07/12	Reconciled	3,228.40	USD
723647	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/07/12	Reconciled	1,809.37	USD
723648	1100	11797	2	NM UTILITY OPERATOR	SANTA FE	09/07/12	Reconciled	50.00	USD
723649	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	09/07/12	Reconciled	750.00	USD
723650	1100	34084	R	NMPET	LOVINGTON	09/07/12	Issued	150.00	USD
723651	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/07/12	Reconciled	25.95	USD
723652	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/07/12	Reconciled	142.27	USD
723653	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/07/12	Reconciled	571.62	USD
723654	1100	37365	R2	PANTONE LLC/X-RITE INC	CHICAGO	09/07/12	Reconciled	409.00	USD
723655	1100	37570		PARRY, MEGAN M*	ALBUQUERQUE	09/07/12	Reconciled	757.91	USD
723656	1100	11990	2	PEARSON EDUCATION	ATLANTA	09/07/12	Reconciled	29,032.74	USD
723657	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/07/12	Reconciled	3,566.97	USD
723658	1100	12009		PERIPOLE INC	SALEM	09/07/12	Reconciled	517.75	USD
723659	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	09/07/12	Reconciled	1,860.99	USD
723660	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	09/07/12	Issued	21.38	USD
723661	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/07/12	Reconciled	37,168.83	USD
723662	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	09/07/12	Reconciled	1,000.00	USD
723663	1100	12054	R1	PNM ELECTRIC	DENVER	09/07/12	Reconciled	6,433.64	USD
723664	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	09/07/12	Reconciled	44.94	USD
723665	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	09/07/12	Reconciled	358.02	USD
723666	1100	11235		GARY L. SMITH	ALBUQUERQUE	09/07/12	Reconciled	228.72	USD
723667	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	09/07/12	Reconciled	1,650.00	USD
723668	1100	12078		PRIME SOURCE	COLLEYVILLE	09/07/12	Reconciled	11,840.00	USD

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723669	1100	26372		QUEUE INC.	STRATFORD	09/07/12	Reconciled	2,685.31	USD
723670	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/07/12	Reconciled	7,991.04	USD
723671	1100	37557		QUINTANA, VIVIAN E*	ALBUQUERQUE	09/07/12	Reconciled	85.25	USD
723672	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	09/07/12	Reconciled	28.86	USD
723673	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	09/07/12	Reconciled	5,276.66	USD
723674	1100	28396		REECE, AMY L.*	ALBUQUERQUE	09/07/12	Reconciled	126.98	USD
723675	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	09/07/12	Reconciled	556.14	USD
723676	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/07/12	Reconciled	72.28	USD
723677	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	09/07/12	Reconciled	28,686.30	USD
723678	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/07/12	Reconciled	842.52	USD
723679	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	09/07/12	Reconciled	309.00	USD
723680	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	09/07/12	Reconciled	546.69	USD
723681	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/07/12	Reconciled	573.71	USD
723682	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	09/07/12	Reconciled	174.31	USD
723683	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	09/07/12	Reconciled	188.70	USD
723684	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/07/12	Reconciled	2,445.05	USD
723685	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	09/07/12	Reconciled	2,898.34	USD
723686	1100	15510		SCHOOL MATE	KEARNEY	09/07/12	Reconciled	423.00	USD
723687	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/07/12	Reconciled	203.03	USD
723688	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/07/12	Reconciled	3,756.50	USD
723689	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/07/12	Reconciled	980.00	USD
723690	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/07/12	Reconciled	2,721.98	USD
723691	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/07/12	Reconciled	35.31	USD
723692	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/07/12	Reconciled	1,048.72	USD
723693	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/07/12	Reconciled	16,039.50	USD
723694	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/07/12	Reconciled	109.00	USD
723695	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	09/07/12	Reconciled	20,333.03	USD
723696	1100	37558		SMYTH, JUSTIN J*	ALBUQUERQUE	09/07/12	Reconciled	76.49	USD
723697	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	09/07/12	Reconciled	19.82	USD
723698	1100	23707		SOLIANT HEALTH, INC	ATLANTA	09/07/12	Reconciled	2,086.21	USD
723699	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	09/07/12	Reconciled	9,753.70	USD
723700	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/07/12	Reconciled	11.50	USD
723701	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	09/07/12	Reconciled	1,123.50	USD
723702	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	09/07/12	Reconciled	1,642.93	USD
723703	1100	37520		SPIESS, SANDRA*	ALBUQUERQUE	09/07/12	Reconciled	378.09	USD
723704	1100	23315		AMY HEADLEY	GLENDALE	09/07/12	Issued	2,153.00	USD
723705	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/07/12	Reconciled	1,145.58	USD
723706	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/07/12	Reconciled	318.35	USD
723707	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	09/07/12	Reconciled	2,144.10	USD
723708	1100	15430		SUCCESS BY DESIGN INC.	WYOMING	09/07/12	Reconciled	425.56	USD
723709	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/07/12	Reconciled	42.70	USD
723710	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/07/12	Reconciled	6,573.61	USD
723711	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	09/07/12	Reconciled	204.00	USD
723712	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/07/12	Reconciled	4,704.96	USD
723713	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	09/07/12	Reconciled	2,400.00	USD
723714	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/07/12	Reconciled	267.71	USD
723715	1100	36530		TONER STOP NM	ALBUQUERQUE	09/07/12	Reconciled	1,589.92	USD

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723716	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	09/07/12	Reconciled	5,720.38	USD
723717	1100	34090		TV EYES INC.	FAIRFIELD	09/07/12	Reconciled	300.00	USD
723718	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/07/12	Reconciled	938.98	USD
723719	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	09/07/12	Reconciled	96.30	USD
723720	1100	34456		VARSITY SPIRIT CORPORATION	MEMPHIS	09/07/12	Reconciled	5,339.00	USD
723721	1100	12705		US GAMES	DALLAS	09/07/12	Reconciled	94.99	USD
723722	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	09/07/12	Reconciled	80.00	USD
723723	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	09/07/12	Reconciled	1,367.09	USD
723724	1100	12783		WEST FLEET	ALBUQUERQUE	09/07/12	Reconciled	520.00	USD
723725	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/07/12	Reconciled	3,674.27	USD
723726	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	09/07/12	Reconciled	558.65	USD
723727	1100	12825		WILSON & CO., INC.	SALINA	09/07/12	Reconciled	186.18	USD
723728	1100	37534		WILSON RESIDENTIAL CARE SV	ALBUQUERQUE	09/07/12	Reconciled	63.00	USD
723729	1100	37459		WILSON, LYNN O*	ALBUQUERQUE	09/07/12	Reconciled	484.50	USD
723730	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	09/07/12	Reconciled	41.99	USD
723731	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/07/12	Reconciled	15,877.73	USD
723732	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	09/07/12	Issued	26.76	USD
723733	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/07/12	Reconciled	451.68	USD
723734	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	09/07/12	Reconciled	53.96	USD
723735	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	09/07/12	Issued	18.94	USD
723736	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	09/07/12	Reconciled	469.82	USD
723737	1100	36715	H	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	09/07/12	Reconciled	132.75	USD
723738	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/07/12	Reconciled	802.68	USD
723739	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/07/12	Reconciled	192.75	USD
723740	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	09/07/12	Reconciled	600.82	USD
723741	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	09/07/12	Issued	136.74	USD
723742	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	09/07/12	Reconciled	229.42	USD
723743	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	09/07/12	Reconciled	46.88	USD
723744	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	09/07/12	Issued	127.10	USD
723745	1100	36143	H	ZZ-Concentra	Broomfield	09/07/12	Reconciled	937.65	USD
723746	1100	36143	P	ZZ-Concentra	Broomfield	09/07/12	Reconciled	2,634.77	USD
723747	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	09/07/12	Reconciled	660.16	USD
723748	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	09/07/12	Reconciled	145.42	USD
723749	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	09/07/12	Issued	9.62	USD
723750	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	09/07/12	Reconciled	155.26	USD
723751	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	09/07/12	Reconciled	119.06	USD
723752	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/07/12	Reconciled	804.22	USD
723753	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/07/12	Reconciled	95.60	USD
723754	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	09/07/12	Reconciled	317.92	USD
723755	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/07/12	Issued	55.38	USD
723756	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	09/07/12	Issued	42.04	USD
723757	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	09/07/12	Issued	32.00	USD
723758	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	09/07/12	Reconciled	894.80	USD
723759	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	09/07/12	Issued	80.48	USD
723760	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	09/07/12	Reconciled	1,270.92	USD
723761	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	09/07/12	Reconciled	598.28	USD
723762	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/07/12	Reconciled	163.76	USD

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723763	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/07/12	Reconciled	895.78	USD
723764	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/07/12	Reconciled	125.98	USD
723765	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	09/07/12	Reconciled	405.92	USD
723766	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	09/07/12	Reconciled	274.70	USD
723767	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	09/07/12	Reconciled	414.40	USD
723768	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	09/07/12	Reconciled	270.08	USD
723769	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	09/07/12	Reconciled	270.08	USD
723770	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	09/07/12	Issued	76.52	USD
723771	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/07/12	Issued	65.62	USD
723772	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	09/07/12	Reconciled	547.84	USD
723773	1100	36982	I	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/07/12	Issued	600.06	USD
723774	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/07/12	Reconciled	46.24	USD
723775	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	09/07/12	Issued	22.90	USD
723776	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	09/07/12	Reconciled	112.16	USD
723777	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/07/12	Reconciled	661.43	USD
723778	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	09/07/12	Reconciled	142.41	USD
723779	1100	36112	G	ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	09/07/12	Reconciled	92.43	USD
723780	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	09/07/12	Issued	39.86	USD
723781	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	09/07/12	Reconciled	2,910.88	USD
723782	1100	36602	R	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	09/07/12	Reconciled	5,000.00	USD
723783	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	09/07/12	Issued	678.52	USD
723784	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	09/07/12	Issued	678.52	USD
723785	1100	36836	G	ZZ-REYNOLDS AUTO SERVICE	ALBUQUERQUE	09/07/12	Reconciled	790.73	USD
723786	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	09/07/12	Reconciled	34.16	USD
723787	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	09/07/12	Reconciled	46.26	USD
723788	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/07/12	Issued	79.92	USD
723789	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	09/07/12	Reconciled	130.71	USD
723790	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	09/07/12	Reconciled	179.76	USD
723791	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	09/07/12	Issued	11.74	USD
723792	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/07/12	Reconciled	933.58	USD
723793	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/07/12	Reconciled	161.46	USD
723794	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/07/12	Reconciled	245.60	USD
723795	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	09/07/12	Reconciled	58.88	USD
723796	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/07/12	Reconciled	320.14	USD
723797	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	09/07/12	Issued	44.82	USD
723798	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/07/12	Reconciled	358.54	USD
723799	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	09/07/12	Reconciled	127.18	USD
723800	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	09/07/12	Issued	382.76	USD
723801	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	09/07/12	Reconciled	402.32	USD
723802	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	09/07/12	Reconciled	316.12	USD
723803	1100	36473	H	ZZ-WALGREENS	CHICAGO	09/07/12	Reconciled	257.21	USD
723804	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	09/07/12	Reconciled	255.92	USD
723805	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	09/07/12	Reconciled	43.64	USD
723806	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	09/07/12	Reconciled	458.96	USD
723807	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	09/12/12	Issued	50,753.42	USD
723808	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/12/12	Reconciled	52,582.04	USD
723809	1100	28091		SPONM DBA SERVPRO OF NE AL	ALBUQUERQUE	09/12/12	Reconciled	71,229.88	USD

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723810	1100	10924		FAMCO INC	ALBUQUERQUE	09/12/12	Reconciled	73,264.57	USD
723811	1100	10131		ALBUQ. TEACHERS FEDERATION		09/12/12	Issued	86,366.48	USD
723812	1100	10222		APPLE COMPUTER INC	DALLAS	09/12/12	Reconciled	201,277.55	USD
723813	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	09/12/12	Reconciled	462,540.45	USD
723814	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	09/12/12	Reconciled	751.00	USD
723815	1100	30387		40 BLU LLC	ALBUQUERQUE	09/12/12	Reconciled	2,140.00	USD
723816	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/12/12	Reconciled	617.41	USD
723817	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	09/12/12	Reconciled	10.74	USD
723818	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/12/12	Reconciled	936.25	USD
723819	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/12/12	Reconciled	192.60	USD
723820	1100	35937		AARON C. CLARK	ALBUQUERQUE	09/12/12	Reconciled	138.46	USD
723821	1100	16610		ACADEMY OF NUTRITION & DIE	BROADVIEW	09/12/12	Reconciled	469.00	USD
723822	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/12/12	Reconciled	6,774.34	USD
723823	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	09/12/12	Reconciled	75.00	USD
723824	1100	10049		ACTION HOSE INC	ALBUQUERQUE	09/12/12	Reconciled	2,188.86	USD
723825	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/12/12	Issued	6,795.00	USD
723826	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/12/12	Issued	10,591.29	USD
723827	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/12/12	Issued	116.75	USD
723828	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/12/12	Reconciled	1,688.50	USD
723829	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/12/12	Reconciled	13.25	USD
723830	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/12/12	Issued	1,214.45	USD
723831	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/12/12	Reconciled	11.81	USD
723832	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/12/12	Reconciled	267.66	USD
723833	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/12/12	Reconciled	550.34	USD
723834	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/12/12	Reconciled	3,269.35	USD
723835	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	09/12/12	Reconciled	4,548.99	USD
723836	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	09/12/12	Reconciled	497.18	USD
723837	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/12/12	Reconciled	3,547.79	USD
723838	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/12/12	Reconciled	73.47	USD
723839	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/12/12	Reconciled	125.67	USD
723840	1100	20155	R	AMERIGAS PROPANE	PITTSBURGH	09/12/12	Reconciled	126.02	USD
723841	1100	19547		APODACA, ESTHER	LOS LUNAS	09/12/12	Issued	294.00	USD
723842	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	09/12/12	Reconciled	744.00	USD
723843	1100	37530	R	ARCHIPELAGO LEARNING INC	DALLAS	09/12/12	Reconciled	1,755.60	USD
723844	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/12/12	Reconciled	6,919.52	USD
723845	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	09/12/12	Reconciled	104.09	USD
723846	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/12/12	Reconciled	24.95	USD
723847	1100	10247		ASCD	BALTIMORE	09/12/12	Reconciled	49.00	USD
723848	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	09/12/12	Reconciled	84.02	USD
723849	1100	35766		ASSOCIATION OF LATINO ADMI	MARLBOROUGH	09/12/12	Reconciled	2,730.00	USD
723850	1100	10264		AT&T	ATLANTA	09/12/12	Reconciled	27.40	USD
723851	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/12/12	Reconciled	5,640.00	USD
723852	1100	18029		AVID CENTER	SAN DIEGO	09/12/12	Reconciled	525.00	USD
723853	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	09/12/12	Reconciled	182.80	USD
723854	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/12/12	Reconciled	57.25	USD
723855	1100	10305		BAILLIOS INC	ALBUQUERQUE	09/12/12	Reconciled	637.91	USD
723856	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/12/12	Reconciled	2,369.06	USD

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723857	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	09/12/12	Reconciled	64.76	USD
723858	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/12/12	Reconciled	1,669.00	USD
723859	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/12/12	Reconciled	18,750.00	USD
723860	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/12/12	Reconciled	1,684.98	USD
723861	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	09/12/12	Reconciled	65.75	USD
723862	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	09/12/12	Reconciled	311.00	USD
723863	1100	29165		BENTLEY, MARK	SAN JOSE	09/12/12	Reconciled	550.00	USD
723864	1100	10382		BMI EDUCATIONAL SERVICES I	DAYTON	09/12/12	Reconciled	1,017.33	USD
723865	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/12/12	Reconciled	779.07	USD
723866	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/12/12	Reconciled	2,475.50	USD
723867	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	09/12/12	Reconciled	574.47	USD
723868	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	09/12/12	Reconciled	826.35	USD
723869	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/12/12	Reconciled	4,871.10	USD
723870	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	09/12/12	Reconciled	2,415.00	USD
723871	1100	19917		BREWER OIL CO	ARTESIA	09/12/12	Reconciled	134.76	USD
723872	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/12/12	Reconciled	460.64	USD
723873	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	09/12/12	Reconciled	1,260.00	USD
723874	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	09/12/12	Reconciled	2,852.62	USD
723875	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/12/12	Reconciled	9,477.36	USD
723876	1100	30361		CABLE ONE, INC	PHOENIX	09/12/12	Reconciled	112.12	USD
723877	1100	33569		CALDWELL, LISA M.*	ALBUQUERQUE	09/12/12	Issued	67.00	USD
723878	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/12/12	Reconciled	57.45	USD
723879	1100	23901		CAMBIUM LEARNING	CHICAGO	09/12/12	Reconciled	1,500.00	USD
723880	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/12/12	Reconciled	198.25	USD
723881	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/12/12	Reconciled	9,314.31	USD
723882	1100	35555	R2	CENTURYLINK	PHOENIX	09/12/12	Reconciled	98.52	USD
723883	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/12/12	Reconciled	796.56	USD
723884	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/12/12	Reconciled	1,587.71	USD
723885	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/12/12	Reconciled	13,240.09	USD
723886	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/12/12	Reconciled	300.00	USD
723887	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	09/12/12	Reconciled	791.00	USD
723888	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	09/12/12	Reconciled	75.00	USD
723889	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/12/12	Reconciled	214.00	USD
723890	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/12/12	Reconciled	64.14	USD
723891	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/12/12	Issued	359.14	USD
723892	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/12/12	Reconciled	491.40	USD
723893	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/12/12	Reconciled	202.49	USD
723894	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/12/12	Reconciled	139.47	USD
723895	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	09/12/12	Reconciled	86.53	USD
723896	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/12/12	Issued	155.03	USD
723897	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	09/12/12	Reconciled	230.00	USD
723898	1100	37460		CROWNE PLAZA SAN MARCOS	CHANDLER	09/12/12	Reconciled	130.81	USD
723899	1100	10570	3	CWA COPE PCC	WASHINGTON	09/12/12	Reconciled	78.40	USD
723900	1100	10570	1	CWA Cafe Local 7072		09/12/12	Reconciled	2,166.20	USD
723901	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		09/12/12	Reconciled	107.08	USD
723902	1100	10570	2	CWA M&O Local 7070		09/12/12	Reconciled	4,825.95	USD
723903	1100	33879		DARST, MARIA	LOS LUNAS	09/12/12	Reconciled	257.00	USD

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723904	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/12/12	Reconciled	7,083.00	USD
723905	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/12/12	Reconciled	129.05	USD
723906	1100	13519		DEMCO INC	MADISON	09/12/12	Reconciled	122.71	USD
723907	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/12/12	Reconciled	73.35	USD
723908	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/12/12	Reconciled	11,306.07	USD
723909	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	09/12/12	Reconciled	37.27	USD
723910	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/12/12	Reconciled	328.24	USD
723911	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/12/12	Reconciled	2,922.58	USD
723912	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/12/12	Reconciled	3,720.16	USD
723913	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	09/12/12	Reconciled	30.00	USD
723914	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	09/12/12	Reconciled	727.00	USD
723915	1100	37581		DOUBLETREE HOTEL PHILADELPHIA	PHILADELPHIA	09/12/12	Reconciled	1,105.92	USD
723916	1100	32523		DOW, EVELYN	ALBUQUERQUE	09/12/12	Reconciled	72.60	USD
723917	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/12/12	Reconciled	1,945.00	USD
723918	1100	25414		DUNN, STEPHANIE*	ALBUQUERQUE	09/12/12	Reconciled	80.33	USD
723919	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/12/12	Reconciled	7,275.00	USD
723920	1100	10794	R	DYNAVOK SYSTEMS LLC	PITTSBURGH	09/12/12	Reconciled	564.73	USD
723921	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	09/12/12	Reconciled	165.08	USD
723922	1100	28077		EDI	ALBUQUERQUE	09/12/12	Reconciled	42.80	USD
723923	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	09/12/12	Reconciled	160.50	USD
723924	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	09/12/12	Reconciled	69.00	USD
723925	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	09/12/12	Reconciled	2,949.53	USD
723926	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	09/12/12	Reconciled	149.80	USD
723927	1100	25595		ESCARCEGA, DELIA*	ALBUQUERQUE	09/12/12	Reconciled	711.70	USD
723928	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	09/12/12	Reconciled	925.02	USD
723929	1100	10902		EXERPLAY INC	CEDAR CREST	09/12/12	Reconciled	2,208.35	USD
723930	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	09/12/12	Reconciled	49.95	USD
723931	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	09/12/12	Reconciled	263.52	USD
723932	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/12/12	Reconciled	173.90	USD
723933	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/12/12	Reconciled	821.54	USD
723934	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	09/12/12	Reconciled	257.08	USD
723935	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/12/12	Issued	500.00	USD
723936	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/12/12	Reconciled	1,588.56	USD
723937	1100	34182		FLEMING, SANDRA DEE*	CORRALES	09/12/12	Reconciled	262.50	USD
723938	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/12/12	Reconciled	12,713.13	USD
723939	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/12/12	Reconciled	220.79	USD
723940	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/12/12	Reconciled	80.94	USD
723941	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/12/12	Reconciled	73.44	USD
723942	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	09/12/12	Reconciled	236.81	USD
723943	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/12/12	Reconciled	658.62	USD
723944	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	09/12/12	Reconciled	607.98	USD
723945	1100	37598		FUNARO, LISA F*	ALBUQUERQUE	09/12/12	Reconciled	704.99	USD
723946	1100	10999		GALE GROUP (THE)	CHICAGO	09/12/12	Reconciled	9,407.14	USD
723947	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	09/12/12	Reconciled	4,631.96	USD
723948	1100	19826		GLASS -TEST INC	SANTA FE	09/12/12	Reconciled	1,090.33	USD
723949	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	09/12/12	Reconciled	49.98	USD
723950	1100	31837		GLOBAL EQUIPMENT CO.	BUFORD	09/12/12	Reconciled	1,503.90	USD

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723951	1100	34067		GONZALES, CAMILLE*	ALBUQUERQUE	09/12/12	Reconciled	100.08	USD
723952	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/12/12	Reconciled	4,971.25	USD
723953	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	09/12/12	Reconciled	682.93	USD
723954	1100	12755		GRAINGER INC	KANSAS CITY	09/12/12	Reconciled	317.72	USD
723955	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/12/12	Reconciled	1,747.29	USD
723956	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	09/12/12	Reconciled	443.77	USD
723957	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/12/12	Reconciled	485.46	USD
723958	1100	30348		GREEN IDEAS, INC	PHOENIX	09/12/12	Reconciled	8,396.02	USD
723959	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	09/12/12	Reconciled	918.92	USD
723960	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/12/12	Reconciled	407.28	USD
723961	1100	11110		GUMDROP BOOKS	BETHANY	09/12/12	Reconciled	1,004.55	USD
723962	1100	31180		HELP BAIL BONDS	ALBUQUERQUE	09/12/12	Reconciled	42.10	USD
723963	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/12/12	Reconciled	4,228.09	USD
723964	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/12/12	Reconciled	33,476.53	USD
723965	1100	37555		HOLIDAY INN MEDICAL CENTER	HOUSTON	09/12/12	Reconciled	694.98	USD
723966	1100	11195	R	HOME DEPOT AR	THE LAKES	09/12/12	Issued	3.88	USD
723967	1100	11222	1	HYATT REGENCY	NEW ORLEANS	09/12/12	Reconciled	866.28	USD
723968	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	09/12/12	Reconciled	370.38	USD
723969	1100	25505		GNM FINANCIAL SERVICES INC	CULVER CITY	09/12/12	Reconciled	489.48	USD
723970	1100	21163		INACOL	VIENNA	09/12/12	Reconciled	1,175.00	USD
723971	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/12/12	Reconciled	459.03	USD
723972	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/12/12	Reconciled	84.00	USD
723973	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/12/12	Reconciled	729.77	USD
723974	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/12/12	Reconciled	1,294.54	USD
723975	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/12/12	Reconciled	434.50	USD
723976	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/12/12	Reconciled	150.00	USD
723977	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/12/12	Reconciled	1,536.00	USD
723978	1100	35739		IRBY, KRYSTAL*	ALBUQUERQUE	09/12/12	Reconciled	68.38	USD
723979	1100	11288		ISTE	EUGENE	09/12/12	Reconciled	6,810.00	USD
723980	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/12/12	Reconciled	126.56	USD
723981	1100	17190	R	JANE BLOOM YOHALEM ATTY AT	SANTA FE	09/12/12	Reconciled	175.26	USD
723982	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/12/12	Reconciled	504.36	USD
723983	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/12/12	Reconciled	456.00	USD
723984	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/12/12	Reconciled	400.00	USD
723985	1100	13049		LAFARGE SOUTHWEST	DALLAS	09/12/12	Reconciled	384.67	USD
723986	1100	33786		LARGE PRINT MEDIA INC.	SACRAMENTO	09/12/12	Reconciled	308.70	USD
723987	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	09/12/12	Reconciled	603.72	USD
723988	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	09/12/12	Reconciled	3,202.35	USD
723989	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/12/12	Reconciled	1,980.86	USD
723990	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/12/12	Reconciled	270.92	USD
723991	1100	11448		LESSENS MONSTER MUSIC	ALBUQUERQUE	09/12/12	Reconciled	170.00	USD
723992	1100	37573		LLOYD, TERRI J*	ALBUQUERQUE	09/12/12	Reconciled	200.00	USD
723993	1100	35978		LOTT, DEBI**	ALBUQUERQUE	09/12/12	Reconciled	303.80	USD
723994	1100	13770		MACGILL & CO	LOMBARD	09/12/12	Reconciled	613.66	USD
723995	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/12/12	Reconciled	2,302.34	USD
723996	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/12/12	Reconciled	4,985.34	USD
723997	1100	11541	R1	MARCO STEEL & ALUMINUM INC	MIDLAND	09/12/12	Reconciled	157.85	USD

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723998	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	09/12/12	Reconciled	278.20	USD
723999	1100	37580		MCGAVICK, JEANNE E*	ALBUQUERQUE	09/12/12	Reconciled	200.00	USD
724000	1100	11597		MCGRAW-HILL	LOS ANGELES	09/12/12	Reconciled	1,807.13	USD
724001	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/12/12	Reconciled	454.80	USD
724002	1100	30895		MESA TURF PRODUCTS	CORRALES	09/12/12	Reconciled	47,201.41	USD
724003	1100	11629		METLIFE GROUP P&C		09/12/12	Issued	6,853.29	USD
724004	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/12/12	Reconciled	284.50	USD
724005	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	09/12/12	Reconciled	302.74	USD
724006	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/12/12	Reconciled	170.39	USD
724007	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/12/12	Reconciled	125.00	USD
724008	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/12/12	Reconciled	5,686.14	USD
724009	1100	11702	P	MSR WEST CORP	BOULDER	09/12/12	Reconciled	196.00	USD
724010	1100	11710		MUSIC IN MOTION	PLANO	09/12/12	Reconciled	54.95	USD
724011	1100	19037		NASCO MODESTO	SALIDA	09/12/12	Reconciled	1,238.12	USD
724012	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	09/12/12	Reconciled	25,614.00	USD
724013	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/12/12	Reconciled	1,620.07	USD
724014	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/12/12	Reconciled	358.63	USD
724015	1100	32823		NATIONAL READING STYLES IN	SYOSSET	09/12/12	Reconciled	84.95	USD
724016	1100	23110		NATIONAL TICKET CO	SHAMOKIN	09/12/12	Reconciled	2,233.45	USD
724017	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	09/12/12	Reconciled	77.95	USD
724018	1100	35801		NAVARRO, GEORGE R.*	ALBUQUERQUE	09/12/12	Issued	132.84	USD
724019	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	09/12/12	Reconciled	5,809.01	USD
724020	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/12/12	Reconciled	137.93	USD
724021	1100	15457		NETWORKX INC.	ALBUQUERQUE	09/12/12	Reconciled	623.90	USD
724022	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/12/12	Reconciled	16,721.24	USD
724023	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	09/12/12	Reconciled	451.40	USD
724024	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/12/12	Issued	1,605.38	USD
724025	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/12/12	Reconciled	86.22	USD
724026	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/12/12	Reconciled	3,048.08	USD
724027	1100	28381		NM TIE	SOCORRO	09/12/12	Issued	116.00	USD
724028	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/12/12	Reconciled	125.86	USD
724029	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/12/12	Reconciled	224.95	USD
724030	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	09/12/12	Reconciled	992.56	USD
724031	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/12/12	Reconciled	201.00	USD
724032	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/12/12	Reconciled	137.30	USD
724033	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/12/12	Reconciled	956.71	USD
724034	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/12/12	Reconciled	294.42	USD
724035	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	09/12/12	Reconciled	5,996.81	USD
724036	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	09/12/12	Reconciled	886.38	USD
724037	1100	11921		OSUNA NURSERY INC	ALBUQUERQUE	09/12/12	Reconciled	22.49	USD
724038	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/12/12	Reconciled	787.63	USD
724039	1100	11990		PEARSON EDUCATION	ATLANTA	09/12/12	Reconciled	1,071.00	USD
724040	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	09/12/12	Reconciled	491.94	USD
724041	1100	29229		PHAR PRODUCTIONS	FARMINGTON	09/12/12	Reconciled	141.95	USD
724042	1100	12027	11	PHONAK	PASADENA	09/12/12	Reconciled	4,232.39	USD
724043	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/12/12	Reconciled	55.81	USD
724044	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/12/12	Reconciled	91.58	USD

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724045	1100	30542	R	PLAYS SCRIPTS FOR YOUNG AC	NEWTON	09/12/12	Reconciled	49.00	USD
724046	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	09/12/12	Reconciled	10,254.00	USD
724047	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	09/12/12	Reconciled	282.27	USD
724048	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	09/12/12	Reconciled	38.52	USD
724049	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	09/12/12	Reconciled	5,103.00	USD
724050	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	09/12/12	Reconciled	157.50	USD
724051	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/12/12	Reconciled	326.42	USD
724052	1100	12074		PRESS ASSOCIATION INC	BOSTON	09/12/12	Reconciled	81.02	USD
724053	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	09/12/12	Reconciled	116.01	USD
724054	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	09/12/12	Reconciled	9,993.80	USD
724055	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/12/12	Reconciled	4,526.70	USD
724056	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	09/12/12	Issued	42.92	USD
724057	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/12/12	Reconciled	976.05	USD
724058	1100	12137		RACO INDUSTRIES	CLEVELAND	09/12/12	Reconciled	903.41	USD
724059	1100	12180		REMCO BOLTS	ALBUQUERQUE	09/12/12	Reconciled	28.56	USD
724060	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	09/12/12	Reconciled	1,450.00	USD
724061	1100	12187		RESEARCH PRESS	CHAMPAIGN	09/12/12	Reconciled	164.95	USD
724062	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/12/12	Reconciled	363.15	USD
724063	1100	29600		RICE UNIVERSITY	HOUSTON	09/12/12	Reconciled	2,900.00	USD
724064	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	09/12/12	Reconciled	694.69	USD
724065	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/12/12	Reconciled	499.64	USD
724066	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/12/12	Reconciled	389.60	USD
724067	1100	35972		ROOFCARE	ALBUQUERQUE	09/12/12	Reconciled	1,953.82	USD
724068	1100	24303		ROSETTA STONE LTD	PALATINE	09/12/12	Reconciled	3,270.00	USD
724069	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/12/12	Reconciled	680.85	USD
724070	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	09/12/12	Reconciled	51.96	USD
724071	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/12/12	Reconciled	1,187.73	USD
724072	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	09/12/12	Reconciled	454.75	USD
724073	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/12/12	Reconciled	153.12	USD
724074	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/12/12	Reconciled	143.55	USD
724075	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/12/12	Reconciled	60.94	USD
724076	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/12/12	Reconciled	140.28	USD
724077	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	09/12/12	Reconciled	105.25	USD
724078	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	09/12/12	Reconciled	281.00	USD
724079	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	09/12/12	Reconciled	276.78	USD
724080	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/12/12	Reconciled	6,644.82	USD
724081	1100	37548		SHERATON PALO ALTO	PALO ALTO	09/12/12	Issued	671.86	USD
724082	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/12/12	Reconciled	2,627.72	USD
724083	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/12/12	Reconciled	128.42	USD
724084	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	09/12/12	Reconciled	761.12	USD
724085	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/12/12	Issued	279.98	USD
724086	1100	12392		SMALLEY AND COMPANY	DENVER	09/12/12	Reconciled	161.52	USD
724087	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	09/12/12	Reconciled	232.75	USD
724088	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	09/12/12	Reconciled	1,164.67	USD
724089	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/12/12	Reconciled	675.19	USD
724090	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	09/12/12	Reconciled	934.42	USD
724091	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	09/12/12	Reconciled	6,719.95	USD

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724092	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/12/12	Reconciled	14.10	USD
724093	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/12/12	Reconciled	752.37	USD
724094	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/12/12	Reconciled	2,389.95	USD
724095	1100	12497		STEPS TO LITERACY	BRIDGEWATER	09/12/12	Reconciled	187.00	USD
724096	1100	35907		STEWART, DEANNA**	ALBUQUERQUE	09/12/12	Issued	109.30	USD
724097	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	09/12/12	Reconciled	553.40	USD
724098	1100	28110		STRANGIO, ANNE MARIE**	ALBUQUERQUE	09/12/12	Reconciled	996.23	USD
724099	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	09/12/12	Reconciled	4,110.00	USD
724100	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/12/12	Reconciled	2,635.71	USD
724101	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/12/12	Reconciled	36,270.22	USD
724102	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/12/12	Reconciled	170.19	USD
724103	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/12/12	Reconciled	2,278.96	USD
724104	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	09/12/12	Reconciled	449.40	USD
724105	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	09/12/12	Reconciled	12.37	USD
724106	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/12/12	Reconciled	50.00	USD
724107	1100	12567		TEACHERS CURRICULUM INSTIT	RANCHO CORDOVA	09/12/12	Reconciled	346.50	USD
724108	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/12/12	Reconciled	24,876.22	USD
724109	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	09/12/12	Reconciled	208.75	USD
724110	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/12/12	Reconciled	450.20	USD
724111	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/12/12	Reconciled	248.23	USD
724112	1100	35855		TG	SAN ANTONIO	09/12/12	Reconciled	36.05	USD
724113	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/12/12	Reconciled	625.66	USD
724114	1100	27325		TIRE DISTRIBUTION SYSTEMS,	DENVER	09/12/12	Reconciled	247.54	USD
724115	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/12/12	Reconciled	136.86	USD
724116	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	09/12/12	Reconciled	310.30	USD
724117	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/12/12	Reconciled	1,337.50	USD
724118	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	09/12/12	Reconciled	228.00	USD
724119	1100	12627		Tom Brahl	CEDAR CREST	09/12/12	Reconciled	279.67	USD
724120	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/12/12	Reconciled	292.73	USD
724121	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/12/12	Reconciled	3,391.25	USD
724122	1100	37599		TREXLER-MIRABAL, JAMIE*	ALBUQUERQUE	09/12/12	Issued	100.00	USD
724123	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	09/12/12	Reconciled	491.64	USD
724124	1100	28595	P1	TRIUMPH LEARNING	NORTHBOROUGH	09/12/12	Reconciled	425.60	USD
724125	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/12/12	Reconciled	98.23	USD
724126	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	09/12/12	Reconciled	9.93	USD
724127	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	09/12/12	Reconciled	1,016.50	USD
724128	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/12/12	Reconciled	479.85	USD
724129	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/12/12	Reconciled	7,188.97	USD
724130	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/12/12	Reconciled	2,104.83	USD
724131	1100	12705		US GAMES	DALLAS	09/12/12	Reconciled	84.99	USD
724132	1100	12669		US POSTMASTER		09/12/12	Reconciled	250.00	USD
724133	1100	12669		US POSTMASTER		09/12/12	Reconciled	3,604.00	USD
724134	1100	12716		UTILITY BLOCK	ALBUQUERQUE	09/12/12	Reconciled	57.45	USD
724135	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	09/12/12	Reconciled	534.56	USD
724136	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	09/12/12	Reconciled	1,349.25	USD
724137	1100	37484		VIEWPLUS TECHNOLOGIES INC	CORVALIS	09/12/12	Reconciled	161.00	USD
724138	1100	12740		VIKING II INC	ALBUQUERQUE	09/12/12	Reconciled	29.75	USD

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724139	1100	30315		VISTA HIGHER LEARNING, INC	BOSTON	09/12/12	Reconciled	2,982.19	USD
724140	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/12/12	Reconciled	3,621.66	USD
724141	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	09/12/12	Reconciled	17.76	USD
724142	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	09/12/12	Reconciled	290.00	USD
724143	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	09/12/12	Reconciled	252.69	USD
724144	1100	36001		WELLCALL INC	SAN FRANCISCO	09/12/12	Reconciled	16,582.56	USD
724145	1100	12783		WEST FLEET	ALBUQUERQUE	09/12/12	Reconciled	132.84	USD
724146	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	09/12/12	Reconciled	216.38	USD
724147	1100	31758		WILBOOKS	WEST CHESTER	09/12/12	Reconciled	1,036.80	USD
724148	1100	33471		WILLIS OF GREATER KANSAS I	WICHITA	09/12/12	Reconciled	16,875.00	USD
724149	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	09/12/12	Reconciled	26,280.84	USD
724150	1100	37534		WILSON RESIDENTIAL CARE SV	ALBUQUERQUE	09/12/12	Reconciled	56.00	USD
724151	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/12/12	Reconciled	87.32	USD
724152	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/12/12	Reconciled	6,211.29	USD
724153	1100	12832	R2	WISCO SUPPLY INC	EL PASO	09/12/12	Reconciled	271.39	USD
724154	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	09/12/12	Reconciled	644.82	USD
724155	1100	12852	R10	XEROX CORPORATION	PHILADELPHIA	09/12/12	Reconciled	2,604.03	USD
724156	1100	12852	R9	XEROX CORPORATION	DALLAS	09/12/12	Reconciled	3,169.01	USD
724157	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	09/12/12	Issued	156.63	USD
724158	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/12/12	Reconciled	43,787.04	USD
724159	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	09/12/12	Reconciled	175.00	USD
724160	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/12/12	Reconciled	206.52	USD
724161	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	09/12/12	Reconciled	233.74	USD
724162	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/12/12	Reconciled	385.50	USD
724163	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	09/12/12	Reconciled	441.00	USD
724164	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	09/12/12	Reconciled	201.60	USD
724165	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	09/12/12	Reconciled	516.07	USD
724166	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	09/12/12	Reconciled	16.44	USD
724167	1100	36560	H	ZZ-CORVEL CORPORATION	ALBUQUERQUE	09/12/12	Reconciled	509.30	USD
724168	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/12/12	Reconciled	443.79	USD
724169	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	09/12/12	Reconciled	306.48	USD
724170	1100	36143	B	ZZ-Concentra	Broomfield	09/12/12	Reconciled	435.20	USD
724171	1100	36143	C	ZZ-Concentra	Broomfield	09/12/12	Reconciled	877.92	USD
724172	1100	36143	G	ZZ-Concentra	Broomfield	09/12/12	Reconciled	2,462.70	USD
724173	1100	36143	H	ZZ-Concentra	Broomfield	09/12/12	Reconciled	471.10	USD
724174	1100	36143	P	ZZ-Concentra	Broomfield	09/12/12	Reconciled	1,801.65	USD
724175	1100	36143	R	ZZ-Concentra	Broomfield	09/12/12	Reconciled	3,471.79	USD
724176	1100	36609	R	ZZ-DAVID S PROFFIT ESQ	ALBUQUERQUE	09/12/12	Void	3,800.00	USD
724177	1100	36685	B	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	09/12/12	Reconciled	216.61	USD
724178	1100	36151	H1	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	09/12/12	Reconciled	223.91	USD
724179	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	09/12/12	Reconciled	48.66	USD
724180	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	09/12/12	Reconciled	887.78	USD
724181	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	09/12/12	Reconciled	171.53	USD
724182	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	09/12/12	Reconciled	748.52	USD
724183	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/12/12	Reconciled	235.14	USD
724184	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/12/12	Reconciled	1,077.00	USD
724185	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	09/12/12	Reconciled	515.45	USD

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724186	1100	36122	G	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	09/12/12	Reconciled	1.31	USD
724187	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/12/12	Reconciled	232.92	USD
724188	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/12/12	Reconciled	285.20	USD
724189	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/12/12	Reconciled	2,271.28	USD
724190	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	09/12/12	Reconciled	164.76	USD
724191	1100	36246	R	ZZ-JOHN ARAGON & DAVE PROF	ALBUQUERQUE	09/12/12	Void	3,800.00	USD
724192	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	09/12/12	Reconciled	1,270.92	USD
724193	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	09/12/12	Reconciled	245.20	USD
724194	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	09/12/12	Reconciled	245.20	USD
724195	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	09/12/12	Reconciled	398.29	USD
724196	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/12/12	Reconciled	16.92	USD
724197	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/12/12	Reconciled	123.83	USD
724198	1100	36372	R	ZZ-MARTINEZ, HART & THOMPSON	Albuquerque	09/12/12	Reconciled	25,000.00	USD
724199	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/12/12	Reconciled	192.42	USD
724200	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/12/12	Reconciled	137.59	USD
724201	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	09/12/12	Reconciled	385.48	USD
724202	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Reconciled	944.18	USD
724203	1100	36326	B2	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	09/12/12	Issued	600.00	USD
724204	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Reconciled	801.94	USD
724205	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Reconciled	548.14	USD
724206	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Void	921.89	USD
724207	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Reconciled	136.05	USD
724208	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/12/12	Reconciled	211.80	USD
724209	1100	37168	R	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	09/12/12	Reconciled	3,024.88	USD
724210	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	09/12/12	Reconciled	101.65	USD
724211	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	09/12/12	Reconciled	1,781.72	USD
724212	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	09/12/12	Reconciled	2,119.45	USD
724213	1100	36495	B	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	09/12/12	Reconciled	358.20	USD
724214	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	09/12/12	Reconciled	2,316.58	USD
724215	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	09/12/12	Reconciled	422.82	USD
724216	1100	36283	H	ZZ-PEREZ, ELIZABETH	ALBUQUERQUE	09/12/12	Reconciled	121.20	USD
724217	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/12/12	Reconciled	260.84	USD
724218	1100	37542	B	ZZ-PHYSICIANS CHOICE	ATLANTA	09/12/12	Reconciled	772.37	USD
724219	1100	37542	R	ZZ-PHYSICIANS CHOICES	ATLANTA	09/12/12	Reconciled	927.32	USD
724220	1100	36369	H1	ZZ-PRESBYTERIAN HEALTHCARE	ALBUQUERQUE	09/12/12	Reconciled	127.00	USD
724221	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	09/12/12	Reconciled	131.08	USD
724222	1100	36818	G1	ZZ-PRESBYTERIAN HOSPITAL	ALBUQUERQUE	09/12/12	Reconciled	20.06	USD
724223	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	09/12/12	Reconciled	101.00	USD
724224	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	09/12/12	Reconciled	132.95	USD
724225	1100	36161	C	ZZ-RADER AWNING AND UPHOLS	ALBUQUERQUE	09/12/12	Reconciled	2,703.64	USD
724226	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	09/12/12	Reconciled	41.13	USD
724227	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/12/12	Reconciled	1,222.92	USD
724228	1100	36582	C1	ZZ-SED MEDICAL LABORATORIE	ALBUQUERQUE	09/12/12	Reconciled	81.35	USD
724229	1100	36582	H1	ZZ-SED MEDICAL LABORATORIE	ALBUQUERQUE	09/12/12	Reconciled	333.05	USD
724230	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/12/12	Reconciled	114.76	USD
724231	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	09/12/12	Reconciled	20,000.00	USD
724232	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/12/12	Reconciled	424.03	USD

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724233	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	09/12/12	Reconciled	733.62	USD
724234	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	09/12/12	Reconciled	17.98	USD
724235	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	09/12/12	Reconciled	722.70	USD
724236	1100	36323	B	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	09/12/12	Reconciled	565.59	USD
724237	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	09/12/12	Reconciled	137.59	USD
724238	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	09/12/12	Reconciled	300.71	USD
724239	1100	36580	G	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	09/12/12	Reconciled	31.85	USD
724240	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	09/12/12	Reconciled	751.18	USD
724241	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	09/12/12	Reconciled	76.80	USD
724242	1100	37543	B	ZZ-UNITED TOXICOLOGY LLC	DALLAS	09/12/12	Reconciled	659.08	USD
724243	1100	37543	H	ZZ-UNITED TOXICOLOGY LLC	DALLAS	09/12/12	Reconciled	1,014.04	USD
724244	1100	36511	R2	ZZ-UNM MEDICAL GROUP INC	DENVER	09/12/12	Reconciled	537.20	USD
724245	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	09/12/12	Reconciled	233.55	USD
724246	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/12/12	Reconciled	527.07	USD
724247	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/12/12	Reconciled	3.74	USD
724248	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/12/12	Reconciled	372.66	USD
724249	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/14/12	Reconciled	83,864.48	USD
724250	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/14/12	Reconciled	91,828.57	USD
724251	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/14/12	Reconciled	107,497.51	USD
724252	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	09/14/12	Reconciled	751.00	USD
724253	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/14/12	Reconciled	1,171.65	USD
724254	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	09/14/12	Reconciled	158.70	USD
724255	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	09/14/12	Reconciled	62.25	USD
724256	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	09/14/12	Reconciled	78.95	USD
724257	1100	37461		AD IT UP	ALBUQUERQUE	09/14/12	Reconciled	2,040.94	USD
724258	1100	36973		ADVANCED ENVIRONMENTAL SOL	BELEN	09/14/12	Reconciled	3,870.20	USD
724259	1100	34023		AGEE, JAMES R. DBA AGS	LOS LUNAS	09/14/12	Reconciled	2,461.00	USD
724260	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/14/12	Reconciled	3,938.70	USD
724261	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/14/12	Reconciled	226.65	USD
724262	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	09/14/12	Reconciled	10,570.14	USD
724263	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	09/14/12	Reconciled	1,991.00	USD
724264	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	09/14/12	Reconciled	11.83	USD
724265	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	09/14/12	Reconciled	1,090.97	USD
724266	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	09/14/12	Reconciled	363.50	USD
724267	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/14/12	Reconciled	9,363.25	USD
724268	1100	29839		AMAZON.COM LLC	ATLANTA	09/14/12	Reconciled	2,584.06	USD
724269	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/14/12	Reconciled	961.13	USD
724270	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/14/12	Reconciled	915.89	USD
724271	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	09/14/12	Reconciled	1,228.30	USD
724272	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	09/14/12	Reconciled	666.08	USD
724273	1100	10222		APPLE COMPUTER INC	DALLAS	09/14/12	Reconciled	1,533.20	USD
724274	1100	32155		AQUASENSE	ALBUQUERQUE	09/14/12	Reconciled	128.36	USD
724275	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/14/12	Reconciled	6,299.70	USD
724276	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	09/14/12	Reconciled	22,120.00	USD
724277	1100	28317	P1	ASSOCIATION OF CHRISTIAN S	TUCSON	09/14/12	Reconciled	204.00	USD
724278	1100	31756		ATS RESOURCES	ALBUQUERQUE	09/14/12	Reconciled	169.95	USD
724279	1100	15963	R	Albuquerque Winair AR	Albuquerque	09/14/12	Reconciled	43.26	USD

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724280	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	09/14/12	Reconciled	15,910.90	USD
724281	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	09/14/12	Reconciled	184.95	USD
724282	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	09/14/12	Reconciled	86.40	USD
724283	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	09/14/12	Reconciled	471.67	USD
724284	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/14/12	Reconciled	538.70	USD
724285	1100	10325		BATTERIES PLUS	ALBUQUERQUE	09/14/12	Reconciled	68.38	USD
724286	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	09/14/12	Reconciled	224.85	USD
724287	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	09/14/12	Reconciled	2,871.88	USD
724288	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/14/12	Reconciled	12,403.20	USD
724289	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	09/14/12	Reconciled	519.60	USD
724290	1100	28913		BLACK HILLS AMMUNITION, IN	RAPID CITY	09/14/12	Reconciled	3,244.50	USD
724291	1100	10749		DICK BLICK COMPANY	GALESBURG	09/14/12	Reconciled	3,626.94	USD
724292	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/14/12	Reconciled	4,086.45	USD
724293	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	09/14/12	Reconciled	2,929.28	USD
724294	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/14/12	Reconciled	20.76	USD
724295	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	09/14/12	Reconciled	10,378.48	USD
724296	1100	37608		BURROWS, AARON R*	PRESCOTT VALLEY	09/14/12	Reconciled	13.85	USD
724297	1100	23901		CAMBIUM LEARNING	CHICAGO	09/14/12	Reconciled	1,650.00	USD
724298	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	09/14/12	Issued	100.00	USD
724299	1100	26250		CANO, CARLA*	LOS LUNAS	09/14/12	Reconciled	27.99	USD
724300	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/14/12	Reconciled	340.63	USD
724301	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	09/14/12	Reconciled	10,496.53	USD
724302	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/14/12	Reconciled	1,424.74	USD
724303	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	09/14/12	Reconciled	3,581.68	USD
724304	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	09/14/12	Reconciled	574.00	USD
724305	1100	35555	R2	CENTURYLINK	PHOENIX	09/14/12	Reconciled	576.07	USD
724306	1100	29355		CHURCHICH RECREATION, LLC	NIWOT	09/14/12	Reconciled	1,750.00	USD
724307	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/14/12	Reconciled	29.96	USD
724308	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	09/14/12	Reconciled	481.50	USD
724309	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/14/12	Reconciled	556.40	USD
724310	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	09/14/12	Reconciled	76.93	USD
724311	1100	37550		CORNEJO, BRENDA*	ALBUQUERQUE	09/14/12	Reconciled	170.19	USD
724312	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/14/12	Issued	435.00	USD
724313	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/14/12	Reconciled	111.00	USD
724314	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	09/14/12	Reconciled	44.25	USD
724315	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/14/12	Reconciled	541.60	USD
724316	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	09/14/12	Reconciled	32,729.00	USD
724317	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	09/14/12	Reconciled	357.18	USD
724318	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/14/12	Reconciled	61.65	USD
724319	1100	29178		DJORDJEVIC, VIOLETA*	ALBUQUERQUE	09/14/12	Issued	42.18	USD
724320	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/14/12	Reconciled	1,048.48	USD
724321	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/14/12	Reconciled	1,447.44	USD
724322	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	09/14/12	Reconciled	5,731.24	USD
724323	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	09/14/12	Reconciled	538.00	USD
724324	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	09/14/12	Reconciled	1,181.82	USD
724325	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	09/14/12	Reconciled	1,171.65	USD
724326	1100	12965		ES FOODS	WOODBURY	09/14/12	Reconciled	21,000.00	USD

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724327	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/14/12	Reconciled	1,357.21	USD
724328	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/14/12	Reconciled	1,208.49	USD
724329	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/14/12	Reconciled	1,078.11	USD
724330	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	09/14/12	Reconciled	9,588.99	USD
724331	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	09/14/12	Reconciled	10,320.00	USD
724332	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	09/14/12	Reconciled	2,238.10	USD
724333	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/14/12	Reconciled	1,014.28	USD
724334	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	09/14/12	Issued	129.06	USD
724335	1100	31083		GARCIA, LORENZO, L.*	ALBUQUERQUE	09/14/12	Reconciled	65.45	USD
724336	1100	11024		GCR TRUCK TIRE CENTER	DENVER	09/14/12	Reconciled	2,502.68	USD
724337	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	09/14/12	Reconciled	72.00	USD
724338	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	09/14/12	Reconciled	421.31	USD
724339	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	09/14/12	Reconciled	1,481.60	USD
724340	1100	12755		GRAINGER INC	KANSAS CITY	09/14/12	Reconciled	414.16	USD
724341	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	09/14/12	Reconciled	279.18	USD
724342	1100	37604		GUTIERREZ, SUSAN M*	ALBUQUERQUE	09/14/12	Reconciled	40.05	USD
724343	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/14/12	Reconciled	191.06	USD
724344	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/14/12	Reconciled	44,998.08	USD
724345	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	09/14/12	Reconciled	5,202.27	USD
724346	1100	11187		HOBART CORPORATION	CAROL STREAM	09/14/12	Reconciled	68.60	USD
724347	1100	37606		HOBBS, KATHLEEN*	ALBUQUERQUE	09/14/12	Reconciled	28.00	USD
724348	1100	11195	R	HOME DEPOT AR	THE LAKES	09/14/12	Issued	356.96	USD
724349	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	09/14/12	Reconciled	989.72	USD
724350	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/14/12	Reconciled	1,203.32	USD
724351	1100	21163		INACOL	VIENNA	09/14/12	Reconciled	735.00	USD
724352	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/14/12	Reconciled	9,347.63	USD
724353	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	09/14/12	Reconciled	21,462.32	USD
724354	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	09/14/12	Reconciled	497.55	USD
724355	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/14/12	Reconciled	4,723.35	USD
724356	1100	26663		INSTITUTE FOR MULTI SENSOR	NORTHVILLE	09/14/12	Reconciled	105.53	USD
724357	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/14/12	Reconciled	15,653.15	USD
724358	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/14/12	Reconciled	1,677.00	USD
724359	1100	34736		IPC (USA), INC	IRVINE	09/14/12	Reconciled	28,271.23	USD
724360	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/14/12	Reconciled	538.51	USD
724361	1100	31464		JASON'S DELI	CORPUS CHRISTI	09/14/12	Reconciled	538.51	USD
724362	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	09/14/12	Reconciled	18,316.00	USD
724363	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	09/14/12	Reconciled	3,950.00	USD
724364	1100	15738		REYNOLDS ENT	CORRALES	09/14/12	Reconciled	4,151.10	USD
724365	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/14/12	Reconciled	299.63	USD
724366	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/14/12	Reconciled	373.50	USD
724367	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/14/12	Reconciled	515.74	USD
724368	1100	37605		KEMP, LISA M*	ALBUQUERQUE	09/14/12	Reconciled	50.00	USD
724369	1100	37603		KING, DAVID W*	ALBUQUERQUE	09/14/12	Reconciled	60.15	USD
724370	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	09/14/12	Reconciled	28,489.25	USD
724371	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/14/12	Reconciled	374.50	USD
724372	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/14/12	Reconciled	627.34	USD
724373	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	09/14/12	Reconciled	224.70	USD

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724374	1100	37610		LOPEZ, TERESA*	ALBUQUERQUE	09/14/12	Reconciled	26.85	USD
724375	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/14/12	Reconciled	354.20	USD
724376	1100	29733		M.A. & SONS, INC	DERRY	09/14/12	Reconciled	5,540.50	USD
724377	1100	13770		MACGILL & CO	LOMBARD	09/14/12	Reconciled	566.42	USD
724378	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/14/12	Reconciled	1,903.80	USD
724379	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	09/14/12	Reconciled	599.20	USD
724380	1100	21162	R	MATH-U-SEE INC	LANCASTER	09/14/12	Reconciled	249.50	USD
724381	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/14/12	Reconciled	120.85	USD
724382	1100	11597		MCGRAW-HILL	LOS ANGELES	09/14/12	Reconciled	5,354.25	USD
724383	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	09/14/12	Reconciled	2,396.56	USD
724384	1100	11607		MEDCO COMPANY	CHICAGO	09/14/12	Reconciled	1,140.63	USD
724385	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	09/14/12	Issued	64.94	USD
724386	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/14/12	Reconciled	6,314.10	USD
724387	1100	11661		MOBILE MINI INC	PHOENIX	09/14/12	Reconciled	70.00	USD
724388	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	09/14/12	Issued	5,959.46	USD
724389	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	09/14/12	Reconciled	4,473.00	USD
724390	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	09/14/12	Reconciled	4,849.18	USD
724391	1100	36520		MYTHICS INC	VIRGINIA BEACH	09/14/12	Reconciled	3,942.84	USD
724392	1100	19037		NASCO MODESTO	SALIDA	09/14/12	Reconciled	154.08	USD
724393	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/14/12	Reconciled	2,335.21	USD
724394	1100	11736	R1	NATIONAL LEAGUE FOR NURSIN	ATLANTA	09/14/12	Reconciled	2,400.00	USD
724395	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/14/12	Reconciled	43,811.01	USD
724396	1100	28006		NEW MEXICO 811	ALBUQUERQUE	09/14/12	Reconciled	644.18	USD
724397	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/14/12	Reconciled	2,026.82	USD
724398	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/14/12	Reconciled	1,446.40	USD
724399	1100	30364		NJOMA	OKMULGEE	09/14/12	Reconciled	2,700.00	USD
724400	1100	16924		NMCRVOA	ALBUQUERQUE	09/14/12	Reconciled	27,692.50	USD
724401	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/14/12	Reconciled	738.33	USD
724402	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/14/12	Reconciled	613.23	USD
724403	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/14/12	Reconciled	30,281.89	USD
724404	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	09/14/12	Reconciled	524.65	USD
724405	1100	35706		PAPA MURPHY'S COMPANY STOR	VANCOUVER	09/14/12	Reconciled	300.00	USD
724406	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/14/12	Reconciled	14,364.63	USD
724407	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	09/14/12	Reconciled	358.45	USD
724408	1100	31878		PIZZA 9	ALBUQUERQUE	09/14/12	Reconciled	616.50	USD
724409	1100	12054	R1	PNM ELECTRIC	DENVER	09/14/12	Reconciled	805.81	USD
724410	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	09/14/12	Reconciled	108.00	USD
724411	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/14/12	Reconciled	5,812.60	USD
724412	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/14/12	Reconciled	3,833.00	USD
724413	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/14/12	Reconciled	1,412.62	USD
724414	1100	37609		RAEL, CARMELA*	ALBUQUERQUE	09/14/12	Reconciled	36.40	USD
724415	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/14/12	Reconciled	775.75	USD
724416	1100	29857		RANCHO DE SANTA FE LLC	VELARDE	09/14/12	Reconciled	1,674.75	USD
724417	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	09/14/12	Reconciled	253.86	USD
724418	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/14/12	Reconciled	2,046.00	USD
724419	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/14/12	Reconciled	2,465.38	USD
724420	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	09/14/12	Reconciled	38,092.00	USD

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724421	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/14/12	Reconciled	152.78	USD
724422	1100	34516		ROSSELL, GUSTAVO M.*	ALBUQUERQUE	09/14/12	Issued	70.00	USD
724423	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	09/14/12	Reconciled	404.46	USD
724424	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/14/12	Reconciled	5,661.37	USD
724425	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/14/12	Reconciled	75.33	USD
724426	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/14/12	Reconciled	3,878.27	USD
724427	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	09/14/12	Reconciled	401.25	USD
724428	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	09/14/12	Reconciled	300.00	USD
724429	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/14/12	Reconciled	439.46	USD
724430	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/14/12	Reconciled	996.09	USD
724431	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/14/12	Reconciled	34,103.28	USD
724432	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	09/14/12	Reconciled	2,120.00	USD
724433	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	09/14/12	Reconciled	315.00	USD
724434	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/14/12	Reconciled	10,875.13	USD
724435	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/14/12	Reconciled	1,795.49	USD
724436	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/14/12	Reconciled	2,311.65	USD
724437	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/14/12	Reconciled	70.62	USD
724438	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/14/12	Issued	80.00	USD
724439	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/14/12	Reconciled	3,654.00	USD
724440	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	09/14/12	Reconciled	37.19	USD
724441	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/14/12	Reconciled	259.49	USD
724442	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/14/12	Reconciled	1,226.22	USD
724443	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	09/14/12	Reconciled	3,992.54	USD
724444	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/14/12	Reconciled	5,948.68	USD
724445	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/14/12	Reconciled	11,404.50	USD
724446	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/14/12	Reconciled	1,423.35	USD
724447	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/14/12	Reconciled	1,025.08	USD
724448	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/14/12	Reconciled	2,781.23	USD
724449	1100	37395		TARTER, KARIN YORK*	RIO RANCHO	09/14/12	Issued	60.00	USD
724450	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/14/12	Reconciled	1,205.00	USD
724451	1100	28031		TRANE	CHICAGO	09/14/12	Reconciled	2,596.16	USD
724452	1100	34820		TRILINGUAL INTERPRETING SE	ALBUQUERQUE	09/14/12	Issued	192.60	USD
724453	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	09/14/12	Reconciled	823.69	USD
724454	1100	27162		TWISTERS, INC	ALBUQUERQUE	09/14/12	Reconciled	250.00	USD
724455	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/14/12	Reconciled	392.98	USD
724456	1100	23769		US FOODSERVICE INC	DALLAS	09/14/12	Reconciled	3,824.80	USD
724457	1100	12717		VAL COMM INC	ALBUQUERQUE	09/14/12	Reconciled	807.13	USD
724458	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/14/12	Reconciled	1,847.95	USD
724459	1100	37607		WAGNER, MARYANN C*	ALBUQUERQUE	09/14/12	Reconciled	25.30	USD
724460	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	09/14/12	Issued	8,191.64	USD
724461	1100	36001		WELLCALL INC	SAN FRANCISCO	09/14/12	Reconciled	15,465.60	USD
724462	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	09/14/12	Reconciled	500.00	USD
724463	1100	13153		WEST PUBLISHING COMPANY	CAROL STREAM	09/14/12	Reconciled	221.04	USD
724464	1100	12825		WILSON & CO., INC.	SALINA	09/14/12	Reconciled	10,666.78	USD
724465	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	09/14/12	Reconciled	1,261.58	USD
724466	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/14/12	Reconciled	2,065.11	USD
724467	1100	30374		WOLVERINE SPORTS SCHOOLMAS	ANN ARBOR	09/14/12	Reconciled	201.55	USD

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724468	1100	12852	R9	XEROX CORPORATION	DALLAS	09/14/12	Reconciled	149.00	USD
724469	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/14/12	Reconciled	25,310.44	USD
724470	1100	37561		YELLER SUB RESTAURANT	ALBUQUERQUE	09/14/12	Reconciled	929.70	USD
724471	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	09/14/12	Reconciled	473.48	USD
724472	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	09/14/12	Reconciled	23.16	USD
724473	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/14/12	Reconciled	32.00	USD
724474	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	09/14/12	Issued	499.50	USD
724475	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	09/14/12	Reconciled	1,282.00	USD
724476	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/14/12	Reconciled	536.86	USD
724477	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	09/14/12	Reconciled	13.98	USD
724478	1100	36143	C	ZZ-Concentra	Broomfield	09/14/12	Reconciled	239.46	USD
724479	1100	36143	G	ZZ-Concentra	Broomfield	09/14/12	Reconciled	1,107.15	USD
724480	1100	36143	H	ZZ-Concentra	Broomfield	09/14/12	Reconciled	708.14	USD
724481	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/14/12	Reconciled	140.62	USD
724482	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/14/12	Reconciled	1,846.44	USD
724483	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/14/12	Reconciled	179.93	USD
724484	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	09/14/12	Reconciled	1,089.90	USD
724485	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	09/14/12	Reconciled	18.34	USD
724486	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/14/12	Reconciled	440.74	USD
724487	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/14/12	Reconciled	4,867.05	USD
724488	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/14/12	Reconciled	893.89	USD
724489	1100	36326	H2	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	09/14/12	Issued	360.00	USD
724490	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/14/12	Reconciled	3,459.47	USD
724491	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/14/12	Reconciled	3,904.09	USD
724492	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/14/12	Reconciled	489.22	USD
724493	1100	36818	G2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/14/12	Reconciled	1,259.69	USD
724494	1100	37582	1	ZZ-REED, STEPHANIE	ALBUQUERQUE	09/14/12	Reconciled	30.00	USD
724495	1100	37188	G	ZZ-SAMUEL WEISBERG PROSTHE	ALBUQUERQUE	09/14/12	Issued	1,424.03	USD
724496	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/14/12	Reconciled	42.56	USD
724497	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	09/14/12	Reconciled	174.71	USD
724498	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	09/14/12	Reconciled	69.66	USD
724499	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	09/14/12	Reconciled	2,137.36	USD
724500	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	09/14/12	Reconciled	799.12	USD
724501	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	09/19/12	Reconciled	56,244.83	USD
724502	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/19/12	Issued	56,344.95	USD
724503	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/19/12	Reconciled	62,218.32	USD
724504	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/19/12	Reconciled	75,258.59	USD
724505	1100	28978		LOCKWOOD CONSTRUCTION COMP	SANTA FE	09/19/12	Reconciled	129,042.92	USD
724506	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	09/19/12	Reconciled	148,683.26	USD
724507	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	09/19/12	Issued	37,744.25	USD
724508	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	09/19/12	Reconciled	658.96	USD
724509	1100	37461		AD IT UP	ALBUQUERQUE	09/19/12	Reconciled	1,972.00	USD
724510	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	09/19/12	Reconciled	166.80	USD
724511	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/19/12	Issued	460.00	USD
724512	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/19/12	Void	20,725.86	USD
724513	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	09/19/12	Issued	58.70	USD
724514	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/19/12	Reconciled	6,969.99	USD

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724515	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	09/19/12	Reconciled	1,809.00	USD
724516	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	09/19/12	Reconciled	1,664.30	USD
724517	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	09/19/12	Issued	9,816.95	USD
724518	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	09/19/12	Reconciled	84.26	USD
724519	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/19/12	Issued	21,078.22	USD
724520	1100	29839		AMAZON.COM LLC	ATLANTA	09/19/12	Reconciled	85.40	USD
724521	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	09/19/12	Reconciled	2,846.27	USD
724522	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	09/19/12	Reconciled	3,107.05	USD
724523	1100	28521		ANDERSON'S	MINNEAPOLIS	09/19/12	Reconciled	287.45	USD
724524	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	09/19/12	Issued	1,848.96	USD
724525	1100	10222		APPLE COMPUTER INC	DALLAS	09/19/12	Reconciled	17,599.90	USD
724526	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/19/12	Reconciled	9,715.55	USD
724527	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	09/19/12	Reconciled	487.84	USD
724528	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	09/19/12	Reconciled	84.26	USD
724529	1100	23997	R2	ASHA CONVENTION HOUSING &	FAIRFAX	09/19/12	Reconciled	868.00	USD
724530	1100	37626		ATKINS, CECELIA MARGARET*	ALBUQUERQUE	09/19/12	Reconciled	615.69	USD
724531	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/19/12	Reconciled	3,348.00	USD
724532	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/19/12	Reconciled	40,104.52	USD
724533	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/19/12	Reconciled	13,438.30	USD
724534	1100	23303		BARNADREC, SL	SPAIN	09/19/12	Issued	1,712.28	USD
724535	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/19/12	Reconciled	7,375.40	USD
724536	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/19/12	Reconciled	10,208.79	USD
724537	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/19/12	Reconciled	20,768.44	USD
724538	1100	32232		BURKDOLL, MITCH*	ALBUQUERQUE	09/19/12	Reconciled	113.13	USD
724539	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/19/12	Reconciled	172.51	USD
724540	1100	35555	R2	CENTURYLINK	PHOENIX	09/19/12	Reconciled	294.11	USD
724541	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/19/12	Reconciled	388.94	USD
724542	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	09/19/12	Reconciled	48,083.50	USD
724543	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/19/12	Reconciled	2,200.00	USD
724544	1100	19748		CRAWFORD, HARRIET MARIE*	ALBUQUERQUE	09/19/12	Issued	231.07	USD
724545	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	09/19/12	Reconciled	1,700.00	USD
724546	1100	24755		DAILEY AND WELLS COMMUNICA	SAN ANTONIO	09/19/12	Reconciled	851.25	USD
724547	1100	13519		DEMCO INC	MADISON	09/19/12	Reconciled	638.08	USD
724548	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/19/12	Reconciled	1,784.85	USD
724549	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/19/12	Reconciled	66.73	USD
724550	1100	37480		DUBS DEFENSE	ALBUQUERQUE	09/19/12	Reconciled	2,999.00	USD
724551	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	09/19/12	Reconciled	1,104.78	USD
724552	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/19/12	Reconciled	7,065.00	USD
724553	1100	17179		EASY ENGLISH NEWS EARDLEY	VIRGINIA BEACH	09/19/12	Reconciled	234.00	USD
724554	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	09/19/12	Reconciled	11,718.25	USD
724555	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/19/12	Reconciled	2,406.26	USD
724556	1100	37611		ELLIOTT, SHARON*	ALBUQUERQUE	09/19/12	Issued	53.27	USD
724557	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	09/19/12	Reconciled	4,169.00	USD
724558	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	09/19/12	Reconciled	1,741.43	USD
724559	1100	14780		ENVIRONMENTAL MONITORING S	CHARLESTON	09/19/12	Reconciled	773.34	USD
724560	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/19/12	Reconciled	37.30	USD
724561	1100	14105		FOX, CHRISTINE RUTH*	ALBUQUERQUE	09/19/12	Reconciled	102.31	USD

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724562	1100	26858		GROUNDSKEEPER (THE)	TUCSON	09/19/12	Reconciled	908.13	USD
724563	1100	25991		HALAMA, PATRICIA*	ALBUQUERQUE	09/19/12	Reconciled	136.14	USD
724564	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/19/12	Reconciled	11,061.69	USD
724565	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	09/19/12	Reconciled	32.10	USD
724566	1100	37529		HERNANDEZ, MODESTA Y*	ALBUQUERQUE	09/19/12	Issued	153.35	USD
724567	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/19/12	Reconciled	759.41	USD
724568	1100	37539		HILTON GARDEN INN RICHMOND	RICHMOND	09/19/12	Reconciled	3,222.76	USD
724569	1100	11195	R	HOME DEPOT AR	THE LAKES	09/19/12	Reconciled	2,342.95	USD
724570	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	09/19/12	Reconciled	166.44	USD
724571	1100	33850		HOWELL, RICHARD*	ALBUQUERQUE	09/19/12	Issued	152.97	USD
724572	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	09/19/12	Issued	573.61	USD
724573	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/19/12	Reconciled	564.96	USD
724574	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/19/12	Reconciled	717.00	USD
724575	1100	35000		INTERWORLD LLC	ALBUQUERQUE	09/19/12	Reconciled	2,036.47	USD
724576	1100	37556		ITO DYNAMIX LLC	ALBUQUERQUE	09/19/12	Reconciled	1,135.00	USD
724577	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	09/19/12	Reconciled	370.10	USD
724578	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	09/19/12	Reconciled	275.04	USD
724579	1100	15738		REYNOLDS ENT	CORRALES	09/19/12	Reconciled	2,116.65	USD
724580	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	09/19/12	Reconciled	199.33	USD
724581	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	09/19/12	Issued	14.92	USD
724582	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	09/19/12	Reconciled	9,794.30	USD
724583	1100	37625		JOHNSON, BARBARA A*	ALBUQUERQUE	09/19/12	Reconciled	115.34	USD
724584	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	09/19/12	Reconciled	826.58	USD
724585	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	09/19/12	Void	193.40	USD
724586	1100	16019		KONE INC.	MOLINE	09/19/12	Reconciled	3,236.75	USD
724587	1100	37544		KRUSE CASH REGISTER CO	ALBUQUERQUE	09/19/12	Issued	32.99	USD
724588	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	09/19/12	Reconciled	3,193.30	USD
724589	1100	31865		LEGANT, ANDREW K.*	ALBUQUERQUE	09/19/12	Reconciled	78.49	USD
724590	1100	11456		LIBRARY STORE (THE)	TREMONT	09/19/12	Reconciled	461.17	USD
724591	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	09/19/12	Reconciled	150.00	USD
724592	1100	37513		LOVING, JOEY*	ALBUQUERQUE	09/19/12	Issued	189.99	USD
724593	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	09/19/12	Reconciled	250.00	USD
724594	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/19/12	Issued	176.65	USD
724595	1100	13770		MACGILL & CO	LOMBARD	09/19/12	Reconciled	186.59	USD
724596	1100	34097		MASTER CLEANERS INC	ALBUQUERQUE	09/19/12	Issued	1,661.05	USD
724597	1100	35548		MATH'S MATE USA	MORRISON	09/19/12	Reconciled	407.00	USD
724598	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	09/19/12	Reconciled	127.08	USD
724599	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	09/19/12	Reconciled	319.93	USD
724600	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	09/19/12	Reconciled	404.45	USD
724601	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/19/12	Reconciled	2,000.00	USD
724602	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/19/12	Reconciled	11,674.03	USD
724603	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/19/12	Reconciled	152.02	USD
724604	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/19/12	Reconciled	375.20	USD
724605	1100	11725	R	NAPA AUTO PARTS	Los Angeles	09/19/12	Reconciled	411.95	USD
724606	1100	19037		NASCO MODESTO	SALIDA	09/19/12	Reconciled	1,333.67	USD
724607	1100	36978	R	NATIONAL CAREER PATHWAYS N	WACO	09/19/12	Reconciled	6,000.00	USD
724608	1100	37613	R	NATL ASSN OF CHARTER SCHOO	GLENVIEW	09/19/12	Reconciled	2,000.00	USD

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724609	1100	11768	4	NCS PEARSON, INC.	CHICAGO	09/19/12	Reconciled	277.72	USD
724610	1100	15457		NETWORX INC.	ALBUQUERQUE	09/19/12	Issued	7,101.20	USD
724611	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/19/12	Reconciled	26.07	USD
724612	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/19/12	Reconciled	6,184.99	USD
724613	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	09/19/12	Reconciled	1,494.00	USD
724614	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/19/12	Reconciled	33,020.20	USD
724615	1100	34307	R1	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	09/19/12	Reconciled	22,079.05	USD
724616	1100	16874		NM HUMAN RIGHTS PROJECT	ALBUQUERQUE	09/19/12	Reconciled	75.00	USD
724617	1100	31697	R	NMAG ACCOUNTS	ALBUQUERQUE	09/19/12	Reconciled	100.00	USD
724618	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	09/19/12	Reconciled	41.32	USD
724619	1100	22246		OLONA IMAGING	ALBUQUERQUE	09/19/12	Reconciled	2,847.50	USD
724620	1100	11921		OSUNA NURSERY INC	ALBUQUERQUE	09/19/12	Reconciled	101.25	USD
724621	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	09/19/12	Reconciled	110.38	USD
724622	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/19/12	Reconciled	2,958.81	USD
724623	1100	12005		PERFECTION LEARNING CORP	LOGAN	09/19/12	Reconciled	854.37	USD
724624	1100	12009		PERIPOLE INC	SALEM	09/19/12	Reconciled	1,131.04	USD
724625	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	09/19/12	Issued	387.88	USD
724626	1100	31878		PIZZA 9	ALBUQUERQUE	09/19/12	Reconciled	19,141.25	USD
724627	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/19/12	Reconciled	973.70	USD
724628	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	09/19/12	Reconciled	214.90	USD
724629	1100	30790	R	PRINT MART INC	ALBUQUERQUE	09/19/12	Reconciled	4,400.00	USD
724630	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/19/12	Reconciled	1,835.00	USD
724631	1100	12101		PRUFROCK PRESS	WACO	09/19/12	Reconciled	89.85	USD
724632	1100	32055		QUALITY FRUIT & VEG	EL PASO	09/19/12	Reconciled	250.50	USD
724633	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/19/12	Reconciled	1,364.34	USD
724634	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/19/12	Reconciled	333.43	USD
724635	1100	12166		REDDY ICE	ALBUQUERQUE	09/19/12	Issued	1,647.30	USD
724636	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	09/19/12	Reconciled	280.09	USD
724637	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/19/12	Reconciled	131.44	USD
724638	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	09/19/12	Issued	1,604.99	USD
724639	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	09/19/12	Reconciled	4,771.81	USD
724640	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	09/19/12	Reconciled	227.70	USD
724641	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/19/12	Reconciled	8,846.76	USD
724642	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	09/19/12	Reconciled	112.00	USD
724643	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	09/19/12	Reconciled	415.49	USD
724644	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/19/12	Reconciled	1,223.24	USD
724645	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	09/19/12	Reconciled	952.30	USD
724646	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	09/19/12	Reconciled	50.00	USD
724647	1100	12310	14	SCHOLASTIC INC.	Jefferson City	09/19/12	Reconciled	79.75	USD
724648	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	09/19/12	Reconciled	519.48	USD
724649	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/19/12	Reconciled	68.10	USD
724650	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/19/12	Reconciled	893.90	USD
724651	1100	31652		SCHOOL MATE & STUDENT AGEN	KEARNY	09/19/12	Reconciled	93.75	USD
724652	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/19/12	Reconciled	703.10	USD
724653	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/19/12	Reconciled	2,893.65	USD
724654	1100	12394		SMILEMAKERS	SPARTANBURG	09/19/12	Reconciled	125.58	USD
724655	1100	23707		SOLIANT HEALTH, INC	ATLANTA	09/19/12	Reconciled	4,304.86	USD

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724656	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724657	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724658	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724659	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724660	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724661	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724662	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724663	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724664	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	09/19/12	Reconciled	609.00	USD
724665	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/19/12	Reconciled	29,699.82	USD
724666	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	09/19/12	Reconciled	102.00	USD
724667	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/19/12	Reconciled	68.75	USD
724668	1100	20197		DARY CORP INC DBA	ALBUQUERQUE	09/19/12	Reconciled	164.50	USD
724669	1100	12437		SOUTHWEST PIPING SUPPLIES	ALBUQUERQUE	09/19/12	Reconciled	435.10	USD
724670	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/19/12	Reconciled	869.90	USD
724671	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/19/12	Reconciled	8,926.13	USD
724672	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	09/19/12	Reconciled	7,023.26	USD
724673	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/19/12	Reconciled	2,428.82	USD
724674	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/19/12	Reconciled	2,935.87	USD
724675	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/19/12	Reconciled	12,167.45	USD
724676	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/19/12	Reconciled	32,437.60	USD
724677	1100	36568		THEBOYZ PRODUCTIONS LLC	ALBUQUERQUE	09/19/12	Reconciled	700.00	USD
724678	1100	12605		THOMPSON PUBLISHING GROUP	TAMPA	09/19/12	Reconciled	199.00	USD
724679	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/19/12	Reconciled	259.24	USD
724680	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	09/19/12	Reconciled	430.68	USD
724681	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/19/12	Reconciled	517.88	USD
724682	1100	12639		TOYS R US	Wayne	09/19/12	Reconciled	270.61	USD
724683	1100	28031		TRANE	CHICAGO	09/19/12	Reconciled	3,974.52	USD
724684	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	09/19/12	Reconciled	233.72	USD
724685	1100	24277		ULINE INC	WAUKEGAN	09/19/12	Reconciled	987.54	USD
724686	1100	35434		ULTRA PAINTING INC	CORRALES	09/19/12	Reconciled	18,674.62	USD
724687	1100	24032		UNIPAK CORP	BROOKLYN	09/19/12	Reconciled	19,425.00	USD
724688	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/19/12	Reconciled	904.54	USD
724689	1100	12717		VAL COMM INC	ALBUQUERQUE	09/19/12	Reconciled	3,915.00	USD
724690	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	09/19/12	Reconciled	3,190.85	USD
724691	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	09/19/12	Issued	150.00	USD
724692	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	09/19/12	Reconciled	3,485.56	USD
724693	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/19/12	Reconciled	1,695.73	USD
724694	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	09/19/12	Issued	7,150.00	USD
724695	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	09/19/12	Reconciled	74.90	USD
724696	1100	12852		XEROX CORPORATION	PASADENA	09/19/12	Reconciled	45.95	USD
724697	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/19/12	Reconciled	32,723.64	USD
724698	1100	12852	R9	XEROX CORPORATION	DALLAS	09/19/12	Reconciled	3,057.53	USD
724699	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/19/12	Reconciled	15,223.47	USD
724700	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	09/19/12	Reconciled	450.00	USD
724701	1100	37564	H	ZZ-ABQ GENERAL DENTISTRY A	ALBUQUERQUE	09/19/12	Reconciled	115.00	USD
724702	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	09/19/12	Reconciled	600.20	USD

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724703	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	09/19/12	Reconciled	219.29	USD
724704	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	09/19/12	Reconciled	506.96	USD
724705	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	09/19/12	Reconciled	71.93	USD
724706	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	09/19/12	Reconciled	230.94	USD
724707	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	09/19/12	Reconciled	1,255.18	USD
724708	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	09/19/12	Reconciled	234.22	USD
724709	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	09/19/12	Reconciled	659.46	USD
724710	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	09/19/12	Reconciled	385.58	USD
724711	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	09/19/12	Reconciled	590.36	USD
724712	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	09/19/12	Issued	136.74	USD
724713	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	09/19/12	Issued	430.06	USD
724714	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	09/19/12	Issued	46.88	USD
724715	1100	37511	P	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	09/19/12	Reconciled	642.42	USD
724716	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	09/19/12	Issued	31,422.78	USD
724717	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	09/19/12	Issued	127.10	USD
724718	1100	36143	H	ZZ-Concentra	Broomfield	09/19/12	Reconciled	210.12	USD
724719	1100	36143	P	ZZ-Concentra	Broomfield	09/19/12	Reconciled	1,256.43	USD
724720	1100	36143	R	ZZ-Concentra	Broomfield	09/19/12	Reconciled	279.31	USD
724721	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	09/19/12	Reconciled	898.97	USD
724722	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	09/19/12	Issued	615.48	USD
724723	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	09/19/12	Reconciled	171.20	USD
724724	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	09/19/12	Issued	119.06	USD
724725	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	09/19/12	Issued	17.12	USD
724726	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	09/19/12	Issued	15.64	USD
724727	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	09/19/12	Issued	32.00	USD
724728	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	09/19/12	Issued	894.80	USD
724729	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	09/19/12	Issued	80.48	USD
724730	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	09/19/12	Reconciled	758.14	USD
724731	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	09/19/12	Issued	230.79	USD
724732	1100	36707	C	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	09/19/12	Reconciled	326.02	USD
724733	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/19/12	Reconciled	412.77	USD
724734	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/19/12	Reconciled	137.59	USD
724735	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/19/12	Reconciled	128.77	USD
724736	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	09/19/12	Reconciled	665.76	USD
724737	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	09/19/12	Reconciled	411.82	USD
724738	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	09/19/12	Issued	76.52	USD
724739	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	09/19/12	Reconciled	92.16	USD
724740	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/19/12	Reconciled	254.54	USD
724741	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/19/12	Reconciled	348.43	USD
724742	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/19/12	Reconciled	262.48	USD
724743	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	09/19/12	Reconciled	344.56	USD
724744	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	09/19/12	Issued	382.50	USD
724745	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	09/19/12	Issued	54.00	USD
724746	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	09/19/12	Reconciled	40.38	USD
724747	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	09/19/12	Issued	39.86	USD
724748	1100	36289	H	ZZ-PART, LORA	Albuquerque	09/19/12	Reconciled	199.80	USD
724749	1100	36602	R	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	09/19/12	Reconciled	6,500.00	USD

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724750	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/19/12	Reconciled	391.26	USD
724751	1100	37542	H	ZZ-PHYSICIANS CHOICE	ATLANTA	09/19/12	Reconciled	927.37	USD
724752	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/19/12	Reconciled	1,220.94	USD
724753	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	09/19/12	Reconciled	321.24	USD
724754	1100	37201	W	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	09/19/12	Reconciled	1,405.84	USD
724755	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	09/19/12	Reconciled	515.62	USD
724756	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	09/19/12	Reconciled	375.22	USD
724757	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	09/19/12	Issued	933.58	USD
724758	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	09/19/12	Reconciled	978.20	USD
724759	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/19/12	Reconciled	127.71	USD
724760	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/19/12	Reconciled	159.41	USD
724761	1100	36423	R	ZZ-SHARE N CARE PHARMACY &	BELEN	09/19/12	Reconciled	162.33	USD
724762	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	09/19/12	Reconciled	1,000.00	USD
724763	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	09/19/12	Issued	382.76	USD
724764	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	09/19/12	Reconciled	207.50	USD
724765	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	09/19/12	Issued	247.36	USD
724766	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	09/19/12	Issued	402.32	USD
724767	1100	36251	P	ZZ-UHL, LISA	ROSWELL	09/19/12	Issued	229.08	USD
724768	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	09/19/12	Reconciled	1,232.51	USD
724769	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/19/12	Reconciled	233.55	USD
724770	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	09/19/12	Reconciled	482.50	USD
724771	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	09/19/12	Reconciled	29.36	USD
724772	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	09/21/12	Reconciled	55,981.87	USD
724773	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/21/12	Reconciled	66,769.28	USD
724774	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	09/21/12	Reconciled	73,021.94	USD
724775	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	09/21/12	Issued	151,670.28	USD
724776	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/21/12	Issued	401,001.66	USD
724777	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/21/12	Issued	471,305.06	USD
724778	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	09/21/12	Reconciled	529,359.91	USD
724779	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	09/21/12	Reconciled	96.30	USD
724780	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/21/12	Reconciled	615.25	USD
724781	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	09/21/12	Reconciled	448.00	USD
724782	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/21/12	Reconciled	661.63	USD
724783	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/21/12	Issued	7,062.50	USD
724784	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	09/21/12	Reconciled	29,511.67	USD
724785	1100	29839		AMAZON.COM LLC	ATLANTA	09/21/12	Reconciled	944.50	USD
724786	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/21/12	Reconciled	82.15	USD
724787	1100	10222		APPLE COMPUTER INC	DALLAS	09/21/12	Reconciled	7,484.80	USD
724788	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/21/12	Reconciled	10,979.85	USD
724789	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	09/21/12	Reconciled	115.00	USD
724790	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	09/21/12	Reconciled	3,321.76	USD
724791	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/21/12	Reconciled	19.96	USD
724792	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/21/12	Reconciled	456.60	USD
724793	1100	35733		BETWEEN OUR FINGERS	ALBUQUERQUE	09/21/12	Issued	214.00	USD
724794	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	09/21/12	Reconciled	32,207.00	USD
724795	1100	10373	P1	BLACK & DECKER US INC	DALLAS	09/21/12	Reconciled	70.99	USD
724796	1100	28913		BLACK HILLS AMMUNITION, IN	RAPID CITY	09/21/12	Reconciled	5,085.00	USD

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724797	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/21/12	Reconciled	35.28	USD
724798	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	09/21/12	Reconciled	2,216.17	USD
724799	1100	27173		BP ENERGY COMPANY	CHICAGO	09/21/12	Reconciled	23,696.55	USD
724800	1100	10413		BRIDGES, INC	ALBUQUERQUE	09/21/12	Reconciled	4,867.16	USD
724801	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/21/12	Reconciled	3,999.00	USD
724802	1100	23901		CAMBIUM LEARNING	CHICAGO	09/21/12	Reconciled	5,040.00	USD
724803	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	09/21/12	Reconciled	733.49	USD
724804	1100	10474		CARLEX	ROCHESTER	09/21/12	Reconciled	197.45	USD
724805	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/21/12	Reconciled	37.94	USD
724806	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	09/21/12	Reconciled	520.08	USD
724807	1100	22159	R	CAUSEY DEMGEN & MOORE INC	DENVER	09/21/12	Reconciled	3,500.00	USD
724808	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/21/12	Reconciled	10,057.22	USD
724809	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	09/21/12	Reconciled	5,100.00	USD
724810	1100	35555	R2	CENTURYLINK	PHOENIX	09/21/12	Reconciled	361.20	USD
724811	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/21/12	Reconciled	1,450.92	USD
724812	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	09/21/12	Reconciled	310.00	USD
724813	1100	37574		CNA SURETY	SIOUX FALLS	09/21/12	Reconciled	50.00	USD
724814	1100	10568		COMBINED COMPUTER RESOURCE	DALLAS	09/21/12	Reconciled	30,576.00	USD
724815	1100	16213		CORNHUSKER STATE INDUSTRIE	LINCOLN	09/21/12	Reconciled	208.45	USD
724816	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	09/21/12	Reconciled	125.00	USD
724817	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	09/21/12	Reconciled	350.00	USD
724818	1100	37487		CPST CONSULTING LLC	ALBUQUERQUE	09/21/12	Reconciled	269.64	USD
724819	1100	33185		CRICK DESIGN	ALBUQUERQUE	09/21/12	Reconciled	189.50	USD
724820	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	09/21/12	Reconciled	585.97	USD
724821	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	09/21/12	Issued	4,716.79	USD
724822	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/21/12	Reconciled	1,011.04	USD
724823	1100	37645	R	DYNAMX DIGITAL	ALBUQUERQUE	09/21/12	Reconciled	2,100.00	USD
724824	1100	30463		EDH, INC.	ALBUQUERQUE	09/21/12	Reconciled	1,356.50	USD
724825	1100	28077		EDI	ALBUQUERQUE	09/21/12	Issued	267.50	USD
724826	1100	37634		EDU-SAFE LLC	SPRINGFIELD	09/21/12	Issued	209.00	USD
724827	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	09/21/12	Reconciled	6,961.50	USD
724828	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	09/21/12	Reconciled	900.00	USD
724829	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/21/12	Reconciled	918.93	USD
724830	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/21/12	Reconciled	21.17	USD
724831	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	09/21/12	Reconciled	752.00	USD
724832	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/21/12	Reconciled	212.00	USD
724833	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/21/12	Reconciled	45,871.51	USD
724834	1100	29547		FULL CONTACT SPORTS PHOTOG	ALBUQUERQUE	09/21/12	Reconciled	550.99	USD
724835	1100	28671		GALLI, MARIA CELIA	HOUSTON	09/21/12	Reconciled	1,878.12	USD
724836	1100	11024		GCR TRUCK TIRE CENTER	DENVER	09/21/12	Reconciled	6,013.87	USD
724837	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	09/21/12	Reconciled	6,469.00	USD
724838	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/21/12	Reconciled	422.41	USD
724839	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	09/21/12	Reconciled	37,280.00	USD
724840	1100	12755		GRAINGER INC	KANSAS CITY	09/21/12	Reconciled	1,312.68	USD
724841	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	09/21/12	Reconciled	287.70	USD
724842	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	09/21/12	Reconciled	47.69	USD
724843	1100	11355	1	HAJOCA CORP.	PHOENIX	09/21/12	Reconciled	123.61	USD

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724844	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	09/21/12	Issued	2,733.85	USD
724845	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	09/21/12	Reconciled	11.50	USD
724846	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	09/21/12	Reconciled	38.00	USD
724847	1100	37539		HILTON GARDEN INN RICHMOND	RICHMOND	09/21/12	Reconciled	420.36	USD
724848	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	09/21/12	Reconciled	12,257.20	USD
724849	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/21/12	Reconciled	344.70	USD
724850	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/21/12	Reconciled	24,300.16	USD
724851	1100	13198	R4	INTERNAL REVENUE SERVICE	CINCINNATI	09/21/12	Issued	5,190.30	USD
724852	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/21/12	Reconciled	1,827.00	USD
724853	1100	32545	R1	JIM FARMER-NMCRVOA ASSIGNO	ALBUQUERQUE	09/21/12	Reconciled	1,444.50	USD
724854	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	09/21/12	Issued	441.93	USD
724855	1100	15738		REYNOLDS ENT	CORRALES	09/21/12	Reconciled	2,575.60	USD
724856	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/21/12	Reconciled	418.08	USD
724857	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	09/21/12	Reconciled	12,059.90	USD
724858	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/21/12	Reconciled	9,964.11	USD
724859	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/21/12	Reconciled	1,483.37	USD
724860	1100	37638		LE PAVILLON HOTEL	NEW ORLEANS	09/21/12	Reconciled	922.08	USD
724861	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/21/12	Reconciled	48.58	USD
724862	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	09/21/12	Reconciled	15,276.35	USD
724863	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/21/12	Reconciled	34,415.19	USD
724864	1100	37085		LUISA RAMOS INC	MIAMI	09/21/12	Reconciled	3,400.11	USD
724865	1100	13770		MACGILL & CO	LOMBARD	09/21/12	Reconciled	90.93	USD
724866	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	09/21/12	Reconciled	4,450.00	USD
724867	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	09/21/12	Reconciled	210.00	USD
724868	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	09/21/12	Reconciled	1,915.04	USD
724869	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	09/21/12	Reconciled	1,193.59	USD
724870	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/21/12	Reconciled	5,015.38	USD
724871	1100	11661		MOBILE MINI INC	PHOENIX	09/21/12	Reconciled	94.43	USD
724872	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	09/21/12	Reconciled	36.95	USD
724873	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	09/21/12	Reconciled	1,945.08	USD
724874	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/21/12	Reconciled	748.45	USD
724875	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	09/21/12	Reconciled	201.23	USD
724876	1100	11719	R4	NAESP	SEWICKLEY	09/21/12	Issued	75.95	USD
724877	1100	19037		NASCO MODESTO	SALIDA	09/21/12	Reconciled	2,084.12	USD
724878	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	09/21/12	Reconciled	1,305.00	USD
724879	1100	18253	R	NCSS ANNUAL CONFERENCE	BALTIMORE	09/21/12	Reconciled	346.00	USD
724880	1100	16627		NEW MEXICO PUBLIC PROCURME	LOS ALAMOS	09/21/12	Issued	250.00	USD
724881	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	09/21/12	Reconciled	4,880.00	USD
724882	1100	30364		NJOMA	OKMULGEE	09/21/12	Reconciled	2,725.00	USD
724883	1100	16874		NM HUMAN RIGHTS PROJECT	ALBUQUERQUE	09/21/12	Issued	75.00	USD
724884	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	09/21/12	Reconciled	310.94	USD
724885	1100	25592		NSTA - NATIONAL SCIENCE	WASHINGTON	09/21/12	Reconciled	155.00	USD
724886	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	09/21/12	Reconciled	619.03	USD
724887	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/21/12	Reconciled	18.12	USD
724888	1100	22246		OLONA IMAGING	ALBUQUERQUE	09/21/12	Issued	688.00	USD
724889	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/21/12	Reconciled	10,912.06	USD
724890	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	09/21/12	Reconciled	902.00	USD

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724891	1100	12033		PIECES OF LEARNING	MARION	09/21/12	Reconciled	85.40	USD
724892	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	09/21/12	Issued	129.30	USD
724893	1100	11153	R1	PITSCO EDUCATION	DALLAS	09/21/12	Reconciled	140.89	USD
724894	1100	29122		PROSOURCE SPECIALTIES	FLOWER MOUND	09/21/12	Reconciled	755.00	USD
724895	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/21/12	Reconciled	7,795.20	USD
724896	1100	26372		QUEUE INC.	STRATFORD	09/21/12	Reconciled	5,273.96	USD
724897	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	09/21/12	Issued	2,388.00	USD
724898	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/21/12	Reconciled	1,412.05	USD
724899	1100	12139		RADIO SHACK	DALLAS	09/21/12	Reconciled	271.40	USD
724900	1100	12154		RAYMOND GEDDES AND CO INC	BALTIMORE	09/21/12	Reconciled	135.80	USD
724901	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	09/21/12	Reconciled	31,618.50	USD
724902	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	09/21/12	Reconciled	2,890.08	USD
724903	1100	12161		REALLY GOOD STUFF	BOTSFORD	09/21/12	Reconciled	180.97	USD
724904	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	09/21/12	Reconciled	1,293.91	USD
724905	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	09/21/12	Reconciled	1,883.90	USD
724906	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	09/21/12	Reconciled	536.71	USD
724907	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/21/12	Reconciled	921.62	USD
724908	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/21/12	Reconciled	399.17	USD
724909	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	09/21/12	Reconciled	656.80	USD
724910	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	09/21/12	Reconciled	49.17	USD
724911	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/21/12	Reconciled	323.74	USD
724912	1100	31139		SAGBAKKEN, MAY*	ALBUQUERQUE	09/21/12	Issued	220.50	USD
724913	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	09/21/12	Issued	12,168.27	USD
724914	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/21/12	Reconciled	7,645.02	USD
724915	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	09/21/12	Reconciled	2,361.50	USD
724916	1100	16067		SANDIA PEAK SKI & TRAM COM	ALBUQUERQUE	09/21/12	Reconciled	189.00	USD
724917	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/21/12	Reconciled	155.43	USD
724918	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/21/12	Reconciled	2,304.22	USD
724919	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/21/12	Reconciled	326.38	USD
724920	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/21/12	Reconciled	31,383.47	USD
724921	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/21/12	Reconciled	560.27	USD
724922	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	09/21/12	Reconciled	140.00	USD
724923	1100	33695		SLATE STREET CAFE	ALBQ.	09/21/12	Reconciled	321.00	USD
724924	1100	34409		SLIM GOODBODY CORP.	LINCOLNVILLE CENTE	09/21/12	Reconciled	105.63	USD
724925	1100	23707		SOLIANT HEALTH, INC	ATLANTA	09/21/12	Reconciled	1,721.95	USD
724926	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	09/21/12	Reconciled	1,075.85	USD
724927	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	09/21/12	Reconciled	35,595.91	USD
724928	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/21/12	Reconciled	1,926.20	USD
724929	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	09/21/12	Reconciled	2,406.22	USD
724930	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	09/21/12	Reconciled	420.00	USD
724931	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/21/12	Reconciled	126.00	USD
724932	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	09/21/12	Reconciled	976.05	USD
724933	1100	37380		STATEWIDE ELECTRONICS*	ALBUQUERQUE	09/21/12	Reconciled	49.00	USD
724934	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	09/21/12	Reconciled	151.07	USD
724935	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	09/21/12	Reconciled	1,020.00	USD
724936	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	09/21/12	Reconciled	685.00	USD
724937	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	09/21/12	Reconciled	446.49	USD

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724938	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	09/21/12	Reconciled	4,089.91	USD
724939	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/21/12	Reconciled	409.01	USD
724940	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	09/21/12	Reconciled	18,526.54	USD
724941	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	09/21/12	Issued	420.00	USD
724942	1100	12669		US POSTMASTER		09/21/12	Reconciled	90.00	USD
724943	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	09/21/12	Reconciled	574.85	USD
724944	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/21/12	Reconciled	2,863.27	USD
724945	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	09/21/12	Reconciled	170.66	USD
724946	1100	29269		WEIDNER, SUSAN*	ALBUQUERQUE	09/21/12	Issued	2,000.00	USD
724947	1100	12785		WEST MUSIC CO	CORALVILLE	09/21/12	Reconciled	6,588.61	USD
724948	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	09/21/12	Reconciled	13,167.00	USD
724949	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/21/12	Reconciled	11,777.20	USD
724950	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	09/21/12	Reconciled	3,208.01	USD
724951	1100	32146		WINTHROP UNIVERSITY	ROCK HILLS	09/21/12	Reconciled	700.00	USD
724952	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	09/21/12	Reconciled	783.75	USD
724953	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	09/21/12	Reconciled	122.16	USD
724954	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	09/21/12	Issued	26.76	USD
724955	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	09/21/12	Reconciled	451.68	USD
724956	1100	37620	C	ZZ-ANNA CASTILLO, PARENT O	SAN ANTONIO	09/21/12	Reconciled	4,170.00	USD
724957	1100	36246	P	ZZ-ARAGON, JOHN E.	Albuquerque	09/21/12	Reconciled	53.96	USD
724958	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	09/21/12	Issued	18.94	USD
724959	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	09/21/12	Reconciled	469.82	USD
724960	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	09/21/12	Issued	802.68	USD
724961	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	09/21/12	Issued	600.82	USD
724962	1100	37617	H	ZZ-CENTER FOR NATIVE AMERI	TIJERAS	09/21/12	Issued	540.00	USD
724963	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	09/21/12	Reconciled	229.42	USD
724964	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	09/21/12	Issued	9.90	USD
724965	1100	36509	B	ZZ-COMP TODAY LC	SALT LAKE CITY	09/21/12	Issued	465.51	USD
724966	1100	36143	B	ZZ-Concentra	Broomfield	09/21/12	Issued	75.61	USD
724967	1100	36143	C	ZZ-Concentra	Broomfield	09/21/12	Reconciled	526.16	USD
724968	1100	36143	G	ZZ-Concentra	Broomfield	09/21/12	Reconciled	278.00	USD
724969	1100	36143	H	ZZ-Concentra	Broomfield	09/21/12	Reconciled	1,976.71	USD
724970	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	09/21/12	Reconciled	660.16	USD
724971	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	09/21/12	Reconciled	145.42	USD
724972	1100	36147	R	ZZ-DUNN LAW OFFICE	Rio Rancho	09/21/12	Reconciled	358.23	USD
724973	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	09/21/12	Issued	9.62	USD
724974	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	09/21/12	Reconciled	90.72	USD
724975	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	09/21/12	Issued	483.86	USD
724976	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	09/21/12	Issued	483.86	USD
724977	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	09/21/12	Reconciled	483.86	USD
724978	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	09/21/12	Issued	95.60	USD
724979	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	09/21/12	Issued	317.92	USD
724980	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	09/21/12	Issued	55.38	USD
724981	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	09/21/12	Reconciled	42.04	USD
724982	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	09/21/12	Reconciled	1,270.92	USD
724983	1100	37628	H	ZZ-GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	09/21/12	Issued	2,207.99	USD
724984	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	09/21/12	Issued	598.28	USD

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724985	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	09/21/12	Reconciled	895.78	USD
724986	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	09/21/12	Reconciled	125.98	USD
724987	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	09/21/12	Reconciled	405.92	USD
724988	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/21/12	Issued	1,772.13	USD
724989	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	09/21/12	Reconciled	283.05	USD
724990	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	09/21/12	Reconciled	274.70	USD
724991	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	09/21/12	Issued	414.40	USD
724992	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	09/21/12	Issued	65.62	USD
724993	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	09/21/12	Issued	172.54	USD
724994	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/21/12	Reconciled	19.07	USD
724995	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/21/12	Reconciled	39.58	USD
724996	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/21/12	Issued	110.20	USD
724997	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	09/21/12	Issued	478.54	USD
724998	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	09/21/12	Issued	547.84	USD
724999	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	09/21/12	Issued	125.96	USD
725000	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	09/21/12	Issued	600.06	USD
725001	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	09/21/12	Reconciled	1,009.99	USD
725002	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	09/21/12	Issued	46.24	USD
725003	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	09/21/12	Reconciled	14,966.37	USD
725004	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	09/21/12	Reconciled	2,086.15	USD
725005	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	09/21/12	Reconciled	5,006.33	USD
725006	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	09/21/12	Reconciled	37,076.15	USD
725007	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	09/21/12	Reconciled	10,677.23	USD
725008	1100	37502	P	ZZ-MOLINA, STEPHANIE	ALBUQUERQUE	09/21/12	Issued	16.24	USD
725009	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	09/21/12	Issued	22.90	USD
725010	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	09/21/12	Issued	112.16	USD
725011	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	09/21/12	Issued	58.60	USD
725012	1100	36794	H	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	09/21/12	Reconciled	847.55	USD
725013	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	09/21/12	Reconciled	381.54	USD
725014	1100	36466	R	ZZ-NANCY A. GRAU, PH.D	ALBUQUERQUE	09/21/12	Issued	428.00	USD
725015	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	09/21/12	Reconciled	77.15	USD
725016	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/21/12	Issued	725.90	USD
725017	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/21/12	Reconciled	459.83	USD
725018	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/21/12	Reconciled	154.00	USD
725019	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/21/12	Reconciled	410.05	USD
725020	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	09/21/12	Reconciled	91.72	USD
725021	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/21/12	Issued	659.09	USD
725022	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/21/12	Issued	2,602.72	USD
725023	1100	37579	H	ZZ-NOB HILL CHIROPRACTIC	ALBUQUERQUE	09/21/12	Reconciled	3,727.00	USD
725024	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/21/12	Issued	542.45	USD
725025	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	09/21/12	Reconciled	2,617.23	USD
725026	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	09/21/12	Issued	34.16	USD
725027	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	09/21/12	Issued	46.26	USD
725028	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	09/21/12	Issued	79.92	USD
725029	1100	37563	C	ZZ-RODRIGUEZ, CARMEN M.D.	ALBUQUERQUE	09/21/12	Issued	40.00	USD
725030	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	09/21/12	Issued	29.96	USD
725031	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	09/21/12	Issued	11.74	USD

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725032	1100	37578	H	ZZ-SCHLEDER, TERRY	ALBUQUERQUE	09/21/12	Void	1,671.99	USD
725033	1100	36573	H	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/21/12	Reconciled	128.60	USD
725034	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	09/21/12	Reconciled	58.88	USD
725035	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	09/21/12	Reconciled	320.14	USD
725036	1100	36368	C	ZZ-SOUND & SIGNAL OF NM, I	Albuquerque	09/21/12	Reconciled	9,827.93	USD
725037	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	09/21/12	Issued	44.82	USD
725038	1100	37632	C	ZZ-STAAATS, THOMAS E.	SHREVEPORT	09/21/12	Reconciled	1,050.00	USD
725039	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	09/21/12	Issued	358.54	USD
725040	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	09/21/12	Issued	84.65	USD
725041	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	09/21/12	Reconciled	316.12	USD
725042	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	09/21/12	Issued	255.92	USD
725043	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	09/21/12	Issued	43.64	USD
725044	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	09/21/12	Issued	496.48	USD
725045	1100	37596	H	ZZ-ZAVAZA, JUAN CARLOS	ALBUQUERQUE	09/21/12	Reconciled	1,610.00	USD
725046	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	09/26/12	Issued	55,087.30	USD
725047	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	09/26/12	Reconciled	59,855.02	USD
725048	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/26/12	Issued	61,247.50	USD
725049	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	09/26/12	Reconciled	61,374.62	USD
725050	1100	10222		APPLE COMPUTER INC	DALLAS	09/26/12	Issued	63,401.90	USD
725051	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	09/26/12	Reconciled	67,702.53	USD
725052	1100	10131		ALBUQ. TEACHERS FEDERATION		09/26/12	Issued	86,710.62	USD
725053	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	09/26/12	Reconciled	103,998.72	USD
725054	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/26/12	Issued	113,370.84	USD
725055	1100	13231		ANCHORBUILT	ALBUQUERQUE	09/26/12	Issued	161,134.06	USD
725056	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	09/26/12	Reconciled	175,673.81	USD
725057	1100	30387		40 BLU LLC	ALBUQUERQUE	09/26/12	Reconciled	8,453.00	USD
725058	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/26/12	Issued	504.53	USD
725059	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/26/12	Issued	80.25	USD
725060	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	09/26/12	Issued	236.90	USD
725061	1100	35937		AARON C. CLARK	ALBUQUERQUE	09/26/12	Reconciled	138.46	USD
725062	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	09/26/12	Issued	2,185.88	USD
725063	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/26/12	Reconciled	300.00	USD
725064	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	09/26/12	Reconciled	203.30	USD
725065	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	09/26/12	Issued	25,500.00	USD
725066	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	09/26/12	Reconciled	358.00	USD
725067	1100	35799	R1	AICPCU	MALVERN	09/26/12	Reconciled	618.00	USD
725068	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/26/12	Issued	7,104.65	USD
725069	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	09/26/12	Issued	1,575.00	USD
725070	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		09/26/12	Issued	10,648.00	USD
725071	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		09/26/12	Issued	116.75	USD
725072	1100	10127		ALBUQ. SECRETARIAL CLERICA		09/26/12	Reconciled	1,702.75	USD
725073	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		09/26/12	Issued	13.00	USD
725074	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	09/26/12	Issued	1,235.95	USD
725075	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	09/26/12	Reconciled	1,543.34	USD
725076	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	09/26/12	Issued	13.00	USD
725077	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/26/12	Issued	8,674.45	USD
725078	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	09/26/12	Reconciled	2,174.10	USD

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725079	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	09/26/12	Reconciled	650.00	USD
725080	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	09/26/12	Reconciled	42.25	USD
725081	1100	29695		ALERT SERVICES INC	SAN MARCOS	09/26/12	Issued	1,350.50	USD
725082	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	09/26/12	Issued	66.24	USD
725083	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	09/26/12	Reconciled	15.00	USD
725084	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	09/26/12	Issued	38,415.50	USD
725085	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	09/26/12	Issued	2,752.24	USD
725086	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	09/26/12	Issued	125.48	USD
725087	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	09/26/12	Reconciled	100.00	USD
725088	1100	19547		APODACA, ESTHER	LOS LUNAS	09/26/12	Issued	294.00	USD
725089	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/26/12	Reconciled	98.84	USD
725090	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	09/26/12	Reconciled	1,259.93	USD
725091	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	09/26/12	Issued	7,415.10	USD
725092	1100	37655		ARIA RESORT AND CASINO	LOS VEGAS	09/26/12	Issued	601.44	USD
725093	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	09/26/12	Issued	150.00	USD
725094	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	09/26/12	Issued	1,836.00	USD
725095	1100	23997	R2	ASHA CONVENTION HOUSING &	FAIRFAX	09/26/12	Issued	434.00	USD
725096	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	09/26/12	Issued	82.02	USD
725097	1100	31756		ATS RESOURCES	ALBUQUERQUE	09/26/12	Issued	7,934.69	USD
725098	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	09/26/12	Reconciled	3,043.00	USD
725099	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/26/12	Reconciled	189.00	USD
725100	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	09/26/12	Reconciled	18,557.44	USD
725101	1100	10291		B & H WHOLESALE	ALBUQUERQUE	09/26/12	Reconciled	2,557.20	USD
725102	1100	10305		BAILLIOS INC	ALBUQUERQUE	09/26/12	Reconciled	318.70	USD
725103	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	09/26/12	Reconciled	148.59	USD
725104	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	09/26/12	Reconciled	2,619.64	USD
725105	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	09/26/12	Issued	1,689.62	USD
725106	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	09/26/12	Issued	125.00	USD
725107	1100	29858		BEAR SALES	ALBUQUERQUE	09/26/12	Reconciled	388.38	USD
725108	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	09/26/12	Reconciled	72.88	USD
725109	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	09/26/12	Reconciled	310.51	USD
725110	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	09/26/12	Issued	9,510.56	USD
725111	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	09/26/12	Reconciled	278.50	USD
725112	1100	10373	P1	BLACK & DECKER US INC	DALLAS	09/26/12	Issued	29.56	USD
725113	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	09/26/12	Issued	57.22	USD
725114	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	09/26/12	Issued	24,581.00	USD
725115	1100	10749		DICK BLICK COMPANY	GALESBURG	09/26/12	Issued	84.92	USD
725116	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/26/12	Issued	11.44	USD
725117	1100	10396	R	BORDER STATES CORP OFFICE	Denver	09/26/12	Issued	2,913.40	USD
725118	1100	10398		BORENSON & ASSOC	ALLENTOWN	09/26/12	Issued	232.95	USD
725119	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	09/26/12	Reconciled	313.13	USD
725120	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/26/12	Reconciled	3,563.09	USD
725121	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	09/26/12	Reconciled	242.36	USD
725122	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	09/26/12	Issued	57.45	USD
725123	1100	23901		CAMBIUM LEARNING	CHICAGO	09/26/12	Issued	3,575.00	USD
725124	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	09/26/12	Issued	24.70	USD
725125	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	09/26/12	Issued	1,061.03	USD

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725126	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	09/26/12	Reconciled	395.00	USD
725127	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/26/12	Issued	4,509.40	USD
725128	1100	35555	R2	CENTURYLINK	PHOENIX	09/26/12	Reconciled	443.52	USD
725129	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	09/26/12	Issued	6,347.31	USD
725130	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/26/12	Reconciled	557.64	USD
725131	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	09/26/12	Issued	1,587.71	USD
725132	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	09/26/12	Reconciled	13,313.72	USD
725133	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	09/26/12	Issued	300.00	USD
725134	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	09/26/12	Reconciled	389.46	USD
725135	1100	32603	R1	CIBER INC.	DENVER	09/26/12	Issued	3,338.85	USD
725136	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	09/26/12	Reconciled	688.55	USD
725137	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	09/26/12	Issued	75.00	USD
725138	1100	23994		CME INC	ALBUQUERQUE	09/26/12	Reconciled	3,477.50	USD
725139	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	09/26/12	Issued	359.14	USD
725140	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	09/26/12	Issued	31,575.00	USD
725141	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	09/26/12	Reconciled	2,455.65	USD
725142	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/26/12	Issued	1,344.78	USD
725143	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/26/12	Reconciled	9,625.84	USD
725144	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	09/26/12	Reconciled	127.87	USD
725145	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	09/26/12	Reconciled	138.97	USD
725146	1100	16213		CORNHUSKER STATE INDUSTRIE	LINCOLN	09/26/12	Issued	4,268.32	USD
725147	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	09/26/12	Reconciled	1,070.01	USD
725148	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	09/26/12	Issued	86.53	USD
725149	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	09/26/12	Issued	153.02	USD
725150	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/26/12	Issued	163.44	USD
725151	1100	10570	3	CWA COPE PCC	WASHINGTON	09/26/12	Issued	77.90	USD
725152	1100	10570	1	CWA Cafe Local 7072		09/26/12	Issued	2,158.05	USD
725153	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		09/26/12	Issued	106.38	USD
725154	1100	10570	2	CWA M&O Local 7070		09/26/12	Issued	4,833.16	USD
725155	1100	10698		DARANT DISTRIBUTING CORP	DENVER	09/26/12	Issued	808.53	USD
725156	1100	33879		DARST, MARIA	LOS LUNAS	09/26/12	Issued	257.00	USD
725157	1100	18479		DATA MANAGEMENT INC	FARMINGTON	09/26/12	Issued	698.25	USD
725158	1100	17738		DDM, INC.	DENVER	09/26/12	Issued	308.00	USD
725159	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	09/26/12	Issued	390.00	USD
725160	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	09/26/12	Issued	128.75	USD
725161	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/26/12	Issued	867.88	USD
725162	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	09/26/12	Reconciled	39.60	USD
725163	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	09/26/12	Issued	336.02	USD
725164	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	09/26/12	Reconciled	3,226.05	USD
725165	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/26/12	Reconciled	311.87	USD
725166	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/26/12	Reconciled	333.35	USD
725167	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	09/26/12	Issued	30.00	USD
725168	1100	32523		DOW, EVELYN	ALBUQUERQUE	09/26/12	Reconciled	70.60	USD
725169	1100	31594		DR'S FOSTER & SMITH INC.	RHINELANDER	09/26/12	Issued	138.95	USD
725170	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	09/26/12	Reconciled	317.20	USD
725171	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	09/26/12	Issued	490.00	USD
725172	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/26/12	Issued	16,800.00	USD

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725173	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	09/26/12	Reconciled	1,065.72	USD
725174	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	09/26/12	Reconciled	5,936.24	USD
725175	1100	36652		ECLIPSE BALL INC	GRANT	09/26/12	Issued	117.89	USD
725176	1100	37344		EDUCATION DEVELOPMENT CENT	WALTHAM	09/26/12	Issued	450.00	USD
725177	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	09/26/12	Reconciled	24,475.50	USD
725178	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	09/26/12	Issued	160.50	USD
725179	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	09/26/12	Reconciled	5,245.31	USD
725180	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	09/26/12	Reconciled	4,598.69	USD
725181	1100	31234		ENTERPRISE WIRELESS ALLIAN	MCLEAN	09/26/12	Issued	1,740.00	USD
725182	1100	10902		EXERPLAY INC	CEDAR CREST	09/26/12	Reconciled	865.54	USD
725183	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	09/26/12	Issued	194.33	USD
725184	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	09/26/12	Issued	274.13	USD
725185	1100	18659		FAHS, TERI	ALBUQUERQUE	09/26/12	Issued	319.00	USD
725186	1100	24745		FAMILY SUPPORT REGISTRY	DENVER	09/26/12	Reconciled	257.08	USD
725187	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	09/26/12	Issued	500.00	USD
725188	1100	32585		FINANCIAL PRINTING RESOURC	LENEXA	09/26/12	Issued	1,033.31	USD
725189	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	09/26/12	Reconciled	155.65	USD
725190	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	09/26/12	Issued	461.80	USD
725191	1100	34915	R1	FLEETPRIDE INC	DALLAS	09/26/12	Issued	183.41	USD
725192	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	09/26/12	Issued	160.92	USD
725193	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	09/26/12	Issued	87.33	USD
725194	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/26/12	Issued	6,075.72	USD
725195	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	09/26/12	Issued	220.29	USD
725196	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	09/26/12	Issued	78.93	USD
725197	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	09/26/12	Issued	1.43	USD
725198	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	09/26/12	Issued	71.44	USD
725199	1100	37416		FRAKER, MYRNA	ALBUQUERQUE	09/26/12	Issued	155.50	USD
725200	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/26/12	Reconciled	8,595.80	USD
725201	1100	37571		FRANKS POWER INC	ALBUQUERQUE	09/26/12	Issued	443.34	USD
725202	1100	10996		G C VIDEO INC	ALBUQUERQUE	09/26/12	Issued	216.00	USD
725203	1100	37287		GARZA, PRESTON*	LAS VEGAS	09/26/12	Issued	120.00	USD
725204	1100	36658	R1	GOLDEN CORRAL	ALBUQUERQUE	09/26/12	Issued	490.96	USD
725205	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	09/26/12	Reconciled	3,803.52	USD
725206	1100	12755		GRAINGER INC	KANSAS CITY	09/26/12	Issued	74.26	USD
725207	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/26/12	Issued	484.56	USD
725208	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	09/26/12	Reconciled	404.29	USD
725209	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/26/12	Reconciled	493.82	USD
725210	1100	15367		HARWOOD ART CENTER	ALBUQUERQUE	09/26/12	Issued	220.00	USD
725211	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	09/26/12	Issued	76.00	USD
725212	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/26/12	Issued	1,916.55	USD
725213	1100	11195	R	HOME DEPOT AR	THE LAKES	09/26/12	Issued	1,404.73	USD
725214	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/26/12	Reconciled	93.90	USD
725215	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	09/26/12	Issued	174.60	USD
725216	1100	17812		IDN-ACME INC.	NEW ORLEANS	09/26/12	Issued	733.24	USD
725217	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	09/26/12	Issued	241.20	USD
725218	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/26/12	Reconciled	68.48	USD
725219	1100	13198		INTERNAL REVENUE SERVICE	Ogden	09/26/12	Issued	84.00	USD

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725220	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	09/26/12	Issued	698.24	USD
725221	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	09/26/12	Issued	1,284.68	USD
725222	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	09/26/12	Issued	509.50	USD
725223	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	09/26/12	Issued	150.00	USD
725224	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	09/26/12	Reconciled	23,574.65	USD
725225	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	09/26/12	Issued	84.45	USD
725226	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	09/26/12	Issued	144.12	USD
725227	1100	34691		JRH (ESCROW)	ALBUQUERQUE	09/26/12	Issued	400.00	USD
725228	1100	11341	R	JUNIOR LIBRARY GUILD	PALATINE	09/26/12	Issued	855.00	USD
725229	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	09/26/12	Issued	237.30	USD
725230	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	09/26/12	Reconciled	4,954.57	USD
725231	1100	16019		KONE INC.	MOLINE	09/26/12	Issued	3,236.75	USD
725232	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	09/26/12	Issued	996.00	USD
725233	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	09/26/12	Issued	73.56	USD
725234	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	09/26/12	Issued	2,096.75	USD
725235	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	09/26/12	Issued	754.89	USD
725236	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	09/26/12	Reconciled	3,089.01	USD
725237	1100	29048	P1	LEARNING A-Z	TUCSON	09/26/12	Issued	269.85	USD
725238	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/26/12	Reconciled	692.53	USD
725239	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	09/26/12	Issued	270.92	USD
725240	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	09/26/12	Reconciled	4,468.46	USD
725241	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	09/26/12	Issued	48.84	USD
725242	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	09/26/12	Issued	3,318.94	USD
725243	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/26/12	Issued	4,830.35	USD
725244	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	09/26/12	Issued	50.00	USD
725245	1100	21162	R	MATH-U-SEE INC	LANCASTER	09/26/12	Issued	1,669.50	USD
725246	1100	11576		MATHESON TRI-GAS INC	DALLAS	09/26/12	Issued	104.24	USD
725247	1100	32821		MAUPIN HOUSE PUBLISHING IN	GAINESVILLE	09/26/12	Issued	8,123.89	USD
725248	1100	11607		MEDCO COMPANY	CHICAGO	09/26/12	Issued	330.64	USD
725249	1100	11615		MELLOY DODGE	ALBUQUERQUE	09/26/12	Reconciled	139.05	USD
725250	1100	14759		METAL MART	SHREVEPORT	09/26/12	Issued	25.00	USD
725251	1100	15256		METAL SUPERMARKETS	ALBUQUERQUE	09/26/12	Issued	42.40	USD
725252	1100	11629		METLIFE GROUP P&C		09/26/12	Issued	6,948.42	USD
725253	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	09/26/12	Reconciled	536.26	USD
725254	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	09/26/12	Issued	170.09	USD
725255	1100	35682		MICRO KEY SOLUTIONS	KISSIMMEE	09/26/12	Issued	1,178.83	USD
725256	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	09/26/12	Issued	125.00	USD
725257	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	09/26/12	Issued	10,384.59	USD
725258	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	09/26/12	Reconciled	8,244.27	USD
725259	1100	26592		MOODY'S INVESTORS SERVICE	Atlanta	09/26/12	Issued	10,850.00	USD
725260	1100	33246		PADILLA, CHELSEA	EDGEWOOD	09/26/12	Issued	1,240.56	USD
725261	1100	11710		MUSIC IN MOTION	PLANO	09/26/12	Issued	61.25	USD
725262	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	09/26/12	Issued	249.56	USD
725263	1100	11713		MUSIC MART INC	ALBUQUERQUE	09/26/12	Reconciled	993.85	USD
725264	1100	18053		MUSICIAN'S FRIEND	MEDFORD	09/26/12	Issued	615.32	USD
725265	1100	19037		NASCO MODESTO	SALIDA	09/26/12	Issued	3,067.99	USD
725266	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/26/12	Reconciled	727.18	USD

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725267	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	09/26/12	Issued	245.86	USD
725268	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	09/26/12	Issued	137.53	USD
725269	1100	15457		NETWORX INC.	ALBUQUERQUE	09/26/12	Issued	56.23	USD
725270	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	09/26/12	Reconciled	14.38	USD
725271	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/26/12	Issued	1,305.72	USD
725272	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	09/26/12	Issued	343.01	USD
725273	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	09/26/12	Issued	1,641.01	USD
725274	1100	32535		NM ART EDUCATION ASSOCIATI	BLOOMFIELD	09/26/12	Issued	3,635.00	USD
725275	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	09/26/12	Issued	100.59	USD
725276	1100	31619		NM ASSOC OF NON PUBLIC SCH	ALBUQUERQUE	09/26/12	Issued	3,840.00	USD
725277	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	09/26/12	Reconciled	413.54	USD
725278	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	09/26/12	Reconciled	2,955.08	USD
725279	1100	11856		NM PUBLIC PROCUREMENT ASSO	LOS ALAMOS	09/26/12	Issued	400.00	USD
725280	1100	11863		NMAHPERD	ALBUQUERQUE	09/26/12	Issued	250.00	USD
725281	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/26/12	Reconciled	67.00	USD
725282	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	09/26/12	Issued	125.66	USD
725283	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	09/26/12	Reconciled	45.75	USD
725284	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	09/26/12	Issued	34.89	USD
725285	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/26/12	Issued	2,297.44	USD
725286	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	09/26/12	Issued	201.00	USD
725287	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	09/26/12	Issued	133.63	USD
725288	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	09/26/12	Issued	1,665.64	USD
725289	1100	37147		ORTEGA PLUMBING & HEATING	PERALTA	09/26/12	Issued	6,875.53	USD
725290	1100	11946		PAGE ONE INC	ALBUQUERQUE	09/26/12	Reconciled	1,863.10	USD
725291	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	09/26/12	Reconciled	2,391.23	USD
725292	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/26/12	Issued	717.66	USD
725293	1100	12027	11	PHONAK	PASADENA	09/26/12	Issued	6,028.17	USD
725294	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	09/26/12	Issued	53.82	USD
725295	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	09/26/12	Issued	85.60	USD
725296	1100	11153	R1	PITSCO EDUCATION	DALLAS	09/26/12	Issued	4.86	USD
725297	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	09/26/12	Reconciled	18.45	USD
725298	1100	12047		PLANT WORLD INC	ALBUQUERQUE	09/26/12	Reconciled	285.00	USD
725299	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	09/26/12	Reconciled	973.70	USD
725300	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	09/26/12	Issued	1,254.84	USD
725301	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	09/26/12	Issued	325.82	USD
725302	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	09/26/12	Issued	114.02	USD
725303	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/26/12	Reconciled	1,160.95	USD
725304	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	09/26/12	Issued	268.80	USD
725305	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/26/12	Issued	2,512.12	USD
725306	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	09/26/12	Issued	42.92	USD
725307	1100	12137		RACO INDUSTRIES	CLEVELAND	09/26/12	Issued	212.90	USD
725308	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	09/26/12	Reconciled	920.20	USD
725309	1100	34340		RAEL, VICKI	ALBUQUERQUE	09/26/12	Issued	140.25	USD
725310	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	09/26/12	Issued	16,434.72	USD
725311	1100	29768		REID ERGONOMICS	SANTA FE	09/26/12	Issued	479.81	USD
725312	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	09/26/12	Reconciled	2,361.45	USD
725313	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	09/26/12	Reconciled	5,098.80	USD

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725314	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	09/26/12	Reconciled	200.00	USD
725315	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	09/26/12	Reconciled	109.97	USD
725316	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	09/26/12	Reconciled	449.40	USD
725317	1100	32210		S'COOL MOVES INC.	SHASTA	09/26/12	Issued	35.10	USD
725318	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	09/26/12	Reconciled	3,449.68	USD
725319	1100	17720		SAGEBRUSH INN INC.	TAOS	09/26/12	Issued	233.25	USD
725320	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/26/12	Issued	1,195.49	USD
725321	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	09/26/12	Issued	149.80	USD
725322	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/26/12	Issued	882.09	USD
725323	1100	10709		SCHOOL ARTS MAGAZINE	WORCESTER	09/26/12	Issued	144.70	USD
725324	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	09/26/12	Issued	372.84	USD
725325	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/26/12	Issued	734.26	USD
725326	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/26/12	Issued	4,917.60	USD
725327	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	09/26/12	Reconciled	138.15	USD
725328	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	09/26/12	Issued	10,430.13	USD
725329	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/26/12	Reconciled	2,025.45	USD
725330	1100	37631		SHERATON STATION SQUARE HO	PITTSBURGH	09/26/12	Issued	3,192.00	USD
725331	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/26/12	Issued	3,724.27	USD
725332	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/26/12	Issued	1,450.00	USD
725333	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/26/12	Reconciled	1,228.99	USD
725334	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	09/26/12	Issued	91.49	USD
725335	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	09/26/12	Issued	2,386.63	USD
725336	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	09/26/12	Issued	200.00	USD
725337	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	09/26/12	Issued	1,600.00	USD
725338	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/26/12	Issued	1,714.21	USD
725339	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	09/26/12	Issued	107.25	USD
725340	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/26/12	Reconciled	35,302.86	USD
725341	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	09/26/12	Issued	337.05	USD
725342	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/26/12	Reconciled	563.61	USD
725343	1100	20078	R1	TASB, INC	DALLAS	09/26/12	Reconciled	2,000.00	USD
725344	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	09/26/12	Issued	50.00	USD
725345	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	09/26/12	Issued	166.29	USD
725346	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	09/26/12	Issued	46.01	USD
725347	1100	13223		TEXAS CHILD SUPPORT	San Antonio	09/26/12	Issued	450.20	USD
725348	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	09/26/12	Issued	247.59	USD
725349	1100	35855		TG	SAN ANTONIO	09/26/12	Issued	49.88	USD
725350	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	09/26/12	Reconciled	767.44	USD
725351	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/26/12	Reconciled	58.32	USD
725352	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	09/26/12	Issued	7,012.78	USD
725353	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	09/26/12	Issued	4,600.08	USD
725354	1100	12628		TOM BROCK FORMS (TBS)	MONROE	09/26/12	Issued	767.69	USD
725355	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	09/26/12	Reconciled	76.65	USD
725356	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	09/26/12	Reconciled	9.43	USD
725357	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	09/26/12	Issued	255.00	USD
725358	1100	24277		ULINE INC	WAUKEGAN	09/26/12	Issued	580.43	USD
725359	1100	12679	11	UNISYS	CHICAGO	09/26/12	Issued	16,357.15	USD
725360	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	09/26/12	Reconciled	7,164.97	USD

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725361	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/26/12	Issued	309.45	USD
725362	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	09/26/12	Reconciled	2,473.84	USD
725363	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	09/26/12	Reconciled	2,780.40	USD
725364	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	09/26/12	Issued	2,208.43	USD
725365	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	09/26/12	Issued	696.96	USD
725366	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	09/26/12	Issued	9,636.80	USD
725367	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	09/26/12	Reconciled	350.00	USD
725368	1100	33816		VALUE CLEANERS	ALBQ.	09/26/12	Issued	1,147.25	USD
725369	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	09/26/12	Issued	1,731.47	USD
725370	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	09/26/12	Reconciled	67.50	USD
725371	1100	35770		WITKOWSKI, MATTHEW DBA VIE	ALBUQUERQUE	09/26/12	Issued	75.00	USD
725372	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	09/26/12	Issued	738.85	USD
725373	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	09/26/12	Issued	163.80	USD
725374	1100	11999	R2	W.W. NORTON & COMPANY	DUNMORE	09/26/12	Issued	7,016.88	USD
725375	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	09/26/12	Issued	456.95	USD
725376	1100	36001		WELLCALL INC	SAN FRANCISCO	09/26/12	Issued	15,536.52	USD
725377	1100	12783		WEST FLEET	ALBUQUERQUE	09/26/12	Reconciled	1,041.74	USD
725378	1100	12785		WEST MUSIC CO	CORALVILLE	09/26/12	Issued	3,570.00	USD
725379	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	09/26/12	Issued	10,800.00	USD
725380	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	09/26/12	Issued	208.62	USD
725381	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	09/26/12	Issued	491.13	USD
725382	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	09/26/12	Issued	87.32	USD
725383	1100	12832	R2	WISCO SUPPLY INC	EL PASO	09/26/12	Issued	2,908.87	USD
725384	1100	15363		WOODWORTH, TOM	MESA	09/26/12	Issued	2,500.00	USD
725385	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	09/26/12	Issued	600.56	USD
725386	1100	25044		WURTH LOUIS AND COMPANY	BREA	09/26/12	Void	4,444.34	USD
725387	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/26/12	Issued	31,682.42	USD
725388	1100	12852	R9	XEROX CORPORATION	DALLAS	09/26/12	Reconciled	5,557.92	USD
725389	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	09/26/12	Reconciled	177.65	USD
725390	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	09/26/12	Issued	175.00	USD
725391	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	09/26/12	Issued	164.49	USD
725392	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	09/26/12	Issued	208.65	USD
725393	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/26/12	Void	781.16	USD
725394	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/26/12	Void	781.16	USD
725395	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	09/26/12	Issued	233.74	USD
725396	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	09/26/12	Reconciled	385.50	USD
725397	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	09/26/12	Issued	16.44	USD
725398	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	09/26/12	Issued	312.98	USD
725399	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	09/26/12	Issued	107.68	USD
725400	1100	36143	C	ZZ-Concentra	Broomfield	09/26/12	Issued	658.84	USD
725401	1100	36143	G	ZZ-Concentra	Broomfield	09/26/12	Issued	496.88	USD
725402	1100	36143	P	ZZ-Concentra	Broomfield	09/26/12	Issued	5,452.59	USD
725403	1100	36143	R	ZZ-Concentra	Broomfield	09/26/12	Issued	362.45	USD
725404	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	09/26/12	Issued	887.78	USD
725405	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	09/26/12	Issued	514.59	USD
725406	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	09/26/12	Issued	804.22	USD
725407	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	09/26/12	Issued	198.00	USD

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725408	1100	37350	1	ZZ-GRADO, LUPE	ALBUQUERQUE	09/26/12	Issued	748.52	USD
725409	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	09/26/12	Reconciled	235.14	USD
725410	1100	37616	R	ZZ-HAWAII PAIN MEDICINE	KAILUA KONA	09/26/12	Issued	86.09	USD
725411	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/26/12	Issued	139.40	USD
725412	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	09/26/12	Reconciled	1,270.92	USD
725413	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	09/26/12	Issued	398.29	USD
725414	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/26/12	Issued	17.54	USD
725415	1100	37593	1	ZZ-MARQUEZ, DAVID	ALBUQUERQUE	09/26/12	Issued	499.46	USD
725416	1100	37432	1	ZZ-MARTINES, ADRIAN J	ALBUQUERQUE	09/26/12	Issued	585.10	USD
725417	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	09/26/12	Issued	6,510.66	USD
725418	1100	36153	H	ZZ-MCBRIDE SCICCHITANO & L	Orlando	09/26/12	Issued	802.50	USD
725419	1100	36329	C	ZZ-MESTAS, MARIETTA	Los Lunas	09/26/12	Issued	25,000.00	USD
725420	1100	37477	1	ZZ-MONTOYA, SUSIE	ALBUQUERQUE	09/26/12	Issued	385.48	USD
725421	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/26/12	Issued	265.91	USD
725422	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	09/26/12	Issued	1,886.91	USD
725423	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	09/26/12	Issued	2,602.73	USD
725424	1100	36155	P	ZZ-New Mexico Physical The	Pasadena	09/26/12	Issued	163.98	USD
725425	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	09/26/12	Issued	671.81	USD
725426	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	09/26/12	Issued	422.82	USD
725427	1100	36283	H	ZZ-PEREZ, ELIZABETH AND	ALBUQUERQUE	09/26/12	Issued	16,678.93	USD
725428	1100	36283	P	ZZ-PEREZ, ELIZABETH	Albuquerque	09/26/12	Issued	121.20	USD
725429	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	09/26/12	Reconciled	130.42	USD
725430	1100	36161	G	ZZ-RADER AWNING AND UPHOLS	ALBUQUERQUE	09/26/12	Issued	2,343.84	USD
725431	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	09/26/12	Issued	569.42	USD
725432	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	09/26/12	Issued	1,222.92	USD
725433	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	09/26/12	Issued	87.13	USD
725434	1100	37627	1	ZZ-ROUTSIHOJA, SCOTT	ALBUQUERQUE	09/26/12	Reconciled	234.60	USD
725435	1100	37654	H	ZZ-SCHOLASTIC BOOK FAIRS	ATLANTA	09/26/12	Issued	5,331.49	USD
725436	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	09/26/12	Issued	489.10	USD
725437	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	09/26/12	Issued	263.46	USD
725438	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	09/26/12	Issued	17.98	USD
725439	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	09/26/12	Reconciled	751.18	USD
725440	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	09/26/12	Issued	233.55	USD
725441	1100	37618	1	ZZ-ZAMORA, ELIZABETH	ALBUQUERQUE	09/26/12	Issued	335.64	USD
725442	1100	12870	R	Zep Manufacturing Co. AR	Dallas	09/26/12	Issued	338.25	USD
725443	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	09/28/12	Issued	50,425.49	USD
725444	1100	25773		NMAA HS SOCCER PAYMASTER A	ALBUQUERQUE	09/28/12	Reconciled	61,039.00	USD
725445	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/28/12	Issued	64,044.50	USD
725446	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	09/28/12	Issued	75,458.00	USD
725447	1100	12852	R8	XEROX CORPORATION	CHICAGO	09/28/12	Issued	220,832.48	USD
725448	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	09/28/12	Issued	642.56	USD
725449	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	09/28/12	Issued	439.00	USD
725450	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	09/28/12	Issued	839.95	USD
725451	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	09/28/12	Issued	96.30	USD
725452	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	09/28/12	Issued	96.30	USD
725453	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	09/28/12	Issued	440.00	USD
725454	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	09/28/12	Issued	315.00	USD

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725455	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	09/28/12	Issued	378.95	USD
725456	1100	17472		ACP DIRECT	DALLAS	09/28/12	Issued	1,800.94	USD
725457	1100	15113		ADVANCED BUSINESS TECHNOLO	PALM COAST	09/28/12	Issued	8,820.00	USD
725458	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	09/28/12	Issued	62.76	USD
725459	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	09/28/12	Issued	3,560.57	USD
725460	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	09/28/12	Issued	821.08	USD
725461	1100	13739		ALBUQUERQUE FREIGHT LINER	ALBUQUERQUE	09/28/12	Issued	103.27	USD
725462	1100	29695		ALERT SERVICES INC	SAN MARCOS	09/28/12	Issued	18.00	USD
725463	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	09/28/12	Issued	895.41	USD
725464	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	09/28/12	Issued	361.13	USD
725465	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	09/28/12	Issued	877.85	USD
725466	1100	10222		APPLE COMPUTER INC	DALLAS	09/28/12	Issued	962.15	USD
725467	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	09/28/12	Issued	31.43	USD
725468	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	09/28/12	Issued	177.46	USD
725469	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	09/28/12	Issued	29.98	USD
725470	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/28/12	Issued	26,023.82	USD
725471	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	09/28/12	Issued	53.62	USD
725472	1100	10245		ARTS AND ACTIVITIES	SAN DIEGO	09/28/12	Issued	74.85	USD
725473	1100	10253		ASLANIAN, ASLAN (PH.D)	TUJUNGA	09/28/12	Issued	39.20	USD
725474	1100	31756		ATS RESOURCES	ALBUQUERQUE	09/28/12	Issued	610.00	USD
725475	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	09/28/12	Issued	5,956.63	USD
725476	1100	18029		AVID CENTER	SAN DIEGO	09/28/12	Issued	117.60	USD
725477	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	09/28/12	Issued	501.40	USD
725478	1100	10373	P1	BLACK & DECKER US INC	DALLAS	09/28/12	Issued	201.34	USD
725479	1100	10749		DICK BLICK COMPANY	GALESBURG	09/28/12	Issued	124.44	USD
725480	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	09/28/12	Issued	6,721.74	USD
725481	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	09/28/12	Issued	331.47	USD
725482	1100	30491	R1	BOOT BARN	IRVINE	09/28/12	Issued	239.94	USD
725483	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	09/28/12	Issued	995.10	USD
725484	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	09/28/12	Issued	400.00	USD
725485	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	09/28/12	Issued	9.86	USD
725486	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	09/28/12	Issued	6,173.00	USD
725487	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	09/28/12	Issued	1,744.25	USD
725488	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	09/28/12	Issued	2,550.00	USD
725489	1100	35555	R2	CENTURYLINK	PHOENIX	09/28/12	Issued	3,741.83	USD
725490	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	09/28/12	Issued	1,400.14	USD
725491	1100	37680		CHAVEZ DE MONTANO, NORA*	ALBUQUERQUE	09/28/12	Issued	254.32	USD
725492	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	09/28/12	Issued	24,878.83	USD
725493	1100	32603	R1	CIBER INC.	DENVER	09/28/12	Issued	1,136.61	USD
725494	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	09/28/12	Issued	716.90	USD
725495	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	09/28/12	Issued	21.93	USD
725496	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	09/28/12	Issued	470.80	USD
725497	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	09/28/12	Issued	684.80	USD
725498	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	09/28/12	Issued	27,135.00	USD
725499	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	09/28/12	Issued	259.77	USD
725500	1100	10718		DECA INC	RESTON	09/28/12	Issued	792.00	USD
725501	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	09/28/12	Issued	1,452.27	USD

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725502	1100	10756		DIONS PIZZA	ALBUQUERQUE	09/28/12	Issued	246.00	USD
725503	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	09/28/12	Issued	5,847.43	USD
725504	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	09/28/12	Issued	2,247.00	USD
725505	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	09/28/12	Issued	832.29	USD
725506	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	09/28/12	Issued	821.44	USD
725507	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	09/28/12	Issued	86.54	USD
725508	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	09/28/12	Issued	1,197.00	USD
725509	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	09/28/12	Issued	4,843.55	USD
725510	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	09/28/12	Issued	9,222.32	USD
725511	1100	19708		EDLINE	CHICAGO	09/28/12	Issued	1,432.15	USD
725512	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	09/28/12	Issued	2,457.00	USD
725513	1100	10885		ETA/UISENAIRE	CHICAGO	09/28/12	Issued	487.33	USD
725514	1100	10901		EXEMPLARS, INC.	UNDERHILL	09/28/12	Issued	38,435.00	USD
725515	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	09/28/12	Void	1,655.04	USD
725516	1100	10923		FAIRWAY INC	ALBUQUERQUE	09/28/12	Issued	90.00	USD
725517	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	09/28/12	Issued	313.64	USD
725518	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	09/28/12	Issued	2,359.62	USD
725519	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	09/28/12	Issued	4,881.88	USD
725520	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	09/28/12	Issued	1,005.31	USD
725521	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	09/28/12	Issued	2,940.22	USD
725522	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	09/28/12	Issued	17.94	USD
725523	1100	30094		FUDDRUCKERS # 344	ALBUQUERQUE	09/28/12	Issued	74.75	USD
725524	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	09/28/12	Issued	695.08	USD
725525	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	09/28/12	Issued	780.00	USD
725526	1100	12755		GRAINGER INC	KANSAS CITY	09/28/12	Issued	88.73	USD
725527	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	09/28/12	Issued	6,116.38	USD
725528	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	09/28/12	Issued	6,348.59	USD
725529	1100	11187		HOBART CORPORATION	CAROL STREAM	09/28/12	Issued	8.08	USD
725530	1100	11195	R	HOME DEPOT AR	THE LAKES	09/28/12	Issued	2,161.95	USD
725531	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	09/28/12	Issued	213.90	USD
725532	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	09/28/12	Issued	1,305.40	USD
725533	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	09/28/12	Issued	4,502.83	USD
725534	1100	11254		INSECT LORE PRODUCTS	SHAFTER	09/28/12	Issued	35.98	USD
725535	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	09/28/12	Issued	37,825.44	USD
725536	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	09/28/12	Issued	833.00	USD
725537	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	09/28/12	Issued	505.12	USD
725538	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	09/28/12	Issued	1,975.00	USD
725539	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	09/28/12	Issued	60.00	USD
725540	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	09/28/12	Issued	2,922.50	USD
725541	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	09/28/12	Issued	824.89	USD
725542	1100	24893		KENNETH BROWN PHOTOGRAPHY	GRANTS	09/28/12	Issued	2,420.90	USD
725543	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	09/28/12	Issued	200.00	USD
725544	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	09/28/12	Issued	158.95	USD
725545	1100	29048		LEARNING A - Z	CHICAGO	09/28/12	Issued	1,948.70	USD
725546	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	09/28/12	Issued	236.41	USD
725547	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	09/28/12	Issued	1,241.45	USD
725548	1100	11445		LERNER GROUP	MINNEAPOLIS	09/28/12	Issued	534.48	USD

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725549	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	09/28/12	Issued	41.95	USD
725550	1100	35559		LOS ALAMOS NATL LAB FOUNDA	ESPANOLA	09/28/12	Issued	350.00	USD
725551	1100	25044	R1	LOUIS AND COMPANY	BREA	09/28/12	Issued	387.00	USD
725552	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	09/28/12	Issued	8,785.90	USD
725553	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	09/28/12	Issued	642.00	USD
725554	1100	37646		MARTINEZ, LUIS*	ALBUQUERQUE	09/28/12	Issued	602.50	USD
725555	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	09/28/12	Issued	782.25	USD
725556	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	09/28/12	Issued	5,352.68	USD
725557	1100	35391		MESA COLD STORAGE	TOLLESON	09/28/12	Issued	10.00	USD
725558	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	09/28/12	Issued	1,030.64	USD
725559	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	09/28/12	Issued	7,484.39	USD
725560	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	09/28/12	Issued	1,776.20	USD
725561	1100	19037		NASCO MODESTO	SALIDA	09/28/12	Issued	328.83	USD
725562	1100	32305		NASSP	RESTON	09/28/12	Issued	250.00	USD
725563	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	09/28/12	Issued	20.31	USD
725564	1100	11990	1	NCS PEARSON	CHICAGO	09/28/12	Issued	7,410.55	USD
725565	1100	15457	R6	NETWORK INC	RIO RANCHO	09/28/12	Issued	954.13	USD
725566	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	09/28/12	Issued	147.18	USD
725567	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	09/28/12	Issued	2,235.41	USD
725568	1100	11863		NMAHPERD	ALBUQUERQUE	09/28/12	Issued	250.00	USD
725569	1100	16924		NMCRVOA	ALBUQUERQUE	09/28/12	Issued	15,300.00	USD
725570	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	09/28/12	Issued	150.00	USD
725571	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	09/28/12	Issued	1,898.18	USD
725572	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	09/28/12	Issued	51.31	USD
725573	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	09/28/12	Issued	21,801.21	USD
725574	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	09/28/12	Issued	750.00	USD
725575	1100	11926		OTIS SPUNKMEYER	CHICAGO	09/28/12	Issued	5,073.23	USD
725576	1100	11990		PEARSON EDUCATION	ATLANTA	09/28/12	Issued	5,960.97	USD
725577	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	09/28/12	Issued	3,665.71	USD
725578	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	09/28/12	Issued	11,103.05	USD
725579	1100	12027	11	PHONAK	PASADENA	09/28/12	Issued	118.39	USD
725580	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	09/28/12	Issued	131.93	USD
725581	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	09/28/12	Issued	366.00	USD
725582	1100	35558		PRO SOUND	ALBUQUERQUE	09/28/12	Issued	150.00	USD
725583	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	09/28/12	Issued	1,245.00	USD
725584	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	09/28/12	Issued	1,514.04	USD
725585	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	09/28/12	Issued	2,589.76	USD
725586	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	09/28/12	Issued	203.30	USD
725587	1100	12166		REDDY ICE	ALBUQUERQUE	09/28/12	Issued	1,400.70	USD
725588	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	09/28/12	Issued	1,662.54	USD
725589	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	09/28/12	Issued	2,486.00	USD
725590	1100	36485		RJ PRODUCTS	HUNTINGTON BEACH	09/28/12	Issued	529.94	USD
725591	1100	37340	P	ROAD MACHINERY LLC	ALBUQUERQUE	09/28/12	Issued	3,152.85	USD
725592	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/28/12	Issued	1,295.00	USD
725593	1100	17720		SAGEBRUSH INN INC.	TAOS	09/28/12	Issued	300.87	USD
725594	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	09/28/12	Issued	1,726.91	USD
725595	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/28/12	Issued	5,712.75	USD

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725596	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	09/28/12	Issued	1,953.54	USD
725597	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	09/28/12	Issued	914.85	USD
725598	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	09/28/12	Issued	1,701.54	USD
725599	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	09/28/12	Issued	743.50	USD
725600	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	09/28/12	Issued	327.30	USD
725601	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	09/28/12	Issued	919.56	USD
725602	1100	12321		SCHOOL SPECIALTY	CHICAGO	09/28/12	Issued	2,143.14	USD
725603	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	09/28/12	Issued	160.38	USD
725604	1100	30263		SCRIPPS NATIONAL SPELLING	CINCINNATI	09/28/12	Issued	245.00	USD
725605	1100	12339	11	SECRETARY OF STATE	SANTA FE	09/28/12	Issued	20.00	USD
725606	1100	26453		SECURITY GENERAL INTERNATI	SAN ANTONIO	09/28/12	Issued	2,000.30	USD
725607	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	09/28/12	Issued	180.00	USD
725608	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	09/28/12	Issued	615.28	USD
725609	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	09/28/12	Issued	250.00	USD
725610	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	09/28/12	Issued	535.49	USD
725611	1100	37679		SHORTENCARRIER, JANE*	LOS ALAMOS	09/28/12	Issued	47.76	USD
725612	1100	25478		SHRED-IT USA	ALBUQUERQUE	09/28/12	Issued	64.21	USD
725613	1100	27407		SIERRA MECHANICAL LLC	CORRALES	09/28/12	Issued	38,588.85	USD
725614	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	09/28/12	Issued	70.00	USD
725615	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	09/28/12	Issued	246.23	USD
725616	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	09/28/12	Issued	3,263.28	USD
725617	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	09/28/12	Issued	998.65	USD
725618	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	09/28/12	Issued	759.00	USD
725619	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	09/28/12	Issued	635.48	USD
725620	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/28/12	Issued	435.91	USD
725621	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	09/28/12	Issued	20,963.96	USD
725622	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	09/28/12	Issued	44.24	USD
725623	1100	37592		SUPERIOR TEXT	YPSILANTI	09/28/12	Issued	2,300.00	USD
725624	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	09/28/12	Issued	25,570.57	USD
725625	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	09/28/12	Issued	4,937.65	USD
725626	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	09/28/12	Issued	96.15	USD
725627	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	09/28/12	Issued	160.50	USD
725628	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	09/28/12	Issued	226.67	USD
725629	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	09/28/12	Issued	843.42	USD
725630	1100	24277		ULINE INC	WAUKEGAN	09/28/12	Issued	409.68	USD
725631	1100	12688		UNITED REFRIGERATION INC	DALLAS	09/28/12	Issued	2,342.18	USD
725632	1100	13139	R	UNIVAR USA INC AR	Los Angeles	09/28/12	Issued	988.60	USD
725633	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	09/28/12	Issued	525.90	USD
725634	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	09/28/12	Issued	398.00	USD
725635	1100	17873		WEST ALBUQUERQUE WINNELSON	ALBUQUERQUE	09/28/12	Issued	87.43	USD
725636	1100	12785		WEST MUSIC CO	CORALVILLE	09/28/12	Issued	5,251.89	USD
725637	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	09/28/12	Issued	129.50	USD
725638	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	09/28/12	Issued	32,902.00	USD
725639	1100	12825		WILSON & CO., INC.	SALINA	09/28/12	Issued	91.81	USD
725640	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	09/28/12	Issued	35,160.84	USD
725641	1100	12842		WORKERS COMPENSATION	ALBUQUERQUE	09/28/12	Issued	150.00	USD
725642	1100	25044		WURTH LOUIS AND COMPANY	BREA	09/28/12	Issued	4,444.34	USD

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725643	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	09/28/12	Issued	340.28	USD
725644	1100	37677	H	ZZ-ACCESS 1 AUTO GLASS INC	ALBUQUERQUE	09/28/12	Issued	555.87	USD
725645	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	09/28/12	Issued	23.16	USD
725646	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	09/28/12	Issued	32.00	USD
725647	1100	37284	1	ZZ-ARMIJO, MARIA	ALBUQUERQUE	09/28/12	Issued	781.16	USD
725648	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	09/28/12	Issued	536.86	USD
725649	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	09/28/12	Issued	13.98	USD
725650	1100	36143	G	ZZ-Concentra	Broomfield	09/28/12	Issued	1,351.08	USD
725651	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	09/28/12	Issued	140.62	USD
725652	1100	36457	W	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	09/28/12	Issued	157.90	USD
725653	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	09/28/12	Issued	286.51	USD
725654	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	09/28/12	Issued	41.95	USD
725655	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	09/28/12	Issued	212.21	USD
725656	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	09/28/12	Issued	17.54	USD
725657	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	09/28/12	Issued	18.34	USD
725658	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	09/28/12	Issued	890.86	USD
725659	1100	37675	1	ZZ-ONTIVEROS, MILADY	ALBUQUERQUE	09/28/12	Issued	146.47	USD
725660	1100	36231	R	ZZ-PATRICK FOGEL & MAGDALE	ALBUQUERQUE	09/28/12	Issued	20,000.00	USD
725661	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	09/28/12	Issued	101.00	USD
725662	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	09/28/12	Issued	111.78	USD
725663	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	09/28/12	Issued	799.12	USD
725664	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	09/28/12	Issued	5,152.91	USD
725665	1100	10964	R1	FOLLETT LIBRARY RESOURCES	MCHENRY	09/28/12	Issued	9,506.62	USD
725666	1100	32256	R1	HELLMANSOFT	ALBUQUERQUE	09/28/12	Issued	300.00	USD
725667	1100	10921	R1	INFOBASE PUBLISHING	NEW YORK	09/28/12	Issued	6,336.18	USD
725668	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	09/28/12	Issued	795.00	USD
725669	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	09/28/12	Issued	133.21	USD
725670	1100	12311	5	SCHOLASTIC	JEFFERSON CITY	09/28/12	Issued	1,991.55	USD
725671	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	09/28/12	Issued	39,832.88	USD
725672	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	09/28/12	Issued	6,275.30	USD
725673	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	09/28/12	Issued	1,912.13	USD
725674	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	09/28/12	Issued	44,931.20	USD
725675	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	09/28/12	Issued	13,119.94	USD
725676	1100	37064	R	ZZ-FOGEL, PTARICK	ALBUQUERQUE	09/28/12	Issued	4,547.50	USD

*** Payment Code SYS Totals

Total Open Payments	779	3,970,775.49
Total Reconciled Payments	5370	37,678,820.03
Total Void Payments	42	337,927.32
Total Stale Dated Payments		0
Total Escheated Payments		0

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*** Cash Code AP1 Totals

Total Open Payments	779	3,970,775.49
Total Reconciled Payments	5370	37,678,820.03
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Total Escheated Payments		0

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1994	1100	13168		PC- Employees UPLOAD ONLY		07/25/12	Issued	1,028.38	USD
1995	1100	13168		PC- Employees UPLOAD ONLY		07/27/12	Issued	5,417.69	USD
1996	1100	13168		PC- Employees UPLOAD ONLY		08/03/12	Issued	89.98	USD
1997	1100	13168		PC- Employees UPLOAD ONLY		08/03/12	Issued	3,480.26	USD
1998	1100	13168		PC- Employees UPLOAD ONLY		08/15/12	Issued	2,684.45	USD
1999	1100	13168		PC- Employees UPLOAD ONLY		08/24/12	Issued	48,453.86	USD
2000	1100			Overflow Form		08/24/12	Void	0.00	USD
2001	1100			Overflow Form		08/24/12	Void	0.00	USD
2002	1100			Overflow Form		08/24/12	Void	0.00	USD
2003	1100			Overflow Form		08/24/12	Void	0.00	USD
2004	1100	13168		PC- Employees UPLOAD ONLY		08/29/12	Issued	12,521.87	USD
2005	1100	13168		PC- Employees UPLOAD ONLY		08/31/12	Issued	95.90	USD
2006	1100	13168		PC- Employees UPLOAD ONLY		09/05/12	Issued	637.20	USD
2007	1100	13168		PC- Employees UPLOAD ONLY		09/12/12	Issued	456.15	USD
2008	1100	13168		PC- Employees UPLOAD ONLY		09/14/12	Issued	182.68	USD
2009	1100	13168		PC- Employees UPLOAD ONLY		09/21/12	Issued	100,549.62	USD
2010	1100			Overflow Form		09/21/12	Void	0.00	USD
2011	1100			Overflow Form		09/21/12	Void	0.00	USD
2012	1100			Overflow Form		09/21/12	Void	0.00	USD
2013	1100			Overflow Form		09/21/12	Void	0.00	USD
2014	1100			Overflow Form		09/21/12	Void	0.00	USD
2015	1100			Overflow Form		09/21/12	Void	0.00	USD
2016	1100			Overflow Form		09/21/12	Void	0.00	USD
2017	1100			Overflow Form		09/21/12	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 12 175,598.04
 Total Reconciled Payments 0.00
 Total Void Payments 12 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code BAl Totals
 Total Open Payments 12 175,598.04
 Total Reconciled Payments 0.00
 Total Void Payments 12 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

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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
1449	1100	26940	WELLS FARGO BANK-PC			08/05/12	Issued	61,710.46	USD
1450	1100	26940	WELLS FARGO BANK-PC			08/05/12	Issued	66,121.94	USD
1451	1100	26940	WELLS FARGO BANK-PC			09/05/12	Issued	114,344.76	USD

*** Payment Code WIR Totals

Total Open Payments	3	242,177.16
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code C-1 Totals

Total Open Payments	3	242,177.16
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 CP1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
621	1100	21784		APS - CELLPHONE PAYMENT		07/13/12	Issued	1.98	USD
622	1100	21784		APS - CELLPHONE PAYMENT		07/25/12	Issued	1,245.96	USD
623	1100	21784		APS - CELLPHONE PAYMENT		08/01/12	Issued	969.97	USD
624	1100	21784		APS - CELLPHONE PAYMENT		08/03/12	Issued	1,939.94	USD
625	1100	21784		APS - CELLPHONE PAYMENT		08/15/12	Issued	999.96	USD
626	1100	21784		APS - CELLPHONE PAYMENT		08/17/12	Issued	9,963.89	USD
627	1100	21784		APS - CELLPHONE PAYMENT		08/22/12	Issued	26,702.92	USD
628	1100			Overflow Form		08/22/12	Void	0.00	USD
629	1100	21784		APS - CELLPHONE PAYMENT		08/24/12	Issued	3,816.00	USD
630	1100	21784		APS - CELLPHONE PAYMENT		08/29/12	Issued	16,132.29	USD
631	1100	21784		APS - CELLPHONE PAYMENT		08/31/12	Issued	14,967.72	USD
632	1100	21784		APS - CELLPHONE PAYMENT		09/05/12	Issued	10,443.85	USD
633	1100	21784		APS - CELLPHONE PAYMENT		09/07/12	Issued	42,366.15	USD
634	1100	21784		APS - CELLPHONE PAYMENT		09/12/12	Issued	16,074.83	USD
635	1100	21784		APS - CELLPHONE PAYMENT		09/14/12	Issued	30,383.68	USD
636	1100	21784		APS - CELLPHONE PAYMENT		09/19/12	Issued	53,899.11	USD
637	1100	21784		APS - CELLPHONE PAYMENT		09/21/12	Issued	920.00	USD
638	1100	21784		APS - CELLPHONE PAYMENT		09/26/12	Issued	14,837.72	USD
639	1100	21784		APS - CELLPHONE PAYMENT		09/28/12	Issued	7,111.47	USD

*** Payment Code ITL Totals
 Total Open Payments 18 252,777.44
 Total Reconciled Payments 0.00
 Total Void Payments 1 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code CP1 Totals
 Total Open Payments 18 252,777.44
 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 FP1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
14	1100	35728	APS -	FINGERPRITING		08/03/12	Issued	33.00	USD
15	1100	35728	APS -	FINGERPRITING		08/15/12	Issued	18.00	USD
16	1100	35728	APS -	FINGERPRITING		09/07/12	Issued	12.00	USD
17	1100	35728	APS -	FINGERPRITING		09/14/12	Issued	30.00	USD
18	1100	35728	APS -	FINGERPRITING		09/26/12	Issued	1,428.00	USD

*** Payment Code ITL Totals

Total Open Payments	5	1,521.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code FP1 Totals

Total Open Payments	5	1,521.00
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 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
450	1100	12876		APS - FOOD SERVICES DB/CR		09/07/12	Issued	915.45	USD

*** Payment Code ITL Totals

Total Open Payments	1	915.45
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	1	915.45
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
283	1100	28919		APS-FOOD SERVICES CATERING		07/11/12	Issued	125.00	USD
284	1100	28919		APS-FOOD SERVICES CATERING		07/18/12	Issued	470.00	USD
285	1100	28919		APS-FOOD SERVICES CATERING		07/27/12	Issued	832.40	USD
286	1100	28919		APS-FOOD SERVICES CATERING		08/01/12	Issued	328.50	USD
287	1100	28919		APS-FOOD SERVICES CATERING		08/17/12	Issued	314.00	USD
288	1100	28919		APS-FOOD SERVICES CATERING		08/29/12	Issued	435.00	USD
289	1100	28919		APS-FOOD SERVICES CATERING		09/12/12	Issued	946.42	USD
290	1100	28919		APS-FOOD SERVICES CATERING		09/26/12	Issued	3,175.00	USD

*** Payment Code ITL Totals

Total Open Payments	8	6,626.32
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	8	6,626.32
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
506	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/11/12	Issued	1,078.24	USD
507	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/13/12	Issued	1,293.62	USD
508	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/18/12	Issued	532.11	USD
509	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/25/12	Issued	1,317.37	USD
510	1100	14047	APS -MAIL	REIMBURSE DB/CR		07/27/12	Issued	820.44	USD
511	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/01/12	Issued	630.49	USD
512	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/03/12	Issued	672.47	USD
513	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/03/12	Issued	219.21	USD
514	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/03/12	Issued	928.98	USD
515	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/15/12	Issued	220.90	USD
516	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/22/12	Issued	533.82	USD
517	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/24/12	Issued	382.02	USD
518	1100	14047	APS -MAIL	REIMBURSE DB/CR		08/29/12	Issued	69.96	USD
519	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/05/12	Issued	551.62	USD
520	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/12/12	Issued	547.38	USD
521	1100	14047	APS -MAIL	REIMBURSE DB/CR		09/14/12	Issued	320.54	USD

*** Payment Code ITL Totals

Total Open Payments	16	10,119.17
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	16	10,119.17
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 LS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369	1100	16715		APS-Library Servrs DB/CR O	Albuquerque	07/25/12	Issued	80.40	USD

*** Payment Code ITL Totals

Total Open Payments	1	80.40
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code LS1 Totals

Total Open Payments	1	80.40
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 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
833	1100	12877		APS - M & O DB/CR ONLY		07/25/12	Issued	199.94	USD
834	1100	12877		APS - M & O DB/CR ONLY		07/27/12	Issued	6,270.29	USD
835	1100	12877		APS - M & O DB/CR ONLY		08/03/12	Issued	32,961.51	USD
836	1100	12877		APS - M & O DB/CR ONLY		08/10/12	Issued	4,474.88	USD
837	1100	12877		APS - M & O DB/CR ONLY		08/22/12	Issued	6,291.96	USD
838	1100	12877		APS - M & O DB/CR ONLY		08/24/12	Issued	4,938.02	USD
839	1100	12877		APS - M & O DB/CR ONLY		08/29/12	Issued	3,006.67	USD
840	1100	12877		APS - M & O DB/CR ONLY		09/05/12	Issued	455.72	USD
841	1100	12877		APS - M & O DB/CR ONLY		09/07/12	Issued	14,034.03	USD
842	1100	12877		APS - M & O DB/CR ONLY		09/12/12	Issued	30,544.22	USD
843	1100			Overflow Form		09/12/12	Void	0.00	USD
844	1100	12877		APS - M & O DB/CR ONLY		09/19/12	Issued	7,430.04	USD
845	1100			Overflow Form		09/19/12	Void	0.00	USD
846	1100	12877		APS - M & O DB/CR ONLY		09/21/12	Issued	1,160.48	USD
847	1100	12877		APS - M & O DB/CR ONLY		09/26/12	Issued	4,385.72	USD

*** Payment Code ITL Totals
 Total Open Payments 13 116,153.48
 Total Reconciled Payments 0.00
 Total Void Payments 2 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code MO1 Totals
 Total Open Payments 13 116,153.48
 Total Reconciled Payments 0.00
 Total Void Payments 2 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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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
194	1100	14058	APS- FD&C	Spc Projcts.DB/C		07/18/12	Issued	13,000.00	USD
195	1100	14058	APS- FD&C	Spc Projcts.DB/C		07/20/12	Issued	2,600.00	USD
196	1100	14058	APS- FD&C	Spc Projcts.DB/C		07/25/12	Issued	13,686.23	USD
197	1100	14058	APS- FD&C	Spc Projcts.DB/C		08/29/12	Issued	14,805.92	USD
198	1100	14058	APS- FD&C	Spc Projcts.DB/C		08/31/12	Issued	1,000.00	USD
199	1100	14058	APS- FD&C	Spc Projcts.DB/C		09/28/12	Issued	6,588.00	USD

*** Payment Code ITL Totals

Total Open Payments	6	51,680.15
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	6	51,680.15
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 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
1678	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/11/12	Issued	2,031.75	USD
1679	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/13/12	Issued	865.22	USD
1680	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/18/12	Issued	229.00	USD
1681	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/20/12	Issued	771.64	USD
1682	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/25/12	Issued	5,874.60	USD
1683	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	07/27/12	Issued	7,740.47	USD
1684	1100			Overflow Form		07/27/12	Void	0.00	USD
1685	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/01/12	Issued	2,368.15	USD
1686	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/03/12	Issued	2,564.61	USD
1687	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/03/12	Issued	8,436.01	USD
1688	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/10/12	Issued	3,807.72	USD
1689	1100			Overflow Form		08/10/12	Void	0.00	USD
1690	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/15/12	Issued	9,603.11	USD
1691	1100			Overflow Form		08/15/12	Void	0.00	USD
1692	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/17/12	Issued	7,607.65	USD
1693	1100			Overflow Form		08/17/12	Void	0.00	USD
1694	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/22/12	Issued	4,565.11	USD
1695	1100			Overflow Form		08/22/12	Void	0.00	USD
1696	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/24/12	Issued	876.30	USD
1697	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/29/12	Issued	36,569.84	USD
1698	1100			Overflow Form		08/29/12	Void	0.00	USD
1699	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	08/31/12	Issued	3,580.19	USD
1700	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/05/12	Issued	1,633.25	USD
1701	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/07/12	Issued	1,212.20	USD
1702	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/12/12	Issued	1,797.82	USD
1703	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/14/12	Issued	732.00	USD
1704	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/19/12	Issued	9,397.12	USD
1705	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/26/12	Issued	4,114.46	USD
1706	1100			Overflow Form		09/26/12	Void	0.00	USD
1707	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	09/28/12	Issued	3,923.26	USD
1708	1100			Overflow Form		09/28/12	Void	0.00	USD

*** Payment Code ITL Totals
 Total Open Payments 23 120,301.48
 Total Reconciled Payments 0.00
 Total Void Payments 8 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code OS1 Totals
 Total Open Payments 23 120,301.48
 Total Reconciled Payments 0.00
 Total Void Payments 8 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
918	1100	16753	APS - POST.STAMPS	DB/CR ON		07/25/12	Issued	90.00	USD
919	1100	16753	APS - POST.STAMPS	DB/CR ON		07/27/12	Issued	135.00	USD
920	1100	16753	APS - POST.STAMPS	DB/CR ON		08/22/12	Issued	405.00	USD
921	1100	16753	APS - POST.STAMPS	DB/CR ON		08/29/12	Issued	88.00	USD

*** Payment Code ITL Totals

Total Open Payments	4	718.00
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	4	718.00
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	889	4,949,443.58
Total Reconciled Payments	5370	37,678,820.03
Total Void Payments	65	337,927.32
Total Stale Dated Payments		0
Total Escheated Payments		0