

Cash Payment Register

AP265 Date: 08/08/13
Time: 14:15

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: 040113 - 063013

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

Cash Payment Register

AP265 Date 08/08/13
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Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
741692	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/03/13	Reconciled	52,496.60	USD
741693	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/03/13	Reconciled	53,016.26	USD
741694	1100	35925		CREATIVE RECREATIONAL DESI	RIO RANCHO	04/03/13	Reconciled	75,200.00	USD
741695	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/03/13	Reconciled	101,418.66	USD
741696	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/03/13	Reconciled	113,880.00	USD
741697	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/03/13	Reconciled	139,367.00	USD
741698	1100	28385		4IMPRINT, INC	CHICAGO	04/03/13	Reconciled	351.72	USD
741699	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	04/03/13	Reconciled	117.90	USD
741700	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	04/03/13	Reconciled	179.11	USD
741701	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	04/03/13	Reconciled	300.00	USD
741702	1100	35799	R1	AICPCU	MALVERN	04/03/13	Reconciled	241.50	USD
741703	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	04/03/13	Reconciled	283.55	USD
741704	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/03/13	Reconciled	36,408.89	USD
741705	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	04/03/13	Reconciled	49.80	USD
741706	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/03/13	Reconciled	1,261.27	USD
741707	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/03/13	Reconciled	559.44	USD
741708	1100	12881	P	ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	04/03/13	Reconciled	14,600.00	USD
741709	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/03/13	Reconciled	20,127.42	USD
741710	1100	29839		AMAZON.COM LLC	ATLANTA	04/03/13	Reconciled	1,545.75	USD
741711	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/03/13	Reconciled	11,983.39	USD
741712	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/03/13	Reconciled	2,707.46	USD
741713	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/03/13	Reconciled	11,994.53	USD
741714	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/03/13	Reconciled	1,717.88	USD
741715	1100	10222		APPLE COMPUTER INC	DALLAS	04/03/13	Reconciled	3,692.99	USD
741716	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/03/13	Reconciled	123.96	USD
741717	1100	10247		ASCD	BALTIMORE	04/03/13	Reconciled	891.00	USD
741718	1100	35695	P	ATRIOS CATERING LLC	ALBUQUERQUE	04/03/13	Reconciled	285.00	USD
741719	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	04/03/13	Reconciled	3,787.80	USD
741720	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	04/03/13	Reconciled	3,801.74	USD
741721	1100	37050	R	BACCALAUREATE SCHOOLS INC	SEMINOLE	04/03/13	Reconciled	850.00	USD
741722	1100	10305		BAILLIOS INC	ALBUQUERQUE	04/03/13	Reconciled	727.19	USD
741723	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/03/13	Reconciled	279.25	USD
741724	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	04/03/13	Reconciled	64.20	USD
741725	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	04/03/13	Issued	940.25	USD
741726	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/03/13	Reconciled	73.22	USD
741727	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/03/13	Reconciled	1,595.00	USD
741728	1100	29858		BEAR SALES	ALBUQUERQUE	04/03/13	Reconciled	397.20	USD
741729	1100	10354		BEST BID	ALBUQUERQUE	04/03/13	Reconciled	20,276.52	USD
741730	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	04/03/13	Reconciled	142.24	USD
741731	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/03/13	Reconciled	3,480.11	USD
741732	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/03/13	Reconciled	1,058.81	USD
741733	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/03/13	Reconciled	26,269.89	USD
741734	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/03/13	Reconciled	100.00	USD
741735	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	04/03/13	Reconciled	22,898.25	USD
741736	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	04/03/13	Reconciled	103.62	USD
741737	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/03/13	Reconciled	5,039.97	USD
741738	1100	35555	R2	CENTURYLINK	PHOENIX	04/03/13	Reconciled	515.64	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
741739	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/03/13	Reconciled	415.73	USD
741740	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/03/13	Reconciled	8,496.17	USD
741741	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	04/03/13	Reconciled	424.97	USD
741742	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	04/03/13	Reconciled	1,370.20	USD
741743	1100	10568		COMBINED COMPUTER RESOURCE	DALLAS	04/03/13	Reconciled	10,449.00	USD
741744	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/03/13	Reconciled	71.63	USD
741745	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	04/03/13	Reconciled	5,695.08	USD
741746	1100	10604		CONSOLIDATED PLASTICS	STOW	04/03/13	Reconciled	221.25	USD
741747	1100	38214	R	COSEBOC	BOSTON	04/03/13	Reconciled	454.95	USD
741748	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/03/13	Reconciled	51.90	USD
741749	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/03/13	Reconciled	321.81	USD
741750	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/03/13	Reconciled	133.04	USD
741751	1100	38383		DOUBLETREE BY HILTON ORLAN	ORLANDO	04/03/13	Reconciled	870.76	USD
741752	1100	10798	2	EAI	BOSTON	04/03/13	Reconciled	465.60	USD
741753	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	04/03/13	Reconciled	24,570.00	USD
741754	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	04/03/13	Reconciled	575.74	USD
741755	1100	12965		ES FOODS	WOODBURY	04/03/13	Reconciled	9,938.00	USD
741756	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/03/13	Reconciled	807.25	USD
741757	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	04/03/13	Reconciled	16,885.68	USD
741758	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/03/13	Reconciled	196.00	USD
741759	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/03/13	Reconciled	3,819.62	USD
741760	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	04/03/13	Reconciled	1,458.77	USD
741761	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/03/13	Reconciled	2,931.40	USD
741762	1100	10950	R2	FISHER SCIENTIFIC COMPANY	ATLANTA	04/03/13	Reconciled	2,823.48	USD
741763	1100	10950	R3	FISHER SCIENTIFIC COMPANY	ATLANTA	04/03/13	Reconciled	1,357.43	USD
741764	1100	10952		FITNESS FINDERS INC.	JACKSON	04/03/13	Reconciled	374.13	USD
741765	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/03/13	Reconciled	4,465.80	USD
741766	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/03/13	Reconciled	2,640.01	USD
741767	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/03/13	Reconciled	1,607.70	USD
741768	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/03/13	Reconciled	1,907.88	USD
741769	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/03/13	Reconciled	245.90	USD
741770	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	04/03/13	Reconciled	11,497.69	USD
741771	1100	37724		FRIENDLY INTEGRATION LLC	SAN FRANCISCO	04/03/13	Reconciled	75.00	USD
741772	1100	38033		FUDDRUCKERS	LUBBOCK	04/03/13	Reconciled	701.48	USD
741773	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/03/13	Reconciled	26,534.83	USD
741774	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	04/03/13	Reconciled	1,721.48	USD
741775	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	04/03/13	Reconciled	588.06	USD
741776	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/03/13	Reconciled	2,447.79	USD
741777	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/03/13	Reconciled	1,531.27	USD
741778	1100	12755		GRAINGER INC	KANSAS CITY	04/03/13	Reconciled	33,258.31	USD
741779	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/03/13	Reconciled	10,413.00	USD
741780	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/03/13	Reconciled	406.00	USD
741781	1100	30680		GROTH MUSIC	BLOOMINGTON	04/03/13	Reconciled	81.70	USD
741782	1100	27070		HARLAND TECHNOLOGY SERVICE	OMAHA	04/03/13	Reconciled	541.00	USD
741783	1100	11140	R1	HARRIS CORP. BROADCAST DIV	CHICAGO	04/03/13	Reconciled	1,543.59	USD
741784	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/03/13	Reconciled	1,756.60	USD
741785	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	04/03/13	Reconciled	971.03	USD

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741786	1100	11163		HERFF JONES	CHICAGO	04/03/13	Reconciled	24.84	USD
741787	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/03/13	Reconciled	25,410.46	USD
741788	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/03/13	Reconciled	545.70	USD
741789	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/03/13	Reconciled	186.66	USD
741790	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/03/13	Reconciled	49.96	USD
741791	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/03/13	Reconciled	16,621.00	USD
741792	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/03/13	Reconciled	155.40	USD
741793	1100	11218		HUNTER BUILDING MATERIALS	EDGEWOOD	04/03/13	Void	65.64	USD
741794	1100	14877		TRADE SERVICE	SAN DIEGO	04/03/13	Reconciled	3,124.00	USD
741795	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	04/03/13	Reconciled	240.00	USD
741796	1100	37389	R1	INFOR (US) INC	MINNEAPOLIS	04/03/13	Reconciled	3,790.00	USD
741797	1100	38426		INSTRUCTIONAL COACHING GRO	NORTH LOUP	04/03/13	Reconciled	450.00	USD
741798	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	04/03/13	Reconciled	10,692.00	USD
741799	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	04/03/13	Reconciled	377.19	USD
741800	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/03/13	Reconciled	194.38	USD
741801	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/03/13	Reconciled	1,171.94	USD
741802	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/03/13	Reconciled	221.14	USD
741803	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	04/03/13	Reconciled	49.98	USD
741804	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/03/13	Reconciled	470.00	USD
741805	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/03/13	Reconciled	392.50	USD
741806	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/03/13	Reconciled	27,576.51	USD
741807	1100	29048		LEARNING A - Z	CHICAGO	04/03/13	Reconciled	449.75	USD
741808	1100	11429		LEARNING RESOURCES	CHICAGO	04/03/13	Reconciled	549.78	USD
741809	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/03/13	Reconciled	927.77	USD
741810	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/03/13	Reconciled	402.21	USD
741811	1100	38128	R	LORI IVERSON	MADISON	04/03/13	Reconciled	332.59	USD
741812	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/03/13	Reconciled	356.15	USD
741813	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/03/13	Reconciled	255.50	USD
741814	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/03/13	Reconciled	8,160.00	USD
741815	1100	20109		GILMAN, MARTY INC.	GILMAN	04/03/13	Reconciled	1,544.90	USD
741816	1100	30895		MESA TURF PRODUCTS	CORRALES	04/03/13	Reconciled	941.61	USD
741817	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	04/03/13	Reconciled	405.00	USD
741818	1100	13072		MICHAEL FOODS INC	CHICAGO	04/03/13	Reconciled	18,360.00	USD
741819	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/03/13	Reconciled	695.86	USD
741820	1100	36799	R	MONTEZUMA IB SUMMER INSTIT	MONTEZUMA	04/03/13	Reconciled	1,169.00	USD
741821	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	04/03/13	Reconciled	12,836.75	USD
741822	1100	11710		MUSIC IN MOTION	PLANO	04/03/13	Reconciled	279.18	USD
741823	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/03/13	Reconciled	425.00	USD
741824	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	04/03/13	Reconciled	250.29	USD
741825	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/03/13	Reconciled	108.84	USD
741826	1100	19037		NASCO MODESTO	SALIDA	04/03/13	Reconciled	1,018.08	USD
741827	1100	36476		NATIONAL FOOD GROUP INC	NOVI	04/03/13	Reconciled	10,905.00	USD
741828	1100	15457	R6	NETWORK INC	RIO RANCHO	04/03/13	Reconciled	1,561.06	USD
741829	1100	15457		NETWORK INC.	ALBUQUERQUE	04/03/13	Reconciled	1,864.50	USD
741830	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/03/13	Void	21,140.00	USD
741831	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/03/13	Reconciled	516.46	USD
741832	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	04/03/13	Reconciled	1,155.00	USD

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741833	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/03/13	Reconciled	739.00	USD
741834	1100	19111	R1	NM DECA	RUIDOSO	04/03/13	Reconciled	2,745.86	USD
741835	1100	19111	R1	NM DECA	RUIDOSO	04/03/13	Reconciled	3,037.64	USD
741836	1100	14251	R1	NMASC	LAS CRUCES	04/03/13	Reconciled	150.00	USD
741837	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	04/03/13	Reconciled	80.00	USD
741838	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/03/13	Reconciled	1,634.60	USD
741839	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/03/13	Reconciled	268.23	USD
741840	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/03/13	Reconciled	854.21	USD
741841	1100	30804	R1	PAPER DIRECT	COLORADO SPRINGS	04/03/13	Reconciled	910.68	USD
741842	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/03/13	Reconciled	1,596.70	USD
741843	1100	13521		PIONEER DRAMA SERVICE	ENGLEWOOD	04/03/13	Reconciled	138.70	USD
741844	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	04/03/13	Reconciled	284.35	USD
741845	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/03/13	Reconciled	590.00	USD
741846	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/03/13	Reconciled	8,341.88	USD
741847	1100	32298	P1	RAPTOR TECHNOLOGIES INC.	HOUSTON	04/03/13	Reconciled	432.00	USD
741848	1100	15371		READ NATURALLY	ST PAUL	04/03/13	Reconciled	1,313.40	USD
741849	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/03/13	Reconciled	2,724.44	USD
741850	1100	12187	R5	RESEARCH PRESS	CHAMPAIGN	04/03/13	Reconciled	535.16	USD
741851	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/03/13	Reconciled	2,388.76	USD
741852	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	04/03/13	Reconciled	156.55	USD
741853	1100	12206	3	RIDDELL/ALL AMERICAN COMPA	CHICAGO	04/03/13	Reconciled	40,764.00	USD
741854	1100	12209		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/03/13	Reconciled	641.78	USD
741855	1100	12209	7	RIGBY-STEAK-VAUGHN	CAROL STREAM	04/03/13	Issued	80.22	USD
741856	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	04/03/13	Reconciled	99.96	USD
741857	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	04/03/13	Reconciled	176.70	USD
741858	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/03/13	Reconciled	423.73	USD
741859	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	04/03/13	Reconciled	1,015.54	USD
741860	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	04/03/13	Reconciled	1,250.40	USD
741861	1100	12297		SARGENT-WELCH	BUFFALO	04/03/13	Reconciled	713.28	USD
741862	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/03/13	Reconciled	436.96	USD
741863	1100	12314	2	SCHOOL HEALTH CORPORATION	CHICAGO	04/03/13	Reconciled	338.68	USD
741864	1100	12357		SHARE CORPORATION	MILWAUKEE	04/03/13	Reconciled	2,996.00	USD
741865	1100	12362	8	SHERATON	SAN DIEGO	04/03/13	Reconciled	3,151.96	USD
741866	1100	17563		SHERATON NEW ORLEANS HOTEL	NEW ORLEANS	04/03/13	Reconciled	3,573.60	USD
741867	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/03/13	Reconciled	770.06	USD
741868	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/03/13	Reconciled	3,161.79	USD
741869	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/03/13	Reconciled	54.42	USD
741870	1100	12470		ST. PIUS X HIGH SCHOOL	ALBUQUERQUE	04/03/13	Reconciled	250.00	USD
741871	1100	37528		STEWART, RAINY*	ALBUQUERQUE	04/03/13	Reconciled	75.00	USD
741872	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/03/13	Reconciled	4,451.25	USD
741873	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/03/13	Reconciled	3,205.90	USD
741874	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	04/03/13	Reconciled	2,195.76	USD
741875	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	04/03/13	Reconciled	37,889.00	USD
741876	1100	29476	R2	TEAM BUILDERS 8	ALBUQUERQUE	04/03/13	Reconciled	3,124.88	USD
741877	1100	14581		TEKSYSTEMS	ATLANTA	04/03/13	Reconciled	7,104.80	USD
741878	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/03/13	Reconciled	343.93	USD
741879	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/03/13	Reconciled	288.90	USD

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741880	1100	28031		TRANE	CHICAGO	04/03/13	Reconciled	138.35	USD
741881	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/03/13	Reconciled	6,660.50	USD
741882	1100	24277		ULINE INC	WAUKEGAN	04/03/13	Reconciled	37.17	USD
741883	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	04/03/13	Reconciled	19,976.20	USD
741884	1100	35434		ULTRA PAINTING INC	CORRALES	04/03/13	Reconciled	6,891.33	USD
741885	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/03/13	Reconciled	748.00	USD
741886	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/03/13	Reconciled	640.96	USD
741887	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/03/13	Reconciled	21,711.34	USD
741888	1100	12669		US POSTMASTER		04/03/13	Void	190.00	USD
741889	1100	12669		US POSTMASTER		04/03/13	Reconciled	900.00	USD
741890	1100	12669		US POSTMASTER		04/03/13	Reconciled	900.00	USD
741891	1100	15630	R1	USBORNE BOOKS	TULSA	04/03/13	Reconciled	69.99	USD
741892	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/03/13	Reconciled	475.60	USD
741893	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/03/13	Reconciled	3,250.75	USD
741894	1100	12730	R1	VERIZON WIRELESS	DALLAS	04/03/13	Reconciled	29,226.05	USD
741895	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/03/13	Reconciled	4,989.00	USD
741896	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	04/03/13	Reconciled	1,559.00	USD
741897	1100	38248		WATSON TRACTOR & IMPLEMENT	FARMINGTON	04/03/13	Reconciled	1,865.95	USD
741898	1100	36001		WELLCALL INC	SAN FRANCISCO	04/03/13	Reconciled	3,585.24	USD
741899	1100	12783		WEST FLEET	ALBUQUERQUE	04/03/13	Reconciled	484.76	USD
741900	1100	12785		WEST MUSIC CO	CORALVILLE	04/03/13	Reconciled	4,039.96	USD
741901	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	04/03/13	Reconciled	12,900.00	USD
741902	1100	34847	P1	WIDEORBIT INC.	PALATINE	04/03/13	Reconciled	16,248.62	USD
741903	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/03/13	Reconciled	400.95	USD
741904	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/03/13	Reconciled	725.25	USD
741905	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	04/03/13	Reconciled	185.36	USD
741906	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/03/13	Issued	247.34	USD
741907	1100	12850		WRIGHT & HAMMER ARCHITS,PT	ALBUQUERQUE	04/03/13	Reconciled	39,076.67	USD
741908	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/03/13	Reconciled	8,612.35	USD
741909	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	04/03/13	Reconciled	5,000.00	USD
741910	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/03/13	Reconciled	131.94	USD
741911	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	04/03/13	Reconciled	600.20	USD
741912	1100	36797	H	ZZ-AMERICAN NATIONAL DME I	SCOTTSDALE	04/03/13	Reconciled	331.73	USD
741913	1100	38075	G	ZZ-AMERICAS MASSAGE	ALBUQUERQUE	04/03/13	Reconciled	614.08	USD
741914	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/03/13	Reconciled	451.68	USD
741915	1100	36553	H	ZZ-ANCHORBUILT INC	ALBUQUERQUE	04/03/13	Reconciled	9,186.07	USD
741916	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/03/13	Reconciled	63.12	USD
741917	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	04/03/13	Reconciled	593.42	USD
741918	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	04/03/13	Reconciled	573.96	USD
741919	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	04/03/13	Reconciled	184.76	USD
741920	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	04/03/13	Reconciled	1,255.18	USD
741921	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	04/03/13	Reconciled	428.28	USD
741922	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	04/03/13	Reconciled	53.68	USD
741923	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	04/03/13	Reconciled	32.96	USD
741924	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/03/13	Reconciled	458.38	USD
741925	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/03/13	Reconciled	89.15	USD
741926	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/03/13	Reconciled	656.69	USD

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741927	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	04/03/13	Reconciled	430.06	USD
741928	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	04/03/13	Reconciled	229.42	USD
741929	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	04/03/13	Reconciled	687.96	USD
741930	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	04/03/13	Reconciled	16.44	USD
741931	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	04/03/13	Reconciled	16.44	USD
741932	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	04/03/13	Reconciled	128.00	USD
741933	1100	36143	JG	ZZ-CONCENTRA	Broomfield	04/03/13	Reconciled	717.16	USD
741934	1100	36143	Q	ZZ-CONCENTRA	Broomfield	04/03/13	Reconciled	168.85	USD
741935	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	04/03/13	Reconciled	25,744.98	USD
741936	1100	36143	C	ZZ-Concentra	Broomfield	04/03/13	Reconciled	341.30	USD
741937	1100	36143	G	ZZ-Concentra	Broomfield	04/03/13	Reconciled	3,164.39	USD
741938	1100	36143	H	ZZ-Concentra	Broomfield	04/03/13	Reconciled	1,710.67	USD
741939	1100	36143	P	ZZ-Concentra	Broomfield	04/03/13	Reconciled	720.21	USD
741940	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	04/03/13	Reconciled	660.16	USD
741941	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	04/03/13	Reconciled	145.42	USD
741942	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	04/03/13	Reconciled	9.62	USD
741943	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	04/03/13	Reconciled	64.40	USD
741944	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	04/03/13	Reconciled	2,068.19	USD
741945	1100	38393	1	ZZ-GALLAS, AUDREY	ALBUQUERQUE	04/03/13	Reconciled	13,000.00	USD
741946	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	04/03/13	Reconciled	17.12	USD
741947	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	04/03/13	Reconciled	42.04	USD
741948	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	04/03/13	Reconciled	15.64	USD
741949	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	04/03/13	Reconciled	758.14	USD
741950	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	04/03/13	Reconciled	895.78	USD
741951	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/03/13	Reconciled	125.98	USD
741952	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	04/03/13	Reconciled	405.92	USD
741953	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/03/13	Reconciled	795.67	USD
741954	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	04/03/13	Reconciled	274.70	USD
741955	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	04/03/13	Reconciled	82.36	USD
741956	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/03/13	Reconciled	234.61	USD
741957	1100	38107	1	ZZ-LOPEZ, VICTORIA	ALBUQUERQUE	04/03/13	Reconciled	309.53	USD
741958	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	04/03/13	Reconciled	361.26	USD
741959	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/03/13	Reconciled	167.49	USD
741960	1100	36786	B1	ZZ-MADISON MEDICAL LLC	DALLAS	04/03/13	Reconciled	22.50	USD
741961	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	04/03/13	Reconciled	92.16	USD
741962	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/03/13	Reconciled	14.76	USD
741963	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/03/13	Reconciled	133.74	USD
741964	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/03/13	Reconciled	585.05	USD
741965	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	04/03/13	Reconciled	179.96	USD
741966	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	04/03/13	Reconciled	257.19	USD
741967	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/03/13	Reconciled	801.48	USD
741968	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/03/13	Reconciled	42,612.81	USD
741969	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/03/13	Reconciled	20,890.78	USD
741970	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	04/03/13	Reconciled	57.56	USD
741971	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/03/13	Reconciled	381.54	USD
741972	1100	36487	H1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	04/03/13	Reconciled	83.32	USD
741973	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/03/13	Reconciled	189.41	USD

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741974	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/03/13	Reconciled	4,181.00	USD
741975	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	04/03/13	Reconciled	179.16	USD
741976	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/03/13	Reconciled	2,072.19	USD
741977	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/03/13	Reconciled	844.68	USD
741978	1100	36112	C	ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	04/03/13	Reconciled	920.69	USD
741979	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	04/03/13	Reconciled	185.74	USD
741980	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	04/03/13	Reconciled	133.74	USD
741981	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	04/03/13	Reconciled	554.82	USD
741982	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	04/03/13	Reconciled	80.00	USD
741983	1100	36818	Q	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/03/13	Reconciled	500.72	USD
741984	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	04/03/13	Reconciled	99.00	USD
741985	1100	36115	G	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/03/13	Reconciled	45.43	USD
741986	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/03/13	Reconciled	34.16	USD
741987	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/03/13	Reconciled	46.26	USD
741988	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/03/13	Reconciled	321.24	USD
741989	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/03/13	Reconciled	151.25	USD
741990	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	04/03/13	Reconciled	58.88	USD
741991	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	04/03/13	Reconciled	320.14	USD
741992	1100	36157	H1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/03/13	Reconciled	267.22	USD
741993	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	04/03/13	Issued	44.82	USD
741994	1100	36111	R	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	04/03/13	Reconciled	4,000.00	USD
741995	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	04/03/13	Reconciled	30.84	USD
741996	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/03/13	Reconciled	81.32	USD
741997	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/03/13	Void	476.64	USD
741998	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	04/03/13	Reconciled	207.50	USD
741999	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	04/03/13	Reconciled	229.08	USD
742000	1100	37543	C	ZZ-UNITED TOXICOLOGY LLC	DALLAS	04/03/13	Reconciled	659.08	USD
742001	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	04/03/13	Reconciled	215.83	USD
742002	1100	37021	B1	ZZ-US MEDGROUP PA	WESTMINSTER	04/03/13	Reconciled	12.35	USD
742003	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	04/03/13	Reconciled	302.02	USD
742004	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/03/13	Reconciled	482.50	USD
742005	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	04/03/13	Reconciled	458.96	USD
742006	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	04/05/13	Reconciled	57,185.70	USD
742007	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/05/13	Reconciled	67,305.48	USD
742008	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	04/05/13	Reconciled	67,645.48	USD
742009	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/05/13	Reconciled	87,819.23	USD
742010	1100	35555	R2	CENTURYLINK	PHOENIX	04/05/13	Reconciled	192,632.26	USD
742011	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	04/05/13	Reconciled	823,482.75	USD
742012	1100	12054	R1	PNM ELECTRIC	DENVER	04/05/13	Reconciled	884,625.42	USD
742013	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	04/05/13	Reconciled	1,170.73	USD
742014	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	04/05/13	Reconciled	158.32	USD
742015	1100	17472		ACP DIRECT	DALLAS	04/05/13	Reconciled	712.74	USD
742016	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	04/05/13	Reconciled	3,005.64	USD
742017	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/05/13	Reconciled	3,565.00	USD
742018	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	04/05/13	Reconciled	1,794.92	USD
742019	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	04/05/13	Reconciled	65.00	USD
742020	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/05/13	Reconciled	9,739.00	USD

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742021	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/05/13	Reconciled	19,460.00	USD
742022	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	04/05/13	Reconciled	100.11	USD
742023	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/05/13	Reconciled	4,737.23	USD
742024	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	04/05/13	Reconciled	68.40	USD
742025	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/05/13	Reconciled	164.20	USD
742026	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/05/13	Reconciled	151.25	USD
742027	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/05/13	Reconciled	1,760.00	USD
742028	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/05/13	Reconciled	1,227.32	USD
742029	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/05/13	Reconciled	9,390.43	USD
742030	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	04/05/13	Reconciled	989.02	USD
742031	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/05/13	Reconciled	2,216.29	USD
742032	1100	10222		APPLE COMPUTER INC	DALLAS	04/05/13	Reconciled	21,034.90	USD
742033	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/05/13	Reconciled	27.27	USD
742034	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/05/13	Reconciled	34.84	USD
742035	1100	34378		ARNIE'S CLEANERS	ALBUQUERQUE	04/05/13	Reconciled	152.00	USD
742036	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	04/05/13	Reconciled	2,568.00	USD
742037	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/05/13	Reconciled	183.60	USD
742038	1100	37906		AUTISM & BEHAVIOR SERVICES	CHATTANOOGA	04/05/13	Reconciled	7,500.00	USD
742039	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	04/05/13	Reconciled	1,926.00	USD
742040	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/05/13	Reconciled	5,557.06	USD
742041	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/05/13	Reconciled	37.05	USD
742042	1100	10325		BATTERIES PLUS	ALBUQUERQUE	04/05/13	Reconciled	62.95	USD
742043	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/05/13	Reconciled	1,475.00	USD
742044	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/05/13	Reconciled	1,172.20	USD
742045	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	04/05/13	Reconciled	45,483.03	USD
742046	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/05/13	Reconciled	356.55	USD
742047	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/05/13	Reconciled	564.00	USD
742048	1100	30491		BOOT BARN	IRVINE	04/05/13	Reconciled	104.97	USD
742049	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/05/13	Reconciled	5,883.76	USD
742050	1100	38203		CALLOWAY HOUSE INC	LANCASTER	04/05/13	Reconciled	3,029.83	USD
742051	1100	23901		CAMBIUM LEARNING	CHICAGO	04/05/13	Reconciled	5,610.00	USD
742052	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/05/13	Reconciled	190.52	USD
742053	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/05/13	Reconciled	356.06	USD
742054	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/05/13	Reconciled	12,994.38	USD
742055	1100	18780		CENTER FOR EDU & EMPLYMT L	MALVERN	04/05/13	Reconciled	154.95	USD
742056	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/05/13	Reconciled	5,040.33	USD
742057	1100	37309		CHICAS, JOSE	ALBUQUERQUE	04/05/13	Reconciled	600.00	USD
742058	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/05/13	Reconciled	920.25	USD
742059	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/05/13	Reconciled	8.56	USD
742060	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/05/13	Reconciled	908.00	USD
742061	1100	10674		Timothy McGrew	ALBUQUERQUE	04/05/13	Reconciled	1,389.20	USD
742062	1100	10603	R	Consolidated Electrical AR	Denver	04/05/13	Reconciled	115.00	USD
742063	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	04/05/13	Reconciled	5,550.00	USD
742064	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/05/13	Reconciled	375.00	USD
742065	1100	13519	R	DEMCO INC	MADISON	04/05/13	Reconciled	16.98	USD
742066	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	04/05/13	Reconciled	21.20	USD
742067	1100	26041		DEVELOPMENTAL RESOURCES, I	CHAPIN	04/05/13	Reconciled	650.00	USD

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742068	1100	10749	11	DICK BLICK INC	CHICAGO	04/05/13	Reconciled	1,967.73	USD
742069	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/05/13	Reconciled	148.75	USD
742070	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/05/13	Reconciled	28.88	USD
742071	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/05/13	Reconciled	491.54	USD
742072	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	04/05/13	Reconciled	161.68	USD
742073	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/05/13	Reconciled	2,443.00	USD
742074	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/05/13	Reconciled	6,180.00	USD
742075	1100	10798	2	EAI	BOSTON	04/05/13	Reconciled	8,409.65	USD
742076	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	04/05/13	Reconciled	416.17	USD
742077	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/05/13	Reconciled	2,166.75	USD
742078	1100	38261		EMBASSY SUITES CHICAGO - D	CHICAGO	04/05/13	Reconciled	2,640.00	USD
742079	1100	38002		EMS ASPECTS LLC	ALBUQUERQUE	04/05/13	Reconciled	660.00	USD
742080	1100	10877		EPES SOFTWARE	BIXBY	04/05/13	Reconciled	118.00	USD
742081	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	04/05/13	Reconciled	882.75	USD
742082	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/05/13	Reconciled	47.48	USD
742083	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/05/13	Reconciled	2,265.54	USD
742084	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/05/13	Reconciled	5,658.81	USD
742085	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/05/13	Reconciled	73.96	USD
742086	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/05/13	Reconciled	25.20	USD
742087	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/05/13	Reconciled	2,558.73	USD
742088	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	04/05/13	Reconciled	167.96	USD
742089	1100	34915	R1	FLEETPRIDE INC	DALLAS	04/05/13	Reconciled	238.97	USD
742090	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/05/13	Reconciled	2,102.26	USD
742091	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/05/13	Reconciled	7,121.79	USD
742092	1100	25656		FOLKMANIS INC	EMERYVILLE	04/05/13	Reconciled	185.35	USD
742093	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/05/13	Reconciled	3,254.89	USD
742094	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/05/13	Reconciled	364.26	USD
742095	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/05/13	Reconciled	797.15	USD
742096	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/05/13	Reconciled	501.17	USD
742097	1100	10999		GALE GROUP (THE)	CHICAGO	04/05/13	Reconciled	3,786.00	USD
742098	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/05/13	Reconciled	3,418.83	USD
742099	1100	11065		GOODHEART WILCOX CO INC	TINLEY PARK	04/05/13	Reconciled	1,490.27	USD
742100	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/05/13	Reconciled	1,178.10	USD
742101	1100	12755		GRAINGER INC	KANSAS CITY	04/05/13	Reconciled	3,269.69	USD
742102	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/05/13	Reconciled	27,574.00	USD
742103	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	04/05/13	Reconciled	1,883.69	USD
742104	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/05/13	Reconciled	540.00	USD
742105	1100	26858		GROUNDSKEEPER (THE)	TUCSON	04/05/13	Reconciled	908.13	USD
742106	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	04/05/13	Reconciled	930.90	USD
742107	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	04/05/13	Reconciled	3,397.78	USD
742108	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/05/13	Reconciled	444.55	USD
742109	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/05/13	Reconciled	12,062.58	USD
742110	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/05/13	Reconciled	3,651.65	USD
742111	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/05/13	Reconciled	407.50	USD
742112	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/05/13	Reconciled	1,505.26	USD
742113	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/05/13	Reconciled	69.24	USD
742114	1100	34189		HYATT REGENCY PHOENIX	PHOENIX	04/05/13	Reconciled	225.41	USD

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742115	1100	17812		IDN-ACME INC.	NEW ORLEANS	04/05/13	Reconciled	203.23	USD
742116	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/05/13	Reconciled	40,182.62	USD
742117	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	04/05/13	Reconciled	771.83	USD
742118	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	04/05/13	Reconciled	6,050.00	USD
742119	1100	21052	R1	IPARADIGMS LLC	SAN FRANCISCO	04/05/13	Reconciled	1,357.00	USD
742120	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/05/13	Reconciled	150.00	USD
742121	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/05/13	Reconciled	645.00	USD
742122	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/05/13	Reconciled	500.00	USD
742123	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	04/05/13	Reconciled	139.10	USD
742124	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/05/13	Reconciled	121.60	USD
742125	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/05/13	Reconciled	75.93	USD
742126	1100	11428	R	LEARNING LINKS INC	CRANBURY	04/05/13	Reconciled	57.85	USD
742127	1100	11429		LEARNING RESOURCES	CHICAGO	04/05/13	Reconciled	1,639.88	USD
742128	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/05/13	Reconciled	3,384.25	USD
742129	1100	11445		LERNER GROUP	MINNEAPOLIS	04/05/13	Reconciled	144.99	USD
742130	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	04/05/13	Reconciled	203.80	USD
742131	1100	38128	R	LORI IVERSON	MADISON	04/05/13	Reconciled	209.07	USD
742132	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	04/05/13	Reconciled	1,000.00	USD
742133	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/05/13	Reconciled	1,177.21	USD
742134	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/05/13	Reconciled	385.43	USD
742135	1100	13770		MACGILL & CO	LOMBARD	04/05/13	Reconciled	1,070.94	USD
742136	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	04/05/13	Reconciled	634.10	USD
742137	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/05/13	Reconciled	123.05	USD
742138	1100	11546		MARIANNA	OMAHA	04/05/13	Reconciled	701.31	USD
742139	1100	17571	R8	MARRIOTT CITY CENTER	DENVER	04/05/13	Reconciled	1,704.03	USD
742140	1100	38384		MARTINEZ, ELYSIA*	ALBUQUERQUE	04/05/13	Reconciled	105.00	USD
742141	1100	37527	R	MATH-U-SEE INC	LANCASTER	04/05/13	Reconciled	764.72	USD
742142	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/05/13	Reconciled	49.00	USD
742143	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/05/13	Reconciled	186.00	USD
742144	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/05/13	Reconciled	439.95	USD
742145	1100	30895		MESA TURF PRODUCTS	CORRALES	04/05/13	Reconciled	296.72	USD
742146	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/05/13	Reconciled	146.20	USD
742147	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/05/13	Reconciled	2,454.05	USD
742148	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	04/05/13	Reconciled	430.00	USD
742149	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	04/05/13	Reconciled	32,747.87	USD
742150	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	04/05/13	Reconciled	845.30	USD
742151	1100	11710		MUSIC IN MOTION	PLANO	04/05/13	Reconciled	100.80	USD
742152	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/05/13	Reconciled	494.73	USD
742153	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	04/05/13	Reconciled	4,505.54	USD
742154	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	04/05/13	Reconciled	10.96	USD
742155	1100	22352	R	Marching Show Concepts	SARASOTA	04/05/13	Reconciled	937.00	USD
742156	1100	38008		NAKANO, ALYSSA	BLOOMSBURG	04/05/13	Reconciled	502.90	USD
742157	1100	19037		NASCO MODESTO	SALIDA	04/05/13	Reconciled	2,096.33	USD
742158	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/05/13	Reconciled	287.10	USD
742159	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/05/13	Reconciled	396.91	USD
742160	1100	11990	1	NCS PEARSON	CHICAGO	04/05/13	Reconciled	2,326.70	USD
742161	1100	36807		NEFF, CLYDE D	LUBBOCK	04/05/13	Reconciled	3,390.43	USD

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742162	1100	15457	R6	NETWORK INC	RIO RANCHO	04/05/13	Reconciled	290.57	USD
742163	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/05/13	Reconciled	3,792.67	USD
742164	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/05/13	Reconciled	90.57	USD
742165	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	04/05/13	Reconciled	555.00	USD
742166	1100	11804		NEW MEXICO PROPANE	PERALTA	04/05/13	Reconciled	2,061.48	USD
742167	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/05/13	Reconciled	9,922.02	USD
742168	1100	11853	2	NM MUSEUM OF NATURAL HIST	ALBUQUERQUE	04/05/13	Reconciled	29.25	USD
742169	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	04/05/13	Reconciled	151.00	USD
742170	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/05/13	Reconciled	233.21	USD
742171	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/05/13	Reconciled	8,288.95	USD
742172	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/05/13	Reconciled	462.00	USD
742173	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/05/13	Reconciled	2,730.38	USD
742174	1100	12009	P	PERIPOLE INC	SALEM	04/05/13	Reconciled	620.95	USD
742175	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	04/05/13	Reconciled	431.64	USD
742176	1100	35276		PIANOWERKES	ALBUQUERQUE	04/05/13	Reconciled	7,175.00	USD
742177	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/05/13	Reconciled	212.38	USD
742178	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/05/13	Reconciled	305.89	USD
742179	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	04/05/13	Reconciled	10,254.00	USD
742180	1100	10385	R	POWER FORD	Albuquerque	04/05/13	Reconciled	999.00	USD
742181	1100	12080		PRO-ED INC	DALLAS	04/05/13	Reconciled	76.92	USD
742182	1100	12081		PROFESSIONAL BUSINESS SYST	ALBUQUERQUE	04/05/13	Reconciled	399.00	USD
742183	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	04/05/13	Reconciled	8,346.00	USD
742184	1100	12116		PYRAMID EDUCATIONAL CONSUL	NEWARK	04/05/13	Reconciled	2,500.00	USD
742185	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/05/13	Reconciled	11,861.75	USD
742186	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/05/13	Reconciled	647.35	USD
742187	1100	34340		RAEL, VICKI	ALBUQUERQUE	04/05/13	Reconciled	64.20	USD
742188	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	04/05/13	Reconciled	142.14	USD
742189	1100	12187	P	RESEARCH PRESS	CHAMPAIGN	04/05/13	Reconciled	4,207.31	USD
742190	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/05/13	Reconciled	1,245.65	USD
742191	1100	12208	1	RIFTON EQUIPMENT	RIFTON	04/05/13	Reconciled	7,347.00	USD
742192	1100	37925	R	RIO GRANDE	ALBUQUERQUE	04/05/13	Reconciled	287.14	USD
742193	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/05/13	Reconciled	450.00	USD
742194	1100	23719		RIO GRANDE INN LC	ALBUQUERQUE	04/05/13	Reconciled	2,737.00	USD
742195	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	04/05/13	Reconciled	69.50	USD
742196	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	04/05/13	Reconciled	63.26	USD
742197	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/05/13	Reconciled	543.82	USD
742198	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	04/05/13	Reconciled	2,728.50	USD
742199	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	04/05/13	Reconciled	390.55	USD
742200	1100	38436		SAFE & CIVIL SCHOOLS	EUGENE	04/05/13	Reconciled	2,100.00	USD
742201	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	04/05/13	Reconciled	500.00	USD
742202	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	04/05/13	Reconciled	320.00	USD
742203	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/05/13	Reconciled	19,527.27	USD
742204	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	04/05/13	Reconciled	2,912.00	USD
742205	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	04/05/13	Reconciled	8,692.15	USD
742206	1100	12297	R1	SARGENT WELCH	PITTSBURGH	04/05/13	Reconciled	17.16	USD
742207	1100	12303	R2	SCANTRON CORP	CHICAGO	04/05/13	Reconciled	2,005.84	USD
742208	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	04/05/13	Reconciled	1,455.20	USD

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742209	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/05/13	Reconciled	429.83	USD
742210	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	04/05/13	Reconciled	1,444.15	USD
742211	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	04/05/13	Reconciled	246.95	USD
742212	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/05/13	Reconciled	775.46	USD
742213	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	04/05/13	Reconciled	657.89	USD
742214	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	04/05/13	Reconciled	702.00	USD
742215	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/05/13	Reconciled	305.29	USD
742216	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/05/13	Reconciled	8,417.39	USD
742217	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/05/13	Reconciled	648.71	USD
742218	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/05/13	Reconciled	10,377.23	USD
742219	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/05/13	Reconciled	3,963.10	USD
742220	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/05/13	Reconciled	453.84	USD
742221	1100	37296		STAR LIMO LLC	ALBUQUERQUE	04/05/13	Reconciled	3,837.50	USD
742222	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/05/13	Reconciled	287.42	USD
742223	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	04/05/13	Reconciled	6,976.00	USD
742224	1100	37985		TEACH THE CHILDREN	FARMINGTON	04/05/13	Reconciled	418.00	USD
742225	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/05/13	Reconciled	30,809.00	USD
742226	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	04/05/13	Reconciled	189.00	USD
742227	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	04/05/13	Reconciled	46.01	USD
742228	1100	36530		TONER STOP NM	ALBUQUERQUE	04/05/13	Reconciled	1,299.93	USD
742229	1100	23305		TOWNSEND PRESS	WEST BERLIN	04/05/13	Reconciled	200.69	USD
742230	1100	34090		TV EYES INC.	FAIRFIELD	04/05/13	Reconciled	300.00	USD
742231	1100	24277		ULINE INC	WAUKEGAN	04/05/13	Reconciled	461.45	USD
742232	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	04/05/13	Reconciled	887.50	USD
742233	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	04/05/13	Reconciled	2,650.00	USD
742234	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	04/05/13	Reconciled	472.75	USD
742235	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	04/05/13	Reconciled	489.00	USD
742236	1100	12669		US POSTMASTER		04/05/13	Reconciled	200.00	USD
742237	1100	12669		US POSTMASTER		04/05/13	Reconciled	400.00	USD
742238	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/05/13	Reconciled	255.35	USD
742239	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/05/13	Reconciled	3,248.20	USD
742240	1100	38278		WESTIN MICHIGAN AVENUE (TH	CHICAGO	04/05/13	Reconciled	509.84	USD
742241	1100	38391		WILLOWS HOTEL	CHICAGO	04/05/13	Reconciled	2,723.76	USD
742242	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	04/05/13	Reconciled	382.00	USD
742243	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	04/05/13	Reconciled	7.75	USD
742244	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/05/13	Reconciled	989.79	USD
742245	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	04/05/13	Reconciled	1,374.88	USD
742246	1100	12852	R9	XEROX CORPORATION	DALLAS	04/05/13	Reconciled	550.22	USD
742247	1100	38046		YAZZA, BRENNNA*	ALBUQUERQUE	04/05/13	Reconciled	40.00	USD
742248	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/05/13	Reconciled	11,051.88	USD
742249	1100	37406	H1	YOUTZ & VALDEZ, P.C.	ALBUQUERQUE	04/05/13	Reconciled	3,417.18	USD
742250	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	04/05/13	Reconciled	20.98	USD
742251	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	04/05/13	Issued	26.76	USD
742252	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/05/13	Reconciled	92.58	USD
742253	1100	36164	H	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	04/05/13	Reconciled	241.85	USD
742254	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	04/05/13	Reconciled	18.94	USD
742255	1100	37698	1	ZZ-ARVIZO, ALMA	ALBUQUERQUE	04/05/13	Reconciled	1,239.48	USD

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742256	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/05/13	Reconciled	802.68	USD
742257	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	04/05/13	Reconciled	600.82	USD
742258	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	04/05/13	Reconciled	420.12	USD
742259	1100	36143	B	ZZ-Concentra	Broomfield	04/05/13	Reconciled	2,124.61	USD
742260	1100	36143	R	ZZ-Concentra	Broomfield	04/05/13	Reconciled	756.06	USD
742261	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	04/05/13	Reconciled	1,123.70	USD
742262	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	04/05/13	Reconciled	483.86	USD
742263	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	04/05/13	Reconciled	273.44	USD
742264	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/05/13	Reconciled	95.60	USD
742265	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	04/05/13	Reconciled	317.92	USD
742266	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	04/05/13	Reconciled	55.38	USD
742267	1100	37831	L	ZZ-GRIEGO, PHILLIP	EDGEWOOD	04/05/13	Reconciled	735.79	USD
742268	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	04/05/13	Reconciled	598.28	USD
742269	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/05/13	Reconciled	99.06	USD
742270	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	04/05/13	Reconciled	414.40	USD
742271	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/05/13	Reconciled	1,171.78	USD
742272	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	04/05/13	Reconciled	136.52	USD
742273	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/05/13	Reconciled	36.43	USD
742274	1100	38395	C	ZZ-MARSH ENTERPRISES LLC	ALBUQUERQUE	04/05/13	Issued	818.55	USD
742275	1100	36982	L	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/05/13	Reconciled	600.06	USD
742276	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/05/13	Reconciled	48.69	USD
742277	1100	38418	H	ZZ-MYHAN ENTERPRISES INC	SHEFFIELD	04/05/13	Reconciled	360.00	USD
742278	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/05/13	Reconciled	1,289.25	USD
742279	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/05/13	Reconciled	348.78	USD
742280	1100	38419	C	ZZ-ONNAN, MICHELLE	ALBUQUERQUE	04/05/13	Reconciled	294.68	USD
742281	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	04/05/13	Reconciled	12,439.94	USD
742282	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/05/13	Reconciled	180.88	USD
742283	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/05/13	Reconciled	79.92	USD
742284	1100	37797	L	ZZ-ROMERO, ANGELA	TIJERAS	04/05/13	Reconciled	355.98	USD
742285	1100	37975	L	ZZ-SENA, REBECCA	ALBUQUERQUE	04/05/13	Reconciled	509.40	USD
742286	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/05/13	Reconciled	133.61	USD
742287	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/05/13	Reconciled	358.54	USD
742288	1100	38307	L	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/05/13	Reconciled	476.64	USD
742289	1100	38307	L	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/05/13	Reconciled	238.32	USD
742290	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	04/05/13	Reconciled	1,011.95	USD
742291	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	04/05/13	Reconciled	927.15	USD
742292	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	04/05/13	Reconciled	533.28	USD
742293	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/05/13	Reconciled	1,197.40	USD
742294	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	04/05/13	Reconciled	255.92	USD
742295	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	04/05/13	Reconciled	43.64	USD
742296	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	04/10/13	Reconciled	51,531.84	USD
742297	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/10/13	Reconciled	53,478.44	USD
742298	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/10/13	Reconciled	57,693.46	USD
742299	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/10/13	Reconciled	76,580.66	USD
742300	1100	10131		ALBUQ. TEACHERS FEDERATION		04/10/13	Reconciled	86,422.54	USD
742301	1100	35072		SECURE CONTENT SOLUTIONS	ORANGE	04/10/13	Reconciled	90,000.00	USD
742302	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/10/13	Reconciled	101,206.00	USD

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742303	1100	10924		FAMCO INC	ALBUQUERQUE	04/10/13	Reconciled	163,256.60	USD
742304	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	04/10/13	Reconciled	2,118,555.63	USD
742305	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	04/10/13	Reconciled	155.00	USD
742306	1100	21884	R	A GREAT WAY TO TRAVEL	ALBUQUERQUE	04/10/13	Reconciled	1,398.60	USD
742307	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/10/13	Reconciled	636.65	USD
742308	1100	35937		AARON C. CLARK	ALBUQUERQUE	04/10/13	Reconciled	138.46	USD
742309	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	04/10/13	Reconciled	871.00	USD
742310	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	04/10/13	Reconciled	2,255.00	USD
742311	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	04/10/13	Reconciled	392.70	USD
742312	1100	38298	R	ACE CONSULTING	NOTRE DAME	04/10/13	Reconciled	771.25	USD
742313	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	04/10/13	Reconciled	535.00	USD
742314	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	04/10/13	Reconciled	4,980.00	USD
742315	1100	34091	1	AGRI-CULTURA NETWORK	ALBUQUERQUE	04/10/13	Reconciled	1,920.00	USD
742316	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/10/13	Reconciled	18,387.29	USD
742317	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/10/13	Reconciled	10,827.50	USD
742318	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		04/10/13	Reconciled	87.25	USD
742319	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/10/13	Reconciled	1,653.75	USD
742320	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/10/13	Reconciled	13.75	USD
742321	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/10/13	Reconciled	1,206.95	USD
742322	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/10/13	Reconciled	353.69	USD
742323	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/10/13	Reconciled	382.57	USD
742324	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/10/13	Reconciled	110.35	USD
742325	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/10/13	Reconciled	6,728.96	USD
742326	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/10/13	Reconciled	265.96	USD
742327	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/10/13	Reconciled	1,520.00	USD
742328	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/10/13	Reconciled	424.00	USD
742329	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	04/10/13	Reconciled	2,850.00	USD
742330	1100	12881	P	ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	04/10/13	Reconciled	600.00	USD
742331	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	04/10/13	Reconciled	6,450.89	USD
742332	1100	20508		ALI, MOHAMED	ALBUQUERQUE	04/10/13	Reconciled	160.50	USD
742333	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	04/10/13	Reconciled	1,697.50	USD
742334	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/10/13	Reconciled	404.25	USD
742335	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/10/13	Reconciled	545.18	USD
742336	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	04/10/13	Reconciled	655.20	USD
742337	1100	19337		ALMETER, REBECCA LEIGH*	ALBUQUERQUE	04/10/13	Reconciled	63.42	USD
742338	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/10/13	Reconciled	16,691.93	USD
742339	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/10/13	Reconciled	131.79	USD
742340	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/10/13	Reconciled	243.94	USD
742341	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	04/10/13	Reconciled	57.84	USD
742342	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	04/10/13	Reconciled	100.00	USD
742343	1100	19547		APODACA, ESTHER	LOS LUNAS	04/10/13	Reconciled	294.00	USD
742344	1100	10222		APPLE COMPUTER INC	DALLAS	04/10/13	Reconciled	10,820.00	USD
742345	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/10/13	Reconciled	53.18	USD
742346	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	04/10/13	Reconciled	837.00	USD
742347	1100	38443		ARAGON, LAURALEEN*	ALBUQUERQUE	04/10/13	Reconciled	40.05	USD
742348	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	04/10/13	Reconciled	398.68	USD
742349	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/10/13	Reconciled	846.62	USD

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742350	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	04/10/13	Reconciled	42.50	USD
742351	1100	10247		ASCD	BALTIMORE	04/10/13	Reconciled	999.00	USD
742352	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	04/10/13	Reconciled	76.82	USD
742353	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	04/10/13	Reconciled	98.00	USD
742354	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/10/13	Reconciled	4,614.38	USD
742355	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/10/13	Reconciled	5,724.45	USD
742356	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	04/10/13	Reconciled	2,635.53	USD
742357	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/10/13	Reconciled	239.80	USD
742358	1100	10304		BAILA! BAILA!	ALBUQUERQUE	04/10/13	Reconciled	6,500.00	USD
742359	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/10/13	Reconciled	745.00	USD
742360	1100	34860		BEGAY, VALERIE S*	ALBUQUERQUE	04/10/13	Issued	3.00	USD
742361	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	04/10/13	Reconciled	120.09	USD
742362	1100	29165		BENTLEY, MARK	SAN JOSE	04/10/13	Reconciled	650.00	USD
742363	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/10/13	Reconciled	233.33	USD
742364	1100	38447		BIVENS, FRANCINE*	ALBUQUERQUE	04/10/13	Reconciled	38.05	USD
742365	1100	10374		BLACK DUCK INC	ALBUQUERQUE	04/10/13	Reconciled	3,291.75	USD
742366	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	04/10/13	Reconciled	59.99	USD
742367	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/10/13	Reconciled	199.80	USD
742368	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/10/13	Reconciled	5,658.69	USD
742369	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	04/10/13	Reconciled	2,520.00	USD
742370	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	04/10/13	Reconciled	3,067.69	USD
742371	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	04/10/13	Reconciled	1,260.00	USD
742372	1100	30532		BROOKS, WINSTON*	CEDAR CREST	04/10/13	Reconciled	95.43	USD
742373	1100	27459		CAFE FAVORITES	LAKELAND	04/10/13	Reconciled	13,202.00	USD
742374	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/10/13	Reconciled	57.45	USD
742375	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	04/10/13	Reconciled	1,452.53	USD
742376	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/10/13	Reconciled	500.00	USD
742377	1100	37648		CANTEEN OF CENTRAL NM	ALBUQUERQUE	04/10/13	Reconciled	1,787.50	USD
742378	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	04/10/13	Reconciled	2,439.60	USD
742379	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/10/13	Reconciled	33.84	USD
742380	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	04/10/13	Reconciled	389.04	USD
742381	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/10/13	Reconciled	3,933.47	USD
742382	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/10/13	Reconciled	1,257.03	USD
742383	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	04/10/13	Reconciled	170.00	USD
742384	1100	35555	R2	CENTURYLINK	PHOENIX	04/10/13	Reconciled	65.93	USD
742385	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/10/13	Reconciled	34.92	USD
742386	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/10/13	Reconciled	1,546.16	USD
742387	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/10/13	Reconciled	13,453.21	USD
742388	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/10/13	Reconciled	300.00	USD
742389	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	04/10/13	Reconciled	400.00	USD
742390	1100	28473	R	CHILDREN'S SUCCESS FOUNDAT	TUCSON	04/10/13	Reconciled	12,177.00	USD
742391	1100	15901		CHRISTOPHER PRODUCTIONS	ALBUQUERQUE	04/10/13	Reconciled	8,025.00	USD
742392	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/10/13	Reconciled	500.00	USD
742393	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/10/13	Reconciled	68.48	USD
742394	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/10/13	Reconciled	190.00	USD
742395	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	04/10/13	Reconciled	128.40	USD
742396	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/10/13	Reconciled	545.70	USD

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742397	1100	21575	R3	COMCAST CABLE	SEATTLE	04/10/13	Reconciled	72.14	USD
742398	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/10/13	Reconciled	146.42	USD
742399	1100	21432		COMMUNITY MATTERS	SANTA ROSA	04/10/13	Reconciled	6,693.46	USD
742400	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/10/13	Reconciled	335.14	USD
742401	1100	10593		COMPUTER SOLUTIONS GROUP	ALBUQUERQUE	04/10/13	Reconciled	120.00	USD
742402	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	04/10/13	Reconciled	33,195.00	USD
742403	1100	37830		COOK, ZADA	RIO RANCHO	04/10/13	Reconciled	227.84	USD
742404	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/10/13	Reconciled	169.02	USD
742405	1100	38010		CORWIN, MICAH	ALBUQUERQUE	04/10/13	Reconciled	914.85	USD
742406	1100	38214	R	COSEBOC	BOSTON	04/10/13	Reconciled	909.90	USD
742407	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/10/13	Reconciled	86.53	USD
742408	1100	36074		CREATION THROUGH IMAGINATI	ALBUQUERQUE	04/10/13	Reconciled	400.00	USD
742409	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	04/10/13	Reconciled	54.53	USD
742410	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/10/13	Reconciled	25.00	USD
742411	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	04/10/13	Reconciled	838.00	USD
742412	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	04/10/13	Reconciled	150.00	USD
742413	1100	37591		CROSSPULSE	OAKLAND	04/10/13	Reconciled	500.00	USD
742414	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	04/10/13	Reconciled	219.89	USD
742415	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/10/13	Reconciled	148.74	USD
742416	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/10/13	Reconciled	30.04	USD
742417	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	04/10/13	Reconciled	113.42	USD
742418	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	04/10/13	Reconciled	136.87	USD
742419	1100	38444		CURRELL, MELISSA*	ALBUQUERQUE	04/10/13	Reconciled	39.60	USD
742420	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	04/10/13	Reconciled	379.68	USD
742421	1100	10570	3	CWA COPE PCC	WASHINGTON	04/10/13	Reconciled	77.20	USD
742422	1100	10570	1	CWA Cafe Local 7072		04/10/13	Reconciled	2,169.74	USD
742423	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		04/10/13	Reconciled	107.65	USD
742424	1100	10570	2	CWA M&O Local 7070		04/10/13	Reconciled	4,941.43	USD
742425	1100	10603	R	Consolidated Electrical AR	Denver	04/10/13	Issued	417.88	USD
742426	1100	10636	R	Coyote Gravel Products AR	Albuquerque	04/10/13	Reconciled	346.25	USD
742427	1100	10698		DARANT DISTRIBUTING CORP	DENVER	04/10/13	Reconciled	48.60	USD
742428	1100	33879		DARST, MARIA	LOS LUNAS	04/10/13	Reconciled	257.00	USD
742429	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/10/13	Reconciled	24,258.50	USD
742430	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/10/13	Reconciled	125.68	USD
742431	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	04/10/13	Reconciled	5,800.42	USD
742432	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/10/13	Reconciled	209.30	USD
742433	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/10/13	Reconciled	335.51	USD
742434	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	04/10/13	Void	472.65	USD
742435	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/10/13	Reconciled	333.58	USD
742436	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	04/10/13	Reconciled	2,140.00	USD
742437	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/10/13	Reconciled	1,057.44	USD
742438	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	04/10/13	Reconciled	30.00	USD
742439	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	04/10/13	Reconciled	770.00	USD
742440	1100	38410		DORLAND, DIANA*	ALBUQUERQUE	04/10/13	Reconciled	24.00	USD
742441	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	04/10/13	Reconciled	132.75	USD
742442	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	04/10/13	Reconciled	1,938.04	USD
742443	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/10/13	Reconciled	2,215.00	USD

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742444	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	04/10/13	Reconciled	129.92	USD
742445	1100	34615		E-BUILDER, INC	PLANTATION	04/10/13	Reconciled	1,795.00	USD
742446	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/10/13	Reconciled	276.00	USD
742447	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	04/10/13	Reconciled	23,368.50	USD
742448	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	04/10/13	Reconciled	1,800.00	USD
742449	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/10/13	Reconciled	2,741.41	USD
742450	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	04/10/13	Reconciled	1,473.92	USD
742451	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	04/10/13	Reconciled	135.97	USD
742452	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/10/13	Reconciled	72.78	USD
742453	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	04/10/13	Reconciled	1,875.00	USD
742454	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/10/13	Reconciled	1,523.45	USD
742455	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/10/13	Reconciled	755.18	USD
742456	1100	10902		EXERPLAY INC	CEDAR CREST	04/10/13	Reconciled	1,876.42	USD
742457	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	04/10/13	Reconciled	190.80	USD
742458	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/10/13	Reconciled	188.15	USD
742459	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/10/13	Reconciled	106.21	USD
742460	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/10/13	Reconciled	500.00	USD
742461	1100	19188	R	FASTENAL COMPANY	WINONA	04/10/13	Reconciled	948.81	USD
742462	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/10/13	Reconciled	52.69	USD
742463	1100	11380	4	FEDEX KINKO'S OFFICE & PRI	DALLAS	04/10/13	Reconciled	142.57	USD
742464	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/10/13	Reconciled	777.69	USD
742465	1100	15369		FERREES TOOLS INC	BATTLE CREEK	04/10/13	Reconciled	364.00	USD
742466	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/10/13	Reconciled	960.85	USD
742467	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	04/10/13	Reconciled	1,356.55	USD
742468	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/10/13	Reconciled	2,061.13	USD
742469	1100	34182		FLEMING, SANDRA DEE*	CORRALES	04/10/13	Reconciled	245.00	USD
742470	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/10/13	Reconciled	765.76	USD
742471	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/10/13	Reconciled	3,459.30	USD
742472	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/10/13	Reconciled	3,758.51	USD
742473	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	04/10/13	Reconciled	216.57	USD
742474	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/10/13	Reconciled	66.10	USD
742475	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/10/13	Reconciled	775.75	USD
742476	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/10/13	Reconciled	100.00	USD
742477	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/10/13	Reconciled	310.30	USD
742478	1100	38033		FUDDRUCKERS	LUBBOCK	04/10/13	Reconciled	137.93	USD
742479	1100	31627		G&K SERVICES	ALBUQUERQUE	04/10/13	Reconciled	496.15	USD
742480	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	04/10/13	Reconciled	960.76	USD
742481	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/10/13	Reconciled	8,187.74	USD
742482	1100	37287		GARZA, PRESTON*	LAS VEGAS	04/10/13	Reconciled	120.00	USD
742483	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	04/10/13	Reconciled	2,346.06	USD
742484	1100	36681		GHOST RANCH	ABIQUIU	04/10/13	Reconciled	375.00	USD
742485	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/10/13	Reconciled	76.25	USD
742486	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/10/13	Reconciled	17,245.52	USD
742487	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	04/10/13	Reconciled	9,504.00	USD
742488	1100	12755		GRAINGER INC	KANSAS CITY	04/10/13	Reconciled	898.08	USD
742489	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/10/13	Reconciled	475.02	USD
742490	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	04/10/13	Reconciled	40.00	USD

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742491	1100	30348		GREEN IDEAS, INC	PHOENIX	04/10/13	Reconciled	900.00	USD
742492	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/10/13	Reconciled	2,140.00	USD
742493	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/10/13	Reconciled	333.93	USD
742494	1100	11355	1	HAJOCA CORP.	PHOENIX	04/10/13	Reconciled	718.85	USD
742495	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/10/13	Reconciled	299.22	USD
742496	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/10/13	Reconciled	945.75	USD
742497	1100	11145	R1	HATCH	MILWAUKEE	04/10/13	Reconciled	204.61	USD
742498	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/10/13	Reconciled	74.40	USD
742499	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	04/10/13	Reconciled	18.99	USD
742500	1100	13926	R2	HEINEMANN	CHICAGO	04/10/13	Reconciled	1,139.82	USD
742501	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/10/13	Reconciled	4,562.46	USD
742502	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	04/10/13	Reconciled	1,578.00	USD
742503	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/10/13	Reconciled	23,786.93	USD
742504	1100	13018		HOGARES INC	ALBUQUERQUE	04/10/13	Reconciled	5,693.75	USD
742505	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	04/10/13	Reconciled	72.10	USD
742506	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/10/13	Reconciled	1,244.07	USD
742507	1100	32559	R1	HOWARD GLASSER	TUCSON	04/10/13	Reconciled	4,300.00	USD
742508	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/10/13	Reconciled	149.46	USD
742509	1100	30824	R1	IDVILLE	GRAND RAPIDS	04/10/13	Reconciled	2,653.20	USD
742510	1100	11254		INSECT LORE PRODUCTS	SHAFTER	04/10/13	Reconciled	70.79	USD
742511	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	04/10/13	Reconciled	2,578.70	USD
742512	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	04/10/13	Reconciled	31,486.72	USD
742513	1100	16281		INTERBORO PACKAGING CORP	MONTGOMERY	04/10/13	Reconciled	6,480.00	USD
742514	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/10/13	Reconciled	84.00	USD
742515	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/10/13	Reconciled	1,636.66	USD
742516	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/10/13	Reconciled	1,666.07	USD
742517	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/10/13	Reconciled	352.00	USD
742518	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/10/13	Reconciled	150.00	USD
742519	1100	34736		IPC (USA), INC	IRVINE	04/10/13	Reconciled	15,678.93	USD
742520	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	04/10/13	Reconciled	303.00	USD
742521	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	04/10/13	Reconciled	80.10	USD
742522	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	04/10/13	Reconciled	18,309.00	USD
742523	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	04/10/13	Reconciled	15,252.16	USD
742524	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	04/10/13	Reconciled	1,975.00	USD
742525	1100	15738		REYNOLDS ENT	CORRALES	04/10/13	Reconciled	1,589.20	USD
742526	1100	28160	P1	JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	04/10/13	Reconciled	22.50	USD
742527	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/10/13	Reconciled	197.56	USD
742528	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/10/13	Reconciled	404.51	USD
742529	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/10/13	Reconciled	400.00	USD
742530	1100	38252		K-5 MATH TEACHING RESOURCE	NEW YORK	04/10/13	Reconciled	149.75	USD
742531	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	04/10/13	Reconciled	750.00	USD
742532	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	04/10/13	Reconciled	8,020.00	USD
742533	1100	16019	R	KONE INC	MOLINE	04/10/13	Reconciled	139.50	USD
742534	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/10/13	Reconciled	46,462.65	USD
742535	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/10/13	Reconciled	211.30	USD
742536	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/10/13	Reconciled	5,835.35	USD
742537	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	04/10/13	Reconciled	7,161.00	USD

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742538	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/10/13	Reconciled	1,433.16	USD
742539	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	04/10/13	Reconciled	270.92	USD
742540	1100	32262		LING'S	SOUTH EL MONTE	04/10/13	Reconciled	37,235.00	USD
742541	1100	35978		LOTT, DEBI**	ALBUQUERQUE	04/10/13	Reconciled	328.86	USD
742542	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/10/13	Reconciled	250.00	USD
742543	1100	37085		LUISA RAMOS INC	MIAMI	04/10/13	Reconciled	1,511.37	USD
742544	1100	34066		M. LEE SMITH PUBLISHERS LL	BRENTWOOD	04/10/13	Reconciled	247.00	USD
742545	1100	13770		MACGILL & CO	LOMBARD	04/10/13	Reconciled	189.04	USD
742546	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	04/10/13	Reconciled	57.87	USD
742547	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/10/13	Reconciled	850.00	USD
742548	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/10/13	Reconciled	90.95	USD
742549	1100	38448		MARTINEZ, JACOB*	ALBUQUERQUE	04/10/13	Reconciled	83.50	USD
742550	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	04/10/13	Reconciled	1,460.00	USD
742551	1100	35479		MCCRADY, SHANNON*	ALBUQUERQUE	04/10/13	Reconciled	212.22	USD
742552	1100	11597		MCGRAW-HILL	NEW YORK	04/10/13	Reconciled	440.92	USD
742553	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	04/10/13	Reconciled	30,100.00	USD
742554	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	04/10/13	Reconciled	170.40	USD
742555	1100	11615		MELLOY DODGE	ALBUQUERQUE	04/10/13	Reconciled	684.97	USD
742556	1100	35391		MESA COLD STORAGE	TOLLESON	04/10/13	Reconciled	7,858.35	USD
742557	1100	11629		METLIFE GROUP P&C		04/10/13	Reconciled	7,127.78	USD
742558	1100	22350		MF ATHLETICS CO INC	CRANSTON	04/10/13	Reconciled	92.50	USD
742559	1100	13072		MICHAEL FOODS INC	CHICAGO	04/10/13	Reconciled	15,537.00	USD
742560	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	04/10/13	Reconciled	668.26	USD
742561	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/10/13	Reconciled	186.79	USD
742562	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/10/13	Reconciled	4,667.54	USD
742563	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	04/10/13	Reconciled	90.06	USD
742564	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/10/13	Reconciled	7,008.00	USD
742565	1100	38446		MUNOZ, DAMIANA*	CORONA	04/10/13	Reconciled	47.60	USD
742566	1100	11710		MUSIC IN MOTION	PLANO	04/10/13	Reconciled	280.99	USD
742567	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/10/13	Reconciled	694.25	USD
742568	1100	19037		NASCO MODESTO	SALIDA	04/10/13	Reconciled	280.40	USD
742569	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	04/10/13	Reconciled	1,512.00	USD
742570	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/10/13	Reconciled	1,457.63	USD
742571	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	04/10/13	Reconciled	204.06	USD
742572	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/10/13	Reconciled	53.43	USD
742573	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	04/10/13	Reconciled	1,200.00	USD
742574	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	04/10/13	Reconciled	21,299.70	USD
742575	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/10/13	Reconciled	95.32	USD
742576	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/10/13	Reconciled	322.08	USD
742577	1100	11790	R2	NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	04/10/13	Reconciled	66.95	USD
742578	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/10/13	Reconciled	8,953.95	USD
742579	1100	26216		NEW MEXICO YOUNG ACTORS, I	ALBUQUERQUE	04/10/13	Reconciled	700.00	USD
742580	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/10/13	Reconciled	1,526.63	USD
742581	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	04/10/13	Reconciled	71.85	USD
742582	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/10/13	Reconciled	3,039.32	USD
742583	1100	11848		NM ENVRNMNTL HEALTH ASSOC	ALBUQUERQUE	04/10/13	Reconciled	75.00	USD
742584	1100	11834	11	NMABE	CLOVIS	04/10/13	Reconciled	150.00	USD

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742585	1100	11862	1	NMAEYC	ALBUQUERQUE	04/10/13	Reconciled	2,495.00	USD
742586	1100	14251	R1	NMASC	LAS CRUCES	04/10/13	Reconciled	300.00	USD
742587	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	04/10/13	Reconciled	7,685.81	USD
742588	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	04/10/13	Reconciled	43.00	USD
742589	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	04/10/13	Reconciled	129.31	USD
742590	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	04/10/13	Reconciled	8,246.02	USD
742591	1100	19604		OFF BROADWAY	ALBUQUERQUE	04/10/13	Reconciled	35.31	USD
742592	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/10/13	Reconciled	1,198.68	USD
742593	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/10/13	Reconciled	36.80	USD
742594	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	04/10/13	Reconciled	147.49	USD
742595	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/10/13	Reconciled	11,219.06	USD
742596	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	04/10/13	Reconciled	2,002.88	USD
742597	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	04/10/13	Reconciled	991.82	USD
742598	1100	11925		OTERO-VELEZ DE PIREZ, CARM	FREDERICK	04/10/13	Reconciled	4,257.56	USD
742599	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	04/10/13	Reconciled	103.18	USD
742600	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/10/13	Reconciled	19.74	USD
742601	1100	30804	R1	PAPER DIRECT	COLORADO SPRINGS	04/10/13	Reconciled	64.97	USD
742602	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/10/13	Reconciled	452.38	USD
742603	1100	21170		PC MALL GOV, INC	LOS ANGELES	04/10/13	Reconciled	255.66	USD
742604	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/10/13	Reconciled	1,980.06	USD
742605	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	04/10/13	Reconciled	52.65	USD
742606	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	04/10/13	Reconciled	100.39	USD
742607	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	04/10/13	Reconciled	1,222.09	USD
742608	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	04/10/13	Reconciled	809.19	USD
742609	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	04/10/13	Reconciled	29,017.50	USD
742610	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	04/10/13	Reconciled	47.46	USD
742611	1100	31878		PIZZA 9	ALBUQUERQUE	04/10/13	Reconciled	131.78	USD
742612	1100	31878	R1	PIZZA 9	ALBUQUERQUE	04/10/13	Reconciled	57.97	USD
742613	1100	30828		PLASCO ID	MIAMI	04/10/13	Reconciled	8,404.00	USD
742614	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	04/10/13	Reconciled	3,758.34	USD
742615	1100	12054	R1	PNM ELECTRIC	DENVER	04/10/13	Reconciled	3,592.29	USD
742616	1100	19277	R	POETRY ALIVE! INC	ASHEVILLE	04/10/13	Reconciled	990.00	USD
742617	1100	38449		POPE, MARIA*	ALBUQUERQUE	04/10/13	Reconciled	15.00	USD
742618	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	04/10/13	Reconciled	17.28	USD
742619	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/10/13	Reconciled	220.94	USD
742620	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	04/10/13	Reconciled	157.33	USD
742621	1100	12075		PRESTWICK HOUSE INC	CLAYTON	04/10/13	Reconciled	503.44	USD
742622	1100	12080		PRO-ED INC	DALLAS	04/10/13	Reconciled	7,986.00	USD
742623	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/10/13	Reconciled	1,853.82	USD
742624	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	04/10/13	Reconciled	42.92	USD
742625	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	04/10/13	Reconciled	17.45	USD
742626	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	04/10/13	Reconciled	66.12	USD
742627	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	04/10/13	Reconciled	140.92	USD
742628	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/10/13	Reconciled	1,968.88	USD
742629	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	04/10/13	Reconciled	11,894.00	USD
742630	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/10/13	Reconciled	2,284.25	USD
742631	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/10/13	Reconciled	7,155.54	USD

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742632	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	04/10/13	Reconciled	230.00	USD
742633	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/10/13	Reconciled	95.46	USD
742634	1100	29309		SAAVEDRA, GENE*	ALBUQUERQUE	04/10/13	Reconciled	602.31	USD
742635	1100	11457	P1	SAFARI MONTAGE	WYNNEWOOD	04/10/13	Reconciled	328.70	USD
742636	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	04/10/13	Reconciled	770.00	USD
742637	1100	38411		SAUCEDO-OLIVARES, JAQUELIN	ALBUQUERQUE	04/10/13	Reconciled	17.31	USD
742638	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/10/13	Reconciled	290.47	USD
742639	1100	12324	R1	SCHOOL-TECH INC	ANN ARBOR	04/10/13	Reconciled	144.42	USD
742640	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	04/10/13	Reconciled	29,021.44	USD
742641	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/10/13	Reconciled	423.30	USD
742642	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/10/13	Reconciled	21,913.88	USD
742643	1100	29006		SHELL EDUCATIONAL PUBLISHI	HUNTINGTON BEACH	04/10/13	Reconciled	1,422.94	USD
742644	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/10/13	Reconciled	4,193.16	USD
742645	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/10/13	Reconciled	24.61	USD
742646	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	04/10/13	Reconciled	27.00	USD
742647	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/10/13	Reconciled	12,801.50	USD
742648	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/10/13	Reconciled	1,053.73	USD
742649	1100	38386		SOUTHWEST CUSTOM ACRYLICS	ALBUQUERQUE	04/10/13	Reconciled	145.65	USD
742650	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	04/10/13	Reconciled	4,658.00	USD
742651	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	04/10/13	Reconciled	630.00	USD
742652	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/10/13	Reconciled	3,606.61	USD
742653	1100	37385		STREETWISE INC	ALBUQUERQUE	04/10/13	Reconciled	385.00	USD
742654	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/10/13	Reconciled	1,632.25	USD
742655	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/10/13	Reconciled	127.47	USD
742656	1100	37576		SUPERCIRCUITS INC	AUSTIN	04/10/13	Reconciled	412.38	USD
742657	1100	38138		SYNERGY GROUP LTD CO (THE)	ALBUQUERQUE	04/10/13	Reconciled	393.23	USD
742658	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/10/13	Reconciled	20,713.73	USD
742659	1100	36800		TABLEAU SOFTWARE INC	SEATTLE	04/10/13	Void	6,550.00	USD
742660	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	04/10/13	Reconciled	815.00	USD
742661	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	04/10/13	Reconciled	10.32	USD
742662	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/10/13	Reconciled	50.00	USD
742663	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/10/13	Reconciled	1,765.62	USD
742664	1100	14581		TEKSYSTEMS	ATLANTA	04/10/13	Reconciled	7,522.10	USD
742665	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	04/10/13	Reconciled	162.69	USD
742666	1100	12585		TERRERO, PAULA	ALBUQUERQUE	04/10/13	Reconciled	963.00	USD
742667	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/10/13	Reconciled	285.43	USD
742668	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/10/13	Reconciled	243.89	USD
742669	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/10/13	Reconciled	555.66	USD
742670	1100	38389		TITAN MACHINERY INC	ALBUQUERQUE	04/10/13	Reconciled	119.67	USD
742671	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	04/10/13	Reconciled	94.00	USD
742672	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	04/10/13	Reconciled	650.89	USD
742673	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/10/13	Reconciled	1,447.00	USD
742674	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	04/10/13	Reconciled	4,966.40	USD
742675	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/10/13	Reconciled	256.84	USD
742676	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	04/10/13	Reconciled	13.17	USD
742677	1100	35434		ULTRA PAINTING INC	CORRALES	04/10/13	Reconciled	5,340.19	USD
742678	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	04/10/13	Reconciled	192.60	USD

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742679	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/10/13	Reconciled	2,733.00	USD
742680	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/10/13	Reconciled	7,554.61	USD
742681	1100	12698	32	UNM -KUNM RADIO - ONATE HA	ALBUQUERQUE	04/10/13	Reconciled	500.00	USD
742682	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/10/13	Reconciled	2,171.50	USD
742683	1100	12669		US POSTMASTER		04/10/13	Reconciled	595.00	USD
742684	1100	12669		US POSTMASTER		04/10/13	Reconciled	3,450.00	USD
742685	1100	12669		US POSTMASTER		04/10/13	Reconciled	3,450.00	USD
742686	1100	12669		US POSTMASTER		04/10/13	Reconciled	1,000.00	USD
742687	1100	12669		US POSTMASTER		04/10/13	Reconciled	212.00	USD
742688	1100	12716		UTILITY BLOCK	ALBUQUERQUE	04/10/13	Reconciled	2,129.48	USD
742689	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	04/10/13	Reconciled	539.28	USD
742690	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/10/13	Reconciled	3,046.13	USD
742691	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	04/10/13	Reconciled	10.00	USD
742692	1100	12740		VIKING II INC	ALBUQUERQUE	04/10/13	Reconciled	17,886.47	USD
742693	1100	12741		VILLAGE OF TIJERAS	TIJERAS	04/10/13	Reconciled	514.64	USD
742694	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/10/13	Reconciled	2,440.47	USD
742695	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/10/13	Reconciled	1,016.80	USD
742696	1100	19823	P1	WALK THE TALK COMPANY, THE	DALLAS	04/10/13	Reconciled	352.04	USD
742697	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	04/10/13	Reconciled	1,887.66	USD
742698	1100	12783		WEST FLEET	ALBUQUERQUE	04/10/13	Reconciled	654.36	USD
742699	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	04/10/13	Reconciled	17,028.24	USD
742700	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	04/10/13	Reconciled	74.90	USD
742701	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	04/10/13	Reconciled	79.05	USD
742702	1100	33471	R2	WILLIS OF GREATER KANSAS I	WICHITA	04/10/13	Reconciled	16,875.00	USD
742703	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/10/13	Reconciled	87.32	USD
742704	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/10/13	Reconciled	294.25	USD
742705	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/10/13	Reconciled	5,110.66	USD
742706	1100	12842	R1	WORKERS COMPENSATION	ALBUQUERQUE	04/10/13	Reconciled	1,500.00	USD
742707	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	04/10/13	Reconciled	26.74	USD
742708	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/10/13	Reconciled	3,906.87	USD
742709	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	04/10/13	Reconciled	37.45	USD
742710	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	04/10/13	Reconciled	175.00	USD
742711	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	04/10/13	Reconciled	609.90	USD
742712	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	04/10/13	Reconciled	158.06	USD
742713	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/10/13	Reconciled	131.94	USD
742714	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/10/13	Reconciled	155.00	USD
742715	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	04/10/13	Reconciled	23.16	USD
742716	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/10/13	Reconciled	32.00	USD
742717	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/10/13	Reconciled	506.96	USD
742718	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	04/10/13	Reconciled	152.70	USD
742719	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	04/10/13	Reconciled	385.50	USD
742720	1100	38390	1	ZZ-BRACKETT, DAVE	TIJERAS	04/10/13	Reconciled	308.24	USD
742721	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/10/13	Reconciled	662.89	USD
742722	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/10/13	Reconciled	803.99	USD
742723	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/10/13	Reconciled	136.74	USD
742724	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	04/10/13	Reconciled	13.98	USD
742725	1100	36429	C	ZZ-CLAIM ONE, LLC	JACKSONVILLE	04/10/13	Reconciled	60.24	USD

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742726	1100	36143	JG	ZZ-CONCENTRA	Broomfield	04/10/13	Reconciled	751.50	USD
742727	1100	36143	Q	ZZ-CONCENTRA	Broomfield	04/10/13	Reconciled	1,929.47	USD
742728	1100	36143	C	ZZ-Concentra	Broomfield	04/10/13	Reconciled	758.07	USD
742729	1100	36143	G	ZZ-Concentra	Broomfield	04/10/13	Reconciled	3,718.04	USD
742730	1100	36143	H	ZZ-Concentra	Broomfield	04/10/13	Reconciled	1,905.20	USD
742731	1100	36143	P	ZZ-Concentra	Broomfield	04/10/13	Reconciled	890.35	USD
742732	1100	36143	R	ZZ-Concentra	Broomfield	04/10/13	Reconciled	2,099.30	USD
742733	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/10/13	Reconciled	140.62	USD
742734	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	04/10/13	Reconciled	840.00	USD
742735	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/10/13	Reconciled	470.44	USD
742736	1100	36587	P1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/10/13	Reconciled	289.93	USD
742737	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	04/10/13	Reconciled	598.98	USD
742738	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	04/10/13	Reconciled	235.14	USD
742739	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/10/13	Reconciled	166.14	USD
742740	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/10/13	Reconciled	326.80	USD
742741	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/10/13	Reconciled	119.37	USD
742742	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	04/10/13	Reconciled	88.80	USD
742743	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	04/10/13	Issued	15.80	USD
742744	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	04/10/13	Reconciled	665.76	USD
742745	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/10/13	Reconciled	481.50	USD
742746	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	04/10/13	Reconciled	361.26	USD
742747	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	04/10/13	Reconciled	17.30	USD
742748	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/10/13	Reconciled	292.06	USD
742749	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/10/13	Reconciled	9.99	USD
742750	1100	37778	C	ZZ-MANN & HENRY PODIATRY S	FREDERICK	04/10/13	Reconciled	55.00	USD
742751	1100	38420	C	ZZ-MILLER, JOHN	ALBUQUERQUE	04/10/13	Reconciled	181.90	USD
742752	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/10/13	Reconciled	6,661.06	USD
742753	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	04/10/13	Reconciled	781.46	USD
742754	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	04/10/13	Reconciled	18.34	USD
742755	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/10/13	Reconciled	122.93	USD
742756	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/10/13	Reconciled	1,023.53	USD
742757	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/10/13	Reconciled	272.58	USD
742758	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/10/13	Reconciled	290.70	USD
742759	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/10/13	Reconciled	585.18	USD
742760	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/10/13	Reconciled	669.29	USD
742761	1100	38043	C	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	04/10/13	Reconciled	1,148.47	USD
742762	1100	38187	B	ZZ-OKEEFE, AMINA	ALBUQUERQUE	04/10/13	Reconciled	185.00	USD
742763	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/10/13	Reconciled	831.85	USD
742764	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/10/13	Reconciled	831.85	USD
742765	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	04/10/13	Reconciled	422.82	USD
742766	1100	36289	H	ZZ-PART, LORA	Albuquerque	04/10/13	Reconciled	199.80	USD
742767	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	04/10/13	Reconciled	664.26	USD
742768	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	04/10/13	Reconciled	525.60	USD
742769	1100	36818	G	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/10/13	Reconciled	561.52	USD
742770	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	04/10/13	Reconciled	474.58	USD
742771	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	04/10/13	Reconciled	525.84	USD
742772	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/10/13	Reconciled	232.02	USD

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742773	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	04/10/13	Reconciled	509.40	USD
742774	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/10/13	Reconciled	476.64	USD
742775	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	04/10/13	Reconciled	17.98	USD
742776	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/10/13	Reconciled	620.70	USD
742777	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	04/10/13	Reconciled	340.36	USD
742778	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	04/10/13	Reconciled	247.36	USD
742779	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	04/10/13	Reconciled	67.74	USD
742780	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	04/10/13	Reconciled	316.12	USD
742781	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/10/13	Reconciled	478.96	USD
742782	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	04/10/13	Reconciled	799.12	USD
742783	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/10/13	Reconciled	29.36	USD
742784	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	04/10/13	Reconciled	770.34	USD
742785	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/10/13	Reconciled	770.21	USD
742786	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/10/13	Reconciled	294.79	USD
742787	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	04/10/13	Reconciled	387.35	USD
742788	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	04/10/13	Issued	387.35	USD
742789	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	04/10/13	Reconciled	387.35	USD
742790	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/12/13	Reconciled	51,058.00	USD
742791	1100	30387		40 BLU LLC	ALBUQUERQUE	04/12/13	Reconciled	5,457.00	USD
742792	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	04/12/13	Reconciled	65.35	USD
742793	1100	10039	R	ACCUCUT	OMAHA	04/12/13	Reconciled	240.00	USD
742794	1100	33267		ACE INDUSTRIAL SUPPLY INC.	BURBANK	04/12/13	Reconciled	582.76	USD
742795	1100	10043	R2	ACHIEVEMENT PRODUCTS	CAROL STREAM	04/12/13	Reconciled	688.73	USD
742796	1100	38153		ADVANCED BIONICS LLC	CAROL STREAM	04/12/13	Reconciled	705.00	USD
742797	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	04/12/13	Reconciled	5,131.45	USD
742798	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	04/12/13	Reconciled	37.54	USD
742799	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/12/13	Reconciled	1,020.00	USD
742800	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/12/13	Reconciled	7,657.30	USD
742801	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	04/12/13	Reconciled	482.27	USD
742802	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	04/12/13	Reconciled	1,252.80	USD
742803	1100	24191		LEONORA AMAYA	ALBUQUERQUE	04/12/13	Reconciled	1,019.18	USD
742804	1100	31609	R	AMERICAN ALLIANCE FOR HEAL	SEWICKLEY	04/12/13	Reconciled	121.00	USD
742805	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	04/12/13	Reconciled	145.33	USD
742806	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/12/13	Reconciled	1,717.88	USD
742807	1100	31648		ANN SILVAS SEWING CENTER	ALBUQUERQUE	04/12/13	Reconciled	360.00	USD
742808	1100	38422	R	APA SPECIALTIES LLC	ALBUQUERQUE	04/12/13	Reconciled	136.00	USD
742809	1100	10222		APPLE COMPUTER INC	DALLAS	04/12/13	Reconciled	10,574.49	USD
742810	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/12/13	Reconciled	347.35	USD
742811	1100	29086	R	APRIL GARCIA INSURANCE AGE	ALBUQUERQUE	04/12/13	Reconciled	50.00	USD
742812	1100	10247		ASCD	BALTIMORE	04/12/13	Reconciled	89.00	USD
742813	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	04/12/13	Reconciled	797.15	USD
742814	1100	15963	R	Albuquerque Winair AR	Albuquerque	04/12/13	Reconciled	231.08	USD
742815	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/12/13	Reconciled	1,962.02	USD
742816	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	04/12/13	Reconciled	813.78	USD
742817	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/12/13	Reconciled	574.35	USD
742818	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	04/12/13	Reconciled	600.41	USD
742819	1100	10305		BAILLIOS INC	ALBUQUERQUE	04/12/13	Reconciled	9.88	USD

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742820	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	04/12/13	Reconciled	1,978.16	USD
742821	1100	23303		BARNADREC, SL	SPAIN	04/12/13	Reconciled	857.52	USD
742822	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/12/13	Reconciled	2,301.46	USD
742823	1100	10325		BATTERIES PLUS	ALBUQUERQUE	04/12/13	Reconciled	66.95	USD
742824	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/12/13	Reconciled	600.00	USD
742825	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/12/13	Reconciled	1,435.00	USD
742826	1100	18431		BEYOND PLAY, LLC	BERKELEY	04/12/13	Reconciled	276.00	USD
742827	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	04/12/13	Reconciled	13,443.13	USD
742828	1100	36462		BIG BRAINZ INC	PROVO	04/12/13	Reconciled	1,350.00	USD
742829	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/12/13	Reconciled	354.78	USD
742830	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	04/12/13	Reconciled	263.00	USD
742831	1100	10375		BLACKWELL, SCOTT	TIJERAS	04/12/13	Reconciled	4,695.02	USD
742832	1100	10749		DICK BLICK COMPANY	GALESBURG	04/12/13	Reconciled	340.26	USD
742833	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/12/13	Reconciled	113.32	USD
742834	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	04/12/13	Reconciled	337.50	USD
742835	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	04/12/13	Reconciled	2,621.66	USD
742836	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	04/12/13	Reconciled	14,225.00	USD
742837	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/12/13	Reconciled	5,378.65	USD
742838	1100	10450		C&C DISTRIBUTORS CO	SANTA FE	04/12/13	Reconciled	488.84	USD
742839	1100	38203		CALLOWAY HOUSE INC	LANCASTER	04/12/13	Reconciled	499.21	USD
742840	1100	10455	R2	CALPLY	DALLAS	04/12/13	Reconciled	44.80	USD
742841	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/12/13	Reconciled	77.68	USD
742842	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	04/12/13	Reconciled	16,500.00	USD
742843	1100	36631		CCWC INC	ALBUQUERQUE	04/12/13	Reconciled	1,654.75	USD
742844	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/12/13	Reconciled	4,669.06	USD
742845	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/12/13	Reconciled	3,248.90	USD
742846	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	04/12/13	Reconciled	677.31	USD
742847	1100	35555	R2	CENTURYLINK	PHOENIX	04/12/13	Void	2,004.24	USD
742848	1100	38206		CLARKS PET EMPORIUM	ALBUQUERQUE	04/12/13	Reconciled	350.00	USD
742849	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	04/12/13	Reconciled	185.60	USD
742850	1100	27374	R1	CORE, INC (CONSORTTIUM ON	BERKELEY	04/12/13	Reconciled	1,258.40	USD
742851	1100	31112		COSSETT, DANIELLE	CORRALES	04/12/13	Reconciled	1,200.00	USD
742852	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	04/12/13	Reconciled	2,911.25	USD
742853	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	04/12/13	Reconciled	887.80	USD
742854	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	04/12/13	Reconciled	7,333.20	USD
742855	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/12/13	Reconciled	44.83	USD
742856	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	04/12/13	Reconciled	119.58	USD
742857	1100	23311	R1	DECKER INC	ROCHESTER HILLS	04/12/13	Reconciled	173.21	USD
742858	1100	13519	R	DEMCO INC	MADISON	04/12/13	Reconciled	736.49	USD
742859	1100	38479		DESTINATION CONNECTION GRP	DALLAS	04/12/13	Reconciled	1,300.00	USD
742860	1100	10749	11	DICK BLICK INC	CHICAGO	04/12/13	Reconciled	901.11	USD
742861	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/12/13	Reconciled	964.97	USD
742862	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	04/12/13	Reconciled	70.93	USD
742863	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/12/13	Reconciled	795.65	USD
742864	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	04/12/13	Reconciled	6,730.30	USD
742865	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/12/13	Reconciled	437.72	USD
742866	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/12/13	Reconciled	1,025.00	USD

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742867	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/12/13	Reconciled	670.00	USD
742868	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	04/12/13	Reconciled	98.39	USD
742869	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/12/13	Reconciled	35.96	USD
742870	1100	10923		FAIRWAY INC	ALBUQUERQUE	04/12/13	Reconciled	435.00	USD
742871	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	04/12/13	Reconciled	6,377.06	USD
742872	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/12/13	Reconciled	214.47	USD
742873	1100	10929		FAST SIGNS	ALBUQUERQUE	04/12/13	Reconciled	860.00	USD
742874	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/12/13	Reconciled	1,670.59	USD
742875	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/12/13	Reconciled	1,840.94	USD
742876	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	04/12/13	Reconciled	3,908.15	USD
742877	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/12/13	Reconciled	2,053.62	USD
742878	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/12/13	Reconciled	4,975.32	USD
742879	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/12/13	Reconciled	228.84	USD
742880	1100	38033		FUDDRUCKERS	LUBBOCK	04/12/13	Reconciled	133.68	USD
742881	1100	31083		GARCIA, LORENZO, L.*	ALBUQUERQUE	04/12/13	Reconciled	109.08	USD
742882	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/12/13	Reconciled	1,000.00	USD
742883	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	04/12/13	Reconciled	1,132.86	USD
742884	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/12/13	Reconciled	3,049.85	USD
742885	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/12/13	Reconciled	1,064.23	USD
742886	1100	12755		GRAINGER INC	KANSAS CITY	04/12/13	Reconciled	836.62	USD
742887	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	04/12/13	Reconciled	210.00	USD
742888	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	04/12/13	Reconciled	493.08	USD
742889	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/12/13	Reconciled	472.00	USD
742890	1100	11145	R1	HATCH	MILWAUKEE	04/12/13	Reconciled	405.90	USD
742891	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/12/13	Reconciled	255.00	USD
742892	1100	11163		HERFF JONES	CHICAGO	04/12/13	Reconciled	1,229.80	USD
742893	1100	17942		HERMITAGE ART COMPANY INC	CHICAGO	04/12/13	Reconciled	87.00	USD
742894	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/12/13	Reconciled	7,708.84	USD
742895	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/12/13	Reconciled	1,094.61	USD
742896	1100	13900		HIGH NOON BOOKS	NOVATO	04/12/13	Reconciled	254.10	USD
742897	1100	37014	R	HIGHPOINT SPORTS AND WELLN	ALBUQUERQUE	04/12/13	Reconciled	600.00	USD
742898	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	04/12/13	Reconciled	440.00	USD
742899	1100	13018		HOGARES INC	ALBUQUERQUE	04/12/13	Reconciled	2,598.75	USD
742900	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/12/13	Reconciled	383.59	USD
742901	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	04/12/13	Reconciled	355.78	USD
742902	1100	35889		IMAGINE LEARNING INC	PROVO	04/12/13	Reconciled	6,420.00	USD
742903	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	04/12/13	Reconciled	2,490.00	USD
742904	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	04/12/13	Reconciled	452.04	USD
742905	1100	26663		INSTITUTE FOR MULTI SENSOR	NORTHVILLE	04/12/13	Reconciled	75.85	USD
742906	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	04/12/13	Reconciled	9,299.39	USD
742907	1100	38415		JAMES, DIORE N*	ALBUQUERQUE	04/12/13	Reconciled	50.50	USD
742908	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/12/13	Reconciled	120.00	USD
742909	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/12/13	Reconciled	215.54	USD
742910	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/12/13	Reconciled	51.48	USD
742911	1100	25473		JOURNEYS INC	ALBUQUERQUE	04/12/13	Reconciled	1,100.00	USD
742912	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	04/12/13	Reconciled	1,187.70	USD
742913	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	04/12/13	Reconciled	201.00	USD

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742914	1100	25003		KERSCHEN, DIANE*	ALBUQUERQUE	04/12/13	Reconciled	85.94	USD
742915	1100	32382		KIDS COOK!	ALBUQUERQUE	04/12/13	Reconciled	710.00	USD
742916	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/12/13	Reconciled	6,941.10	USD
742917	1100	11429		LEARNING RESOURCES	CHICAGO	04/12/13	Reconciled	766.32	USD
742918	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/12/13	Reconciled	2,117.56	USD
742919	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/12/13	Reconciled	1,206.44	USD
742920	1100	37950		LEE, MIRANDA*	ALBUQUERQUE	04/12/13	Reconciled	84.00	USD
742921	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	04/12/13	Reconciled	1,348.20	USD
742922	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/12/13	Reconciled	24.20	USD
742923	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/12/13	Reconciled	28,450.00	USD
742924	1100	13770		MACGILL & CO	LOMBARD	04/12/13	Reconciled	187.16	USD
742925	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	04/12/13	Reconciled	100.56	USD
742926	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	04/12/13	Reconciled	109.08	USD
742927	1100	11597		MCGRAW-HILL	NEW YORK	04/12/13	Reconciled	638.76	USD
742928	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	04/12/13	Reconciled	1,340.72	USD
742929	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	04/12/13	Reconciled	79.10	USD
742930	1100	32551	P1	MELISSA G. Rael & ASSOC	ALBUQUERQUE	04/12/13	Reconciled	75.00	USD
742931	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/12/13	Reconciled	20,097.78	USD
742932	1100	26894		MONTANO, MARY BETH**	ALBUQUERQUE	04/12/13	Reconciled	229.60	USD
742933	1100	29279		MOTIVOS MAGAZINE	PHILADELPHIA	04/12/13	Reconciled	265.00	USD
742934	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/12/13	Reconciled	495.00	USD
742935	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/12/13	Reconciled	641.87	USD
742936	1100	19037		NASCO MODESTO	SALIDA	04/12/13	Reconciled	575.72	USD
742937	1100	32305	R2	NASSP/NHS/NJHS	RESTON	04/12/13	Reconciled	85.00	USD
742938	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/12/13	Reconciled	498.86	USD
742939	1100	38232		NATURESEAL INC	WESTPORT	04/12/13	Reconciled	7,043.13	USD
742940	1100	15457		NETWORK INC.	ALBUQUERQUE	04/12/13	Reconciled	307.96	USD
742941	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/12/13	Reconciled	728.35	USD
742942	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	04/12/13	Reconciled	7,745.00	USD
742943	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/12/13	Reconciled	3,024.16	USD
742944	1100	11848		NM ENVRNMNTL HEALTH ASSOC	ALBUQUERQUE	04/12/13	Reconciled	158.85	USD
742945	1100	11862	1	NMAEYC	ALBUQUERQUE	04/12/13	Reconciled	80.00	USD
742946	1100	11865		NMASBO	ALBUQUERQUE	04/12/13	Reconciled	200.00	USD
742947	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/12/13	Reconciled	1,687.39	USD
742948	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	04/12/13	Reconciled	914.90	USD
742949	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/12/13	Reconciled	3,234.00	USD
742950	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/12/13	Reconciled	87.53	USD
742951	1100	11935		OXFORD UNIVERSITY PRESS	CARY	04/12/13	Reconciled	7,232.00	USD
742952	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/12/13	Reconciled	955.19	USD
742953	1100	37633		PATRICK, RANDALL*	ALBUQUERQUE	04/12/13	Reconciled	46.20	USD
742954	1100	11990		PEARSON EDUCATION	ATLANTA	04/12/13	Reconciled	17,053.23	USD
742955	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	04/12/13	Reconciled	578.11	USD
742956	1100	12027	11	PHONAK	PASADENA	04/12/13	Reconciled	166.48	USD
742957	1100	32567		PIMENTEL & SONS GUITAR MAK	ALBUQUERQUE	04/12/13	Reconciled	129.00	USD
742958	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/12/13	Reconciled	296.78	USD
742959	1100	31878	R1	PIZZA 9	ALBUQUERQUE	04/12/13	Reconciled	114.84	USD
742960	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	04/12/13	Reconciled	278.20	USD

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742961	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/12/13	Reconciled	845.55	USD
742962	1100	10385	R	POWER FORD	Albuquerque	04/12/13	Reconciled	705.89	USD
742963	1100	12080		PRO-ED INC	DALLAS	04/12/13	Reconciled	1,456.39	USD
742964	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/12/13	Reconciled	840.00	USD
742965	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	04/12/13	Reconciled	7,100.00	USD
742966	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	04/12/13	Reconciled	157.00	USD
742967	1100	35722	P	QUICK INTERNET SOLUTIONS	COLLEGE STATION	04/12/13	Reconciled	2,646.25	USD
742968	1100	12126		QUILL CORPORATION	LINCOLNSHIRE	04/12/13	Reconciled	521.67	USD
742969	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/12/13	Reconciled	12,713.93	USD
742970	1100	38445		QUINN, LISA*	ALBUQUERQUE	04/12/13	Reconciled	66.70	USD
742971	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/12/13	Reconciled	428.76	USD
742972	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	04/12/13	Reconciled	3,506.70	USD
742973	1100	38476		RED ROOF INN & CONFERENCE	LUBBOCK	04/12/13	Reconciled	813.48	USD
742974	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/12/13	Reconciled	8,872.50	USD
742975	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/12/13	Reconciled	5,093.30	USD
742976	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	04/12/13	Reconciled	7,037.36	USD
742977	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/12/13	Reconciled	585.03	USD
742978	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	04/12/13	Reconciled	68.85	USD
742979	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/12/13	Reconciled	500.00	USD
742980	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/12/13	Reconciled	2,627.06	USD
742981	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/12/13	Reconciled	98.88	USD
742982	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/12/13	Reconciled	68.98	USD
742983	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	04/12/13	Reconciled	348.70	USD
742984	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	04/12/13	Reconciled	148.45	USD
742985	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	04/12/13	Reconciled	115.42	USD
742986	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/12/13	Reconciled	971.13	USD
742987	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/12/13	Reconciled	262.50	USD
742988	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/12/13	Reconciled	17,555.55	USD
742989	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/12/13	Reconciled	799.12	USD
742990	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	04/12/13	Reconciled	288.90	USD
742991	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	04/12/13	Reconciled	140.00	USD
742992	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/12/13	Reconciled	77.62	USD
742993	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	04/12/13	Reconciled	4,925.99	USD
742994	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	04/12/13	Reconciled	2,747.47	USD
742995	1100	12394		SMILEMAKERS	SPARTANBURG	04/12/13	Reconciled	49.95	USD
742996	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/12/13	Reconciled	492.85	USD
742997	1100	12408	R3	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	04/12/13	Reconciled	180.00	USD
742998	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/12/13	Reconciled	291.00	USD
742999	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/12/13	Reconciled	95.00	USD
743000	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	04/12/13	Reconciled	175.00	USD
743001	1100	12442		SOUTHWEST STRINGS	TUSCON	04/12/13	Reconciled	8,081.25	USD
743002	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	04/12/13	Reconciled	10,629.57	USD
743003	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	04/12/13	Reconciled	349.00	USD
743004	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/12/13	Reconciled	6,548.07	USD
743005	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/12/13	Reconciled	6,785.85	USD
743006	1100	31146		STARFALL PUBLICATIONS	BOULDER	04/12/13	Reconciled	675.00	USD
743007	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	04/12/13	Reconciled	232.40	USD

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743008	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/12/13	Reconciled	620.94	USD
743009	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	04/12/13	Void	15,930.00	USD
743010	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	04/12/13	Reconciled	24.95	USD
743011	1100	37576		SUPERCIRCUITS INC	AUSTIN	04/12/13	Reconciled	216.16	USD
743012	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	04/12/13	Reconciled	465.00	USD
743013	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/12/13	Reconciled	2,760.00	USD
743014	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	04/12/13	Reconciled	160.00	USD
743015	1100	23240		THOMAS KELLY SOFTWARE	SUGARLAND	04/12/13	Reconciled	2,550.00	USD
743016	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	04/12/13	Reconciled	56.18	USD
743017	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	04/12/13	Reconciled	955.49	USD
743018	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	04/12/13	Reconciled	150.00	USD
743019	1100	12639		TOYS R US	Wayne	04/12/13	Reconciled	597.95	USD
743020	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	04/12/13	Reconciled	1,650.00	USD
743021	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/12/13	Reconciled	4,560.00	USD
743022	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	04/12/13	Reconciled	675.00	USD
743023	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/12/13	Reconciled	11,797.90	USD
743024	1100	12669		US POSTMASTER		04/12/13	Reconciled	10,000.00	USD
743025	1100	12669		US POSTMASTER		04/12/13	Reconciled	10,000.00	USD
743026	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	04/12/13	Reconciled	210.42	USD
743027	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	04/12/13	Reconciled	222.36	USD
743028	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/12/13	Reconciled	106.60	USD
743029	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	04/12/13	Reconciled	135.00	USD
743030	1100	34618		VOIANCE LANGUAGE SERVICES,	DALLAS	04/12/13	Reconciled	399.60	USD
743031	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/12/13	Reconciled	4,260.00	USD
743032	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	04/12/13	Reconciled	1,275.46	USD
743033	1100	29269		WEIDNER, SUSAN*	ALBUQUERQUE	04/12/13	Reconciled	2,000.00	USD
743034	1100	12781		WENGER CORPORATION	MINNEAPOLIS	04/12/13	Reconciled	816.00	USD
743035	1100	38278		WESTIN MICHIGAN AVENUE (TH	CHICAGO	04/12/13	Reconciled	2,549.14	USD
743036	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/12/13	Reconciled	23,577.75	USD
743037	1100	38434		WOMENSPEAK FOUNDATION INC	ALBUQUERQUE	04/12/13	Reconciled	900.00	USD
743038	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/12/13	Reconciled	44.36	USD
743039	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	04/12/13	Reconciled	21.77	USD
743040	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/12/13	Reconciled	9,279.04	USD
743041	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	04/12/13	Reconciled	176.55	USD
743042	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	04/12/13	Reconciled	689.33	USD
743043	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/12/13	Reconciled	96.30	USD
743044	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/12/13	Reconciled	562.17	USD
743045	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/12/13	Reconciled	820.92	USD
743046	1100	38469	C	ZZ-BSN SPORTS IN DBA US GA	DALLAS	04/12/13	Reconciled	2,255.99	USD
743047	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	04/12/13	Reconciled	147.00	USD
743048	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/12/13	Reconciled	137.39	USD
743049	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	04/12/13	Reconciled	11.88	USD
743050	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/12/13	Reconciled	136.74	USD
743051	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	04/12/13	Reconciled	9.90	USD
743052	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	04/12/13	Reconciled	46.88	USD
743053	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	04/12/13	Reconciled	585.72	USD
743054	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	04/12/13	Reconciled	33,598.68	USD

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743055	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/12/13	Reconciled	127.10	USD
743056	1100	38271	B	ZZ-CRISP ANALYTICAL LABS L	CARROLLTON	04/12/13	Reconciled	1,165.00	USD
743057	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	04/12/13	Reconciled	105.03	USD
743058	1100	36143	B	ZZ-Concentra	Broomfield	04/12/13	Reconciled	1,043.26	USD
743059	1100	36143	R	ZZ-Concentra	Broomfield	04/12/13	Reconciled	383.97	USD
743060	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	04/12/13	Reconciled	1,210.90	USD
743061	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/12/13	Reconciled	67.70	USD
743062	1100	36424	H	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	04/12/13	Reconciled	3,309.54	USD
743063	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	04/12/13	Reconciled	144.80	USD
743064	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	04/12/13	Reconciled	32.00	USD
743065	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	04/12/13	Reconciled	894.80	USD
743066	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	04/12/13	Reconciled	80.48	USD
743067	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	04/12/13	Reconciled	32.32	USD
743068	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/12/13	Reconciled	110.29	USD
743069	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/12/13	Reconciled	267.97	USD
743070	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	04/12/13	Reconciled	257.30	USD
743071	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	04/12/13	Reconciled	327.76	USD
743072	1100	36203		ZZ-JARAMILLO, RUBEN	Albuquerque	04/12/13	Reconciled	54.92	USD
743073	1100	38468	G	ZZ-KUPSICK, DAVID	ALBUQUERQUE	04/12/13	Reconciled	570.10	USD
743074	1100	37069	C	ZZ-LIBERTY MUTUAL INSURANC	ALLENTOWN	04/12/13	Reconciled	1,000.00	USD
743075	1100	36749	C	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	04/12/13	Reconciled	750.00	USD
743076	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	04/12/13	Reconciled	547.84	USD
743077	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/12/13	Reconciled	46.24	USD
743078	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	04/12/13	Reconciled	22.90	USD
743079	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	04/12/13	Reconciled	52.46	USD
743080	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/12/13	Reconciled	2,154.28	USD
743081	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/12/13	Reconciled	219.57	USD
743082	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	04/12/13	Reconciled	179.16	USD
743083	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	04/12/13	Reconciled	39.86	USD
743084	1100	36602	B	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	04/12/13	Reconciled	5,380.00	USD
743085	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/12/13	Reconciled	1,662.19	USD
743086	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	04/12/13	Reconciled	444.39	USD
743087	1100	36818	H3	ZZ-PRESYTERIAN HOSPITAL	ALBUQUERQUE	04/12/13	Reconciled	306.00	USD
743088	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/12/13	Reconciled	160.14	USD
743089	1100	37201	W	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	04/12/13	Reconciled	155.64	USD
743090	1100	37411	1	ZZ-SANDOVAL, VERONICA	ALBUQUERQUE	04/12/13	Reconciled	7,000.00	USD
743091	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/12/13	Reconciled	933.58	USD
743092	1100	36157	H1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/12/13	Reconciled	277.18	USD
743093	1100	36111	B	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	04/12/13	Reconciled	1,000.00	USD
743094	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	04/12/13	Reconciled	18.72	USD
743095	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/12/13	Reconciled	265.32	USD
743096	1100	36995		ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	04/12/13	Reconciled	508.61	USD
743097	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	04/12/13	Reconciled	49.44	USD
743098	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	04/12/13	Reconciled	402.32	USD
743099	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	04/12/13	Reconciled	6,778.13	USD
743100	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/12/13	Reconciled	239.48	USD
743101	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/12/13	Reconciled	198.86	USD

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743102	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	04/12/13	Reconciled	484.80	USD
743103	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/12/13	Reconciled	442.94	USD
743104	1100	36473	R	ZZ-WALGREENS	CHICAGO	04/12/13	Reconciled	59.64	USD
743105	1100	24782	W	ZZ-WALSH, ANDERSON, BROWN	ALBUQUERQUE	04/12/13	Reconciled	837.81	USD
743106	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	04/12/13	Reconciled	774.70	USD
743107	1100	36175	B	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	04/12/13	Reconciled	21.00	USD
743108	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/17/13	Reconciled	54,590.50	USD
743109	1100	11768	4	NCS PEARSON, INC.	CHICAGO	04/17/13	Reconciled	60,507.38	USD
743110	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/17/13	Reconciled	61,339.28	USD
743111	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	04/17/13	Reconciled	67,688.87	USD
743112	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	04/17/13	Reconciled	73,207.55	USD
743113	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	04/17/13	Reconciled	74,486.97	USD
743114	1100	18029		AVID CENTER	SAN DIEGO	04/17/13	Reconciled	105,081.92	USD
743115	1100	10222		APPLE COMPUTER INC	DALLAS	04/17/13	Reconciled	148,269.95	USD
743116	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/17/13	Reconciled	173,159.53	USD
743117	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	04/17/13	Reconciled	213,255.60	USD
743118	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	04/17/13	Reconciled	417,901.34	USD
743119	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/17/13	Reconciled	461,537.46	USD
743120	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/17/13	Reconciled	472,910.06	USD
743121	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	04/17/13	Reconciled	665,422.72	USD
743122	1100	30387		40 BLU LLC	ALBUQUERQUE	04/17/13	Reconciled	3,798.50	USD
743123	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	04/17/13	Reconciled	481.00	USD
743124	1100	33267		ACE INDUSTRIAL SUPPLY INC.	BURBANK	04/17/13	Reconciled	477.90	USD
743125	1100	32725		ADORAMA INC.	NYC	04/17/13	Reconciled	2,355.79	USD
743126	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	04/17/13	Reconciled	1,761.62	USD
743127	1100	24335		ADVANCED PRESENTATION SYST	ALBUQUERQUE	04/17/13	Reconciled	6,348.84	USD
743128	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/17/13	Reconciled	8,603.26	USD
743129	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/17/13	Reconciled	998.57	USD
743130	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/17/13	Reconciled	163.18	USD
743131	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/17/13	Reconciled	706.86	USD
743132	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	04/17/13	Reconciled	988.04	USD
743133	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/17/13	Reconciled	14,491.87	USD
743134	1100	20508		ALI, MOHAMED	ALBUQUERQUE	04/17/13	Reconciled	128.40	USD
743135	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/17/13	Reconciled	34,287.17	USD
743136	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/17/13	Reconciled	44,432.45	USD
743137	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	04/17/13	Reconciled	18,269.69	USD
743138	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	04/17/13	Reconciled	434.40	USD
743139	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/17/13	Reconciled	690.47	USD
743140	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	04/17/13	Reconciled	134.00	USD
743141	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	04/17/13	Reconciled	441.84	USD
743142	1100	35118		APACA MOVING & STORAGE CO	KENT	04/17/13	Reconciled	34.50	USD
743143	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	04/17/13	Reconciled	19,587.69	USD
743144	1100	10247		ASCD	BALTIMORE	04/17/13	Reconciled	484.31	USD
743145	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	04/17/13	Reconciled	359.00	USD
743146	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/17/13	Reconciled	540.00	USD
743147	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	04/17/13	Reconciled	235.20	USD
743148	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/17/13	Reconciled	776.97	USD

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743149	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/17/13	Reconciled	1,592.75	USD
743150	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	04/17/13	Reconciled	2,154.92	USD
743151	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/17/13	Reconciled	60.47	USD
743152	1100	17151	R	BLX	SAN FRANCISCO	04/17/13	Reconciled	500.00	USD
743153	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/17/13	Reconciled	1,607.65	USD
743154	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/17/13	Reconciled	20.40	USD
743155	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/17/13	Reconciled	1,549.33	USD
743156	1100	10398		BORENSON & ASSOC	ALLENTOWN	04/17/13	Reconciled	182.95	USD
743157	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	04/17/13	Reconciled	1,020.41	USD
743158	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	04/17/13	Reconciled	5,360.70	USD
743159	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/17/13	Reconciled	22,063.23	USD
743160	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/17/13	Reconciled	2,995.38	USD
743161	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/17/13	Reconciled	842.33	USD
743162	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/17/13	Reconciled	11,064.00	USD
743163	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/17/13	Reconciled	471.21	USD
743164	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	04/17/13	Reconciled	180.00	USD
743165	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	04/17/13	Reconciled	60.95	USD
743166	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/17/13	Reconciled	12,827.12	USD
743167	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	04/17/13	Reconciled	3,981.52	USD
743168	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/17/13	Reconciled	42.80	USD
743169	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	04/17/13	Reconciled	35.00	USD
743170	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/17/13	Reconciled	490.00	USD
743171	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	04/17/13	Reconciled	49.40	USD
743172	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	04/17/13	Reconciled	560.31	USD
743173	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	04/17/13	Reconciled	9,159.18	USD
743174	1100	38214	R	COSEBOC	BOSTON	04/17/13	Reconciled	404.95	USD
743175	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	04/17/13	Reconciled	255.00	USD
743176	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	04/17/13	Reconciled	752.06	USD
743177	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/17/13	Reconciled	102.38	USD
743178	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/17/13	Reconciled	137.72	USD
743179	1100	20354		CYNMAR CORPORATION	CARLINVILLE	04/17/13	Reconciled	21.27	USD
743180	1100	20354	P	CYNMAR CORPORATION	CARLINVILLE	04/17/13	Reconciled	226.70	USD
743181	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	04/17/13	Reconciled	4,716.79	USD
743182	1100	18479		DATA MANAGEMENT INC	FARMINGTON	04/17/13	Reconciled	173.29	USD
743183	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	04/17/13	Reconciled	20,369.06	USD
743184	1100	13519	R	DEMCO INC	MADISON	04/17/13	Reconciled	77.69	USD
743185	1100	38093		DENHAMINTERPRETIVESERVICES	CORRALES	04/17/13	Reconciled	495.74	USD
743186	1100	38098		DESERT SAGE GRAPHICS*	ALBUQUERQUE	04/17/13	Reconciled	400.00	USD
743187	1100	10749	11	DICK BLICK INC	CHICAGO	04/17/13	Reconciled	206.50	USD
743188	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/17/13	Reconciled	90.28	USD
743189	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/17/13	Reconciled	362.39	USD
743190	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/17/13	Reconciled	381.16	USD
743191	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/17/13	Reconciled	1,396.00	USD
743192	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	04/17/13	Reconciled	10,989.97	USD
743193	1100	10798	2	EAI	BOSTON	04/17/13	Reconciled	387.25	USD
743194	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	04/17/13	Reconciled	71.30	USD
743195	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/17/13	Reconciled	600.00	USD

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743196	1100	31813	R1	EDH INC	ALBUQUERQUE	04/17/13	Reconciled	120.00	USD
743197	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/17/13	Reconciled	160.50	USD
743198	1100	10843		EDUCATORS OUTLET INC	TIMNATH	04/17/13	Reconciled	24.99	USD
743199	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	04/17/13	Reconciled	34,898.43	USD
743200	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/17/13	Reconciled	415.45	USD
743201	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	04/17/13	Reconciled	1,447.18	USD
743202	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	04/17/13	Reconciled	198.20	USD
743203	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	04/17/13	Reconciled	1,193.05	USD
743204	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/17/13	Reconciled	153.06	USD
743205	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/17/13	Reconciled	755.18	USD
743206	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/17/13	Reconciled	575.00	USD
743207	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	04/17/13	Reconciled	325.00	USD
743208	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/17/13	Reconciled	1,185.60	USD
743209	1100	18659		FAHS, TERI	ALBUQUERQUE	04/17/13	Reconciled	438.00	USD
743210	1100	15376		FINE ARTS ACTIVITY FUND	ALBUQUERQUE	04/17/13	Reconciled	25.00	USD
743211	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/17/13	Reconciled	37.21	USD
743212	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/17/13	Reconciled	112.24	USD
743213	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/17/13	Reconciled	213.42	USD
743214	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	04/17/13	Reconciled	175.65	USD
743215	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/17/13	Reconciled	362.04	USD
743216	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	04/17/13	Reconciled	400.42	USD
743217	1100	31627		G&K SERVICES	ALBUQUERQUE	04/17/13	Reconciled	124.36	USD
743218	1100	28671	P1	GALLI, MARIA CELIA	HOUSTON	04/17/13	Reconciled	1,044.48	USD
743219	1100	38466		GEORGE, VIRGINIA*	ALBUQUERQUE	04/17/13	Reconciled	40.00	USD
743220	1100	36658	R2	GOLDEN CORRAL CORPORATION	ALBUQUERQUE	04/17/13	Reconciled	358.00	USD
743221	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	04/17/13	Reconciled	6,469.00	USD
743222	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/17/13	Reconciled	447.15	USD
743223	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/17/13	Reconciled	3,752.90	USD
743224	1100	12755		GRAINGER INC	KANSAS CITY	04/17/13	Reconciled	5,789.96	USD
743225	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/17/13	Reconciled	897.10	USD
743226	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/17/13	Reconciled	454.00	USD
743227	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	04/17/13	Reconciled	5,400.00	USD
743228	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	04/17/13	Reconciled	15,621.20	USD
743229	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/17/13	Reconciled	14,693.00	USD
743230	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	04/17/13	Reconciled	984.40	USD
743231	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	04/17/13	Reconciled	5,091.49	USD
743232	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/17/13	Reconciled	1,079.98	USD
743233	1100	13926	R2	HEINEMANN	CHICAGO	04/17/13	Reconciled	25.00	USD
743234	1100	11170		HERTZ FURNITURE SYSTEMS CO	MAHWAH	04/17/13	Reconciled	2,942.88	USD
743235	1100	28358	R1	HI-LINE INC	DALLAS	04/17/13	Reconciled	53.35	USD
743236	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/17/13	Reconciled	9,895.91	USD
743237	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	04/17/13	Reconciled	770.00	USD
743238	1100	11191		HOLMAN'S INC	ALBUQUERQUE	04/17/13	Reconciled	763.80	USD
743239	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/17/13	Reconciled	3,077.39	USD
743240	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/17/13	Reconciled	1,399.88	USD
743241	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	04/17/13	Reconciled	118.61	USD
743242	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/17/13	Reconciled	3,636.91	USD

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743243	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/17/13	Reconciled	718.00	USD
743244	1100	11222	34	HYATT REGENCY DALLAS	DALLAS	04/17/13	Void	37,550.24	USD
743245	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	04/17/13	Reconciled	203.30	USD
743246	1100	35000		INTERWORLD LLC	ALBUQUERQUE	04/17/13	Reconciled	706.20	USD
743247	1100	34736		IPC (USA), INC	IRVINE	04/17/13	Reconciled	15,758.78	USD
743248	1100	17190		JANE BLOOM YOHALEM ATTY AT	SANTA FE	04/17/13	Reconciled	2,253.92	USD
743249	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/17/13	Reconciled	76.78	USD
743250	1100	38102		JEMCO LLC DBA SUBWAY	ALBUQUERQUE	04/17/13	Reconciled	134.50	USD
743251	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	04/17/13	Issued	335.16	USD
743252	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/17/13	Reconciled	47.51	USD
743253	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/17/13	Reconciled	210.41	USD
743254	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/17/13	Reconciled	722.71	USD
743255	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	04/17/13	Reconciled	3,401.25	USD
743256	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	04/17/13	Reconciled	10,389.52	USD
743257	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/17/13	Reconciled	680.00	USD
743258	1100	16387		Kherbik, Nada	Albuquerque	04/17/13	Reconciled	135.68	USD
743259	1100	11373		KIDS DISCOVER	NEW YORK	04/17/13	Reconciled	1,123.24	USD
743260	1100	11384		KNME-TV	ALBUQUERQUE	04/17/13	Reconciled	20,000.00	USD
743261	1100	25130	R5	LA QUINTA MANAGEMENT LLC	ALBUQUERQUE	04/17/13	Reconciled	800.04	USD
743262	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	04/17/13	Reconciled	207.31	USD
743263	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/17/13	Reconciled	2,513.78	USD
743264	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	04/17/13	Reconciled	149.00	USD
743265	1100	11429		LEARNING RESOURCES	CHICAGO	04/17/13	Reconciled	65.97	USD
743266	1100	38080		LECTURA INC DBA LATINO FAM	SOUTH PASADENA	04/17/13	Reconciled	250.00	USD
743267	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/17/13	Reconciled	6,763.30	USD
743268	1100	11456		LIBRARY STORE (THE)	TREMONT	04/17/13	Reconciled	25.78	USD
743269	1100	11460		LIFETOUCH NATNL SCH STUDIE	ALBUQUERQUE	04/17/13	Reconciled	1,305.00	USD
743270	1100	37972		LIN, YI LING*	ALBUQUERQUE	04/17/13	Reconciled	385.42	USD
743271	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	04/17/13	Reconciled	20,231.85	USD
743272	1100	34198		LUCKY BOYZ LIMOS, LLC	ALBUQUERQUE	04/17/13	Reconciled	170.00	USD
743273	1100	13770		MACGILL & CO	LOMBARD	04/17/13	Reconciled	2,851.26	USD
743274	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/17/13	Reconciled	605.00	USD
743275	1100	32970		MARCY MATHWORKS	LOS ANGELES	04/17/13	Reconciled	164.89	USD
743276	1100	37946		MARIA, GRETCHEN*	ALBUQUERQUE	04/17/13	Reconciled	419.66	USD
743277	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/17/13	Reconciled	80.89	USD
743278	1100	31705		MCBRIDES SPG & WELDING	ALBUQUERQUE	04/17/13	Reconciled	750.00	USD
743279	1100	11597		MCGRAW-HILL	NEW YORK	04/17/13	Reconciled	38,612.40	USD
743280	1100	11607		MEDCO COMPANY	CHICAGO	04/17/13	Reconciled	624.52	USD
743281	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/17/13	Reconciled	839.89	USD
743282	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/17/13	Reconciled	824.00	USD
743283	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	04/17/13	Reconciled	3,907.27	USD
743284	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/17/13	Reconciled	16,349.65	USD
743285	1100	11653	11	MINDWARE	ROSEVILLE	04/17/13	Reconciled	199.76	USD
743286	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	04/17/13	Reconciled	429.90	USD
743287	1100	16719	P2	MITCHELL 1	CHICAGO	04/17/13	Reconciled	2,248.00	USD
743288	1100	11661		MOBILE MINI INC	PHOENIX	04/17/13	Reconciled	70.00	USD
743289	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	04/17/13	Reconciled	90.06	USD

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743290	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	04/17/13	Reconciled	6,936.67	USD
743291	1100	11702	P	MSR WEST CORP	BOULDER	04/17/13	Reconciled	326.00	USD
743292	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	04/17/13	Reconciled	6,988.00	USD
743293	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	04/17/13	Reconciled	941.60	USD
743294	1100	11710		MUSIC IN MOTION	PLANO	04/17/13	Reconciled	85.85	USD
743295	1100	38008		NAKANO, ALYSSA	BLOOMSBURG	04/17/13	Reconciled	963.00	USD
743296	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/17/13	Reconciled	113.71	USD
743297	1100	19037		NASCO MODESTO	SALIDA	04/17/13	Reconciled	1,525.40	USD
743298	1100	32305	R2	NASSP/NHS/NJHS	RESTON	04/17/13	Reconciled	85.00	USD
743299	1100	14219	11	NATIONAL BUSINESS INSTITUT	EAU CLAIRE	04/17/13	Reconciled	329.00	USD
743300	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	04/17/13	Reconciled	305.00	USD
743301	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/17/13	Reconciled	23.30	USD
743302	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	04/17/13	Reconciled	9,561.00	USD
743303	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	04/17/13	Reconciled	312.94	USD
743304	1100	15457	R6	NETWORK INC	RIO RANCHO	04/17/13	Reconciled	1,437.15	USD
743305	1100	15457		NETWORK INC.	ALBUQUERQUE	04/17/13	Reconciled	239.81	USD
743306	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/17/13	Reconciled	15,154.38	USD
743307	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/17/13	Reconciled	194.12	USD
743308	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	04/17/13	Reconciled	100.00	USD
743309	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/17/13	Reconciled	498.19	USD
743310	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	04/17/13	Reconciled	200.00	USD
743311	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	04/17/13	Reconciled	899.91	USD
743312	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/17/13	Reconciled	189.00	USD
743313	1100	12488	14	NM REAL ESTATE APPRAISERS	SANTA FE	04/17/13	Reconciled	125.00	USD
743314	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	04/17/13	Reconciled	500.00	USD
743315	1100	11834	11	NMABE	CLOVIS	04/17/13	Reconciled	225.00	USD
743316	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	04/17/13	Reconciled	1,081.50	USD
743317	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/17/13	Reconciled	3,187.66	USD
743318	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/17/13	Reconciled	10,076.41	USD
743319	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/17/13	Reconciled	682.84	USD
743320	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/17/13	Reconciled	2,650.67	USD
743321	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	04/17/13	Reconciled	175.00	USD
743322	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	04/17/13	Reconciled	92.50	USD
743323	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/17/13	Reconciled	694.74	USD
743324	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	04/17/13	Reconciled	476.15	USD
743325	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/17/13	Reconciled	355.24	USD
743326	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	04/17/13	Reconciled	58.81	USD
743327	1100	30828		PLASCO ID	MIAMI	04/17/13	Reconciled	658.00	USD
743328	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	04/17/13	Reconciled	1,615.70	USD
743329	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/17/13	Reconciled	80.67	USD
743330	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	04/17/13	Reconciled	2,241.66	USD
743331	1100	12054	R1	PNM ELECTRIC	DENVER	04/17/13	Reconciled	695.89	USD
743332	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	04/17/13	Reconciled	10.70	USD
743333	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/17/13	Reconciled	583.40	USD
743334	1100	10385	R	POWER FORD	Albuquerque	04/17/13	Reconciled	1,254.97	USD
743335	1100	26202		PRECISION MICROSCOPE SALES	GALLATIN GATEWAY	04/17/13	Reconciled	1,483.50	USD
743336	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	04/17/13	Reconciled	29.56	USD

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743337	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/17/13	Reconciled	12,189.00	USD
743338	1100	12080		PRO-ED INC	DALLAS	04/17/13	Reconciled	428.67	USD
743339	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	04/17/13	Reconciled	96.50	USD
743340	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/17/13	Reconciled	2,818.38	USD
743341	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/17/13	Reconciled	979.05	USD
743342	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/17/13	Reconciled	660.94	USD
743343	1100	28396		REECE, AMY L.*	ALBUQUERQUE	04/17/13	Reconciled	22.64	USD
743344	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	04/17/13	Reconciled	1,201.28	USD
743345	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	04/17/13	Reconciled	149.97	USD
743346	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/17/13	Reconciled	2,362.00	USD
743347	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	04/17/13	Reconciled	36,668.40	USD
743348	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/17/13	Reconciled	5,180.84	USD
743349	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	04/17/13	Reconciled	3,987.76	USD
743350	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	04/17/13	Reconciled	79.20	USD
743351	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/17/13	Reconciled	40,000.00	USD
743352	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/17/13	Reconciled	197.67	USD
743353	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	04/17/13	Reconciled	321.00	USD
743354	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	04/17/13	Reconciled	2,461.70	USD
743355	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/17/13	Reconciled	963.00	USD
743356	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	04/17/13	Reconciled	550.00	USD
743357	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/17/13	Reconciled	846.28	USD
743358	1100	12276		SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	04/17/13	Reconciled	1,281.40	USD
743359	1100	37361		SAMUEL FRENCH INC	NEW YORK	04/17/13	Reconciled	90.00	USD
743360	1100	31953		SAN JUAN DESIGNS	ALBUQUERQUE	04/17/13	Reconciled	850.00	USD
743361	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	04/17/13	Reconciled	16,938.60	USD
743362	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/17/13	Reconciled	23,537.38	USD
743363	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	04/17/13	Reconciled	256.80	USD
743364	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	04/17/13	Reconciled	1,401.70	USD
743365	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/17/13	Reconciled	299.56	USD
743366	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/17/13	Reconciled	2,260.42	USD
743367	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	04/17/13	Reconciled	134.26	USD
743368	1100	10026	R2	SCHOOL SPECIALTY	CHICAGO	04/17/13	Reconciled	61.40	USD
743369	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	04/17/13	Reconciled	2,006.75	USD
743370	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/17/13	Reconciled	173.29	USD
743371	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	04/17/13	Reconciled	252.00	USD
743372	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/17/13	Reconciled	40,222.05	USD
743373	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	04/17/13	Reconciled	42,776.07	USD
743374	1100	33740		SHADY LAKES INC.	ALAMEDA	04/17/13	Reconciled	495.00	USD
743375	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/17/13	Reconciled	623.44	USD
743376	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/17/13	Reconciled	2,918.22	USD
743377	1100	18877		SHAW JR., FRANK C.*	ALBUQUERQUE	04/17/13	Reconciled	375.00	USD
743378	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/17/13	Reconciled	664.92	USD
743379	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	04/17/13	Reconciled	3,779.72	USD
743380	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	04/17/13	Reconciled	180.00	USD
743381	1100	32053		SILVA, LISA M.	ALBUQUERQUE	04/17/13	Reconciled	200.00	USD
743382	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	04/17/13	Reconciled	110.00	USD
743383	1100	23707		SOLIANT HEALTH, INC	ATLANTA	04/17/13	Reconciled	3,510.13	USD

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743384	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/17/13	Reconciled	2,031.91	USD
743385	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	04/17/13	Reconciled	250.00	USD
743386	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/17/13	Reconciled	35,680.50	USD
743387	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	04/17/13	Reconciled	25,969.00	USD
743388	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/17/13	Reconciled	129.22	USD
743389	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	04/17/13	Reconciled	2,439.60	USD
743390	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/17/13	Reconciled	312.38	USD
743391	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/17/13	Reconciled	1,155.70	USD
743392	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/17/13	Reconciled	2,019.22	USD
743393	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/17/13	Reconciled	4,603.20	USD
743394	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	04/17/13	Reconciled	31,992.95	USD
743395	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/17/13	Reconciled	4,000.00	USD
743396	1100	13984	457	TAYLOR MIDDLE SCHOOL	ALBUQUERQUE	04/17/13	Reconciled	250.00	USD
743397	1100	14581		TEKSYSTEMS	ATLANTA	04/17/13	Reconciled	7,768.20	USD
743398	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	04/17/13	Reconciled	1,172.72	USD
743399	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	04/17/13	Reconciled	4,106.66	USD
743400	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	04/17/13	Reconciled	683.20	USD
743401	1100	33258	R1	TRICORE REFERENCE LABS	ALBUQUERQUE	04/17/13	Reconciled	76.80	USD
743402	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/17/13	Reconciled	2,586.00	USD
743403	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	04/17/13	Reconciled	8,639.34	USD
743404	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/17/13	Reconciled	114.85	USD
743405	1100	24277		ULINE INC	WAUKEGAN	04/17/13	Reconciled	81.38	USD
743406	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	04/17/13	Reconciled	3,148.00	USD
743407	1100	35434		ULTRA PAINTING INC	CORRALES	04/17/13	Reconciled	2,227.12	USD
743408	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/17/13	Reconciled	7,085.60	USD
743409	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/17/13	Reconciled	1,250.00	USD
743410	1100	38283		UNIVERSITY OF TEXAS AT AUS	AUSTIN	04/17/13	Reconciled	495.00	USD
743411	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	04/17/13	Reconciled	1,144.00	USD
743412	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/17/13	Reconciled	2,607.00	USD
743413	1100	12669		US POSTMASTER		04/17/13	Reconciled	200.00	USD
743414	1100	12669		US POSTMASTER		04/17/13	Reconciled	2,000.00	USD
743415	1100	12669		US POSTMASTER		04/17/13	Reconciled	956.00	USD
743416	1100	12669		US POSTMASTER		04/17/13	Reconciled	200.00	USD
743417	1100	12716		UTILITY BLOCK	ALBUQUERQUE	04/17/13	Reconciled	116.76	USD
743418	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/17/13	Reconciled	500.00	USD
743419	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	04/17/13	Reconciled	10,185.64	USD
743420	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/17/13	Reconciled	130.00	USD
743421	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/17/13	Reconciled	375.00	USD
743422	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	04/17/13	Reconciled	2,690.00	USD
743423	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	04/17/13	Reconciled	255.71	USD
743424	1100	38131		WAWAK	CONKLIN	04/17/13	Reconciled	426.97	USD
743425	1100	12783		WEST FLEET	ALBUQUERQUE	04/17/13	Reconciled	1,213.97	USD
743426	1100	12785		WEST MUSIC CO	CORALVILLE	04/17/13	Reconciled	6,921.26	USD
743427	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/17/13	Reconciled	213.45	USD
743428	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	04/17/13	Reconciled	1,076.16	USD
743429	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/17/13	Reconciled	9,821.33	USD
743430	1100	12825		WILSON & CO., INC.	SALINA	04/17/13	Reconciled	16,397.19	USD

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743431	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/17/13	Reconciled	276.21	USD
743432	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	04/17/13	Reconciled	50.00	USD
743433	1100	12832	R2	WISCO SUPPLY INC	EL PASO	04/17/13	Reconciled	91.50	USD
743434	1100	12835		WOLVERINE SPORTS	ANN ARBOR	04/17/13	Reconciled	90.42	USD
743435	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	04/17/13	Reconciled	3,262.25	USD
743436	1100	15368	R1	YAMAHA CORPORATION	CHICAGO	04/17/13	Reconciled	699.63	USD
743437	1100	34639		YAZZIE, RENA A.*	ALBUQUERQUE	04/17/13	Reconciled	40.00	USD
743438	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/17/13	Reconciled	7,812.11	USD
743439	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/17/13	Reconciled	87.95	USD
743440	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/17/13	Reconciled	112.35	USD
743441	1100	37182	1	ZZ-AGUIRRE, MARIA	ALBUQUERQUE	04/17/13	Reconciled	214.35	USD
743442	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/17/13	Reconciled	406.39	USD
743443	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/17/13	Reconciled	451.68	USD
743444	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/17/13	Reconciled	528.10	USD
743445	1100	37820	1	ZZ-APODACA, ARMANDO	ALBUQUERQUE	04/17/13	Reconciled	593.42	USD
743446	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	04/17/13	Reconciled	573.96	USD
743447	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	04/17/13	Reconciled	108.56	USD
743448	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	04/17/13	Reconciled	1,255.18	USD
743449	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	04/17/13	Reconciled	459.05	USD
743450	1100	36191	R	ZZ-BERNSTEIN, SARAH	ALBUQUERQUE	04/17/13	Reconciled	490.38	USD
743451	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	04/17/13	Reconciled	53.68	USD
743452	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	04/17/13	Reconciled	32.96	USD
743453	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/17/13	Reconciled	148.78	USD
743454	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/17/13	Reconciled	237.89	USD
743455	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	04/17/13	Reconciled	430.06	USD
743456	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	04/17/13	Reconciled	229.42	USD
743457	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	04/17/13	Reconciled	687.96	USD
743458	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	04/17/13	Reconciled	16.44	USD
743459	1100	38084	R	ZZ-CLIFFORD R STOLLER MD	ALBUQUERQUE	04/17/13	Reconciled	78.69	USD
743460	1100	36143	JG	ZZ-CONCENTRA	Broomfield	04/17/13	Reconciled	590.67	USD
743461	1100	36143	Q	ZZ-CONCENTRA	Broomfield	04/17/13	Reconciled	1,253.26	USD
743462	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	04/17/13	Reconciled	556.34	USD
743463	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	04/17/13	Reconciled	250.56	USD
743464	1100	36143	C	ZZ-Concentra	Broomfield	04/17/13	Reconciled	706.41	USD
743465	1100	36143	G	ZZ-Concentra	Broomfield	04/17/13	Reconciled	3,538.90	USD
743466	1100	36143	H	ZZ-Concentra	Broomfield	04/17/13	Reconciled	647.52	USD
743467	1100	36143	P	ZZ-Concentra	Broomfield	04/17/13	Reconciled	3,119.58	USD
743468	1100	36143	R	ZZ-Concentra	Broomfield	04/17/13	Reconciled	1,600.37	USD
743469	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	04/17/13	Reconciled	660.16	USD
743470	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	04/17/13	Reconciled	145.42	USD
743471	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	04/17/13	Reconciled	9.62	USD
743472	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/17/13	Reconciled	329.03	USD
743473	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/17/13	Reconciled	39.46	USD
743474	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	04/17/13	Reconciled	17.12	USD
743475	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	04/17/13	Reconciled	42.04	USD
743476	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	04/17/13	Reconciled	15.64	USD
743477	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	04/17/13	Reconciled	758.14	USD

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743478	1100	36665	C	ZZ-HANGER PROSTETICS & ORT	ALBUQUERQUE	04/17/13	Reconciled	1,327.95	USD
743479	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	04/17/13	Reconciled	895.78	USD
743480	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/17/13	Reconciled	125.98	USD
743481	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	04/17/13	Reconciled	405.92	USD
743482	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	04/17/13	Reconciled	274.70	USD
743483	1100	36716	L	ZZ-LAUGHLIN, DANE	MORIARTY	04/17/13	Reconciled	82.36	USD
743484	1100	36093	G	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/17/13	Reconciled	89.15	USD
743485	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/17/13	Reconciled	89.15	USD
743486	1100	38485	H	ZZ-LOPEZ, STEFANIE	ALBUQUERQUE	04/17/13	Reconciled	569.99	USD
743487	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	04/17/13	Reconciled	993.00	USD
743488	1100	36786	C	ZZ-MADISON MEDICAL LLC	DALLAS	04/17/13	Reconciled	1,426.71	USD
743489	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	04/17/13	Reconciled	92.16	USD
743490	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/17/13	Reconciled	35.17	USD
743491	1100	36671	Q	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/17/13	Reconciled	21.96	USD
743492	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/17/13	Reconciled	60.45	USD
743493	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/17/13	Reconciled	25,048.68	USD
743494	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	04/17/13	Reconciled	8,865.53	USD
743495	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/17/13	Reconciled	3,237.29	USD
743496	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	04/17/13	Void	781.46	USD
743497	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/17/13	Reconciled	381.54	USD
743498	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/17/13	Reconciled	546.06	USD
743499	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/17/13	Reconciled	621.58	USD
743500	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/17/13	Reconciled	148.60	USD
743501	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/17/13	Reconciled	613.13	USD
743502	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	04/17/13	Reconciled	237.94	USD
743503	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/17/13	Reconciled	54.33	USD
743504	1100	38117	L	ZZ-OLIVAS, MARY	ALBUQUERQUE	04/17/13	Reconciled	413.42	USD
743505	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/17/13	Reconciled	843.48	USD
743506	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/17/13	Reconciled	844.68	USD
743507	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	04/17/13	Reconciled	275.56	USD
743508	1100	37939	L	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	04/17/13	Reconciled	554.82	USD
743509	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	04/17/13	Reconciled	448.62	USD
743510	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	04/17/13	Reconciled	101.00	USD
743511	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	04/17/13	Reconciled	101.00	USD
743512	1100	37929	L	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	04/17/13	Reconciled	455.68	USD
743513	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/17/13	Reconciled	34.16	USD
743514	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/17/13	Reconciled	46.26	USD
743515	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/17/13	Reconciled	321.24	USD
743516	1100	38256	L	ZZ-SANCHEZ, LOURDES	ALBUQUERQUE	04/17/13	Reconciled	594.18	USD
743517	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/17/13	Reconciled	864.35	USD
743518	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	04/17/13	Reconciled	58.88	USD
743519	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	04/17/13	Reconciled	320.14	USD
743520	1100	37236	C	ZZ-SOUTHWEST GLASS & GLAZI	ALBUQUERQUE	04/17/13	Reconciled	7,730.00	USD
743521	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	04/17/13	Issued	44.82	USD
743522	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/17/13	Reconciled	1,186.57	USD
743523	1100	36212	P	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	04/17/13	Reconciled	215.70	USD
743524	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	04/17/13	Reconciled	207.50	USD

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743525	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	04/17/13	Reconciled	27.20	USD
743526	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	04/17/13	Reconciled	229.08	USD
743527	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	04/17/13	Reconciled	438.34	USD
743528	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	04/17/13	Reconciled	302.02	USD
743529	1100	36473	R	ZZ-WALGREENS	CHICAGO	04/17/13	Reconciled	13.32	USD
743530	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/17/13	Reconciled	482.50	USD
743531	1100	12870	R	Zep Manufacturing Co. AR	Dallas	04/17/13	Reconciled	88.00	USD
743532	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	04/19/13	Reconciled	53,253.25	USD
743533	1100	10222		APPLE COMPUTER INC	DALLAS	04/19/13	Reconciled	78,498.25	USD
743534	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	04/19/13	Reconciled	120,856.82	USD
743535	1100	27173		BP ENERGY COMPANY	CHICAGO	04/19/13	Reconciled	407,500.16	USD
743536	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	04/19/13	Reconciled	445.00	USD
743537	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/19/13	Reconciled	1,100.00	USD
743538	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	04/19/13	Reconciled	349.24	USD
743539	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/19/13	Reconciled	358.45	USD
743540	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	04/19/13	Reconciled	129.80	USD
743541	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	04/19/13	Reconciled	147.95	USD
743542	1100	32725		ADORAMA INC.	NYC	04/19/13	Reconciled	2.10	USD
743543	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	04/19/13	Reconciled	1,556.70	USD
743544	1100	38504		ADVANCED COMPRESSOR SYSTEM	ALBUQUERQUE	04/19/13	Reconciled	144.00	USD
743545	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	04/19/13	Reconciled	2,263.09	USD
743546	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	04/19/13	Reconciled	26.16	USD
743547	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/19/13	Reconciled	195.00	USD
743548	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	04/19/13	Reconciled	879.08	USD
743549	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	04/19/13	Reconciled	508.50	USD
743550	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/19/13	Reconciled	2,599.35	USD
743551	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/19/13	Reconciled	998.20	USD
743552	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	04/19/13	Reconciled	198.62	USD
743553	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/19/13	Reconciled	260.44	USD
743554	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	04/19/13	Reconciled	7,399.08	USD
743555	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/19/13	Reconciled	668.54	USD
743556	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/19/13	Reconciled	800.00	USD
743557	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	04/19/13	Reconciled	12,090.55	USD
743558	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/19/13	Reconciled	1,709.92	USD
743559	1100	32918		BYRD, OLIVIA DBA ALTERATIO	ALBUQUERQUE	04/19/13	Reconciled	8.10	USD
743560	1100	38253		AMADO CONSULTING*	ALBUQUERQUE	04/19/13	Reconciled	1,378.81	USD
743561	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/19/13	Reconciled	22,948.66	USD
743562	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/19/13	Reconciled	126.04	USD
743563	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/19/13	Reconciled	23.34	USD
743564	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/19/13	Reconciled	209.30	USD
743565	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/19/13	Reconciled	637.64	USD
743566	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/19/13	Reconciled	23,704.37	USD
743567	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	04/19/13	Reconciled	155.22	USD
743568	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/19/13	Reconciled	2,975.40	USD
743569	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/19/13	Reconciled	139.40	USD
743570	1100	15963	R	Albuquerque Winair AR	Albuquerque	04/19/13	Reconciled	291.90	USD
743571	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/19/13	Reconciled	227.70	USD

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743572	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/19/13	Reconciled	388.23	USD
743573	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/19/13	Reconciled	10,133.94	USD
743574	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/19/13	Reconciled	467.54	USD
743575	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/19/13	Reconciled	1,125.00	USD
743576	1100	38481		BELMONTES, JENNIFER*	ALBUQUERQUE	04/19/13	Reconciled	40.00	USD
743577	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/19/13	Reconciled	6,966.20	USD
743578	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	04/19/13	Reconciled	10,220.88	USD
743579	1100	36462		BIG BRAINZ INC	PROVO	04/19/13	Reconciled	600.00	USD
743580	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	04/19/13	Reconciled	206.39	USD
743581	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/19/13	Reconciled	982.80	USD
743582	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/19/13	Reconciled	136.76	USD
743583	1100	10398		BORENSON & ASSOC	ALLENTOWN	04/19/13	Reconciled	288.40	USD
743584	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	04/19/13	Reconciled	1,454.56	USD
743585	1100	28283		BRUCKNER, KAREN*	ALBUQUERQUE	04/19/13	Reconciled	249.50	USD
743586	1100	38203		CALLOWAY HOUSE INC	LANCASTER	04/19/13	Reconciled	155.87	USD
743587	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/19/13	Reconciled	600.00	USD
743588	1100	26250		CANO, CARLA*	LOS LUNAS	04/19/13	Reconciled	64.40	USD
743589	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/19/13	Reconciled	3,598.60	USD
743590	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	04/19/13	Reconciled	442.60	USD
743591	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/19/13	Reconciled	8,229.06	USD
743592	1100	35555	R2	CENTURYLINK	PHOENIX	04/19/13	Reconciled	407.20	USD
743593	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/19/13	Reconciled	930.00	USD
743594	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	04/19/13	Reconciled	2,145.98	USD
743595	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/19/13	Reconciled	727.60	USD
743596	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	04/19/13	Reconciled	6,745.00	USD
743597	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	04/19/13	Reconciled	217.40	USD
743598	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/19/13	Reconciled	31.32	USD
743599	1100	10718		DECA INC	RESTON	04/19/13	Reconciled	520.00	USD
743600	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/19/13	Reconciled	25,701.28	USD
743601	1100	10749	11	DICK BLICK INC	CHICAGO	04/19/13	Reconciled	800.66	USD
743602	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/19/13	Reconciled	1,079.36	USD
743603	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/19/13	Reconciled	2,001.79	USD
743604	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/19/13	Reconciled	3,510.00	USD
743605	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	04/19/13	Reconciled	5,844.88	USD
743606	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	04/19/13	Reconciled	2,386.23	USD
743607	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	04/19/13	Reconciled	1,063.49	USD
743608	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/19/13	Reconciled	2,587.32	USD
743609	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	04/19/13	Reconciled	362.99	USD
743610	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/19/13	Reconciled	629.15	USD
743611	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/19/13	Reconciled	196.00	USD
743612	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/19/13	Reconciled	1,595.00	USD
743613	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/19/13	Reconciled	237.44	USD
743614	1100	19188	R	FASTENAL COMPANY	WINONA	04/19/13	Reconciled	171.73	USD
743615	1100	27466		Fikes-Aire Albuquerque	Albuquerque	04/19/13	Reconciled	188.32	USD
743616	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/19/13	Reconciled	27.88	USD
743617	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/19/13	Reconciled	4,023.91	USD
743618	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/19/13	Reconciled	11,789.68	USD

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743619	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/19/13	Reconciled	116.83	USD
743620	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	04/19/13	Reconciled	3,057.50	USD
743621	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/19/13	Reconciled	2,099.76	USD
743622	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	04/19/13	Reconciled	7,740.00	USD
743623	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	04/19/13	Reconciled	63.57	USD
743624	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/19/13	Reconciled	22.50	USD
743625	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	04/19/13	Reconciled	445.20	USD
743626	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/19/13	Reconciled	2,168.00	USD
743627	1100	10999		GALE GROUP (THE)	CHICAGO	04/19/13	Reconciled	6,188.32	USD
743628	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/19/13	Reconciled	1,141.10	USD
743629	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	04/19/13	Reconciled	807.00	USD
743630	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	04/19/13	Reconciled	212.69	USD
743631	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/19/13	Reconciled	1,885.28	USD
743632	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/19/13	Reconciled	605.00	USD
743633	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/19/13	Reconciled	1,045.00	USD
743634	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	04/19/13	Reconciled	4,075.00	USD
743635	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	04/19/13	Reconciled	566.14	USD
743636	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	04/19/13	Reconciled	85.09	USD
743637	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	04/19/13	Reconciled	55.00	USD
743638	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/19/13	Reconciled	15,281.28	USD
743639	1100	31481		HICKS, ANGELA*	ALBUQUERQUE	04/19/13	Reconciled	93.46	USD
743640	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/19/13	Reconciled	13,763.95	USD
743641	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	04/19/13	Reconciled	31.35	USD
743642	1100	38482		HRABINA, GLORIA A*	ALBUQUERQUE	04/19/13	Reconciled	40.00	USD
743643	1100	11222	34	HYATT REGENCY DALLAS	DALLAS	04/19/13	Reconciled	18,775.12	USD
743644	1100	11133	R	Harbor Freight Tools AR	Camarillo	04/19/13	Reconciled	224.94	USD
743645	1100	17812		IDN-ACME INC.	NEW ORLEANS	04/19/13	Reconciled	372.80	USD
743646	1100	29836		INSTITUTE FOR INTERNAL CON	SICKLERVILLE	04/19/13	Reconciled	250.00	USD
743647	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	04/19/13	Reconciled	999.49	USD
743648	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/19/13	Reconciled	40.50	USD
743649	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/19/13	Reconciled	1,150.00	USD
743650	1100	11373		KIDS DISCOVER	NEW YORK	04/19/13	Reconciled	2,199.01	USD
743651	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/19/13	Reconciled	41,938.00	USD
743652	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	04/19/13	Reconciled	171.20	USD
743653	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/19/13	Reconciled	671.92	USD
743654	1100	12162		LEARNING ALLY INC	PRINCETON	04/19/13	Reconciled	2,370.00	USD
743655	1100	36532	R	LEARNING CENTER USA	SCIO	04/19/13	Reconciled	918.56	USD
743656	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/19/13	Reconciled	177.58	USD
743657	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	04/19/13	Reconciled	749.20	USD
743658	1100	29733		M.A. & SONS, INC	DERRY	04/19/13	Reconciled	1,978.75	USD
743659	1100	13770		MACGILL & CO	LOMBARD	04/19/13	Reconciled	201.73	USD
743660	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	04/19/13	Reconciled	828.36	USD
743661	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/19/13	Reconciled	1,880.90	USD
743662	1100	14916		MAN I CAN STORE FIXTURES	ALBUQUERQUE	04/19/13	Reconciled	172.75	USD
743663	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/19/13	Reconciled	27.27	USD
743664	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	04/19/13	Reconciled	28,425.86	USD
743665	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	04/19/13	Reconciled	1,213.92	USD

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743666	1100	14429	10	MEDCO SUPPLY COMPANY	CHICAGO	04/19/13	Reconciled	222.00	USD
743667	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	04/19/13	Reconciled	1,140.01	USD
743668	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/19/13	Reconciled	105.32	USD
743669	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/19/13	Reconciled	2,645.00	USD
743670	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/19/13	Reconciled	17,734.51	USD
743671	1100	11653	11	MINDWARE	ROSEVILLE	04/19/13	Reconciled	55.40	USD
743672	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	04/19/13	Reconciled	204.90	USD
743673	1100	16719	P2	MITCHELL 1	CHICAGO	04/19/13	Reconciled	999.00	USD
743674	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	04/19/13	Reconciled	5,455.24	USD
743675	1100	21454		MSDSPRO LLC	ANCHORAGE	04/19/13	Reconciled	1,710.00	USD
743676	1100	38413		MULTICARD INC	LOS ANGELES	04/19/13	Reconciled	834.95	USD
743677	1100	19037		NASCO MODESTO	SALIDA	04/19/13	Reconciled	1,969.69	USD
743678	1100	37943		NATIONAL AUTISM RESOURCES	BENICIA	04/19/13	Reconciled	106.71	USD
743679	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/19/13	Reconciled	1,098.00	USD
743680	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	04/19/13	Reconciled	1,095.00	USD
743681	1100	15457	R6	NETWORKX INC	RIO RANCHO	04/19/13	Reconciled	1,715.22	USD
743682	1100	15457		NETWORKX INC.	ALBUQUERQUE	04/19/13	Reconciled	101.65	USD
743683	1100	38471		NEW MEXICO COMMUNITY FDN	SANTA FE	04/19/13	Reconciled	5,000.00	USD
743684	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/19/13	Reconciled	15,413.98	USD
743685	1100	11865		NMASBO	ALBUQUERQUE	04/19/13	Reconciled	100.00	USD
743686	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	04/19/13	Reconciled	333.33	USD
743687	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/19/13	Reconciled	999.62	USD
743688	1100	23954		ORANGE COUNTY DEPARTMENT O	COSTA MESA	04/19/13	Reconciled	30.80	USD
743689	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/19/13	Reconciled	226.24	USD
743690	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/19/13	Reconciled	2,597.82	USD
743691	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	04/19/13	Reconciled	567.10	USD
743692	1100	12069	4	PEARSON EDUCATION	ATLANTA	04/19/13	Reconciled	2,061.23	USD
743693	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/19/13	Reconciled	1,900.70	USD
743694	1100	12005		PERFECTION LEARNING CORP	LOGAN	04/19/13	Reconciled	191.84	USD
743695	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/19/13	Reconciled	527.96	USD
743696	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	04/19/13	Reconciled	104.75	USD
743697	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	04/19/13	Reconciled	422.37	USD
743698	1100	12054	R1	PNM ELECTRIC	DENVER	04/19/13	Reconciled	2,236.58	USD
743699	1100	12063		POSITIVE PROMOTIONS	HENNAUPE	04/19/13	Reconciled	53.70	USD
743700	1100	33513		PRESIDENTS CHALLENGE	BLOOMINGTON	04/19/13	Reconciled	286.13	USD
743701	1100	12078		PRIME SOURCE	COLLEYVILLE	04/19/13	Reconciled	4,716.00	USD
743702	1100	12101		PRUFROCK PRESS	WACO	04/19/13	Reconciled	59.75	USD
743703	1100	37953		PYRAMYD AIR LTD	WARRENSVILLE HEIGH	04/19/13	Reconciled	189.98	USD
743704	1100	12118		QEP INC	PLANO	04/19/13	Reconciled	4,698.92	USD
743705	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/19/13	Reconciled	9,659.52	USD
743706	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	04/19/13	Reconciled	447.23	USD
743707	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/19/13	Reconciled	437.95	USD
743708	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/19/13	Reconciled	10,718.83	USD
743709	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	04/19/13	Reconciled	17.58	USD
743710	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/19/13	Reconciled	40,000.00	USD
743711	1100	11457	P1	SAFARI MONTAGE	WYNNEWOOD	04/19/13	Reconciled	1,309.43	USD
743712	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/19/13	Reconciled	75.33	USD

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743713	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/19/13	Reconciled	892.01	USD
743714	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/19/13	Reconciled	4,674.56	USD
743715	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	04/19/13	Reconciled	4,733.91	USD
743716	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	04/19/13	Reconciled	123.95	USD
743717	1100	26580		SENA-CARTER, BERNADETTE*	LOS LUNAS	04/19/13	Reconciled	166.05	USD
743718	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	04/19/13	Reconciled	5,860.80	USD
743719	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/19/13	Reconciled	6,161.84	USD
743720	1100	29006		SHELL EDUCATIONAL PUBLISHI	HUNTINGTON BEACH	04/19/13	Reconciled	1,618.02	USD
743721	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/19/13	Reconciled	2,667.91	USD
743722	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/19/13	Reconciled	3,418.44	USD
743723	1100	38483		SMITH, LINDA*	ALBUQUERQUE	04/19/13	Reconciled	40.00	USD
743724	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	04/19/13	Reconciled	59.74	USD
743725	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	04/19/13	Reconciled	101.15	USD
743726	1100	32754		SOUTHWEST AUTOMOTIVE PAINT	ALBUQUERQUE	04/19/13	Reconciled	144.42	USD
743727	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/19/13	Reconciled	304.31	USD
743728	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	04/19/13	Reconciled	3,336.04	USD
743729	1100	32268		STANTON, MICHAEL*	ALBUQUERQUE	04/19/13	Reconciled	392.72	USD
743730	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/19/13	Reconciled	21,404.56	USD
743731	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	04/19/13	Reconciled	472.64	USD
743732	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	04/19/13	Reconciled	162.16	USD
743733	1100	12573	R	TEACHING STRATEGIES LLC	CHICAGO	04/19/13	Reconciled	6,806.28	USD
743734	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/19/13	Reconciled	9,683.00	USD
743735	1100	14581		TEKSYSTEMS	ATLANTA	04/19/13	Reconciled	2,414.19	USD
743736	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/19/13	Reconciled	24.34	USD
743737	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	04/19/13	Reconciled	41.98	USD
743738	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	04/19/13	Reconciled	3,437.00	USD
743739	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/19/13	Reconciled	1,220.24	USD
743740	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	04/19/13	Void	971.21	USD
743741	1100	24277		ULINE INC	WAUKEGAN	04/19/13	Reconciled	524.78	USD
743742	1100	24032		UNIPAK CORP	BROOKLYN	04/19/13	Reconciled	7,785.00	USD
743743	1100	23769		US FOODSERVICE INC	DALLAS	04/19/13	Reconciled	3,398.00	USD
743744	1100	12669		US POSTMASTER		04/19/13	Reconciled	2,000.00	USD
743745	1100	12669		US POSTMASTER		04/19/13	Reconciled	200.00	USD
743746	1100	12669		US POSTMASTER		04/19/13	Reconciled	200.00	USD
743747	1100	12669		US POSTMASTER		04/19/13	Reconciled	1,000.00	USD
743748	1100	23041		VANBIBBER, BARBARA*	MORIARTY	04/19/13	Reconciled	71.10	USD
743749	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	04/19/13	Reconciled	27,317.40	USD
743750	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/19/13	Reconciled	453.43	USD
743751	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/19/13	Reconciled	11,274.35	USD
743752	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/19/13	Reconciled	179.48	USD
743753	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	04/19/13	Reconciled	642.00	USD
743754	1100	12783		WEST FLEET	ALBUQUERQUE	04/19/13	Reconciled	75.53	USD
743755	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/19/13	Reconciled	143.15	USD
743756	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	04/19/13	Reconciled	152.25	USD
743757	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/19/13	Reconciled	347.75	USD
743758	1100	12832	R2	WISCO SUPPLY INC	EL PASO	04/19/13	Reconciled	223.54	USD
743759	1100	12839		WOODWORKERS SUPPLY INC	CASPER	04/19/13	Reconciled	1,999.14	USD

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743760	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	04/19/13	Reconciled	718.94	USD
743761	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/19/13	Reconciled	9,979.41	USD
743762	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	04/19/13	Reconciled	150.00	USD
743763	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/19/13	Reconciled	53.68	USD
743764	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/19/13	Reconciled	185.62	USD
743765	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	04/19/13	Reconciled	20.98	USD
743766	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	04/19/13	Reconciled	26.76	USD
743767	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	04/19/13	Reconciled	18.94	USD
743768	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/19/13	Void	802.68	USD
743769	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	04/19/13	Reconciled	600.82	USD
743770	1100	36143	B	ZZ-Concentra	Broomfield	04/19/13	Reconciled	2,224.92	USD
743771	1100	36143	H	ZZ-Concentra	Broomfield	04/19/13	Reconciled	909.77	USD
743772	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	04/19/13	Void	1,123.70	USD
743773	1100	36424	H	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	04/19/13	Reconciled	863.26	USD
743774	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	04/19/13	Void	483.86	USD
743775	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	04/19/13	Reconciled	273.44	USD
743776	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/19/13	Reconciled	95.60	USD
743777	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	04/19/13	Reconciled	317.92	USD
743778	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	04/19/13	Reconciled	55.38	USD
743779	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	04/19/13	Reconciled	598.28	USD
743780	1100	38498	1	ZZ-LARRANAGE, JOSHUA	ALBUQUERQUE	04/19/13	Reconciled	1,878.04	USD
743781	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	04/19/13	Reconciled	414.40	USD
743782	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/19/13	Reconciled	336.38	USD
743783	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/19/13	Void	1,171.78	USD
743784	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	04/19/13	Reconciled	136.52	USD
743785	1100	36786	H1	ZZ-MADISON MEDICAL LLC	DALLAS	04/19/13	Reconciled	232.52	USD
743786	1100	36671	G	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/19/13	Issued	65.21	USD
743787	1100	37778	C	ZZ-MANN & HENRY PODIATRY S	FREDERICK	04/19/13	Reconciled	55.00	USD
743788	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/19/13	Reconciled	600.06	USD
743789	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/19/13	Reconciled	25,480.56	USD
743790	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	04/19/13	Reconciled	12.54	USD
743791	1100	38493	P	ZZ-MYOFASCIAL REHAB CENTER	ALBUQUERQUE	04/19/13	Reconciled	327.80	USD
743792	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/19/13	Reconciled	54.99	USD
743793	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/19/13	Reconciled	1,786.99	USD
743794	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/19/13	Reconciled	2,696.39	USD
743795	1100	36177	B	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	04/19/13	Reconciled	1,109.38	USD
743796	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	04/19/13	Reconciled	101.00	USD
743797	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	04/19/13	Reconciled	248.50	USD
743798	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/19/13	Reconciled	79.92	USD
743799	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	04/19/13	Void	355.98	USD
743800	1100	38501	1	ZZ-SANCHEZ, JOSEPH	ALBUQUERQUE	04/19/13	Reconciled	1,585.88	USD
743801	1100	38083	1	ZZ-SANDIA OFFICE SUPPLY IN	ALBUQUERQUE	04/19/13	Reconciled	622.65	USD
743802	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	04/19/13	Reconciled	6,854.81	USD
743803	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	04/19/13	Reconciled	3,689.27	USD
743804	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/19/13	Reconciled	358.54	USD
743805	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/19/13	Reconciled	319.08	USD
743806	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	04/19/13	Reconciled	187.57	USD

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743807	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	04/19/13	Reconciled	162.94	USD
743808	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	04/19/13	Reconciled	937.52	USD
743809	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	04/19/13	Reconciled	255.92	USD
743810	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	04/19/13	Reconciled	356.16	USD
743811	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/24/13	Reconciled	66,281.15	USD
743812	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	04/24/13	Reconciled	68,645.00	USD
743813	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	04/24/13	Reconciled	70,867.14	USD
743814	1100	10222		APPLE COMPUTER INC	DALLAS	04/24/13	Reconciled	74,363.65	USD
743815	1100	10131		ALBUQ. TEACHERS FEDERATION		04/24/13	Reconciled	86,424.05	USD
743816	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	04/24/13	Reconciled	187,340.67	USD
743817	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	04/24/13	Reconciled	96.30	USD
743818	1100	35937		AARON C. CLARK	ALBUQUERQUE	04/24/13	Reconciled	138.46	USD
743819	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	04/24/13	Reconciled	50.36	USD
743820	1100	13198	R5	ACS SUPPORT	PHILADELPHIA	04/24/13	Reconciled	99.61	USD
743821	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	04/24/13	Reconciled	5,543.60	USD
743822	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/24/13	Reconciled	3,500.00	USD
743823	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/24/13	Reconciled	10,746.50	USD
743824	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		04/24/13	Reconciled	87.00	USD
743825	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/24/13	Reconciled	1,653.75	USD
743826	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/24/13	Reconciled	13.50	USD
743827	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/24/13	Reconciled	1,206.95	USD
743828	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	04/24/13	Reconciled	1,658.85	USD
743829	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/24/13	Reconciled	26,008.37	USD
743830	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/24/13	Reconciled	1,165.73	USD
743831	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/24/13	Reconciled	50.46	USD
743832	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	04/24/13	Reconciled	500.00	USD
743833	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	04/24/13	Reconciled	683.74	USD
743834	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	04/24/13	Reconciled	347.77	USD
743835	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	04/24/13	Reconciled	2,752.24	USD
743836	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/24/13	Reconciled	131.78	USD
743837	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/24/13	Reconciled	7,832.72	USD
743838	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	04/24/13	Reconciled	133.75	USD
743839	1100	19547		APODACA, ESTHER	LOS LUNAS	04/24/13	Reconciled	294.00	USD
743840	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/24/13	Reconciled	27.94	USD
743841	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	04/24/13	Reconciled	877.50	USD
743842	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	04/24/13	Reconciled	1,749.45	USD
743843	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/24/13	Reconciled	5,121.94	USD
743844	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	04/24/13	Reconciled	140.00	USD
743845	1100	10247		ASCD	BALTIMORE	04/24/13	Reconciled	3,538.60	USD
743846	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	04/24/13	Reconciled	76.83	USD
743847	1100	10264		AT&T	ATLANTA	04/24/13	Reconciled	84.65	USD
743848	1100	37906		AUTISM & BEHAVIOR SERVICES	CHATTANOOGA	04/24/13	Reconciled	7,500.00	USD
743849	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/24/13	Reconciled	42,490.04	USD
743850	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/24/13	Reconciled	7,845.51	USD
743851	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/24/13	Reconciled	1,223.31	USD
743852	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/24/13	Reconciled	3,050.00	USD
743853	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	04/24/13	Reconciled	59.10	USD

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743854	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/24/13	Reconciled	1,030.42	USD
743855	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/24/13	Reconciled	2,432.00	USD
743856	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/24/13	Reconciled	6,461.21	USD
743857	1100	30361		CABLE ONE, INC	PHOENIX	04/24/13	Reconciled	107.38	USD
743858	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/24/13	Reconciled	57.45	USD
743859	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/24/13	Reconciled	100.00	USD
743860	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	04/24/13	Reconciled	74.24	USD
743861	1100	10474		CARLEX	ROCHESTER	04/24/13	Reconciled	422.51	USD
743862	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/24/13	Reconciled	243.01	USD
743863	1100	38511		CAYADITTO-BILLY, VICKI*	ALBUQUERQUE	04/24/13	Reconciled	40.00	USD
743864	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/24/13	Reconciled	2,015.75	USD
743865	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	04/24/13	Reconciled	530.00	USD
743866	1100	35555	R2	CENTURYLINK	PHOENIX	04/24/13	Reconciled	2,650.23	USD
743867	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/24/13	Reconciled	2,678.61	USD
743868	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/24/13	Reconciled	1,546.16	USD
743869	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/24/13	Reconciled	13,603.59	USD
743870	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/24/13	Reconciled	300.00	USD
743871	1100	33189		CHURCH, LORA M.*	ALBUQUERQUE	04/24/13	Reconciled	139.50	USD
743872	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/24/13	Reconciled	523.50	USD
743873	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	04/24/13	Reconciled	900.00	USD
743874	1100	35317		CLEAN INC	ALBUQUERQUE	04/24/13	Reconciled	1,040.50	USD
743875	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	04/24/13	Reconciled	4,119.76	USD
743876	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/24/13	Reconciled	335.14	USD
743877	1100	37830		COOK, ZADA	RIO RANCHO	04/24/13	Reconciled	256.61	USD
743878	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/24/13	Reconciled	9,155.46	USD
743879	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/24/13	Reconciled	169.01	USD
743880	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/24/13	Reconciled	86.53	USD
743881	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	04/24/13	Reconciled	417.00	USD
743882	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	04/24/13	Reconciled	54.54	USD
743883	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/24/13	Reconciled	25.00	USD
743884	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/24/13	Reconciled	33.16	USD
743885	1100	10570	3	CWA COPE PCC	WASHINGTON	04/24/13	Reconciled	78.20	USD
743886	1100	10570	1	CWA Cafe Local 7072		04/24/13	Reconciled	2,188.56	USD
743887	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		04/24/13	Reconciled	106.65	USD
743888	1100	10570	2	CWA M&O Local 7070		04/24/13	Reconciled	4,955.46	USD
743889	1100	33879		DARST, MARIA	LOS LUNAS	04/24/13	Reconciled	257.00	USD
743890	1100	10718		DECA INC	RESTON	04/24/13	Reconciled	2,484.05	USD
743891	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/24/13	Reconciled	287.91	USD
743892	1100	13519	R	DEMCO INC	MADISON	04/24/13	Reconciled	810.89	USD
743893	1100	10749	11	DICK BLICK INC	CHICAGO	04/24/13	Reconciled	3,922.08	USD
743894	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/24/13	Reconciled	939.76	USD
743895	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/24/13	Reconciled	783.30	USD
743896	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/24/13	Reconciled	333.47	USD
743897	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	04/24/13	Reconciled	2,348.65	USD
743898	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/24/13	Reconciled	6,197.84	USD
743899	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	04/24/13	Reconciled	30.00	USD
743900	1100	34858		DOUBLETREE HOTEL	ALBUQUERQUE	04/24/13	Reconciled	1,384.90	USD

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743901	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/24/13	Reconciled	863.00	USD
743902	1100	32866		DUFF, ANDREW C*	ALBUQUERQUE	04/24/13	Reconciled	75.00	USD
743903	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	04/24/13	Reconciled	75.00	USD
743904	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/24/13	Reconciled	3,870.00	USD
743905	1100	10798	2	EAI	BOSTON	04/24/13	Reconciled	43.48	USD
743906	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	04/24/13	Reconciled	85.25	USD
743907	1100	24307		EDFUND, AWG ACCTS RECEIVAB	RANCHO CORDOVA	04/24/13	Reconciled	75.70	USD
743908	1100	34890	R1	EDH, INC	ALBUQUERQUE	04/24/13	Reconciled	5,634.08	USD
743909	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	04/24/13	Reconciled	38,314.50	USD
743910	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/24/13	Reconciled	2,347.77	USD
743911	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	04/24/13	Reconciled	166.97	USD
743912	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/24/13	Reconciled	1,199.57	USD
743913	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	04/24/13	Reconciled	755.18	USD
743914	1100	36452	R1	EXPLORELEARNING	CHICAGO	04/24/13	Reconciled	1,600.00	USD
743915	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	04/24/13	Reconciled	190.80	USD
743916	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/24/13	Reconciled	409.08	USD
743917	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/24/13	Reconciled	500.00	USD
743918	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/24/13	Reconciled	483.22	USD
743919	1100	38251		FLORES, BRIAN J*	ALBUQUERQUE	04/24/13	Reconciled	89.00	USD
743920	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/24/13	Reconciled	366.36	USD
743921	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	04/24/13	Reconciled	216.57	USD
743922	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/24/13	Reconciled	66.09	USD
743923	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBQUQUERQUE	04/24/13	Reconciled	202.44	USD
743924	1100	38033		FUDDRUCKERS	LUBBOCK	04/24/13	Reconciled	301.46	USD
743925	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	04/24/13	Reconciled	3,220.32	USD
743926	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/24/13	Reconciled	874.00	USD
743927	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	04/24/13	Reconciled	1,679.44	USD
743928	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	04/24/13	Reconciled	13.37	USD
743929	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/24/13	Reconciled	138.33	USD
743930	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/24/13	Reconciled	646.30	USD
743931	1100	12755		GRAINGER INC	KANSAS CITY	04/24/13	Reconciled	1,077.62	USD
743932	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/24/13	Reconciled	1,314.00	USD
743933	1100	13984	413	GRANT MIDDLE SCHOOL	ALBUQUERQUE	04/24/13	Reconciled	55.00	USD
743934	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	04/24/13	Reconciled	683.66	USD
743935	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/24/13	Reconciled	475.02	USD
743936	1100	11099		GRIEGO, JUAN R	TIJERAS	04/24/13	Reconciled	9,342.06	USD
743937	1100	26858		GROUNDSKEEPER (THE)	TUCSON	04/24/13	Reconciled	908.13	USD
743938	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/24/13	Reconciled	392.65	USD
743939	1100	11163		HERFF JONES	CHICAGO	04/24/13	Reconciled	2,006.49	USD
743940	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/24/13	Reconciled	9,718.20	USD
743941	1100	34020		HIGH LINER FOODS, INC	CHICAGO	04/24/13	Reconciled	7,481.60	USD
743942	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/24/13	Reconciled	697.40	USD
743943	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/24/13	Reconciled	500.00	USD
743944	1100	30570		HILTON NEW YORK	NEW YORK	04/24/13	Reconciled	647.32	USD
743945	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	04/24/13	Reconciled	320.00	USD
743946	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/24/13	Reconciled	270.36	USD
743947	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/24/13	Reconciled	3,742.16	USD

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743948	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	04/24/13	Reconciled	3,564.00	USD
743949	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/24/13	Reconciled	2,760.56	USD
743950	1100	21163		INACOL	VIENNA	04/24/13	Reconciled	500.00	USD
743951	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/24/13	Reconciled	40,796.13	USD
743952	1100	37389		INFOR (US) INC	ALPHARETTA	04/24/13	Reconciled	9,581.77	USD
743953	1100	11254		INSECT LORE PRODUCTS	SHAFTER	04/24/13	Reconciled	156.92	USD
743954	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/24/13	Reconciled	84.00	USD
743955	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/24/13	Reconciled	1,635.72	USD
743956	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/24/13	Reconciled	1,617.29	USD
743957	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/24/13	Reconciled	230.39	USD
743958	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/24/13	Reconciled	150.00	USD
743959	1100	34736		IPC (USA), INC	IRVINE	04/24/13	Reconciled	28,244.61	USD
743960	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	04/24/13	Reconciled	305.05	USD
743961	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	04/24/13	Reconciled	78.00	USD
743962	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	04/24/13	Reconciled	32,341.82	USD
743963	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	04/24/13	Reconciled	1,317.68	USD
743964	1100	15738		REYNOLDS ENT	CORRALES	04/24/13	Reconciled	1,082.30	USD
743965	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/24/13	Reconciled	400.00	USD
743966	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	04/24/13	Reconciled	998.34	USD
743967	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/24/13	Reconciled	320.00	USD
743968	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/24/13	Reconciled	11,563.50	USD
743969	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/24/13	Reconciled	2,227.70	USD
743970	1100	29048		LEARNING A - Z	CHICAGO	04/24/13	Reconciled	5,967.41	USD
743971	1100	11431	R	LEARNING SERVICES	BOSTON	04/24/13	Reconciled	1,040.00	USD
743972	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/24/13	Reconciled	707.28	USD
743973	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	04/24/13	Reconciled	270.92	USD
743974	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	04/24/13	Reconciled	1,371.28	USD
743975	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/24/13	Reconciled	221.45	USD
743976	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/24/13	Reconciled	1,520.30	USD
743977	1100	11445		LERNER GROUP	MINNEAPOLIS	04/24/13	Reconciled	342.92	USD
743978	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	04/24/13	Reconciled	1,598.00	USD
743979	1100	38509		LOPEZ, MATTHEW*	ALBUQUERQUE	04/24/13	Reconciled	40.00	USD
743980	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/24/13	Reconciled	636.96	USD
743981	1100	38488		LUIGI'S RISTORANTE AND PIZ	ALBUQUERQUE	04/24/13	Reconciled	539.50	USD
743982	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	04/24/13	Reconciled	50.78	USD
743983	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	04/24/13	Reconciled	216.00	USD
743984	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/24/13	Reconciled	477.22	USD
743985	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/24/13	Reconciled	907.40	USD
743986	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	04/24/13	Reconciled	86.68	USD
743987	1100	38384		MARTINEZ, ELYSIA*	ALBUQUERQUE	04/24/13	Reconciled	78.75	USD
743988	1100	37718		MARVELSOFT/FUTURE AIDS/	ABBOTSFORD	04/24/13	Reconciled	419.80	USD
743989	1100	37527	R	MATH-U-SEE INC	LANCASTER	04/24/13	Reconciled	277.69	USD
743990	1100	11597		MCGRAW-HILL	NEW YORK	04/24/13	Reconciled	9,824.91	USD
743991	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/24/13	Reconciled	175.68	USD
743992	1100	11629		METLIFE GROUP P&C		04/24/13	Reconciled	7,227.02	USD
743993	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	04/24/13	Reconciled	668.26	USD
743994	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/24/13	Reconciled	186.79	USD

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743995	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	04/24/13	Reconciled	2,414.34	USD
743996	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/24/13	Reconciled	16,398.11	USD
743997	1100	11653	11	MINDWARE	ROSEVILLE	04/24/13	Reconciled	147.90	USD
743998	1100	32253		MINDWORKS RESOURCES	COPPELL	04/24/13	Reconciled	213.40	USD
743999	1100	11661		MOBILE MINI INC	PHOENIX	04/24/13	Reconciled	94.43	USD
744000	1100	32549		MORRIS, NORA J.*	TOHAJIILEE	04/24/13	Reconciled	102.52	USD
744001	1100	38429		MORROW, SHARON L*	LAWRENCEVILLE	04/24/13	Reconciled	200.00	USD
744002	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	04/24/13	Reconciled	267.19	USD
744003	1100	19037		NASCO MODESTO	SALIDA	04/24/13	Reconciled	6,218.74	USD
744004	1100	14219	11	NATIONAL BUSINESS INSTITUT	EAU CLAIRE	04/24/13	Reconciled	967.00	USD
744005	1100	18906		NATIONAL ED. SYSTEMS, INC.	SAN ANTONIO	04/24/13	Reconciled	1,198.81	USD
744006	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/24/13	Reconciled	1,572.20	USD
744007	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	04/24/13	Reconciled	204.11	USD
744008	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/24/13	Reconciled	95.21	USD
744009	1100	15457		NETWORK INC.	ALBUQUERQUE	04/24/13	Reconciled	21,726.59	USD
744010	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/24/13	Reconciled	5,542.33	USD
744011	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	04/24/13	Reconciled	35.80	USD
744012	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/24/13	Reconciled	1,501.63	USD
744013	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	04/24/13	Reconciled	71.85	USD
744014	1100	19111		NM DECA	RUIDOSO	04/24/13	Issued	25,346.40	USD
744015	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/24/13	Reconciled	3,040.47	USD
744016	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	04/24/13	Reconciled	129.31	USD
744017	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/24/13	Reconciled	5,189.63	USD
744018	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	04/24/13	Reconciled	133.59	USD
744019	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/24/13	Reconciled	2,606.83	USD
744020	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/24/13	Reconciled	154.00	USD
744021	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/24/13	Reconciled	223.25	USD
744022	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	04/24/13	Reconciled	103.79	USD
744023	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	04/24/13	Reconciled	75.00	USD
744024	1100	11935		OXFORD UNIVERSITY PRESS	CARY	04/24/13	Reconciled	73.50	USD
744025	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	04/24/13	Reconciled	105.00	USD
744026	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/24/13	Reconciled	1,511.70	USD
744027	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	04/24/13	Reconciled	23.74	USD
744028	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	04/24/13	Reconciled	116.36	USD
744029	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	04/24/13	Reconciled	70.41	USD
744030	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/24/13	Reconciled	214.92	USD
744031	1100	31878		PIZZA 9	ALBUQUERQUE	04/24/13	Reconciled	12,685.25	USD
744032	1100	31878	R2	PIZZA 9	ALBUQUERQUE	04/24/13	Reconciled	160.76	USD
744033	1100	38513		PLAY CONSERVATORY INC	RIO RANCHO	04/24/13	Reconciled	556.40	USD
744034	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/24/13	Reconciled	24,554.72	USD
744035	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	04/24/13	Reconciled	17.28	USD
744036	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/24/13	Reconciled	282.07	USD
744037	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	04/24/13	Reconciled	104.66	USD
744038	1100	12077		PRIMARY CONCEPTS	BERKELEY	04/24/13	Reconciled	294.68	USD
744039	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	04/24/13	Reconciled	77.00	USD
744040	1100	38416	R1	PUBLICATION SALES	MILWAUKEE	04/24/13	Reconciled	260.00	USD
744041	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/24/13	Reconciled	1,537.92	USD

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744042	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/24/13	Reconciled	18,095.12	USD
744043	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	04/24/13	Reconciled	42.92	USD
744044	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	04/24/13	Reconciled	66.86	USD
744045	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	04/24/13	Reconciled	371.25	USD
744046	1100	34442		READING WAREHOUSE, INC (TH	N CHARLESTON	04/24/13	Reconciled	289.88	USD
744047	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/24/13	Reconciled	1,245.56	USD
744048	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	04/24/13	Reconciled	1,620.81	USD
744049	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/24/13	Reconciled	893.40	USD
744050	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	04/24/13	Reconciled	261.43	USD
744051	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	04/24/13	Reconciled	1,363.20	USD
744052	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	04/24/13	Reconciled	9,588.00	USD
744053	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/24/13	Reconciled	12,900.73	USD
744054	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	04/24/13	Reconciled	58.17	USD
744055	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/24/13	Reconciled	1,647.25	USD
744056	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/24/13	Reconciled	40,000.00	USD
744057	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	04/24/13	Reconciled	249.00	USD
744058	1100	12255	11	ROYAL FIREWORKS PUBLISHING	Unionville	04/24/13	Reconciled	187.00	USD
744059	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/24/13	Reconciled	718.20	USD
744060	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/24/13	Reconciled	5,641.32	USD
744061	1100	38126		SANDIA PERFORMING ARTS CO	SANDIA PARK	04/24/13	Reconciled	845.00	USD
744062	1100	12297	R1	SARGENT WELCH	PITTSBURGH	04/24/13	Reconciled	1,668.10	USD
744063	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/24/13	Reconciled	1,691.59	USD
744064	1100	31289		SCOTT, ADRIANA*	ALBUQUERQUE	04/24/13	Void	84.17	USD
744065	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/24/13	Reconciled	393.75	USD
744066	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/24/13	Reconciled	8,338.18	USD
744067	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/24/13	Reconciled	2,364.65	USD
744068	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/24/13	Reconciled	35.79	USD
744069	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/24/13	Reconciled	11,056.13	USD
744070	1100	38154		SKY TRACKER SEARCHLIGHTS	ALBUQUERQUE	04/24/13	Reconciled	375.00	USD
744071	1100	12394		SMILEMAKERS	SPARTANBURG	04/24/13	Reconciled	21.98	USD
744072	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/24/13	Reconciled	94.96	USD
744073	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/24/13	Reconciled	298.50	USD
744074	1100	37629		SPEED SKIN LLC	AGOURA HILLS	04/24/13	Reconciled	315.43	USD
744075	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	04/24/13	Reconciled	880.00	USD
744076	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/24/13	Reconciled	999.45	USD
744077	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/24/13	Reconciled	2,425.61	USD
744078	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/24/13	Reconciled	10,222.25	USD
744079	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	04/24/13	Reconciled	62.70	USD
744080	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/24/13	Reconciled	3,179.82	USD
744081	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/24/13	Reconciled	965.55	USD
744082	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/24/13	Reconciled	24,899.19	USD
744083	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/24/13	Reconciled	100.44	USD
744084	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	04/24/13	Reconciled	4,284.00	USD
744085	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/24/13	Reconciled	237.50	USD
744086	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/24/13	Reconciled	50.00	USD
744087	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	04/24/13	Reconciled	50.96	USD
744088	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/24/13	Reconciled	4,017.00	USD

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744089	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	04/24/13	Reconciled	162.69	USD
744090	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	04/24/13	Reconciled	46.01	USD
744091	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/24/13	Reconciled	285.43	USD
744092	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/24/13	Reconciled	243.89	USD
744093	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/24/13	Reconciled	561.71	USD
744094	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	04/24/13	Reconciled	264.78	USD
744095	1100	29076	R	TYLER TECHONOLOGIES INC	DALLAS	04/24/13	Reconciled	1,101.30	USD
744096	1100	35699		U-HAUL	PHOENIX	04/24/13	Reconciled	18.95	USD
744097	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	04/24/13	Reconciled	13.17	USD
744098	1100	35434		ULTRA PAINTING INC	CORRALES	04/24/13	Reconciled	7,994.63	USD
744099	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/24/13	Reconciled	7,547.61	USD
744100	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	04/24/13	Reconciled	26.35	USD
744101	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	04/24/13	Reconciled	100.00	USD
744102	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/24/13	Reconciled	2,199.24	USD
744103	1100	12705	R1	US GAMES	DALLAS	04/24/13	Reconciled	642.65	USD
744104	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/24/13	Reconciled	268.62	USD
744105	1100	12669		US POSTMASTER		04/24/13	Reconciled	1,301.83	USD
744106	1100	14582	6	UTEP PROFESSIONAL & PUBLIC	EL PASO	04/24/13	Reconciled	495.00	USD
744107	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/24/13	Reconciled	700.55	USD
744108	1100	34618		VOIANCE LANGUAGE SERVICES,	DALLAS	04/24/13	Reconciled	391.14	USD
744109	1100	12783		WEST FLEET	ALBUQUERQUE	04/24/13	Reconciled	80.25	USD
744110	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	04/24/13	Reconciled	1,428.84	USD
744111	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	04/24/13	Reconciled	79.06	USD
744112	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/24/13	Reconciled	87.32	USD
744113	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	04/24/13	Reconciled	539.97	USD
744114	1100	15368		YAMAHA CORPORATION	CHICAGO	04/24/13	Reconciled	5.70	USD
744115	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/24/13	Reconciled	16,056.43	USD
744116	1100	37561		YELLER SUB RESTAURANT	ALBUQUERQUE	04/24/13	Reconciled	309.90	USD
744117	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	04/24/13	Reconciled	175.00	USD
744118	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	04/24/13	Reconciled	31.02	USD
744119	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/24/13	Reconciled	131.94	USD
744120	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	04/24/13	Reconciled	202.08	USD
744121	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/24/13	Reconciled	109.50	USD
744122	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	04/24/13	Reconciled	23.16	USD
744123	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/24/13	Reconciled	32.00	USD
744124	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/24/13	Reconciled	506.96	USD
744125	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	04/24/13	Reconciled	152.70	USD
744126	1100	37151	C	ZZ-BELLEZA MED SPA	ALBUQUERQUE	04/24/13	Reconciled	459.05	USD
744127	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	04/24/13	Reconciled	159.51	USD
744128	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	04/24/13	Reconciled	233.74	USD
744129	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	04/24/13	Reconciled	233.74	USD
744130	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	04/24/13	Reconciled	385.50	USD
744131	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/24/13	Reconciled	118.19	USD
744132	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	04/24/13	Reconciled	13.98	USD
744133	1100	36143	JG	ZZ-CONCENTRA	Broomfield	04/24/13	Reconciled	722.64	USD
744134	1100	36143	Q	ZZ-CONCENTRA	Broomfield	04/24/13	Reconciled	817.56	USD
744135	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	04/24/13	Reconciled	890.67	USD

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744136	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	04/24/13	Reconciled	217.06	USD
744137	1100	36143	C	ZZ-Concentra	Broomfield	04/24/13	Reconciled	279.87	USD
744138	1100	36143	G	ZZ-Concentra	Broomfield	04/24/13	Reconciled	934.14	USD
744139	1100	36143	H	ZZ-Concentra	Broomfield	04/24/13	Reconciled	859.51	USD
744140	1100	36143	P	ZZ-Concentra	Broomfield	04/24/13	Reconciled	1,788.50	USD
744141	1100	36143	R	ZZ-Concentra	Broomfield	04/24/13	Reconciled	513.01	USD
744142	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/24/13	Reconciled	140.62	USD
744143	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	04/24/13	Issued	533.35	USD
744144	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	04/24/13	Reconciled	840.00	USD
744145	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/24/13	Reconciled	135.36	USD
744146	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/24/13	Reconciled	171.53	USD
744147	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	04/24/13	Reconciled	171.53	USD
744148	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	04/24/13	Reconciled	598.98	USD
744149	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	04/24/13	Reconciled	235.14	USD
744150	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/24/13	Reconciled	163.40	USD
744151	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/24/13	Reconciled	8.68	USD
744152	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/24/13	Reconciled	207.72	USD
744153	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/24/13	Reconciled	119.37	USD
744154	1100	38299	C	ZZ-INJURY CARE SERVICES IN	STERLING	04/24/13	Reconciled	895.00	USD
744155	1100	36232	R	ZZ-JEFF BROWN & CHEMAEY RO	ALBUQUERQUE	04/24/13	Reconciled	30,000.00	USD
744156	1100	37409	R	ZZ-JEFFREY C. BROWN	ALBUQUERQUE	04/24/13	Reconciled	3,210.00	USD
744157	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	04/24/13	Issued	15.80	USD
744158	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	04/24/13	Reconciled	665.76	USD
744159	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	04/24/13	Reconciled	270.00	USD
744160	1100	36582	R1	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	04/24/13	Reconciled	15,453.23	USD
744161	1100	36582	R2	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	04/24/13	Reconciled	331.00	USD
744162	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	04/24/13	Reconciled	361.26	USD
744163	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	04/24/13	Reconciled	17.30	USD
744164	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/24/13	Reconciled	72.18	USD
744165	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/24/13	Reconciled	257.57	USD
744166	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	04/24/13	Reconciled	312.58	USD
744167	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	04/24/13	Reconciled	18.34	USD
744168	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/24/13	Reconciled	488.68	USD
744169	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/24/13	Reconciled	26.84	USD
744170	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/24/13	Reconciled	167.09	USD
744171	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/24/13	Reconciled	459.48	USD
744172	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/24/13	Reconciled	843.48	USD
744173	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	04/24/13	Reconciled	422.82	USD
744174	1100	36289	H	ZZ-PART, LORA	Albuquerque	04/24/13	Reconciled	199.80	USD
744175	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	04/24/13	Reconciled	815.74	USD
744176	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	04/24/13	Reconciled	525.60	USD
744177	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	04/24/13	Reconciled	282.95	USD
744178	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	04/24/13	Reconciled	474.58	USD
744179	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	04/24/13	Reconciled	525.84	USD
744180	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	04/24/13	Reconciled	59.92	USD
744181	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/24/13	Reconciled	232.02	USD
744182	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/24/13	Reconciled	164.66	USD

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744183	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	04/24/13	Reconciled	509.40	USD
744184	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	04/24/13	Reconciled	2,607.87	USD
744185	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	04/24/13	Reconciled	668.05	USD
744186	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	04/24/13	Reconciled	10.00	USD
744187	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/24/13	Reconciled	476.64	USD
744188	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	04/24/13	Reconciled	17.98	USD
744189	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	04/24/13	Reconciled	463.78	USD
744190	1100	36088	R	ZZ-THOMPSON & ASSOCIATES	ALBUQUERQUE	04/24/13	Reconciled	2,218.90	USD
744191	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	04/24/13	Reconciled	340.36	USD
744192	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	04/24/13	Reconciled	247.36	USD
744193	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	04/24/13	Reconciled	316.12	USD
744194	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	04/24/13	Reconciled	237.91	USD
744195	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/24/13	Reconciled	127.33	USD
744196	1100	36473	R	ZZ-WALGREENS	CHICAGO	04/24/13	Reconciled	44.44	USD
744197	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	04/24/13	Reconciled	799.12	USD
744198	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/24/13	Reconciled	29.36	USD
744199	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	04/24/13	Reconciled	774.70	USD
744200	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	04/26/13	Reconciled	57,978.07	USD
744201	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	04/26/13	Reconciled	106,421.86	USD
744202	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/26/13	Reconciled	123,713.55	USD
744203	1100	10222		APPLE COMPUTER INC	DALLAS	04/26/13	Reconciled	196,404.28	USD
744204	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	04/26/13	Reconciled	585.00	USD
744205	1100	30254		ABOUT LEARNING	WAVCONDA	04/26/13	Reconciled	2,391.46	USD
744206	1100	10049		ACTION HOSE INC	ALBUQUERQUE	04/26/13	Reconciled	30.23	USD
744207	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	04/26/13	Reconciled	8,908.00	USD
744208	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	04/26/13	Reconciled	16,098.00	USD
744209	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	04/26/13	Void	1,541.88	USD
744210	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/26/13	Reconciled	860.00	USD
744211	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	04/26/13	Reconciled	304.95	USD
744212	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/26/13	Reconciled	5,220.30	USD
744213	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/26/13	Reconciled	998.64	USD
744214	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	142.00	USD
744215	1100	15475	P1	ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/26/13	Reconciled	1,183.00	USD
744216	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/26/13	Reconciled	51.99	USD
744217	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	04/26/13	Reconciled	8,925.30	USD
744218	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	04/26/13	Reconciled	884.01	USD
744219	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/26/13	Reconciled	490.28	USD
744220	1100	38552		ALVARADO, DOLORES*	ALBUQUERQUE	04/26/13	Reconciled	425.34	USD
744221	1100	38492	1	AMBASSADOR HOTEL AMARILLO	AMARILLO	04/26/13	Reconciled	1,453.60	USD
744222	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/26/13	Reconciled	125.00	USD
744223	1100	21348		AMERICAN POWERWASH EQUIPME	ALBUQUERQUE	04/26/13	Reconciled	105.00	USD
744224	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	04/26/13	Reconciled	316.07	USD
744225	1100	31648		ANN SILVAS SEWING CENTER	ALBUQUERQUE	04/26/13	Reconciled	9.09	USD
744226	1100	35118		APACA MOVING & STORAGE CO	KENT	04/26/13	Reconciled	218.00	USD
744227	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	04/26/13	Reconciled	52.50	USD
744228	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/26/13	Reconciled	19,252.20	USD
744229	1100	19996	R1	ASHTON BONDING AGENCY	PORTLAND	04/26/13	Reconciled	225.00	USD

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744230	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	04/26/13	Reconciled	100.00	USD
744231	1100	10272		ATTAINMENT CO INC	VERONA	04/26/13	Reconciled	1,408.05	USD
744232	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	04/26/13	Reconciled	23,401.68	USD
744233	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/26/13	Reconciled	3,897.15	USD
744234	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/26/13	Reconciled	1,172.55	USD
744235	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/26/13	Reconciled	619.80	USD
744236	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/26/13	Reconciled	4,551.00	USD
744237	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	04/26/13	Reconciled	2,229.33	USD
744238	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	04/26/13	Reconciled	8,296.96	USD
744239	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/26/13	Reconciled	819.98	USD
744240	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/26/13	Reconciled	31,521.75	USD
744241	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/26/13	Reconciled	6,043.18	USD
744242	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/26/13	Reconciled	1,108.07	USD
744243	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	04/26/13	Reconciled	5,439.54	USD
744244	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	04/26/13	Reconciled	319.23	USD
744245	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	04/26/13	Reconciled	365.41	USD
744246	1100	34449	R	BURGMAYER PALMER & COMPANY	ALBUQUERQUE	04/26/13	Reconciled	2,852.62	USD
744247	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/26/13	Reconciled	1,078.92	USD
744248	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	04/26/13	Reconciled	19,545.85	USD
744249	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	04/26/13	Reconciled	82.63	USD
744250	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/26/13	Reconciled	25,299.60	USD
744251	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	04/26/13	Reconciled	1,282.42	USD
744252	1100	28941	R2	CENGAGE LEARNING	CHICAGO	04/26/13	Reconciled	2,943.16	USD
744253	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	04/26/13	Reconciled	5,100.00	USD
744254	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	04/26/13	Reconciled	2,620.00	USD
744255	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	04/26/13	Reconciled	1,465.00	USD
744256	1100	38512		CHAMBELLAN, GENIA*	ALBUQUERQUE	04/26/13	Reconciled	89.00	USD
744257	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/26/13	Reconciled	199.37	USD
744258	1100	38221		CHURCHICH RECREATION LLC	NIWOT	04/26/13	Reconciled	3,400.00	USD
744259	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	375.00	USD
744260	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/26/13	Reconciled	697.64	USD
744261	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/26/13	Reconciled	817.50	USD
744262	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/26/13	Reconciled	260.00	USD
744263	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	04/26/13	Reconciled	900.00	USD
744264	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	04/26/13	Reconciled	5,000.00	USD
744265	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	04/26/13	Reconciled	239.38	USD
744266	1100	38432		CLASSROOM FRIENDLY SUPPLIE	PINNACLE	04/26/13	Reconciled	1,007.28	USD
744267	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	04/26/13	Reconciled	171.20	USD
744268	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	04/26/13	Reconciled	75.00	USD
744269	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	04/26/13	Reconciled	81.49	USD
744270	1100	38425		CORE LEARNING INC	JENKINTOWN	04/26/13	Reconciled	500.00	USD
744271	1100	38010		CORWIN, MICAH	ALBUQUERQUE	04/26/13	Reconciled	1,075.35	USD
744272	1100	38397		COSTUME CLOSET (THE)	FAIRVIEW	04/26/13	Reconciled	484.95	USD
744273	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	04/26/13	Reconciled	59.25	USD
744274	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	04/26/13	Reconciled	128.60	USD
744275	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/26/13	Reconciled	421.50	USD
744276	1100	25816		COMPUTER SPORTS MEDICINE,	STOUGHTON	04/26/13	Reconciled	2,050.00	USD

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744277	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	04/26/13	Reconciled	412.80	USD
744278	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/26/13	Reconciled	27,724.67	USD
744279	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	375.00	USD
744280	1100	35101		DESIGN SILK SCREEN PRINTER	ALBUQUERQUE	04/26/13	Reconciled	996.00	USD
744281	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	04/26/13	Reconciled	725.00	USD
744282	1100	10749	11	DICK BLICK INC	CHICAGO	04/26/13	Reconciled	2,241.89	USD
744283	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/26/13	Reconciled	628.35	USD
744284	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	04/26/13	Reconciled	95.00	USD
744285	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/26/13	Reconciled	802.56	USD
744286	1100	38549		DORMAN, PATRICK*	ALBUQUERQUE	04/26/13	Reconciled	235.48	USD
744287	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	04/26/13	Reconciled	4,677.00	USD
744288	1100	10798	2	EAI	BOSTON	04/26/13	Reconciled	444.28	USD
744289	1100	10843	R1	EDUCATORS OUTLET INC	DENVER	04/26/13	Reconciled	198.72	USD
744290	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	375.00	USD
744291	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/26/13	Reconciled	329.51	USD
744292	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	04/26/13	Reconciled	4,223.70	USD
744293	1100	10884		ESTRELLITA	CAMARILLO	04/26/13	Reconciled	3,049.18	USD
744294	1100	10885	R1	ETA HAND2MIND	CHICAGO	04/26/13	Reconciled	354.30	USD
744295	1100	10888	R2	ETR ASSOCIATES	SAN JOSE	04/26/13	Reconciled	222.38	USD
744296	1100	10901		EXEMPLARS, INC.	UNDERHILL	04/26/13	Reconciled	9,310.00	USD
744297	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	04/26/13	Reconciled	178.10	USD
744298	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/26/13	Reconciled	53.09	USD
744299	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	04/26/13	Reconciled	48.00	USD
744300	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/26/13	Reconciled	4,001.84	USD
744301	1100	15369		FERREES TOOLS INC	BATTLE CREEK	04/26/13	Reconciled	89.50	USD
744302	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	04/26/13	Reconciled	3,819.90	USD
744303	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/26/13	Reconciled	77.90	USD
744304	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/26/13	Reconciled	6,357.69	USD
744305	1100	10952		FITNESS FINDERS INC.	JACKSON	04/26/13	Reconciled	85.95	USD
744306	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/26/13	Reconciled	2,694.69	USD
744307	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/26/13	Reconciled	275.87	USD
744308	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/26/13	Reconciled	4,121.23	USD
744309	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/26/13	Reconciled	4,353.19	USD
744310	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	04/26/13	Reconciled	158.00	USD
744311	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	04/26/13	Reconciled	589.43	USD
744312	1100	38033		FUDDRUCKERS	LUBBOCK	04/26/13	Reconciled	29.92	USD
744313	1100	10999		GALE GROUP (THE)	CHICAGO	04/26/13	Reconciled	24,943.96	USD
744314	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/26/13	Reconciled	201.99	USD
744315	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	04/26/13	Reconciled	1,003.13	USD
744316	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	04/26/13	Reconciled	29.99	USD
744317	1100	38465		GONZALEZ, MANUEL	ALBUQUERQUE	04/26/13	Reconciled	1,300.00	USD
744318	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/26/13	Reconciled	2,825.32	USD
744319	1100	12755		GRAINGER INC	KANSAS CITY	04/26/13	Reconciled	328.57	USD
744320	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/26/13	Reconciled	1,279.00	USD
744321	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/26/13	Reconciled	1,003.00	USD
744322	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	04/26/13	Reconciled	150.00	USD
744323	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	04/26/13	Reconciled	384.00	USD

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744324	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/26/13	Reconciled	1,350.00	USD
744325	1100	34335	R	GROUDSWELL EDUCATIONAL FIL	CHICAGO	04/26/13	Reconciled	59.99	USD
744326	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/26/13	Reconciled	148.28	USD
744327	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	04/26/13	Reconciled	262.24	USD
744328	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/26/13	Reconciled	3,238.33	USD
744329	1100	20384		HARRY K WONG PUBLICATIONS	MOUNTAIN VIEW	04/26/13	Reconciled	610.00	USD
744330	1100	38211		HAWKS TRI-CYCLE	ALBUQUERQUE	04/26/13	Reconciled	1,510.41	USD
744331	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/26/13	Reconciled	298.00	USD
744332	1100	37984		HEALTHY RELATIONSHIPS 101	ALBUQUERQUE	04/26/13	Reconciled	214.00	USD
744333	1100	13926	R2	HEINEMANN	CHICAGO	04/26/13	Reconciled	19,260.00	USD
744334	1100	11163		HERFF JONES	CHICAGO	04/26/13	Reconciled	660.00	USD
744335	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/26/13	Reconciled	2,636.70	USD
744336	1100	11181		HILTI	DALLAS	04/26/13	Reconciled	45.00	USD
744337	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	04/26/13	Reconciled	590.00	USD
744338	1100	11195	R	HOME DEPOT AR	COLUMBUS	04/26/13	Reconciled	1,245.18	USD
744339	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/26/13	Reconciled	7,030.37	USD
744340	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/26/13	Reconciled	463.50	USD
744341	1100	19487		HURRICANES INC	ALBUQUERQUE	04/26/13	Reconciled	531.00	USD
744342	1100	17812		IDN-ACME INC.	NEW ORLEANS	04/26/13	Reconciled	585.89	USD
744343	1100	11288		ISTE	EUGENE	04/26/13	Reconciled	13,140.00	USD
744344	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	04/26/13	Reconciled	16,373.70	USD
744345	1100	15738		REYNOLDS ENT	CORRALES	04/26/13	Reconciled	685.00	USD
744346	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/26/13	Reconciled	257.94	USD
744347	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/26/13	Reconciled	32.32	USD
744348	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/26/13	Reconciled	39.86	USD
744349	1100	38553		JOHNSON, ROXANNE*	ALBUQUERQUE	04/26/13	Reconciled	108.00	USD
744350	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/26/13	Reconciled	1,303.23	USD
744351	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	04/26/13	Reconciled	2,850.00	USD
744352	1100	11387		KOAT-TV	ALBUQUERQUE	04/26/13	Reconciled	2,470.00	USD
744353	1100	35691		KREIN, LORETTA	ALBUQUERQUE	04/26/13	Reconciled	204.00	USD
744354	1100	38545		KRUSE, JESSICA*	ALBUQUERQUE	04/26/13	Reconciled	119.42	USD
744355	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/26/13	Reconciled	1,686.20	USD
744356	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/26/13	Reconciled	6,112.76	USD
744357	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	04/26/13	Reconciled	10,230.00	USD
744358	1100	11411		LARKIN GROUP NM INC	ALBUQUERQUE	04/26/13	Reconciled	1,331.08	USD
744359	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/26/13	Reconciled	1,127.46	USD
744360	1100	11431		LEARNING SERVICES	EUGENE	04/26/13	Reconciled	899.00	USD
744361	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/26/13	Reconciled	385.40	USD
744362	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	04/26/13	Reconciled	1,479.00	USD
744363	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/26/13	Reconciled	94.98	USD
744364	1100	29733		M.A. & SONS, INC	DERRY	04/26/13	Reconciled	791.50	USD
744365	1100	13770		MACGILL & CO	LOMBARD	04/26/13	Reconciled	644.54	USD
744366	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	04/26/13	Reconciled	3,101.61	USD
744367	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/26/13	Reconciled	5,875.00	USD
744368	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	04/26/13	Reconciled	749.00	USD
744369	1100	19570	R1	MEDIFAX-EDI, LLC	MURRAY	04/26/13	Reconciled	64.41	USD
744370	1100	27439		MENTORING MINDS, L.P.	TYLER	04/26/13	Reconciled	802.95	USD

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744371	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/26/13	Reconciled	393.85	USD
744372	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/26/13	Reconciled	1,287.07	USD
744373	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	04/26/13	Reconciled	925.84	USD
744374	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	04/26/13	Reconciled	275.00	USD
744375	1100	38521		MONTOYA, SCOTT*	EL PASO	04/26/13	Reconciled	500.00	USD
744376	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	04/26/13	Reconciled	145.90	USD
744377	1100	38464		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	04/26/13	Reconciled	30.94	USD
744378	1100	11710		MUSIC IN MOTION	PLANO	04/26/13	Reconciled	47.90	USD
744379	1100	19037		NASCO MODESTO	SALIDA	04/26/13	Reconciled	2,995.08	USD
744380	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/26/13	Reconciled	101.30	USD
744381	1100	11990	1	NCS PEARSON	CHICAGO	04/26/13	Reconciled	2,208.89	USD
744382	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/26/13	Reconciled	608.26	USD
744383	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	04/26/13	Reconciled	450.00	USD
744384	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/26/13	Reconciled	10,440.35	USD
744385	1100	10099	2	NM BIO PARK SOCIETY INC	ALBUQUERQUE	04/26/13	Reconciled	157.00	USD
744386	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	04/26/13	Reconciled	265.00	USD
744387	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	04/26/13	Reconciled	2,556.34	USD
744388	1100	12339	13	OFFICE OF THE NM SECY OF S	SANTA FE	04/26/13	Reconciled	20.00	USD
744389	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/26/13	Reconciled	2,356.93	USD
744390	1100	29061		ONE MORE STORY, INC	BROOKLYN	04/26/13	Reconciled	650.00	USD
744391	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	04/26/13	Reconciled	154.00	USD
744392	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/26/13	Reconciled	288.73	USD
744393	1100	36752		ORIGO EDUCATION INC	SAINT CHARLES	04/26/13	Reconciled	312.29	USD
744394	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	04/26/13	Reconciled	750.00	USD
744395	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/26/13	Reconciled	2,210.79	USD
744396	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/26/13	Reconciled	1,456.50	USD
744397	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	04/26/13	Reconciled	190.33	USD
744398	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	04/26/13	Reconciled	10,440.00	USD
744399	1100	31878		PIZZA 9	ALBUQUERQUE	04/26/13	Reconciled	7,321.71	USD
744400	1100	17708	1	POSH, LTD	ALBUQUERQUE	04/26/13	Reconciled	219.25	USD
744401	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	04/26/13	Reconciled	384.99	USD
744402	1100	12075		PRESTWICK HOUSE INC	CLAYTON	04/26/13	Reconciled	582.96	USD
744403	1100	12078		PRIME SOURCE	COLLEYVILLE	04/26/13	Reconciled	38,976.00	USD
744404	1100	38262	R	PROJECT DOJO	ALBUQUERQUE	04/26/13	Reconciled	2,367.36	USD
744405	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	04/26/13	Reconciled	60.50	USD
744406	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	04/26/13	Reconciled	21,620.47	USD
744407	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/26/13	Reconciled	71.75	USD
744408	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	04/26/13	Reconciled	6,384.65	USD
744409	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/26/13	Reconciled	116.96	USD
744410	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	04/26/13	Reconciled	257.75	USD
744411	1100	12182		RENAISSANCE LEARNING INC	ST PAUL	04/26/13	Reconciled	1,679.39	USD
744412	1100	12187		RESEARCH PRESS	CHAMPAIGN	04/26/13	Reconciled	123.14	USD
744413	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/26/13	Reconciled	13,163.53	USD
744414	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	425.00	USD
744415	1100	38284		RIO METRO REGIONAL TRANSIT	ALBUQUERQUE	04/26/13	Reconciled	144.00	USD
744416	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	04/26/13	Reconciled	190.00	USD
744417	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/26/13	Reconciled	2,291.43	USD

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744418	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	04/26/13	Reconciled	800.00	USD
744419	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	91.00	USD
744420	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/26/13	Reconciled	10,554.87	USD
744421	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	04/26/13	Reconciled	545.00	USD
744422	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/26/13	Reconciled	404.34	USD
744423	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/26/13	Reconciled	460.61	USD
744424	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	04/26/13	Reconciled	543.75	USD
744425	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	04/26/13	Reconciled	498.99	USD
744426	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/26/13	Reconciled	656.25	USD
744427	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/26/13	Reconciled	1,745.40	USD
744428	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/26/13	Reconciled	2,869.50	USD
744429	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/26/13	Reconciled	101.54	USD
744430	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	04/26/13	Reconciled	1,457.74	USD
744431	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	04/26/13	Reconciled	108.00	USD
744432	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	04/26/13	Reconciled	3,647.00	USD
744433	1100	38176		SINGAPOREMATH.COM INC	OREGON CITY	04/26/13	Reconciled	890.40	USD
744434	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/26/13	Reconciled	11,478.34	USD
744435	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/26/13	Reconciled	238.14	USD
744436	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	04/26/13	Reconciled	8,603.10	USD
744437	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	04/26/13	Reconciled	212.12	USD
744438	1100	32754		SOUTHWEST AUTOMOTIVE PAINT	ALBUQUERQUE	04/26/13	Reconciled	37.59	USD
744439	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	04/26/13	Reconciled	498.55	USD
744440	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	04/26/13	Reconciled	3,053.35	USD
744441	1100	12473	R3	STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	04/26/13	Reconciled	110.44	USD
744442	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	04/26/13	Reconciled	3,188.60	USD
744443	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	04/26/13	Reconciled	37,326.00	USD
744444	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/26/13	Reconciled	986.70	USD
744445	1100	38406		STEINHOUSE PUBLISHERS	PORTLAND	04/26/13	Reconciled	224.29	USD
744446	1100	37528		STEWART, RAINY*	ALBUQUERQUE	04/26/13	Reconciled	75.00	USD
744447	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/26/13	Reconciled	1,231.06	USD
744448	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	04/26/13	Reconciled	8,240.05	USD
744449	1100	37576		SUPERCIRCUITS INC	AUSTIN	04/26/13	Reconciled	1,385.84	USD
744450	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/26/13	Reconciled	17,407.00	USD
744451	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/26/13	Reconciled	393.77	USD
744452	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	04/26/13	Reconciled	609.60	USD
744453	1100	38389		TITAN MACHINERY INC	ALBUQUERQUE	04/26/13	Reconciled	27.92	USD
744454	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/26/13	Reconciled	446.91	USD
744455	1100	12628		TOM BROCK FORMS (TBS)	MONROE	04/26/13	Reconciled	196.22	USD
744456	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	04/26/13	Reconciled	22.98	USD
744457	1100	28031	R	TRANE	CHICAGO	04/26/13	Reconciled	677.42	USD
744458	1100	13932		TREETOP PUBLISHING	MILWAUKEE	04/26/13	Reconciled	1,956.49	USD
744459	1100	31116		TREPPIEDI, SAL*	ALBUQUERQUE	04/26/13	Reconciled	79.05	USD
744460	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/26/13	Reconciled	160.36	USD
744461	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	04/26/13	Reconciled	19,041.70	USD
744462	1100	38510		TSIKAWA, LYNETTE M*	ALBUQUERQUE	04/26/13	Reconciled	40.00	USD
744463	1100	35434		ULTRA PAINTING INC	CORRALES	04/26/13	Reconciled	8,477.53	USD
744464	1100	32393	R1	ULTRA SPEED ROPES	LEAVENWORTH	04/26/13	Reconciled	59.74	USD

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744465	1100	24032		UNIPAK CORP	BROOKLYN	04/26/13	Reconciled	38,850.00	USD
744466	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/26/13	Reconciled	750.74	USD
744467	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/26/13	Reconciled	89.10	USD
744468	1100	12669		US POSTMASTER		04/26/13	Reconciled	1,583.00	USD
744469	1100	12669		US POSTMASTER		04/26/13	Reconciled	200.00	USD
744470	1100	12669		US POSTMASTER		04/26/13	Issued	812.27	USD
744471	1100	12669		US POSTMASTER		04/26/13	Reconciled	195.03	USD
744472	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	767.40	USD
744473	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	375.00	USD
744474	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	04/26/13	Reconciled	2,232.65	USD
744475	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/26/13	Reconciled	13,211.13	USD
744476	1100	12740		VIKING II INC	ALBUQUERQUE	04/26/13	Reconciled	3,363.99	USD
744477	1100	37866	R1	VISION MAKER MEDIA	LINCOLN	04/26/13	Reconciled	514.22	USD
744478	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/26/13	Reconciled	375.00	USD
744479	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/26/13	Reconciled	3,093.91	USD
744480	1100	32805		WALCH EDUCATION, PRINTING,	PORTLAND	04/26/13	Reconciled	652.32	USD
744481	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	04/26/13	Reconciled	198.11	USD
744482	1100	17131		WASETA, KIMBERLY*	ALBUQUERQUE	04/26/13	Reconciled	178.00	USD
744483	1100	12768	R	WASTE MANAGEMENT OF NEW ME	PHOENIX	04/26/13	Reconciled	592.26	USD
744484	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	04/26/13	Reconciled	471.26	USD
744485	1100	12785		WEST MUSIC CO	CORALVILLE	04/26/13	Reconciled	1,961.68	USD
744486	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	04/26/13	Reconciled	4,309.20	USD
744487	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/26/13	Reconciled	19,872.04	USD
744488	1100	31758		WILBOOKS	WEST CHESTER	04/26/13	Reconciled	1,047.20	USD
744489	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	04/26/13	Reconciled	3,210.48	USD
744490	1100	13622	R1	WILLIAMS SOUND	CINCINNATI	04/26/13	Reconciled	2,600.75	USD
744491	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/26/13	Reconciled	1,168.97	USD
744492	1100	12836		WOODBURN PRESS, LTD	DAYTON	04/26/13	Reconciled	1,317.15	USD
744493	1100	12859		YOUTH LIGHT INC	CHAPIN	04/26/13	Reconciled	83.88	USD
744494	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/26/13	Reconciled	131.94	USD
744495	1100	36369	G3	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	04/26/13	Reconciled	624.00	USD
744496	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/26/13	Reconciled	820.92	USD
744497	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/26/13	Reconciled	172.00	USD
744498	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/26/13	Reconciled	802.68	USD
744499	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	04/26/13	Reconciled	138.14	USD
744500	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/26/13	Reconciled	136.74	USD
744501	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	04/26/13	Reconciled	9.90	USD
744502	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	04/26/13	Reconciled	46.88	USD
744503	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/26/13	Reconciled	127.10	USD
744504	1100	36143	B	ZZ-Concentra	Broomfield	04/26/13	Reconciled	1,048.82	USD
744505	1100	36143	G	ZZ-Concentra	Broomfield	04/26/13	Reconciled	767.10	USD
744506	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	04/26/13	Reconciled	533.35	USD
744507	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	04/26/13	Reconciled	1,210.90	USD
744508	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	04/26/13	Reconciled	1,123.70	USD
744509	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	04/26/13	Reconciled	963.17	USD
744510	1100	38475	C	ZZ-ESQUIBEL, FREDDIE	ALBUQUERQUE	04/26/13	Reconciled	136.33	USD
744511	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/26/13	Reconciled	67.70	USD

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744512	1100	38530	H1	ZZ-EXAMWORKS, INC	PORTLAND	04/26/13	Reconciled	1,005.00	USD
744513	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	04/26/13	Reconciled	144.80	USD
744514	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	04/26/13	Reconciled	69.12	USD
744515	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	04/26/13	Issued	483.86	USD
744516	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	04/26/13	Reconciled	32.00	USD
744517	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	04/26/13	Reconciled	894.80	USD
744518	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	04/26/13	Reconciled	80.48	USD
744519	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	04/26/13	Issued	32.32	USD
744520	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	04/26/13	Reconciled	327.76	USD
744521	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	04/26/13	Reconciled	54.92	USD
744522	1100	38527	C	ZZ-LAND OF ENCHANTMENT DIA	ALBUQUERQUE	04/26/13	Reconciled	58.55	USD
744523	1100	38528	1	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	04/26/13	Reconciled	141.57	USD
744524	1100	36582	B1	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	04/26/13	Reconciled	703.39	USD
744525	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/26/13	Reconciled	669.58	USD
744526	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/26/13	Reconciled	1,171.78	USD
744527	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	04/26/13	Reconciled	547.84	USD
744528	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/26/13	Reconciled	557.19	USD
744529	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	04/26/13	Reconciled	600.06	USD
744530	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/26/13	Void	46.24	USD
744531	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/26/13	Reconciled	394.88	USD
744532	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	04/26/13	Reconciled	22.90	USD
744533	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	04/26/13	Reconciled	52.46	USD
744534	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	04/26/13	Reconciled	179.16	USD
744535	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/26/13	Reconciled	843.48	USD
744536	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	04/26/13	Reconciled	135.00	USD
744537	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	04/26/13	Reconciled	39.86	USD
744538	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	04/26/13	Reconciled	26,870.46	USD
744539	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	04/26/13	Reconciled	455.68	USD
744540	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	04/26/13	Reconciled	455.68	USD
744541	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	04/26/13	Reconciled	25.42	USD
744542	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	04/26/13	Reconciled	355.98	USD
744543	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/26/13	Reconciled	933.58	USD
744544	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	04/26/13	Reconciled	305.77	USD
744545	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/26/13	Reconciled	136.18	USD
744546	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	04/26/13	Issued	476.64	USD
744547	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	04/26/13	Reconciled	49.44	USD
744548	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	04/26/13	Reconciled	402.32	USD
744549	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	04/26/13	Reconciled	103.85	USD
744550	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	04/26/13	Reconciled	290.78	USD
744551	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	04/26/13	Reconciled	290.78	USD
744552	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	04/26/13	Reconciled	27.95	USD
744553	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/26/13	Reconciled	25,482.91	USD
744554	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	04/26/13	Reconciled	1,540.80	USD
744555	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	04/26/13	Reconciled	498.41	USD
744556	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/01/13	Reconciled	53,222.25	USD
744557	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/01/13	Reconciled	53,475.16	USD
744558	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/01/13	Reconciled	59,536.60	USD

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744559	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	05/01/13	Reconciled	59,912.53	USD
744560	1100	36040		CAANES LLC	ALBUQUERQUE	05/01/13	Reconciled	61,525.00	USD
744561	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/01/13	Reconciled	62,500.00	USD
744562	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/01/13	Reconciled	70,406.02	USD
744563	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/01/13	Reconciled	153,427.24	USD
744564	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/01/13	Reconciled	267.50	USD
744565	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	05/01/13	Reconciled	695.00	USD
744566	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	05/01/13	Reconciled	1,540.00	USD
744567	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/01/13	Reconciled	10,003.72	USD
744568	1100	10043	R2	ACHIEVEMENT PRODUCTS	CAROL STREAM	05/01/13	Reconciled	38.84	USD
744569	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/01/13	Reconciled	16,528.98	USD
744570	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/01/13	Reconciled	26,441.00	USD
744571	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/01/13	Reconciled	2,202.11	USD
744572	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/01/13	Reconciled	972.61	USD
744573	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	697.40	USD
744574	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/01/13	Reconciled	304.83	USD
744575	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/01/13	Reconciled	29.45	USD
744576	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	05/01/13	Reconciled	952.50	USD
744577	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/01/13	Reconciled	1,800.00	USD
744578	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/01/13	Reconciled	2,542.36	USD
744579	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/01/13	Reconciled	1,841.32	USD
744580	1100	38442		AMP CONCERTS	ALBUQUERQUE	05/01/13	Reconciled	250.00	USD
744581	1100	38422	R	APA SPECIALTIES LLC	ALBUQUERQUE	05/01/13	Reconciled	309.00	USD
744582	1100	10222		APPLE COMPUTER INC	DALLAS	05/01/13	Reconciled	48,694.90	USD
744583	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/01/13	Reconciled	27.94	USD
744584	1100	29396		ASCA	HERNDON	05/01/13	Reconciled	285.78	USD
744585	1100	10247		ASCD	BALTIMORE	05/01/13	Reconciled	669.88	USD
744586	1100	10270		ATLAS PEN & PENCIL CORPORA	DETROIT	05/01/13	Reconciled	87.96	USD
744587	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	05/01/13	Reconciled	339.40	USD
744588	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/01/13	Reconciled	697.40	USD
744589	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/01/13	Reconciled	26,297.40	USD
744590	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/01/13	Reconciled	1,442.86	USD
744591	1100	10325		BATTERIES PLUS	ALBUQUERQUE	05/01/13	Reconciled	62.95	USD
744592	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/01/13	Reconciled	560.00	USD
744593	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	05/01/13	Reconciled	500.00	USD
744594	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/01/13	Reconciled	53.43	USD
744595	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/01/13	Reconciled	91.22	USD
744596	1100	17151		BOND LOGISTIX, LLC	LOS ANGELES	05/01/13	Reconciled	500.00	USD
744597	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/01/13	Reconciled	2,152.67	USD
744598	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	05/01/13	Reconciled	37,716.08	USD
744599	1100	10413		BRIDGES, INC	ALBUQUERQUE	05/01/13	Reconciled	17,874.35	USD
744600	1100	22679		BUILDODOLOGY, INC	ALBUQUERQUE	05/01/13	Reconciled	30.00	USD
744601	1100	38225	R1	C&H DISTRIBUTORS, LLC	CHICAGO	05/01/13	Reconciled	743.08	USD
744602	1100	23901		CAMBIUM LEARNING	CHICAGO	05/01/13	Reconciled	6,526.28	USD
744603	1100	36099	R1	CAPSTONE	MINNEAPOLIS	05/01/13	Reconciled	200.08	USD
744604	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/01/13	Reconciled	84.15	USD
744605	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/01/13	Reconciled	66.80	USD

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744606	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/01/13	Reconciled	902.15	USD
744607	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/01/13	Reconciled	2,716.67	USD
744608	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	05/01/13	Reconciled	3,214.28	USD
744609	1100	35555	R2	CENTURYLINK	PHOENIX	05/01/13	Reconciled	257.00	USD
744610	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	05/01/13	Reconciled	400.00	USD
744611	1100	28721		CHAVEZ, DOROTHY E.*	ALBUQUERQUE	05/01/13	Reconciled	131.43	USD
744612	1100	28473		CHILDREN'S SUCCESS FOUNDAT	TUCSON	05/01/13	Reconciled	5,000.00	USD
744613	1100	32271		CHILDSWORK/CHILDSPLAY	WOODBURY	05/01/13	Reconciled	342.71	USD
744614	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/01/13	Reconciled	392.67	USD
744615	1100	38221		CHURCHICH RECREATION LLC	NIWOT	05/01/13	Reconciled	2,525.00	USD
744616	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	927.40	USD
744617	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/01/13	Reconciled	650.56	USD
744618	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/01/13	Reconciled	2,842.50	USD
744619	1100	33071	P1	CIVILIAN MARKSMANSHIP PROG	ANNISTON	05/01/13	Reconciled	420.00	USD
744620	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	05/01/13	Reconciled	296.36	USD
744621	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/01/13	Reconciled	71.63	USD
744622	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/01/13	Reconciled	405.59	USD
744623	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	05/01/13	Reconciled	585.68	USD
744624	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	05/01/13	Reconciled	212.34	USD
744625	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/01/13	Reconciled	77.16	USD
744626	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	05/01/13	Reconciled	772.68	USD
744627	1100	23311	R1	DECKER INC	ROCHESTER HILLS	05/01/13	Reconciled	276.12	USD
744628	1100	13519	R	DEMCO INC	MADISON	05/01/13	Reconciled	101.28	USD
744629	1100	10749	11	DICK BLICK INC	CHICAGO	05/01/13	Reconciled	7,191.74	USD
744630	1100	17255		DIFFERENT ROADS TO LEARNIN	NEW YORK	05/01/13	Reconciled	8,296.26	USD
744631	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/01/13	Reconciled	304.50	USD
744632	1100	38462		DJ ROC ENTERTAINMENT	ALBUQUERQUE	05/01/13	Reconciled	1,000.00	USD
744633	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/01/13	Reconciled	3,252.10	USD
744634	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/01/13	Reconciled	2,373.00	USD
744635	1100	10798	2	EAI	BOSTON	05/01/13	Reconciled	1,338.95	USD
744636	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	05/01/13	Reconciled	102.20	USD
744637	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	05/01/13	Reconciled	353.80	USD
744638	1100	38175		EECOM LLC	PLACITAS	05/01/13	Reconciled	6,966.00	USD
744639	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	1,127.40	USD
744640	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/01/13	Reconciled	387.16	USD
744641	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	05/01/13	Reconciled	96.00	USD
744642	1100	38533		EMBROIDERY PLUS	ALBUQUERQUE	05/01/13	Reconciled	80.04	USD
744643	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	05/01/13	Reconciled	39,135.03	USD
744644	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	05/01/13	Reconciled	1,416.25	USD
744645	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	05/01/13	Reconciled	98.35	USD
744646	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/01/13	Reconciled	5,054.77	USD
744647	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	05/01/13	Reconciled	1,605.00	USD
744648	1100	19188	R	FASTENAL COMPANY	WINONA	05/01/13	Reconciled	4.68	USD
744649	1100	15369		FERREES TOOLS INC	BATTLE CREEK	05/01/13	Reconciled	315.99	USD
744650	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/01/13	Reconciled	34,651.79	USD
744651	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/01/13	Reconciled	1,758.07	USD
744652	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/01/13	Reconciled	1,128.66	USD

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744653	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/01/13	Reconciled	3,067.79	USD
744654	1100	32644		FORWARD, MELINDA*	SANDIA PARK	05/01/13	Reconciled	217.18	USD
744655	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	05/01/13	Reconciled	1,715.43	USD
744656	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/01/13	Reconciled	1,876.90	USD
744657	1100	38033		FUDDRUCKERS	LUBBOCK	05/01/13	Reconciled	34.93	USD
744658	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/01/13	Reconciled	526.00	USD
744659	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/01/13	Reconciled	2,586.73	USD
744660	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/01/13	Reconciled	2,294.48	USD
744661	1100	36658	R2	GOLDEN CORRAL CORPORATION	ALBUQUERQUE	05/01/13	Reconciled	2,630.50	USD
744662	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/01/13	Reconciled	2,378.71	USD
744663	1100	12755		GRAINGER INC	KANSAS CITY	05/01/13	Reconciled	695.54	USD
744664	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/01/13	Reconciled	244.00	USD
744665	1100	38149		GREENE, ROSS W*	PORTLAND	05/01/13	Reconciled	20,000.00	USD
744666	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	05/01/13	Reconciled	5,204.19	USD
744667	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/01/13	Reconciled	1,890.00	USD
744668	1100	30680		GROTH MUSIC	BLOOMINGTON	05/01/13	Reconciled	7.99	USD
744669	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	05/01/13	Reconciled	4,445.00	USD
744670	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	05/01/13	Reconciled	158.60	USD
744671	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	05/01/13	Reconciled	1,273.30	USD
744672	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	05/01/13	Reconciled	966.21	USD
744673	1100	15656		Halliday, Allis M.*	Albuquerque	05/01/13	Reconciled	109.59	USD
744674	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	05/01/13	Reconciled	428.41	USD
744675	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	05/01/13	Reconciled	152.00	USD
744676	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	05/01/13	Reconciled	529.65	USD
744677	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/01/13	Reconciled	2,507.94	USD
744678	1100	34020	R1	HIGH LINER FOODS, INC	CHICAGO	05/01/13	Reconciled	7,481.60	USD
744679	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/01/13	Reconciled	17,740.04	USD
744680	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/01/13	Reconciled	250.00	USD
744681	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/01/13	Reconciled	3,762.93	USD
744682	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/01/13	Reconciled	1,653.00	USD
744683	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/01/13	Reconciled	575.00	USD
744684	1100	35485		HYDE, SHEILA ANN*	SANTA FE	05/01/13	Reconciled	32.32	USD
744685	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	05/01/13	Reconciled	74.90	USD
744686	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/01/13	Reconciled	46,914.55	USD
744687	1100	35268		IT'Z LLC	ALBUQUERQUE	05/01/13	Reconciled	262.01	USD
744688	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	05/01/13	Reconciled	83.82	USD
744689	1100	15738		REYNOLDS ENT	CORRALES	05/01/13	Reconciled	1,609.75	USD
744690	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	05/01/13	Reconciled	905.00	USD
744691	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	05/01/13	Reconciled	448.71	USD
744692	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/01/13	Reconciled	302.54	USD
744693	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/01/13	Reconciled	171.33	USD
744694	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	1,917.40	USD
744695	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/01/13	Reconciled	300.94	USD
744696	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/01/13	Reconciled	12,845.53	USD
744697	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	05/01/13	Reconciled	315.01	USD
744698	1100	29048		LEARNING A - Z	CHICAGO	05/01/13	Reconciled	89.95	USD
744699	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/01/13	Reconciled	495.51	USD

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744700	1100	11445		LERNER GROUP	MINNEAPOLIS	05/01/13	Reconciled	549.70	USD
744701	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	05/01/13	Reconciled	235.40	USD
744702	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	05/01/13	Reconciled	105.00	USD
744703	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/01/13	Reconciled	385.42	USD
744704	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/01/13	Reconciled	101.21	USD
744705	1100	13770		MACGILL & CO	LOMBARD	05/01/13	Reconciled	794.68	USD
744706	1100	19522		MAES, RONALD A.*	ESTANCIA	05/01/13	Reconciled	75.00	USD
744707	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/01/13	Reconciled	85.60	USD
744708	1100	19929		MANGUAL, ELIZABETH	CORRALES	05/01/13	Reconciled	428.75	USD
744709	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	250.00	USD
744710	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	05/01/13	Reconciled	499.88	USD
744711	1100	11575		MATERIALS INC	BERNALILLO	05/01/13	Reconciled	3,165.00	USD
744712	1100	11597		MCGRAW-HILL	NEW YORK	05/01/13	Reconciled	1,604.03	USD
744713	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	05/01/13	Reconciled	12,900.00	USD
744714	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	05/01/13	Reconciled	1,176.48	USD
744715	1100	11607		MEDCO COMPANY	CHICAGO	05/01/13	Reconciled	13.84	USD
744716	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	05/01/13	Reconciled	33.95	USD
744717	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	ALBUQUERQUE	05/01/13	Reconciled	631.68	USD
744718	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/01/13	Reconciled	100.00	USD
744719	1100	13072		MICHAEL FOODS INC	CHICAGO	05/01/13	Reconciled	17,893.00	USD
744720	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/01/13	Reconciled	10,078.19	USD
744721	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	05/01/13	Reconciled	22,727.02	USD
744722	1100	34036		MOYA, DON*	SANTA FE	05/01/13	Void	25.00	USD
744723	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/01/13	Reconciled	489.96	USD
744724	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/01/13	Reconciled	11,691.00	USD
744725	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	05/01/13	Reconciled	930.90	USD
744726	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/01/13	Reconciled	28.45	USD
744727	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/01/13	Reconciled	3,429.50	USD
744728	1100	38008		NAKANO, ALYSSA	BLOOMSBURG	05/01/13	Void	535.00	USD
744729	1100	19037		NASCO MODESTO	SALIDA	05/01/13	Reconciled	3,377.67	USD
744730	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	05/01/13	Reconciled	151.36	USD
744731	1100	11990	1	NCS PEARSON	CHICAGO	05/01/13	Reconciled	25,871.00	USD
744732	1100	36807		NEFF, CLYDE D	LUBBOCK	05/01/13	Reconciled	7,780.86	USD
744733	1100	15457	R6	NETWORKX INC	RIO RANCHO	05/01/13	Reconciled	961.34	USD
744734	1100	15457		NETWORKX INC.	ALBUQUERQUE	05/01/13	Reconciled	963.98	USD
744735	1100	13470		NEVE'S UNIFORMS & EQUIPMEN	DENVER	05/01/13	Reconciled	295.80	USD
744736	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/01/13	Reconciled	1,976.59	USD
744737	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/01/13	Reconciled	902.91	USD
744738	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	05/01/13	Reconciled	35.00	USD
744739	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	05/01/13	Reconciled	50.00	USD
744740	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/01/13	Reconciled	756.78	USD
744741	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	05/01/13	Reconciled	752.42	USD
744742	1100	19111		NM DECA	RUIDOSO	05/01/13	Issued	700.00	USD
744743	1100	38540		NM FOUNDATION FOR OPEN GOV	ALBUQUERQUE	05/01/13	Reconciled	249.00	USD
744744	1100	19023		NMPA	ALBUQUERQUE	05/01/13	Reconciled	130.00	USD
744745	1100	23440		ROBERTS, ROGER	PERALTA	05/01/13	Reconciled	75.21	USD
744746	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	05/01/13	Reconciled	1,505.95	USD

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744747	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	05/01/13	Reconciled	389.40	USD
744748	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	05/01/13	Reconciled	1,078.00	USD
744749	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/01/13	Reconciled	394.59	USD
744750	1100	11935		OXFORD UNIVERSITY PRESS	CARY	05/01/13	Reconciled	212.50	USD
744751	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/01/13	Reconciled	3,890.11	USD
744752	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/01/13	Reconciled	2,797.84	USD
744753	1100	21170		PCM SALES INC	LOS ANGELES	05/01/13	Reconciled	244.90	USD
744754	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/01/13	Reconciled	222.13	USD
744755	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	05/01/13	Reconciled	99.90	USD
744756	1100	37873		PETER PIPER INC	PHOENIX	05/01/13	Reconciled	59.90	USD
744757	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	05/01/13	Reconciled	465.45	USD
744758	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/01/13	Reconciled	1,112.23	USD
744759	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/01/13	Reconciled	3.54	USD
744760	1100	12048	R	PLANTS OF THE SOUTHWEST (A	ALBUQUERQUE	05/01/13	Reconciled	219.50	USD
744761	1100	30828		PLASCO ID	MIAMI	05/01/13	Reconciled	957.56	USD
744762	1100	12054	R1	PNM ELECTRIC	DENVER	05/01/13	Reconciled	19.26	USD
744763	1100	23251		POD INC	ALBUQUERQUE	05/01/13	Reconciled	14,103.94	USD
744764	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	05/01/13	Reconciled	96.50	USD
744765	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	05/01/13	Reconciled	3,049.50	USD
744766	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/01/13	Reconciled	6,650.87	USD
744767	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/01/13	Reconciled	756.57	USD
744768	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	05/01/13	Reconciled	14,854.41	USD
744769	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/01/13	Reconciled	984.40	USD
744770	1100	34340		RAEL, VICKI	ALBUQUERQUE	05/01/13	Reconciled	160.50	USD
744771	1100	38440		RAMADA DOWNTOWN NORTH	LOUISVILLE	05/01/13	Reconciled	6,762.84	USD
744772	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/01/13	Reconciled	3,593.07	USD
744773	1100	12173	P	RECREATIONAL EQUIPMENT INC	SUMNER	05/01/13	Reconciled	46.39	USD
744774	1100	12166		REDDY ICE	ALBUQUERQUE	05/01/13	Reconciled	150.00	USD
744775	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	05/01/13	Reconciled	2,476.00	USD
744776	1100	12180		REMCO BOLTS	ALBUQUERQUE	05/01/13	Reconciled	12.32	USD
744777	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/01/13	Reconciled	3,864.00	USD
744778	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/01/13	Reconciled	2,229.92	USD
744779	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/01/13	Reconciled	462.78	USD
744780	1100	12196	R	RHODE ISLAND NOVELTY	FALL RIVER	05/01/13	Reconciled	225.15	USD
744781	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/01/13	Reconciled	3,680.00	USD
744782	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	727.40	USD
744783	1100	35113		ROANHORSE, BERNICE*	ALBUQUERQUE	05/01/13	Reconciled	40.00	USD
744784	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	05/01/13	Reconciled	13.89	USD
744785	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	05/01/13	Reconciled	492.20	USD
744786	1100	12259		S & S WORLDWIDE INC	HARTFORD	05/01/13	Reconciled	518.44	USD
744787	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNWOOD	05/01/13	Reconciled	39.95	USD
744788	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/01/13	Reconciled	549.65	USD
744789	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	05/01/13	Reconciled	520.26	USD
744790	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/01/13	Reconciled	109.91	USD
744791	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	05/01/13	Reconciled	58.16	USD
744792	1100	12276	13	SAMON'S ELEC&PLUMBING SUPP	ALBUQUERQUE	05/01/13	Reconciled	89.54	USD
744793	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	1,307.40	USD

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744794	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/01/13	Reconciled	2,125.20	USD
744795	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	05/01/13	Reconciled	2,594.85	USD
744796	1100	12303	R2	SCANTRON CORP	CHICAGO	05/01/13	Reconciled	244.66	USD
744797	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	05/01/13	Reconciled	128.40	USD
744798	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/01/13	Reconciled	297.46	USD
744799	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/01/13	Reconciled	213.50	USD
744800	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/01/13	Reconciled	1,210.44	USD
744801	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/01/13	Reconciled	262.73	USD
744802	1100	16570		SCHOOL MART	ODENTON	05/01/13	Reconciled	279.84	USD
744803	1100	15510		SCHOOL MATE	KEARNEY	05/01/13	Reconciled	1,072.50	USD
744804	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/01/13	Reconciled	3,078.70	USD
744805	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	05/01/13	Reconciled	1,196.00	USD
744806	1100	10550	P	SCHOOL SPECIALTY	CHICAGO	05/01/13	Reconciled	1,047.69	USD
744807	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/01/13	Reconciled	748.24	USD
744808	1100	31652		SCHOOL MATE & STUDENT AGEN	KEARNY	05/01/13	Reconciled	440.00	USD
744809	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	05/01/13	Reconciled	1,200.00	USD
744810	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/01/13	Reconciled	124.77	USD
744811	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/01/13	Reconciled	1,134.93	USD
744812	1100	29006		SHELL EDUCATIONAL PUBLISHI	HUNTINGTON BEACH	05/01/13	Reconciled	373.92	USD
744813	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	05/01/13	Reconciled	326.22	USD
744814	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/01/13	Reconciled	27,713.80	USD
744815	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	05/01/13	Reconciled	290.00	USD
744816	1100	38176		SINGAPOREMATH.COM INC	OREGON CITY	05/01/13	Reconciled	1,440.78	USD
744817	1100	12398	R	SMITH'S FOOD & DRUG CENTER	HUTCHINSON	05/01/13	Reconciled	139.44	USD
744818	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	05/01/13	Reconciled	1,099.50	USD
744819	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/01/13	Reconciled	2,760.28	USD
744820	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/01/13	Reconciled	195.75	USD
744821	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	05/01/13	Reconciled	4,513.09	USD
744822	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	05/01/13	Reconciled	21,089.59	USD
744823	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/01/13	Reconciled	59.80	USD
744824	1100	38503	R	STONEWARE INC	CARMEL	05/01/13	Reconciled	199.00	USD
744825	1100	38212		STUFFED SAFARI	SPRINGFIELD	05/01/13	Reconciled	167.93	USD
744826	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/01/13	Reconciled	4,575.48	USD
744827	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/01/13	Reconciled	12,028.75	USD
744828	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/01/13	Reconciled	7,410.48	USD
744829	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/01/13	Reconciled	722.25	USD
744830	1100	14581		TEKSYSTEMS	ATLANTA	05/01/13	Reconciled	2,033.00	USD
744831	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/01/13	Reconciled	65.81	USD
744832	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/01/13	Reconciled	1,164.16	USD
744833	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/01/13	Reconciled	4,076.70	USD
744834	1100	28031		TRANE	CHICAGO	05/01/13	Reconciled	8,526.06	USD
744835	1100	34820		TRILINGUAL INTERPRETING SE	ALBUQUERQUE	05/01/13	Reconciled	428.00	USD
744836	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/01/13	Reconciled	6,690.00	USD
744837	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/01/13	Reconciled	1,764.41	USD
744838	1100	12669		US POSTMASTER		05/01/13	Reconciled	1,584.00	USD
744839	1100	12669		US POSTMASTER		05/01/13	Reconciled	250.00	USD
744840	1100	12669		US POSTMASTER		05/01/13	Reconciled	500.00	USD

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744841	1100	15630	R1	USBORNE BOOKS	TULSA	05/01/13	Reconciled	477.42	USD
744842	1100	38558		VALENCIA-STARK, MICHELLE	ALBUQUERQUE	05/01/13	Reconciled	150.00	USD
744843	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	05/01/13	Reconciled	8.50	USD
744844	1100	12740		VIKING II INC	ALBUQUERQUE	05/01/13	Reconciled	1,330.34	USD
744845	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/01/13	Reconciled	1,222.40	USD
744846	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	05/01/13	Reconciled	146.12	USD
744847	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	05/01/13	Reconciled	1,241.20	USD
744848	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	05/01/13	Reconciled	239.25	USD
744849	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/01/13	Reconciled	6,366.50	USD
744850	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	05/01/13	Reconciled	171.96	USD
744851	1100	12825		WILSON & CO., INC.	SALINA	05/01/13	Reconciled	47,214.45	USD
744852	1100	24242		WORLD RESEARCH CO INC	TYLER	05/01/13	Reconciled	858.00	USD
744853	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/01/13	Reconciled	49,984.13	USD
744854	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/01/13	Reconciled	318.00	USD
744855	1100	37881	R	ZZ-AARON GARRETT & ARLEEN	ALBUQUERQUE	05/01/13	Reconciled	12,500.00	USD
744856	1100	38281	R	ZZ-AARON GARRETT	ALBUQUERQUE	05/01/13	Reconciled	1,337.50	USD
744857	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/01/13	Reconciled	87.50	USD
744858	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/01/13	Reconciled	112.35	USD
744859	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/01/13	Reconciled	96.30	USD
744860	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/01/13	Reconciled	56.50	USD
744861	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/01/13	Reconciled	109.50	USD
744862	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/01/13	Reconciled	36.21	USD
744863	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/01/13	Reconciled	506.96	USD
744864	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/01/13	Reconciled	451.68	USD
744865	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	05/01/13	Reconciled	451.00	USD
744866	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	05/01/13	Reconciled	573.96	USD
744867	1100	38543	1	ZZ-ARMIJO, ISABEL	ALBUQUERQUE	05/01/13	Reconciled	308.84	USD
744868	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/01/13	Reconciled	23.25	USD
744869	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/01/13	Reconciled	16.16	USD
744870	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	05/01/13	Reconciled	627.59	USD
744871	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	05/01/13	Reconciled	1,255.18	USD
744872	1100	38546	1	ZZ-BENAVIDEZ, MARY	ALBUQUERQUE	05/01/13	Reconciled	155.15	USD
744873	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	05/01/13	Reconciled	110.12	USD
744874	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	05/01/13	Reconciled	385.50	USD
744875	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	05/01/13	Reconciled	53.68	USD
744876	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/01/13	Reconciled	32.96	USD
744877	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	05/01/13	Reconciled	848.80	USD
744878	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	05/01/13	Void	848.80	USD
744879	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	05/01/13	Reconciled	191.80	USD
744880	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/01/13	Reconciled	363.63	USD
744881	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/01/13	Reconciled	221.60	USD
744882	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/01/13	Reconciled	430.06	USD
744883	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/01/13	Reconciled	229.42	USD
744884	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/01/13	Reconciled	687.96	USD
744885	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/01/13	Reconciled	442.26	USD
744886	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	05/01/13	Reconciled	16.44	USD
744887	1100	36143	Q	ZZ-CONCENTRA	Broomfield	05/01/13	Reconciled	49.57	USD

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744888	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	05/01/13	Reconciled	105.03	USD
744889	1100	36143	C	ZZ-Concentra	Broomfield	05/01/13	Reconciled	49.57	USD
744890	1100	36143	G	ZZ-Concentra	Broomfield	05/01/13	Reconciled	1,992.26	USD
744891	1100	36143	H	ZZ-Concentra	Broomfield	05/01/13	Reconciled	436.26	USD
744892	1100	36143	P	ZZ-Concentra	Broomfield	05/01/13	Reconciled	1,760.32	USD
744893	1100	36143	R	ZZ-Concentra	Broomfield	05/01/13	Reconciled	1,239.44	USD
744894	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	05/01/13	Reconciled	518.65	USD
744895	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	05/01/13	Reconciled	380.90	USD
744896	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	05/01/13	Reconciled	145.42	USD
744897	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	05/01/13	Issued	9.62	USD
744898	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	05/01/13	Reconciled	660.00	USD
744899	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/01/13	Reconciled	447.95	USD
744900	1100	37349	C	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	05/01/13	Reconciled	160.00	USD
744901	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/01/13	Reconciled	17.12	USD
744902	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	05/01/13	Reconciled	42.04	USD
744903	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	05/01/13	Reconciled	15.64	USD
744904	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/01/13	Reconciled	758.14	USD
744905	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	05/01/13	Reconciled	85.56	USD
744906	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/01/13	Reconciled	895.78	USD
744907	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/01/13	Reconciled	125.98	USD
744908	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	05/01/13	Reconciled	405.92	USD
744909	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/01/13	Reconciled	356.32	USD
744910	1100	37767	G	ZZ-JOHN J MATTE DDS PA	ALBUQUERQUE	05/01/13	Reconciled	134.00	USD
744911	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	05/01/13	Reconciled	274.70	USD
744912	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	05/01/13	Reconciled	82.36	USD
744913	1100	36582	G1	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/01/13	Reconciled	409.24	USD
744914	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	05/01/13	Reconciled	1,591.15	USD
744915	1100	36582	B1	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	05/01/13	Reconciled	429.99	USD
744916	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	05/01/13	Reconciled	103.20	USD
744917	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	05/01/13	Reconciled	92.16	USD
744918	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/01/13	Reconciled	1,858.32	USD
744919	1100	38282	H	ZZ-METWEST INC DBA QUEST D	CHICAGO	05/01/13	Reconciled	207.40	USD
744920	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/01/13	Reconciled	2,711.87	USD
744921	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/01/13	Reconciled	381.54	USD
744922	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	473.67	USD
744923	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	909.93	USD
744924	1100	36326	H1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	43.71	USD
744925	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	170.75	USD
744926	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	283.44	USD
744927	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/01/13	Reconciled	1,255.74	USD
744928	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/01/13	Reconciled	2,696.39	USD
744929	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	05/01/13	Reconciled	474.58	USD
744930	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/01/13	Reconciled	124.99	USD
744931	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	05/01/13	Reconciled	662.13	USD
744932	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	05/01/13	Reconciled	554.82	USD
744933	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	05/01/13	Reconciled	356.67	USD
744934	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/01/13	Reconciled	1,154.24	USD

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744935	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/01/13	Reconciled	443.02	USD
744936	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/01/13	Reconciled	728.19	USD
744937	1100	37542	C	ZZ-PHYSICIANS CHOICE	ATLANTA	05/01/13	Reconciled	927.06	USD
744938	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	05/01/13	Reconciled	525.60	USD
744939	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	05/01/13	Reconciled	75.08	USD
744940	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	05/01/13	Reconciled	80.00	USD
744941	1100	36818	B2	ZZ-PRESBYTERIAN RUST MEDIC	DENVER	05/01/13	Reconciled	154.88	USD
744942	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	05/01/13	Reconciled	150.00	USD
744943	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	05/01/13	Reconciled	40.34	USD
744944	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/01/13	Reconciled	34.16	USD
744945	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/01/13	Reconciled	46.26	USD
744946	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/01/13	Reconciled	321.24	USD
744947	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	05/01/13	Reconciled	15,165.18	USD
744948	1100	38281	H	ZZ-ROSS & GARRETT LLC	ALBUQUERQUE	05/01/13	Reconciled	2,942.50	USD
744949	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	05/01/13	Reconciled	160.00	USD
744950	1100	38256	1	ZZ-SANCHEZ, LOURDES	ALBUQUERQUE	05/01/13	Reconciled	339.52	USD
744951	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	05/01/13	Reconciled	165.97	USD
744952	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	05/01/13	Reconciled	320.14	USD
744953	1100	36157	H1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/01/13	Reconciled	267.22	USD
744954	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/01/13	Reconciled	421.73	USD
744955	1100	36148	G	ZZ-SPINE & MUSCLE REHABILI	ALBUQUERQUE	05/01/13	Reconciled	497.16	USD
744956	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	05/01/13	Issued	44.82	USD
744957	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	05/01/13	Reconciled	24.84	USD
744958	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	05/01/13	Reconciled	365.50	USD
744959	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/01/13	Reconciled	207.50	USD
744960	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	05/01/13	Reconciled	121.55	USD
744961	1100	36580	B	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	05/01/13	Reconciled	35.74	USD
744962	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	05/01/13	Reconciled	229.08	USD
744963	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	05/01/13	Reconciled	79.70	USD
744964	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	05/01/13	Reconciled	128.59	USD
744965	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	05/01/13	Reconciled	214.69	USD
744966	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/01/13	Reconciled	239.48	USD
744967	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/01/13	Reconciled	350.91	USD
744968	1100	36231	P	ZZ-VESS, MAGDALENA	Albuquerque	05/01/13	Reconciled	302.02	USD
744969	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/01/13	Reconciled	310.14	USD
744970	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/01/13	Reconciled	482.50	USD
744971	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	05/01/13	Reconciled	55.34	USD
744972	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	05/01/13	Reconciled	255.04	USD
744973	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	05/01/13	Reconciled	209.96	USD
744974	1100	34736		IPC (USA), INC	IRVINE	05/03/13	Reconciled	50,890.15	USD
744975	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/03/13	Reconciled	51,375.25	USD
744976	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/03/13	Reconciled	51,840.70	USD
744977	1100	19826		GEO -TEST INC	SANTA FE	05/03/13	Reconciled	61,452.24	USD
744978	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/03/13	Reconciled	84,770.90	USD
744979	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/03/13	Reconciled	89,237.06	USD
744980	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	05/03/13	Reconciled	395,628.69	USD
744981	1100	10222		APPLE COMPUTER INC	DALLAS	05/03/13	Reconciled	1,986,246.02	USD

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744982	1100	30387		40 BLU LLC	ALBUQUERQUE	05/03/13	Reconciled	7,490.00	USD
744983	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	05/03/13	Reconciled	3,588.75	USD
744984	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	05/03/13	Reconciled	8,098.00	USD
744985	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/03/13	Reconciled	131.95	USD
744986	1100	31183	R	ACTIVE NETWORK, THE	CHICAGO	05/03/13	Reconciled	3,282.01	USD
744987	1100	33755	R1	ADVANCED EDUCATION, INC	ATLANTA	05/03/13	Reconciled	725.00	USD
744988	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	05/03/13	Reconciled	630.21	USD
744989	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/03/13	Reconciled	208.77	USD
744990	1100	34091		AGRI-CULTURA NETWORK (ACN)	ALBUQUERQUE	05/03/13	Reconciled	1,920.00	USD
744991	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/03/13	Reconciled	390.00	USD
744992	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/03/13	Reconciled	75.25	USD
744993	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/03/13	Reconciled	20,634.63	USD
744994	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/03/13	Reconciled	1,016.00	USD
744995	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/03/13	Reconciled	82.68	USD
744996	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/03/13	Reconciled	3,491.90	USD
744997	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/03/13	Reconciled	945.00	USD
744998	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/03/13	Reconciled	728.00	USD
744999	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	05/03/13	Reconciled	1,113.74	USD
745000	1100	29839		AMAZON.COM LLC	ATLANTA	05/03/13	Reconciled	785.67	USD
745001	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/03/13	Reconciled	1,649.69	USD
745002	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	05/03/13	Reconciled	239.36	USD
745003	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/03/13	Reconciled	2,844.64	USD
745004	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	05/03/13	Reconciled	468.50	USD
745005	1100	38172		AMERICAN RED CROSS IN NM	ALBUQUERQUE	05/03/13	Reconciled	200.00	USD
745006	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/03/13	Reconciled	66.30	USD
745007	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/03/13	Reconciled	12,207.97	USD
745008	1100	29396		ASCA	HERNDON	05/03/13	Reconciled	136.16	USD
745009	1100	10247		ASCD	BALTIMORE	05/03/13	Reconciled	5,853.00	USD
745010	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	05/03/13	Reconciled	300.00	USD
745011	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/03/13	Reconciled	226.28	USD
745012	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/03/13	Reconciled	9,900.00	USD
745013	1100	10305		BAILLIOS INC	ALBUQUERQUE	05/03/13	Reconciled	456.92	USD
745014	1100	38380		BARCHARTS INC	BOCA RATON	05/03/13	Reconciled	144.01	USD
745015	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/03/13	Reconciled	495.00	USD
745016	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/03/13	Reconciled	3,115.36	USD
745017	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/03/13	Reconciled	32,356.80	USD
745018	1100	35697		BLR SUPPLY	ALBUQUERQUE	05/03/13	Reconciled	464.00	USD
745019	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/03/13	Reconciled	1,062.38	USD
745020	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/03/13	Reconciled	164.27	USD
745021	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/03/13	Reconciled	607.85	USD
745022	1100	38414		BRAINPOP LLC	NEW YORK	05/03/13	Reconciled	3,021.66	USD
745023	1100	23901		CAMBIUM LEARNING	CHICAGO	05/03/13	Reconciled	33,070.68	USD
745024	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/03/13	Reconciled	288.03	USD
745025	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/03/13	Reconciled	3,315.51	USD
745026	1100	32093		CENTRAL UNITED METHODIST	ALBUQUERQUE	05/03/13	Reconciled	200.00	USD
745027	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	05/03/13	Reconciled	4,425.52	USD
745028	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/03/13	Reconciled	570.21	USD

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745029	1100	10509	R	CHANNING BETE CO INC	SOUTH DEERFIELD	05/03/13	Reconciled	353.16	USD
745030	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/03/13	Reconciled	34.24	USD
745031	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	05/03/13	Reconciled	66.05	USD
745032	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/03/13	Reconciled	360.00	USD
745033	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	05/03/13	Reconciled	363.80	USD
745034	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	05/03/13	Reconciled	2,767.43	USD
745035	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/03/13	Reconciled	797.15	USD
745036	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/03/13	Reconciled	87.63	USD
745037	1100	13741		COMMITTEE FOR CHILDREN, INC	SEATTLE	05/03/13	Reconciled	7,277.95	USD
745038	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	05/03/13	Reconciled	640.00	USD
745039	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	05/03/13	Reconciled	400.00	USD
745040	1100	37981		COOL MARM INC	ALBUQUERQUE	05/03/13	Reconciled	250.00	USD
745041	1100	38010		CORWIN, MICAH	ALBUQUERQUE	05/03/13	Reconciled	1,187.70	USD
745042	1100	31112		COSSETT, DANIELLE	CORRALES	05/03/13	Reconciled	2,027.50	USD
745043	1100	37077		COTTAMS RIO GRANDE RIVER T	TAOS	05/03/13	Reconciled	1,200.00	USD
745044	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	05/03/13	Reconciled	399.00	USD
745045	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/03/13	Reconciled	34.88	USD
745046	1100	32164		DBQ PROJECT, THE	EVANSTON	05/03/13	Reconciled	891.00	USD
745047	1100	10718		DECA INC	RESTON	05/03/13	Reconciled	49.00	USD
745048	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/03/13	Reconciled	697.40	USD
745049	1100	13519		DEMCO INC	MADISON	05/03/13	Reconciled	99.68	USD
745050	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/03/13	Reconciled	221.46	USD
745051	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/03/13	Reconciled	89.00	USD
745052	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/03/13	Reconciled	224.13	USD
745053	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/03/13	Reconciled	185.77	USD
745054	1100	37052		DOORKING INC	INGLEWOOD	05/03/13	Reconciled	62.40	USD
745055	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/03/13	Reconciled	6,282.00	USD
745056	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/03/13	Reconciled	1,225.00	USD
745057	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	05/03/13	Reconciled	2,289.62	USD
745058	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	05/03/13	Reconciled	428.00	USD
745059	1100	18659		FAHS, TERI	ALBUQUERQUE	05/03/13	Reconciled	297.00	USD
745060	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/03/13	Reconciled	2,432.51	USD
745061	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/03/13	Reconciled	1,815.92	USD
745062	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/03/13	Reconciled	248.88	USD
745063	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/03/13	Reconciled	2,317.07	USD
745064	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/03/13	Reconciled	2,525.20	USD
745065	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	05/03/13	Reconciled	2,186.28	USD
745066	1100	17365		FREDRIC H. JONES & ASSOC I	SANTA CRUZ	05/03/13	Reconciled	814.95	USD
745067	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/03/13	Reconciled	90.95	USD
745068	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/03/13	Reconciled	10,967.00	USD
745069	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/03/13	Reconciled	988.07	USD
745070	1100	36681		GHOST RANCH	ABIQUIU	05/03/13	Reconciled	395.00	USD
745071	1100	11065		GOODHEART WILCOX CO INC	TINLEY PARK	05/03/13	Reconciled	4,349.15	USD
745072	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/03/13	Reconciled	1,769.60	USD
745073	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/03/13	Reconciled	837.00	USD
745074	1100	11355	1	HAJOCA CORP.	PHOENIX	05/03/13	Reconciled	174.48	USD
745075	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	05/03/13	Reconciled	808.00	USD

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745076	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/03/13	Reconciled	454.90	USD
745077	1100	38542		HARRISON, CAROL*	ALBUQUERQUE	05/03/13	Reconciled	40.00	USD
745078	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	05/03/13	Reconciled	2,997.75	USD
745079	1100	11163		HERFF JONES	CHICAGO	05/03/13	Reconciled	498.43	USD
745080	1100	37014	R	HIGHPOINT SPORTS AND WELLN	ALBUQUERQUE	05/03/13	Reconciled	200.00	USD
745081	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/03/13	Reconciled	800.00	USD
745082	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/03/13	Reconciled	898.20	USD
745083	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	05/03/13	Reconciled	716.00	USD
745084	1100	26663		INSTITUTE FOR MULTI SENSOR	NORTHVILLE	05/03/13	Reconciled	158.14	USD
745085	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/03/13	Reconciled	24,596.38	USD
745086	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/03/13	Reconciled	15,015.00	USD
745087	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/03/13	Reconciled	340.23	USD
745088	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	05/03/13	Reconciled	1,615.00	USD
745089	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	05/03/13	Reconciled	53.98	USD
745090	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/03/13	Reconciled	208.76	USD
745091	1100	38435		KELLY ELECTRIC COMPANY	CEDAR CREST	05/03/13	Reconciled	960.00	USD
745092	1100	38407		LA MARRIOTT BURBANK AIRPOR	BURBANK	05/03/13	Reconciled	5,379.99	USD
745093	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	05/03/13	Reconciled	235.40	USD
745094	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/03/13	Void	33,743.71	USD
745095	1100	38280		LEMAS PHOTOGRAPHY	ALBUQUERQUE	05/03/13	Reconciled	999.38	USD
745096	1100	30223		LIBERTY FLAGS, INC	TULSA	05/03/13	Reconciled	2,145.00	USD
745097	1100	19098		LITERACY EMPOWERMENT FOUND	WEST CHESTER	05/03/13	Reconciled	1,904.00	USD
745098	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/03/13	Reconciled	1,802.24	USD
745099	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/03/13	Reconciled	578.14	USD
745100	1100	14781	R	MCCLELLAND, MURIEL	ALBUQUERQUE	05/03/13	Reconciled	639.08	USD
745101	1100	11597		MCGRAW-HILL	NEW YORK	05/03/13	Reconciled	3,570.06	USD
745102	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/03/13	Reconciled	4,978.06	USD
745103	1100	11661		MOBILE MINI INC	PHOENIX	05/03/13	Reconciled	366.51	USD
745104	1100	11682		MORA, JEEHOON	ALBUQUERQUE	05/03/13	Reconciled	46.81	USD
745105	1100	11702	P	MSR WEST CORP	BOULDER	05/03/13	Reconciled	110.50	USD
745106	1100	19037		NASCO MODESTO	SALIDA	05/03/13	Reconciled	1,702.93	USD
745107	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	05/03/13	Reconciled	567.00	USD
745108	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/03/13	Reconciled	269.14	USD
745109	1100	36021	R	NATL ASSN OF SCHOOL NURSES	SILVER SPRING	05/03/13	Reconciled	3,379.20	USD
745110	1100	15457	R6	NETWORK INC	RIO RANCHO	05/03/13	Reconciled	2,354.47	USD
745111	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	05/03/13	Reconciled	2,505.00	USD
745112	1100	15184		NEW MEXICO MUS OF NAT'L HI	ALBUQUERQUE	05/03/13	Reconciled	170.81	USD
745113	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	05/03/13	Reconciled	183.85	USD
745114	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	05/03/13	Reconciled	100.00	USD
745115	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	05/03/13	Reconciled	7,000.00	USD
745116	1100	19111	R1	NM DECA	RUIDOSO	05/03/13	Reconciled	1,104.00	USD
745117	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	05/03/13	Reconciled	295.00	USD
745118	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	05/03/13	Reconciled	11,205.52	USD
745119	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	05/03/13	Reconciled	2,746.53	USD
745120	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/03/13	Reconciled	306.63	USD
745121	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	05/03/13	Reconciled	80.80	USD
745122	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/03/13	Reconciled	241.48	USD

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745123	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/03/13	Reconciled	369.85	USD
745124	1100	11952	R4	PAPA JOHNS PIZZA	HOUSTON	05/03/13	Reconciled	362.99	USD
745125	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/03/13	Reconciled	428.00	USD
745126	1100	11990		PEARSON EDUCATION	ATLANTA	05/03/13	Reconciled	2,179.82	USD
745127	1100	15177	R2	PERFORMANCE RADIATOR INC.	TACOMA	05/03/13	Reconciled	195.00	USD
745128	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	05/03/13	Reconciled	3,284.40	USD
745129	1100	38401		PHAT BOY ENTERTAINMENT	ALBUQUERQUE	05/03/13	Reconciled	300.00	USD
745130	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/03/13	Reconciled	289.98	USD
745131	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	05/03/13	Reconciled	10,254.00	USD
745132	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	05/03/13	Reconciled	1,700.00	USD
745133	1100	16495		PRECISION FABRICATION INC.	ALBUQUERQUE	05/03/13	Reconciled	2,055.00	USD
745134	1100	12080		PRO-ED INC	DALLAS	05/03/13	Reconciled	30.75	USD
745135	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	05/03/13	Reconciled	100.00	USD
745136	1100	37130		PUTT-PUTT GOLF AND GAMES	ALBUQUERQUE	05/03/13	Reconciled	275.50	USD
745137	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/03/13	Reconciled	3,704.14	USD
745138	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	05/03/13	Reconciled	486.85	USD
745139	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	05/03/13	Reconciled	157.50	USD
745140	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/03/13	Reconciled	2,652.96	USD
745141	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/03/13	Reconciled	749.99	USD
745142	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	05/03/13	Reconciled	5,648.95	USD
745143	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	05/03/13	Reconciled	2,972.43	USD
745144	1100	14884		SACRED POWER CORP	ALBUQUERQUE	05/03/13	Reconciled	1,300.00	USD
745145	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	05/03/13	Reconciled	1,145.54	USD
745146	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	05/03/13	Reconciled	192.60	USD
745147	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	05/03/13	Reconciled	1,235.85	USD
745148	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/03/13	Reconciled	25.00	USD
745149	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/03/13	Reconciled	3,229.18	USD
745150	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/03/13	Reconciled	1,689.39	USD
745151	1100	21386	R1	SCHOOL HEALTH CORPORATION	CHICAGO	05/03/13	Reconciled	734.18	USD
745152	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/03/13	Reconciled	203.45	USD
745153	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/03/13	Reconciled	115.43	USD
745154	1100	27075		SCHWAN'S FOODSERVICE, INC.	MARSHALL	05/03/13	Reconciled	38,052.06	USD
745155	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/03/13	Reconciled	1,777.50	USD
745156	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/03/13	Reconciled	722.50	USD
745157	1100	18877		SHAW JR., FRANK C.*	ALBUQUERQUE	05/03/13	Reconciled	75.00	USD
745158	1100	30444		SHOOT AWAY INC.	UPPER SANDUSKY	05/03/13	Reconciled	5,726.00	USD
745159	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	05/03/13	Reconciled	77.63	USD
745160	1100	38136	R1	SIMPSON NORTON CORPORATION	PHOENIX	05/03/13	Reconciled	581.68	USD
745161	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/03/13	Reconciled	156.69	USD
745162	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/03/13	Reconciled	4,304.86	USD
745163	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/03/13	Reconciled	687.78	USD
745164	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/03/13	Reconciled	29,150.00	USD
745165	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/03/13	Reconciled	123.50	USD
745166	1100	19265	R1	SPECIAL NEEDS PROJECT	SANTA BARBARA	05/03/13	Reconciled	189.39	USD
745167	1100	33784		SPEEDWAY PRINTING A YEARBO	AUSTIN	05/03/13	Void	1,400.00	USD
745168	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	05/03/13	Reconciled	2,384.34	USD
745169	1100	38541		STRAIT, BERNICE*	ALBUQUERQUE	05/03/13	Reconciled	40.00	USD

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745170	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/03/13	Reconciled	1,120.11	USD
745171	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/03/13	Reconciled	16,511.41	USD
745172	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	05/03/13	Reconciled	19,571.00	USD
745173	1100	14581		TEKSYSTEMS	ATLANTA	05/03/13	Reconciled	2,675.00	USD
745174	1100	30470		THECO	CORRALES	05/03/13	Reconciled	6,036.44	USD
745175	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	05/03/13	Reconciled	326.03	USD
745176	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	05/03/13	Reconciled	195.90	USD
745177	1100	28031		TRANE	CHICAGO	05/03/13	Reconciled	689.08	USD
745178	1100	15385		TREASURE BAY, INC	NOVATO	05/03/13	Reconciled	254.53	USD
745179	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/03/13	Reconciled	8,913.50	USD
745180	1100	38565		TRUCKS UNIQUE INC	ALBUQUERQUE	05/03/13	Reconciled	215.96	USD
745181	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/03/13	Reconciled	299.40	USD
745182	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/03/13	Reconciled	22.24	USD
745183	1100	12717		VAL COMM INC	ALBUQUERQUE	05/03/13	Reconciled	968.75	USD
745184	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/03/13	Reconciled	1,488.48	USD
745185	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/03/13	Reconciled	565.10	USD
745186	1100	12740		VIKING II INC	ALBUQUERQUE	05/03/13	Reconciled	3,737.56	USD
745187	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/03/13	Reconciled	139.80	USD
745188	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	05/03/13	Reconciled	174.26	USD
745189	1100	36001		WELLCALL INC	SAN FRANCISCO	05/03/13	Reconciled	5,733.24	USD
745190	1100	12783		WEST FLEET	ALBUQUERQUE	05/03/13	Reconciled	464.62	USD
745191	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/03/13	Reconciled	697.40	USD
745192	1100	33471	R2	WILLIS OF GREATER KANSAS I	WICHITA	05/03/13	Reconciled	16,875.00	USD
745193	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	05/03/13	Reconciled	907.93	USD
745194	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	05/03/13	Reconciled	468.90	USD
745195	1100	12852	R11	XEROX CORPORATION	DALLAS	05/03/13	Reconciled	1,582.89	USD
745196	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/03/13	Reconciled	44,375.68	USD
745197	1100	36827		YOLANDA'S FLOWERS*	ALBUQUERQUE	05/03/13	Reconciled	572.00	USD
745198	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	05/03/13	Reconciled	20.98	USD
745199	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	05/03/13	Reconciled	26.76	USD
745200	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	05/03/13	Reconciled	18.94	USD
745201	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	05/03/13	Reconciled	1,188.34	USD
745202	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	05/03/13	Reconciled	600.82	USD
745203	1100	36143	Q	ZZ-CONCENTRA	Broomfield	05/03/13	Reconciled	879.91	USD
745204	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	05/03/13	Reconciled	105.03	USD
745205	1100	36143	B	ZZ-Concentra	Broomfield	05/03/13	Reconciled	3,019.38	USD
745206	1100	36143	C	ZZ-Concentra	Broomfield	05/03/13	Reconciled	271.34	USD
745207	1100	36143	G	ZZ-Concentra	Broomfield	05/03/13	Reconciled	1,043.43	USD
745208	1100	36143	P	ZZ-Concentra	Broomfield	05/03/13	Reconciled	392.51	USD
745209	1100	36143	R	ZZ-Concentra	Broomfield	05/03/13	Reconciled	1,325.20	USD
745210	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	05/03/13	Reconciled	273.44	USD
745211	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/03/13	Reconciled	95.60	USD
745212	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	05/03/13	Reconciled	317.92	USD
745213	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	05/03/13	Reconciled	55.38	USD
745214	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	05/03/13	Reconciled	598.28	USD
745215	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	05/03/13	Reconciled	414.40	USD
745216	1100	37507	P	ZZ-LUCERO, SYLVIA	ALBUQUERQUE	05/03/13	Reconciled	405.00	USD

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745217	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	05/03/13	Reconciled	136.52	USD
745218	1100	37881	R2	ZZ-MARTINEZ, ARLEEN & AARO	ALBUQUERQUE	05/03/13	Reconciled	27,500.00	USD
745219	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/03/13	Reconciled	600.06	USD
745220	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	05/03/13	Reconciled	223.38	USD
745221	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	05/03/13	Reconciled	781.46	USD
745222	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/03/13	Reconciled	164.83	USD
745223	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/03/13	Reconciled	1,304.51	USD
745224	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	05/03/13	Reconciled	844.68	USD
745225	1100	36586	H	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	05/03/13	Reconciled	3,797.44	USD
745226	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	05/03/13	Reconciled	350.55	USD
745227	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	05/03/13	Reconciled	981.56	USD
745228	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	05/03/13	Void	350.55	USD
745229	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	05/03/13	Reconciled	1,606.61	USD
745230	1100	37966	W	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	05/03/13	Reconciled	1,240.13	USD
745231	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	05/03/13	Reconciled	79.92	USD
745232	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	05/03/13	Reconciled	358.54	USD
745233	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	05/03/13	Reconciled	25.94	USD
745234	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/03/13	Reconciled	277.04	USD
745235	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/03/13	Reconciled	484.80	USD
745236	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	05/03/13	Reconciled	255.92	USD
745237	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	05/03/13	Reconciled	43.64	USD
745238	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/08/13	Reconciled	64,964.28	USD
745239	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	05/08/13	Reconciled	70,906.84	USD
745240	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/08/13	Reconciled	80,249.31	USD
745241	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/08/13	Reconciled	81,280.43	USD
745242	1100	10131		ALBUQ. TEACHERS FEDERATION		05/08/13	Reconciled	86,167.45	USD
745243	1100	10222		APPLE COMPUTER INC	DALLAS	05/08/13	Reconciled	97,731.42	USD
745244	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/08/13	Reconciled	99,180.83	USD
745245	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/08/13	Reconciled	105,085.24	USD
745246	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/08/13	Reconciled	107,371.08	USD
745247	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	05/08/13	Reconciled	145,540.00	USD
745248	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/08/13	Reconciled	338,322.84	USD
745249	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/08/13	Issued	370,315.09	USD
745250	1100	10924		FAMCO INC	ALBUQUERQUE	05/08/13	Reconciled	458,369.83	USD
745251	1100	28385		4IMPRINT, INC	CHICAGO	05/08/13	Reconciled	1,015.71	USD
745252	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/08/13	Reconciled	695.50	USD
745253	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	05/08/13	Reconciled	61.76	USD
745254	1100	16610		ACADEMY OF NUTRITION & DIE	BROADVIEW	05/08/13	Void	677.00	USD
745255	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/08/13	Reconciled	812.00	USD
745256	1100	10039	R	ACCUCUT	OMAHA	05/08/13	Reconciled	154.00	USD
745257	1100	13198	R5	ACS SUPPORT	PHILADELPHIA	05/08/13	Reconciled	186.10	USD
745258	1100	10049		ACTION HOSE INC	ALBUQUERQUE	05/08/13	Reconciled	16.06	USD
745259	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	05/08/13	Reconciled	827.00	USD
745260	1100	34091		AGRI-CULTURA NETWORK (ACN)	ALBUQUERQUE	05/08/13	Reconciled	720.00	USD
745261	1100	10077		AIR POWER SOUTHWEST INC	ALBUQUERQUE	05/08/13	Reconciled	33.60	USD
745262	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	05/08/13	Reconciled	1,541.88	USD
745263	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	05/08/13	Reconciled	248.54	USD

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745264	1100	23611	P	ALAN WHITE SIGNS LLC	ALBUQUERQUE	05/08/13	Reconciled	1,490.00	USD
745265	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/08/13	Reconciled	855.00	USD
745266	1100	17139		ALBUQ HISPANO CHAMBER OF C	ALBUQUERQUE	05/08/13	Reconciled	1,028.50	USD
745267	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/08/13	Reconciled	10,831.50	USD
745268	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/08/13	Reconciled	85.75	USD
745269	1100	10127		ALBUQ. SECRETARIAL CLERICA		05/08/13	Reconciled	1,653.75	USD
745270	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		05/08/13	Reconciled	13.50	USD
745271	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/08/13	Reconciled	1,209.95	USD
745272	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	05/08/13	Reconciled	1,539.75	USD
745273	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/08/13	Reconciled	336.41	USD
745274	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/08/13	Reconciled	397.12	USD
745275	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/08/13	Reconciled	419.67	USD
745276	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/08/13	Reconciled	4.00	USD
745277	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/08/13	Reconciled	15,075.55	USD
745278	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/08/13	Reconciled	993.34	USD
745279	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	1,832.89	USD
745280	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/08/13	Reconciled	332.96	USD
745281	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	05/08/13	Reconciled	109.88	USD
745282	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/08/13	Reconciled	597.96	USD
745283	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/08/13	Reconciled	3,230.33	USD
745284	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/08/13	Reconciled	86.50	USD
745285	1100	25585		ALLEN, CAROL G	ALBUQUERQUE	05/08/13	Reconciled	1,856.25	USD
745286	1100	30267		ALLEN, DANA E*	ALBUQUERQUE	05/08/13	Reconciled	160.68	USD
745287	1100	24191		LEONORA AMAYA	ALBUQUERQUE	05/08/13	Reconciled	1,596.98	USD
745288	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/08/13	Reconciled	625.95	USD
745289	1100	29839		AMAZON.COM LLC	ATLANTA	05/08/13	Reconciled	10,562.38	USD
745290	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	05/08/13	Reconciled	570.00	USD
745291	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/08/13	Reconciled	12,087.21	USD
745292	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	05/08/13	Reconciled	228.00	USD
745293	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/08/13	Reconciled	131.79	USD
745294	1100	37006	R	ANC2013/CONFERENCE DIRECT	CHARLOTTE	05/08/13	Reconciled	3,499.63	USD
745295	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	05/08/13	Reconciled	200.07	USD
745296	1100	38422		APA SPECIALTIES LLC	ALBUQUERQUE	05/08/13	Reconciled	347.00	USD
745297	1100	19547		APODACA, ESTHER	LOS LUNAS	05/08/13	Reconciled	294.00	USD
745298	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	05/08/13	Reconciled	136.78	USD
745299	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/08/13	Reconciled	17.30	USD
745300	1100	32155		AQUASENSE	ALBUQUERQUE	05/08/13	Reconciled	128.36	USD
745301	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/08/13	Reconciled	493.57	USD
745302	1100	28790		ARAGON, LINDA*	ALBUQUERQUE	05/08/13	Reconciled	40.00	USD
745303	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/08/13	Reconciled	15,405.02	USD
745304	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	05/08/13	Reconciled	2,931.80	USD
745305	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	05/08/13	Reconciled	76.83	USD
745306	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/08/13	Reconciled	863.77	USD
745307	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/08/13	Reconciled	368.49	USD
745308	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/08/13	Reconciled	7,711.95	USD
745309	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	05/08/13	Reconciled	79.00	USD
745310	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/08/13	Reconciled	432.53	USD

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745311	1100	10283	R	AW PELLER & ASSOCIATES	FRANKLIN LAKES	05/08/13	Reconciled	230.35	USD
745312	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	05/08/13	Reconciled	2,024.44	USD
745313	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/08/13	Reconciled	413.75	USD
745314	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/08/13	Reconciled	351.62	USD
745315	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/08/13	Reconciled	5,909.00	USD
745316	1100	29858		BEAR SALES	ALBUQUERQUE	05/08/13	Reconciled	392.48	USD
745317	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	05/08/13	Reconciled	80.22	USD
745318	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	05/08/13	Reconciled	6,687.52	USD
745319	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/08/13	Reconciled	2,369.24	USD
745320	1100	15802		BRETTING-MILLER, MARY C.*	ALBUQUERQUE	05/08/13	Reconciled	143.21	USD
745321	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/08/13	Reconciled	4,594.58	USD
745322	1100	34228		BRUCKNER TRUCK SALES, INC	ALBUQUERQUE	05/08/13	Reconciled	410.81	USD
745323	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/08/13	Reconciled	12,469.97	USD
745324	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	05/08/13	Reconciled	4,981.00	USD
745325	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/08/13	Reconciled	57.45	USD
745326	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	05/08/13	Reconciled	2,391.45	USD
745327	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/08/13	Reconciled	500.00	USD
745328	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/08/13	Reconciled	3,862.70	USD
745329	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	05/08/13	Reconciled	55.07	USD
745330	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	05/08/13	Reconciled	337.30	USD
745331	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	05/08/13	Reconciled	1,701.30	USD
745332	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/08/13	Reconciled	918.84	USD
745333	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/08/13	Reconciled	8,207.04	USD
745334	1100	35555	R2	CENTURYLINK	PHOENIX	05/08/13	Reconciled	5,457.06	USD
745335	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/08/13	Reconciled	1,546.16	USD
745336	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	05/08/13	Reconciled	2,710.48	USD
745337	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	05/08/13	Reconciled	18,750.23	USD
745338	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/08/13	Reconciled	13,778.84	USD
745339	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/08/13	Reconciled	300.00	USD
745340	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/08/13	Reconciled	856.25	USD
745341	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	05/08/13	Reconciled	8,889.42	USD
745342	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	1,082.89	USD
745343	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/08/13	Reconciled	44.94	USD
745344	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/08/13	Reconciled	208.50	USD
745345	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	05/08/13	Reconciled	22.89	USD
745346	1100	21407	1	CLASSROOM PRODUCTS WAREHOU	CHICAGO	05/08/13	Reconciled	756.91	USD
745347	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	05/08/13	Reconciled	2,206.88	USD
745348	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	05/08/13	Reconciled	335.14	USD
745349	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	05/08/13	Reconciled	2,340.63	USD
745350	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	05/08/13	Reconciled	149.49	USD
745351	1100	37830		COOK, ZADA	RIO RANCHO	05/08/13	Reconciled	256.61	USD
745352	1100	15517		COOLE SCHOOL, INC	HOUSTON	05/08/13	Reconciled	627.75	USD
745353	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/08/13	Reconciled	176.42	USD
745354	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	05/08/13	Reconciled	3,211.00	USD
745355	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	05/08/13	Reconciled	4,987.50	USD
745356	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	05/08/13	Reconciled	212.34	USD
745357	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/08/13	Reconciled	86.53	USD

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745358	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	05/08/13	Reconciled	54.53	USD
745359	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/08/13	Reconciled	25.00	USD
745360	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/08/13	Reconciled	192.62	USD
745361	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	05/08/13	Reconciled	414.41	USD
745362	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	05/08/13	Reconciled	1,015.61	USD
745363	1100	38490		CUTTING EDGE YOUTH EMPOWER	ALBUQUERQUE	05/08/13	Reconciled	400.00	USD
745364	1100	10570	3	CWA COPE PCC	WASHINGTON	05/08/13	Reconciled	78.30	USD
745365	1100	10570	1	CWA Cafe Local 7072		05/08/13	Reconciled	2,189.40	USD
745366	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		05/08/13	Reconciled	107.06	USD
745367	1100	10570	2	CWA M&O Local 7070		05/08/13	Reconciled	4,937.42	USD
745368	1100	10698		DARANT DISTRIBUTING CORP	DENVER	05/08/13	Reconciled	87.48	USD
745369	1100	33879		DARST, MARIA	LOS LUNAS	05/08/13	Reconciled	257.00	USD
745370	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	05/08/13	Reconciled	82.00	USD
745371	1100	38555		DEAN, PAULA MARIE*	CHIMAYO	05/08/13	Reconciled	131.30	USD
745372	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/08/13	Reconciled	125.68	USD
745373	1100	13519	R	DEMCO INC	MADISON	05/08/13	Reconciled	120.53	USD
745374	1100	14362		DENCO SALES	ALBUQUERQUE	05/08/13	Reconciled	73.80	USD
745375	1100	21552	1	DESERT GREENS GOLF COURSE	ALBUQUERQUE	05/08/13	Reconciled	1,935.00	USD
745376	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	05/08/13	Reconciled	6,012.79	USD
745377	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/08/13	Reconciled	968.35	USD
745378	1100	10749	11	DICK BLICK INC	CHICAGO	05/08/13	Reconciled	34.56	USD
745379	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/08/13	Reconciled	511.05	USD
745380	1100	30250		DIRECTORY SOLUTIONS GROUP	MCLEAN	05/08/13	Reconciled	12,000.00	USD
745381	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	05/08/13	Reconciled	250.00	USD
745382	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/08/13	Reconciled	390.17	USD
745383	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	05/08/13	Reconciled	168.14	USD
745384	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/08/13	Reconciled	186.08	USD
745385	1100	33551		DODSON, CAMILLA M.	ALBUQUERQUE	05/08/13	Reconciled	300.00	USD
745386	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	05/08/13	Reconciled	30.00	USD
745387	1100	38268		DON LEE FARMS (A DIVISION	INGLEWOOD	05/08/13	Reconciled	18,376.00	USD
745388	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/08/13	Reconciled	2,000.00	USD
745389	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/08/13	Reconciled	9,865.00	USD
745390	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	05/08/13	Reconciled	9,088.58	USD
745391	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	05/08/13	Reconciled	3,002.96	USD
745392	1100	10798	2	EAI	BOSTON	05/08/13	Reconciled	8,094.58	USD
745393	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	05/08/13	Reconciled	306.90	USD
745394	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/08/13	Reconciled	23.00	USD
745395	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	05/08/13	Reconciled	131.18	USD
745396	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	05/08/13	Reconciled	34,767.25	USD
745397	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/08/13	Reconciled	1,353.25	USD
745398	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	200.00	USD
745399	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/08/13	Reconciled	141.30	USD
745400	1100	25868	R5	ENCHANTED LEARNING, LLC	MERCER ISLAND	05/08/13	Reconciled	125.00	USD
745401	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/08/13	Reconciled	85.00	USD
745402	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	05/08/13	Reconciled	49.88	USD
745403	1100	10884		ESTRELLITA	CAMARILLO	05/08/13	Reconciled	14,285.59	USD
745404	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/08/13	Reconciled	594.03	USD

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745405	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	05/08/13	Reconciled	103.68	USD
745406	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	05/08/13	Reconciled	3,900.95	USD
745407	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/08/13	Reconciled	1,510.36	USD
745408	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/08/13	Reconciled	10,330.00	USD
745409	1100	10914	P	EYE ON EDUCATION	LARCHMONT	05/08/13	Reconciled	4,497.20	USD
745410	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	05/08/13	Reconciled	190.80	USD
745411	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/08/13	Reconciled	149.94	USD
745412	1100	10923		FAIRWAY INC	ALBUQUERQUE	05/08/13	Reconciled	975.00	USD
745413	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/08/13	Issued	500.00	USD
745414	1100	19188	R	FASTENAL COMPANY	WINONA	05/08/13	Reconciled	897.64	USD
745415	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/08/13	Reconciled	3,560.98	USD
745416	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/08/13	Reconciled	1,306.23	USD
745417	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/08/13	Reconciled	4,796.59	USD
745418	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/08/13	Reconciled	13,556.42	USD
745419	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	05/08/13	Reconciled	216.57	USD
745420	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/08/13	Reconciled	66.09	USD
745421	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/08/13	Reconciled	16.35	USD
745422	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/08/13	Reconciled	196.34	USD
745423	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	05/08/13	Reconciled	1,116.00	USD
745424	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	05/08/13	Reconciled	2,921.03	USD
745425	1100	37724		FRIENDLY INTEGRATION LLC	SAN FRANCISCO	05/08/13	Reconciled	915.00	USD
745426	1100	10985		FROG PUBLICATIONS	SAN ANTONIO	05/08/13	Reconciled	1,101.81	USD
745427	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/08/13	Reconciled	8,439.00	USD
745428	1100	28671	P1	GALLI, MARIA CELIA	HOUSTON	05/08/13	Reconciled	1,772.02	USD
745429	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/08/13	Reconciled	3,194.59	USD
745430	1100	37204		GATEWOOD, PAULA**	ALBUQUERQUE	05/08/13	Reconciled	112.55	USD
745431	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	05/08/13	Reconciled	1,307.00	USD
745432	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/08/13	Reconciled	2,018.64	USD
745433	1100	19826		GEO -TEST INC	SANTA FE	05/08/13	Reconciled	48.15	USD
745434	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	05/08/13	Reconciled	39.98	USD
745435	1100	13639		GLENDALE INDUSTRIES	NORTHVALE	05/08/13	Reconciled	6,320.00	USD
745436	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/08/13	Reconciled	729.80	USD
745437	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/08/13	Reconciled	1,051.23	USD
745438	1100	12755		GRAINGER INC	KANSAS CITY	05/08/13	Reconciled	6,421.21	USD
745439	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/08/13	Reconciled	712.75	USD
745440	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/08/13	Reconciled	243.83	USD
745441	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/08/13	Reconciled	518.98	USD
745442	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	05/08/13	Reconciled	23,129.39	USD
745443	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/08/13	Reconciled	386.58	USD
745444	1100	38556		GUTIERREZ, WALDO D*	RIO RANCHO	05/08/13	Reconciled	69.38	USD
745445	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	05/08/13	Reconciled	5,467.70	USD
745446	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	05/08/13	Reconciled	383.20	USD
745447	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/08/13	Reconciled	38,108.11	USD
745448	1100	15855		HAYES, JOE	SANTA FE	05/08/13	Reconciled	500.00	USD
745449	1100	37737		HEARTLAND PAYMENT SYSTEMS	PRINCETON	05/08/13	Reconciled	255.15	USD
745450	1100	11163		HERFF JONES	CHICAGO	05/08/13	Reconciled	2,100.45	USD
745451	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/08/13	Reconciled	7,524.83	USD

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745452	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/08/13	Reconciled	134.82	USD
745453	1100	30570		HILTON NEW YORK	NEW YORK	05/08/13	Reconciled	647.32	USD
745454	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/08/13	Reconciled	198.97	USD
745455	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	05/08/13	Reconciled	212.78	USD
745456	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/08/13	Reconciled	1,479.00	USD
745457	1100	36075		IB AMERICAS	BETHESDA	05/08/13	Reconciled	1,200.00	USD
745458	1100	25505		GNM FINANCIAL SERVICES INC	CULVER CITY	05/08/13	Reconciled	489.48	USD
745459	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	05/08/13	Reconciled	537.00	USD
745460	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/08/13	Reconciled	29.64	USD
745461	1100	30824	R1	IDVILLE	GRAND RAPIDS	05/08/13	Reconciled	249.79	USD
745462	1100	32229		IN TUNE MONTHLY MAGAZINE	PLEASANTVILLE	05/08/13	Reconciled	328.50	USD
745463	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	05/08/13	Reconciled	48,125.00	USD
745464	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/08/13	Reconciled	3,200.30	USD
745465	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	05/08/13	Reconciled	21,462.32	USD
745466	1100	11254		INSECT LORE PRODUCTS	SHAFTER	05/08/13	Reconciled	214.52	USD
745467	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/08/13	Reconciled	5,948.41	USD
745468	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/08/13	Reconciled	132.40	USD
745469	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/08/13	Reconciled	2,290.94	USD
745470	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/08/13	Reconciled	1,237.33	USD
745471	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/08/13	Reconciled	212.00	USD
745472	1100	11277	R3	INTERNATIONAL READING ASSO	NEWARK	05/08/13	Reconciled	1,331.96	USD
745473	1100	34736		IPC (USA), INC	IRVINE	05/08/13	Reconciled	11,959.17	USD
745474	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	05/08/13	Reconciled	303.00	USD
745475	1100	35268		IT'Z LLC	ALBUQUERQUE	05/08/13	Reconciled	754.75	USD
745476	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/08/13	Reconciled	1,033.02	USD
745477	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/08/13	Reconciled	94.90	USD
745478	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	05/08/13	Reconciled	2,105.90	USD
745479	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOA	05/08/13	Reconciled	2,587.50	USD
745480	1100	15738		REYNOLDS ENT	CORRALES	05/08/13	Reconciled	1,027.50	USD
745481	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/08/13	Reconciled	83.99	USD
745482	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/08/13	Reconciled	400.00	USD
745483	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/08/13	Reconciled	910.81	USD
745484	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	05/08/13	Reconciled	616.60	USD
745485	1100	15532	P	KEEP BOOKS	COLUMBUS	05/08/13	Reconciled	896.50	USD
745486	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	05/08/13	Reconciled	10,000.00	USD
745487	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	05/08/13	Reconciled	658.79	USD
745488	1100	11367		KESSELMAN-JONES INC	ALBUQUERQUE	05/08/13	Reconciled	590.00	USD
745489	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	05/08/13	Reconciled	533.77	USD
745490	1100	11387		KOAT-TV	ALBUQUERQUE	05/08/13	Reconciled	4,900.00	USD
745491	1100	37431	1	KOB-TV LLC	ALBUQUERQUE	05/08/13	Void	2,701.75	USD
745492	1100	19388		KUHNLEY, SHERYLE C*	ALBUQUERQUE	05/08/13	Reconciled	641.55	USD
745493	1100	37512		KUTA SOFTWARE LLC	GAITHERSBURG	05/08/13	Reconciled	767.00	USD
745494	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	1,832.89	USD
745495	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/08/13	Reconciled	759.73	USD
745496	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/08/13	Reconciled	4,733.48	USD
745497	1100	15197	3	LAW OFFICES- FARELL & SEL	CENTENNIAL	05/08/13	Reconciled	1,531.12	USD
745498	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	05/08/13	Reconciled	100.00	USD

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745499	1100	37279		LEAL, ADRIAN**	ALBUQUERQUE	05/08/13	Reconciled	134.49	USD
745500	1100	19721		LEBLEU, MEGAN RUTH*	ALBUQUERQUE	05/08/13	Reconciled	137.58	USD
745501	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/08/13	Reconciled	222.22	USD
745502	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	05/08/13	Reconciled	270.92	USD
745503	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	05/08/13	Reconciled	251.40	USD
745504	1100	11460		LIFETOUGH NATNL SCH STUDIE	ALBUQUERQUE	05/08/13	Reconciled	1,472.50	USD
745505	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/08/13	Reconciled	675.00	USD
745506	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	19,427.84	USD
745507	1100	36582	C4	LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/08/13	Reconciled	29,884.50	USD
745508	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/08/13	Reconciled	1,173.72	USD
745509	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/08/13	Reconciled	1,326.88	USD
745510	1100	37085		LUISA RAMOS INC	MIAMI	05/08/13	Reconciled	2,091.60	USD
745511	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	05/08/13	Reconciled	207.94	USD
745512	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/08/13	Reconciled	342.40	USD
745513	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	825.61	USD
745514	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	05/08/13	Reconciled	111.67	USD
745515	1100	37761		MARTY BARTOLI MUSIC STUDIO	RIO RANCHO	05/08/13	Reconciled	60.00	USD
745516	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/08/13	Reconciled	2,281.63	USD
745517	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/08/13	Reconciled	479.22	USD
745518	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	05/08/13	Reconciled	622.80	USD
745519	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/08/13	Reconciled	828.22	USD
745520	1100	35391		MESA COLD STORAGE	TOLLESON	05/08/13	Reconciled	7,858.35	USD
745521	1100	30895		MESA TURF PRODUCTS	CORRALES	05/08/13	Reconciled	1,331.32	USD
745522	1100	11629		METLIFE GROUP P&C		05/08/13	Reconciled	7,016.34	USD
745523	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/08/13	Reconciled	1,416.25	USD
745524	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/08/13	Reconciled	704.78	USD
745525	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/08/13	Reconciled	186.79	USD
745526	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/08/13	Reconciled	24,215.79	USD
745527	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	05/08/13	Reconciled	21,375.00	USD
745528	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	05/08/13	Reconciled	127.73	USD
745529	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	05/08/13	Reconciled	7,172.74	USD
745530	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/08/13	Reconciled	185.61	USD
745531	1100	11710		MUSIC IN MOTION	PLANO	05/08/13	Reconciled	173.16	USD
745532	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	05/08/13	Reconciled	7,560.13	USD
745533	1100	20007		NABORS, PATTI*	CORRALES	05/08/13	Issued	17.92	USD
745534	1100	19037		NASCO MODESTO	SALIDA	05/08/13	Reconciled	2,531.73	USD
745535	1100	31794		NAT'L ASSN OF LATINO ELECT	LOS ANGELES	05/08/13	Reconciled	200.00	USD
745536	1100	31293		NAT'L ASSOC OF SCHOOL RESO	HOOVER	05/08/13	Reconciled	4,200.00	USD
745537	1100	26877		NATIONAL GROUND WATER ASSO	COLUMBUS	05/08/13	Reconciled	120.00	USD
745538	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	05/08/13	Reconciled	218.46	USD
745539	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	05/08/13	Reconciled	60.62	USD
745540	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/08/13	Reconciled	84.26	USD
745541	1100	15457	R6	NETWORK INC	RIO RANCHO	05/08/13	Reconciled	2,096.03	USD
745542	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/08/13	Reconciled	717.25	USD
745543	1100	11789		NEW MEXICO BROADCASTERS AS	ALBUQUERQUE	05/08/13	Reconciled	60.00	USD
745544	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/08/13	Reconciled	741.82	USD
745545	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	05/08/13	Reconciled	440.00	USD

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745546	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	05/08/13	Reconciled	110.00	USD
745547	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	05/08/13	Reconciled	290.00	USD
745548	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	05/08/13	Reconciled	197.95	USD
745549	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	05/08/13	Reconciled	18,720.00	USD
745550	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	05/08/13	Reconciled	9,890.00	USD
745551	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/08/13	Reconciled	1,453.13	USD
745552	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	05/08/13	Reconciled	71.85	USD
745553	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/08/13	Reconciled	3,061.37	USD
745554	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	05/08/13	Reconciled	45.00	USD
745555	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	05/08/13	Reconciled	538.00	USD
745556	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	05/08/13	Reconciled	129.31	USD
745557	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	05/08/13	Reconciled	289.98	USD
745558	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/08/13	Reconciled	36.80	USD
745559	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	05/08/13	Reconciled	137.96	USD
745560	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/08/13	Reconciled	26,097.53	USD
745561	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/08/13	Reconciled	4,498.79	USD
745562	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	05/08/13	Reconciled	5,359.93	USD
745563	1100	38576		ORTIZ, CHRISTOPHER*	ALBUQUERQUE	05/08/13	Reconciled	82.79	USD
745564	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	05/08/13	Reconciled	3,395.54	USD
745565	1100	25469		PA ARCHITECTS	ALBUQUERQUE	05/08/13	Reconciled	24,200.20	USD
745566	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/08/13	Reconciled	294.78	USD
745567	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	05/08/13	Reconciled	392.00	USD
745568	1100	36106		PARTNERSHIP FOR COMMUNITY	ALBUQUERQUE	05/08/13	Reconciled	500.00	USD
745569	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/08/13	Reconciled	721.24	USD
745570	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/08/13	Reconciled	997.14	USD
745571	1100	12009	P	PERIPOLE INC	SALEM	05/08/13	Reconciled	517.75	USD
745572	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/08/13	Reconciled	78.43	USD
745573	1100	31878		PIZZA 9	ALBUQUERQUE	05/08/13	Reconciled	14,565.00	USD
745574	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/08/13	Reconciled	56.35	USD
745575	1100	38430		PLASTIC PERFECTION LLC	MIDWAY	05/08/13	Reconciled	1,053.00	USD
745576	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/08/13	Reconciled	973.70	USD
745577	1100	12054	R1	PNM ELECTRIC	DENVER	05/08/13	Reconciled	1,034.93	USD
745578	1100	38437		PORTLAND MARRIOTT DOWNTOWN	PORTLAND	05/08/13	Reconciled	910.30	USD
745579	1100	17708		POSH, LTD	ALBUQUERQUE	05/08/13	Reconciled	39.30	USD
745580	1100	10385	R	POWER FORD	Albuquerque	05/08/13	Reconciled	723.61	USD
745581	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	05/08/13	Reconciled	73.83	USD
745582	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	05/08/13	Reconciled	1,926.60	USD
745583	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	05/08/13	Reconciled	17.28	USD
745584	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/08/13	Reconciled	222.23	USD
745585	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	05/08/13	Reconciled	104.65	USD
745586	1100	12107	R1	PUBLIC RADIO INTERNATIONAL	PALATINE	05/08/13	Reconciled	99.50	USD
745587	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/08/13	Reconciled	11,335.09	USD
745588	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	05/08/13	Reconciled	42.92	USD
745589	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	05/08/13	Reconciled	180.00	USD
745590	1100	12137		RACO INDUSTRIES	CLEVELAND	05/08/13	Reconciled	1,188.50	USD
745591	1100	25579		RAEL, CINDY*	ALBUQUERQUE	05/08/13	Reconciled	900.32	USD
745592	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/08/13	Reconciled	258.57	USD

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745593	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/08/13	Reconciled	172.79	USD
745594	1100	37192		RECOGNITION PLACE (THE)	ALBUQUERQUE	05/08/13	Reconciled	68.00	USD
745595	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	05/08/13	Reconciled	3,490.64	USD
745596	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	05/08/13	Reconciled	1,394.89	USD
745597	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/08/13	Reconciled	710.80	USD
745598	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	05/08/13	Reconciled	211.63	USD
745599	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/08/13	Reconciled	6,000.00	USD
745600	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/08/13	Reconciled	4,712.62	USD
745601	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	05/08/13	Reconciled	318.00	USD
745602	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	05/08/13	Reconciled	128.27	USD
745603	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/08/13	Reconciled	44,646.43	USD
745604	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	05/08/13	Reconciled	5,381.60	USD
745605	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	900.98	USD
745606	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	05/08/13	Reconciled	40,000.00	USD
745607	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/08/13	Reconciled	102.21	USD
745608	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	05/08/13	Reconciled	708.90	USD
745609	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	05/08/13	Reconciled	2,728.50	USD
745610	1100	31459		ROSSELL, GUSTAVO M.*	ALBUQUERQUE	05/08/13	Reconciled	171.38	USD
745611	1100	32119		S.C.M.S. INC.	PINEVILLE	05/08/13	Reconciled	5,124.82	USD
745612	1100	11457	1	SAFARI VIDEO NETWORKS	WYNNEWOOD	05/08/13	Reconciled	99.80	USD
745613	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	05/08/13	Reconciled	894.16	USD
745614	1100	31139		SAGBAKKEN, MAY*	ALBUQUERQUE	05/08/13	Reconciled	118.67	USD
745615	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/08/13	Reconciled	20,152.06	USD
745616	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/08/13	Reconciled	6,677.02	USD
745617	1100	37305		SCHROEDER YU, GIGI	ALBUQUERQUE	05/08/13	Reconciled	100.00	USD
745618	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	05/08/13	Reconciled	48.50	USD
745619	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/08/13	Reconciled	1,859.69	USD
745620	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/08/13	Reconciled	67.40	USD
745621	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	05/08/13	Reconciled	140.00	USD
745622	1100	34333		SILVA LANES	ALBUQUERQUE	05/08/13	Reconciled	2,680.00	USD
745623	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/08/13	Reconciled	2,000.31	USD
745624	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	05/08/13	Reconciled	48,600.04	USD
745625	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	05/08/13	Reconciled	505.81	USD
745626	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/08/13	Reconciled	7,342.58	USD
745627	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	05/08/13	Reconciled	7,675.66	USD
745628	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	05/08/13	Reconciled	105.00	USD
745629	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	05/08/13	Reconciled	1,395.89	USD
745630	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	05/08/13	Reconciled	55.35	USD
745631	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/08/13	Reconciled	2,766.57	USD
745632	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	05/08/13	Issued	391.62	USD
745633	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	05/08/13	Reconciled	117.91	USD
745634	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/08/13	Reconciled	1,342.60	USD
745635	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/08/13	Reconciled	251.00	USD
745636	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/08/13	Reconciled	50.00	USD
745637	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/08/13	Reconciled	3,185.79	USD
745638	1100	29142	R1	TEACHINGBOOKS.NET LLC	MADISON	05/08/13	Reconciled	4,620.00	USD
745639	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/08/13	Reconciled	350.00	USD

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745640	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/08/13	Reconciled	973.00	USD
745641	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	05/08/13	Reconciled	162.69	USD
745642	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/08/13	Reconciled	285.43	USD
745643	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/08/13	Reconciled	243.89	USD
745644	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	05/08/13	Reconciled	394.10	USD
745645	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/08/13	Reconciled	672.08	USD
745646	1100	38480		THOMPSON, BERNADINE*	ALBUQUERQUE	05/08/13	Reconciled	40.00	USD
745647	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/08/13	Reconciled	1,444.50	USD
745648	1100	13589		TRAINERS WAREHOUSE	NATICK	05/08/13	Reconciled	38.21	USD
745649	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/08/13	Reconciled	520.00	USD
745650	1100	30397	P1	TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/08/13	Reconciled	299.00	USD
745651	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/08/13	Reconciled	35.73	USD
745652	1100	35699		U-HAUL	PHOENIX	05/08/13	Reconciled	43.37	USD
745653	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	05/08/13	Reconciled	13.17	USD
745654	1100	24277		ULINE INC	WAUKEGAN	05/08/13	Reconciled	893.94	USD
745655	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/08/13	Reconciled	2,545.25	USD
745656	1100	35434		ULTRA PAINTING INC	CORRALES	05/08/13	Reconciled	7,407.01	USD
745657	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	05/08/13	Reconciled	96.30	USD
745658	1100	18558		Uniforms & More	ALBUQUERQUE	05/08/13	Reconciled	184.00	USD
745659	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/08/13	Reconciled	35,470.05	USD
745660	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/08/13	Reconciled	1,708.73	USD
745661	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/08/13	Reconciled	7,524.61	USD
745662	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/08/13	Reconciled	23,409.01	USD
745663	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	05/08/13	Reconciled	855.00	USD
745664	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/08/13	Reconciled	2,265.79	USD
745665	1100	12705	R1	US GAMES	DALLAS	05/08/13	Reconciled	107.94	USD
745666	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/08/13	Reconciled	2,164.91	USD
745667	1100	12669		US POSTMASTER		05/08/13	Reconciled	2,000.00	USD
745668	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	762.39	USD
745669	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/08/13	Reconciled	130.00	USD
745670	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	05/08/13	Reconciled	1,741.38	USD
745671	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/08/13	Reconciled	1,182.40	USD
745672	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/08/13	Reconciled	332.89	USD
745673	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/08/13	Reconciled	1,601.42	USD
745674	1100	12762		WALLACE PACKAGING, LLC	TUCSON	05/08/13	Reconciled	17,646.72	USD
745675	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	05/08/13	Reconciled	2,464.91	USD
745676	1100	12783		WEST FLEET	ALBUQUERQUE	05/08/13	Reconciled	1,067.41	USD
745677	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	05/08/13	Reconciled	660.00	USD
745678	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/08/13	Reconciled	30,137.02	USD
745679	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	05/08/13	Reconciled	474.00	USD
745680	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	05/08/13	Reconciled	79.06	USD
745681	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/08/13	Reconciled	6,295.33	USD
745682	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/08/13	Reconciled	87.32	USD
745683	1100	34726		VELTKAMP, TAIA A. DBA WING	ALBUQUERQUE	05/08/13	Reconciled	107.00	USD
745684	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	05/08/13	Reconciled	11,435.00	USD
745685	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	05/08/13	Reconciled	491.96	USD
745686	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	05/08/13	Reconciled	32.75	USD

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745687	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/08/13	Reconciled	10,935.01	USD
745688	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	05/08/13	Reconciled	483.03	USD
745689	1100	37751		ZAKI, HASHIM	ALBUQUERQUE	05/08/13	Reconciled	37.45	USD
745690	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	05/08/13	Reconciled	175.00	USD
745691	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/08/13	Reconciled	4,220.75	USD
745692	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/08/13	Reconciled	210.99	USD
745693	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/08/13	Reconciled	192.60	USD
745694	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/08/13	Reconciled	145.58	USD
745695	1100	36369	B1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/08/13	Reconciled	602.00	USD
745696	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	05/08/13	Reconciled	23.16	USD
745697	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/08/13	Reconciled	32.00	USD
745698	1100	36120	G1	ZZ-ANESTHESIA ASSOCIATES O	ALBUQUERQUE	05/08/13	Reconciled	970.61	USD
745699	1100	36666	P	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/08/13	Reconciled	1,135.00	USD
745700	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	05/08/13	Reconciled	1,170.00	USD
745701	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/08/13	Reconciled	152.70	USD
745702	1100	37151	G	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/08/13	Reconciled	2,064.05	USD
745703	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	05/08/13	Reconciled	233.74	USD
745704	1100	38572	C	ZZ-CANTWELL, KATHLEEN M.	ALBUQUERQUE	05/08/13	Reconciled	5,867.01	USD
745705	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	05/08/13	Reconciled	147.00	USD
745706	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/08/13	Reconciled	281.41	USD
745707	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	05/08/13	Reconciled	13.98	USD
745708	1100	38537	1	ZZ-COON, SUMMER	ALBUQUERQUE	05/08/13	Reconciled	111.30	USD
745709	1100	38537	1	ZZ-COON, SUMMER	ALBUQUERQUE	05/08/13	Reconciled	66.78	USD
745710	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	05/08/13	Reconciled	174.69	USD
745711	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/08/13	Reconciled	140.62	USD
745712	1100	37349	C	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	05/08/13	Reconciled	82.07	USD
745713	1100	37349	P	ZZ-EYE ASSOCIATES OF NM LT	ALBUQUERQUE	05/08/13	Reconciled	82.07	USD
745714	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	05/08/13	Reconciled	695.23	USD
745715	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	05/08/13	Reconciled	536.56	USD
745716	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	05/08/13	Reconciled	235.14	USD
745717	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	05/08/13	Reconciled	231.92	USD
745718	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	05/08/13	Reconciled	163.40	USD
745719	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/08/13	Reconciled	99.06	USD
745720	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/08/13	Reconciled	148.60	USD
745721	1100	38560		ZZ-INTERINSURANCE EXCHANGE	SANTA ANA	05/08/13	Reconciled	5,465.31	USD
745722	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	05/08/13	Issued	15.80	USD
745723	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	05/08/13	Reconciled	689.63	USD
745724	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/08/13	Reconciled	665.76	USD
745725	1100	36582	G1	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/08/13	Reconciled	3,335.73	USD
745726	1100	36582	B2	ZZ-LOVELACE HOSPITAL/WESTS	ALBUQUERQUE	05/08/13	Reconciled	15,850.08	USD
745727	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	05/08/13	Reconciled	1,991.09	USD
745728	1100	36582	H2	ZZ-LOVELACE HOSPITAL/WESTS	ALBUQUERQUE	05/08/13	Reconciled	10,879.70	USD
745729	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	05/08/13	Reconciled	17.30	USD
745730	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/08/13	Reconciled	89.15	USD
745731	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	05/08/13	Reconciled	18.34	USD
745732	1100	38493	P	ZZ-MYOFASCIAL REHAB CENTER	ALBUQUERQUE	05/08/13	Reconciled	173.65	USD
745733	1100	36487	H1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	05/08/13	Reconciled	50.85	USD

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745734	1100	38547	R	ZZ-NEW MEXICO HEART INSTIT	ALBUQUERQUE	05/08/13	Reconciled	17.33	USD
745735	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/08/13	Reconciled	447.16	USD
745736	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/08/13	Reconciled	439.37	USD
745737	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/08/13	Reconciled	2,195.34	USD
745738	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/08/13	Reconciled	804.43	USD
745739	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/08/13	Reconciled	676.83	USD
745740	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/08/13	Reconciled	229.72	USD
745741	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/08/13	Reconciled	659.34	USD
745742	1100	36708	P	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/08/13	Reconciled	713.42	USD
745743	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/08/13	Reconciled	332.34	USD
745744	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/08/13	Reconciled	831.85	USD
745745	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	05/08/13	Reconciled	725.77	USD
745746	1100	38570	H	ZZ-PARNALL LAW FIRM LLC,	ALBUQUERQUE	05/08/13	Reconciled	2,500.00	USD
745747	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/08/13	Reconciled	199.80	USD
745748	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/08/13	Reconciled	284.68	USD
745749	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/08/13	Reconciled	202.73	USD
745750	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/08/13	Reconciled	487.33	USD
745751	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	05/08/13	Reconciled	41.97	USD
745752	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/08/13	Reconciled	1,631.99	USD
745753	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	05/08/13	Reconciled	981.56	USD
745754	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	05/08/13	Reconciled	135.56	USD
745755	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/08/13	Reconciled	525.84	USD
745756	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/08/13	Reconciled	232.02	USD
745757	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	05/08/13	Reconciled	166.72	USD
745758	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/08/13	Reconciled	267.22	USD
745759	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	05/08/13	Reconciled	17.98	USD
745760	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	05/08/13	Reconciled	1,447.34	USD
745761	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/08/13	Reconciled	247.36	USD
745762	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	05/08/13	Reconciled	316.12	USD
745763	1100	36511	H	ZZ-UNM MEDICAL GROUP INC	DENVER	05/08/13	Reconciled	99.06	USD
745764	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	05/08/13	Reconciled	23.22	USD
745765	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	05/08/13	Reconciled	799.12	USD
745766	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/08/13	Reconciled	29.36	USD
745767	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/10/13	Reconciled	53,624.45	USD
745768	1100	11384		KNME-TV	ALBUQUERQUE	05/10/13	Reconciled	55,978.11	USD
745769	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/10/13	Reconciled	69,010.20	USD
745770	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/10/13	Reconciled	88,401.00	USD
745771	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	05/10/13	Reconciled	121,460.25	USD
745772	1100	10624		CORONADO WRECKING & SALVAG	ALBUQUERQUE	05/10/13	Reconciled	130,688.44	USD
745773	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/10/13	Reconciled	139,274.58	USD
745774	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/10/13	Reconciled	141,600.70	USD
745775	1100	35555	R2	CENTURYLINK	PHOENIX	05/10/13	Reconciled	188,675.54	USD
745776	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	05/10/13	Reconciled	331,195.93	USD
745777	1100	10222		APPLE COMPUTER INC	DALLAS	05/10/13	Reconciled	356,958.76	USD
745778	1100	12852	R8	XEROX CORPORATION	CHICAGO	05/10/13	Reconciled	688,487.81	USD
745779	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	05/10/13	Reconciled	1,216,175.63	USD
745780	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/10/13	Reconciled	180.00	USD

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745781	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	05/10/13	Reconciled	96.30	USD
745782	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/10/13	Reconciled	812.00	USD
745783	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/10/13	Reconciled	1,310.75	USD
745784	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/10/13	Reconciled	1,503.38	USD
745785	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/10/13	Reconciled	2,428.20	USD
745786	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	05/10/13	Reconciled	13,132.31	USD
745787	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	05/10/13	Reconciled	1,364.00	USD
745788	1100	14323		ALARID, KAREN*	ALBUQUERQUE	05/10/13	Reconciled	40.00	USD
745789	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/10/13	Reconciled	10,075.00	USD
745790	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/10/13	Reconciled	40.00	USD
745791	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/10/13	Reconciled	7,888.67	USD
745792	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	05/10/13	Reconciled	359.79	USD
745793	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/10/13	Reconciled	392.71	USD
745794	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	05/10/13	Reconciled	216.00	USD
745795	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/10/13	Reconciled	2,033.00	USD
745796	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/10/13	Reconciled	1,893.76	USD
745797	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/10/13	Reconciled	49.85	USD
745798	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	05/10/13	Reconciled	4,000.00	USD
745799	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/10/13	Reconciled	50.61	USD
745800	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/10/13	Reconciled	1,607.64	USD
745801	1100	37505		ASPECT DESIGNS BY FOTOKEN	ALBUQUERQUE	05/10/13	Reconciled	839.00	USD
745802	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	05/10/13	Reconciled	2,302.64	USD
745803	1100	21185	P1	ASSESSMENT TECH INSTITUTE	CHICAGO	05/10/13	Reconciled	8,124.00	USD
745804	1100	17571	10	ATLANTA MARRIOTT MARQUIS	ATLANTA	05/10/13	Reconciled	1,030.08	USD
745805	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	05/10/13	Reconciled	1,080.00	USD
745806	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/10/13	Reconciled	3,141.52	USD
745807	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/10/13	Reconciled	66.72	USD
745808	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	05/10/13	Reconciled	266.56	USD
745809	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/10/13	Reconciled	6,653.70	USD
745810	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/10/13	Reconciled	1,676.00	USD
745811	1100	38520		BENZING, ANDREW*	WALLINGFORD	05/10/13	Reconciled	375.00	USD
745812	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/10/13	Reconciled	428.02	USD
745813	1100	38121		BRICKS 4 KIDS	ALBUQUERQUE	05/10/13	Reconciled	940.00	USD
745814	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/10/13	Reconciled	7,742.10	USD
745815	1100	10455	R2	CALPLY	DALLAS	05/10/13	Reconciled	120.00	USD
745816	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/10/13	Reconciled	2,242.23	USD
745817	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/10/13	Reconciled	1,673.44	USD
745818	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/10/13	Reconciled	130.00	USD
745819	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	05/10/13	Reconciled	1,957.00	USD
745820	1100	33185	R	CRICK DESIGN	ALBUQUERQUE	05/10/13	Reconciled	2,152.96	USD
745821	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/10/13	Reconciled	157.83	USD
745822	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/10/13	Reconciled	1,299.00	USD
745823	1100	29059		DALLAS MIDWEST, LLC	DALLAS	05/10/13	Reconciled	329.50	USD
745824	1100	38588		DE MEDINA, SHIRLEY*	ALBUQUERQUE	05/10/13	Reconciled	113.44	USD
745825	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/10/13	Reconciled	332.89	USD
745826	1100	13519	R	DEMCO INC	MADISON	05/10/13	Reconciled	197.91	USD
745827	1100	10749	11	DICK BLICK INC	CHICAGO	05/10/13	Reconciled	1,086.47	USD

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745828	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/10/13	Reconciled	1,182.65	USD
745829	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/10/13	Reconciled	1,181.64	USD
745830	1100	38433		DOWNTOWN HISTORIC B&B	ALBUQUERQUE	05/10/13	Reconciled	963.00	USD
745831	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/10/13	Reconciled	10,135.00	USD
745832	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/10/13	Reconciled	332.89	USD
745833	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	05/10/13	Reconciled	4,879.20	USD
745834	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/10/13	Reconciled	434.00	USD
745835	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/10/13	Reconciled	247.04	USD
745836	1100	18659		FAHS, TERI	ALBUQUERQUE	05/10/13	Reconciled	205.00	USD
745837	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/10/13	Reconciled	295.16	USD
745838	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	05/10/13	Reconciled	1,399.05	USD
745839	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/10/13	Reconciled	92.14	USD
745840	1100	34182		FLEMING, SANDRA DEE*	CORRALES	05/10/13	Reconciled	367.50	USD
745841	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	05/10/13	Reconciled	7,507.56	USD
745842	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/10/13	Reconciled	459.05	USD
745843	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/10/13	Reconciled	642.00	USD
745844	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	05/10/13	Reconciled	3,583.03	USD
745845	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	05/10/13	Reconciled	59.85	USD
745846	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/10/13	Reconciled	1,171.75	USD
745847	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/10/13	Reconciled	181.90	USD
745848	1100	38033		FUDDRUCKERS	LUBBOCK	05/10/13	Reconciled	34.93	USD
745849	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/10/13	Reconciled	2,441.75	USD
745850	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/10/13	Reconciled	13,258.75	USD
745851	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/10/13	Reconciled	680.45	USD
745852	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/10/13	Reconciled	355.16	USD
745853	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/10/13	Reconciled	1,053.76	USD
745854	1100	12755		GRAINGER INC	KANSAS CITY	05/10/13	Reconciled	771.19	USD
745855	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/10/13	Reconciled	388.50	USD
745856	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/10/13	Reconciled	490.00	USD
745857	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/10/13	Reconciled	1,597.90	USD
745858	1100	11163		HERFF JONES	CHICAGO	05/10/13	Reconciled	880.42	USD
745859	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/10/13	Reconciled	26,896.62	USD
745860	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	05/10/13	Reconciled	90.00	USD
745861	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/10/13	Reconciled	72.10	USD
745862	1100	30393	R3	HOV SERVICES	IRVING	05/10/13	Reconciled	392.00	USD
745863	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/10/13	Reconciled	1,419.43	USD
745864	1100	34736		IPC (USA), INC	IRVINE	05/10/13	Reconciled	14,934.53	USD
745865	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/10/13	Reconciled	22.25	USD
745866	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/10/13	Reconciled	248.28	USD
745867	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/10/13	Reconciled	332.12	USD
745868	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/10/13	Reconciled	520.00	USD
745869	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	05/10/13	Reconciled	1,209.10	USD
745870	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/10/13	Reconciled	1,170.28	USD
745871	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/10/13	Reconciled	312.54	USD
745872	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	05/10/13	Reconciled	472.51	USD
745873	1100	38428		LECTURA PARA NINOS*	YAKIMA	05/10/13	Reconciled	815.00	USD
745874	1100	11445		LERNER GROUP	MINNEAPOLIS	05/10/13	Reconciled	4.95	USD

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745875	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	05/10/13	Reconciled	1,772.00	USD
745876	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	05/10/13	Reconciled	321.00	USD
745877	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	05/10/13	Reconciled	150.00	USD
745878	1100	35978		LOTT, DEBI**	ALBUQUERQUE	05/10/13	Reconciled	497.57	USD
745879	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/10/13	Reconciled	754.78	USD
745880	1100	13770		MACGILL & CO	LOMBARD	05/10/13	Reconciled	15.72	USD
745881	1100	13770		MACGILL & CO	LOMBARD	05/10/13	Reconciled	294.31	USD
745882	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/10/13	Reconciled	548.38	USD
745883	1100	17571	51	MARRIOTT	PHILADELPHIA	05/10/13	Reconciled	1,649.68	USD
745884	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	05/10/13	Reconciled	1,460.00	USD
745885	1100	18907		MATH LEARNING CTR INC, THE	SALEM	05/10/13	Reconciled	160.50	USD
745886	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/10/13	Reconciled	1,093.34	USD
745887	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/10/13	Reconciled	5,936.50	USD
745888	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	05/10/13	Reconciled	2,551.00	USD
745889	1100	24679		MONTOYA, ERNEST	CHAMITA	05/10/13	Reconciled	300.00	USD
745890	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/10/13	Reconciled	749.73	USD
745891	1100	19037		NASCO MODESTO	SALIDA	05/10/13	Reconciled	7,034.32	USD
745892	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/10/13	Reconciled	7,226.43	USD
745893	1100	30748	R1	NETSCOUT SYSTEMS, INC.	PALATINE	05/10/13	Reconciled	14,778.39	USD
745894	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	05/10/13	Reconciled	75.00	USD
745895	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	05/10/13	Reconciled	353.10	USD
745896	1100	11892		OFFICE DEPOT BUSINESS SERV	BOCA RATON	05/10/13	Reconciled	2,438.92	USD
745897	1100	38589		OKLAHOMA ART EDUCATION ASS	OKLAHOMA CITY	05/10/13	Reconciled	150.00	USD
745898	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/10/13	Reconciled	75.21	USD
745899	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	05/10/13	Reconciled	10,012.15	USD
745900	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	05/10/13	Reconciled	187.60	USD
745901	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/10/13	Reconciled	4,305.35	USD
745902	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	05/10/13	Reconciled	400.00	USD
745903	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/10/13	Reconciled	1,693.82	USD
745904	1100	34352		PARTY CONNECTION	ALBUQUERQUE	05/10/13	Issued	100.00	USD
745905	1100	11990		PEARSON EDUCATION	ATLANTA	05/10/13	Reconciled	5,483.24	USD
745906	1100	35960	R	PHOTO WAREHOUSE	OXNARD	05/10/13	Reconciled	276.80	USD
745907	1100	38109	R	PLAYPOWER LT FARMINGTON IN	CHICAGO	05/10/13	Reconciled	28.38	USD
745908	1100	23251		POD INC	ALBUQUERQUE	05/10/13	Reconciled	11,459.70	USD
745909	1100	12080		PRO-ED INC	DALLAS	05/10/13	Reconciled	1,681.21	USD
745910	1100	12091		PROGRESS PUBLICATIONS	OMAHA	05/10/13	Reconciled	373.87	USD
745911	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	05/10/13	Reconciled	157.00	USD
745912	1100	12102		Paula Schwartz	ALBUQUERQUE	05/10/13	Reconciled	30.00	USD
745913	1100	12107	R1	PUBLIC RADIO INTERNATIONAL	PALATINE	05/10/13	Reconciled	1,147.50	USD
745914	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/10/13	Reconciled	6,808.32	USD
745915	1100	35099		QUARTERS	ALBUQUERQUE	05/10/13	Reconciled	1,440.66	USD
745916	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/10/13	Reconciled	401.58	USD
745917	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	05/10/13	Reconciled	19,100.46	USD
745918	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/10/13	Reconciled	1,269.29	USD
745919	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/10/13	Reconciled	560.00	USD
745920	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/10/13	Reconciled	8,332.79	USD
745921	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	05/10/13	Reconciled	81.43	USD

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745922	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/10/13	Reconciled	224.20	USD
745923	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/10/13	Reconciled	190.92	USD
745924	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/10/13	Reconciled	200.00	USD
745925	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	05/10/13	Reconciled	1,510.00	USD
745926	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/10/13	Reconciled	122.39	USD
745927	1100	19060		SANDIA BOWL	ALBUQUERQUE	05/10/13	Reconciled	235.00	USD
745928	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/10/13	Reconciled	332.89	USD
745929	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/10/13	Reconciled	3,926.90	USD
745930	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/10/13	Reconciled	393.75	USD
745931	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/10/13	Reconciled	299.81	USD
745932	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/10/13	Reconciled	921.33	USD
745933	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/10/13	Reconciled	2,452.37	USD
745934	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/10/13	Reconciled	159.67	USD
745935	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/10/13	Reconciled	10,983.84	USD
745936	1100	34333		SILVA LANES	ALBUQUERQUE	05/10/13	Reconciled	926.50	USD
745937	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/10/13	Reconciled	1,200.00	USD
745938	1100	16835		SOUTHWEST GLASS & GLAZING	ALBUQUERQUE	05/10/13	Reconciled	3,580.88	USD
745939	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	05/10/13	Reconciled	4,451.20	USD
745940	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/10/13	Reconciled	6,971.36	USD
745941	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/10/13	Reconciled	2,401.59	USD
745942	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/10/13	Reconciled	4,431.31	USD
745943	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	05/10/13	Reconciled	153.60	USD
745944	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/10/13	Reconciled	721.18	USD
745945	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/10/13	Reconciled	255.00	USD
745946	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	05/10/13	Reconciled	845.75	USD
745947	1100	12585		TERRERO, PAULA	ALBUQUERQUE	05/10/13	Reconciled	1,284.00	USD
745948	1100	26323		TFH (USA) LTD.	GIBSONIA	05/10/13	Reconciled	630.65	USD
745949	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/10/13	Reconciled	129.50	USD
745950	1100	11774	R	TOTALFUNDS BY HASLER	TAMPA	05/10/13	Reconciled	946.12	USD
745951	1100	37051	R	TRADEWINDS ISL GRAND BEACH	ST PETE BEACH	05/10/13	Reconciled	636.00	USD
745952	1100	28031		TRANE	CHICAGO	05/10/13	Reconciled	4,524.01	USD
745953	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	05/10/13	Reconciled	1,690.00	USD
745954	1100	15385		TREASURE BAY, INC	NOVATO	05/10/13	Reconciled	1,398.94	USD
745955	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/10/13	Reconciled	6,719.50	USD
745956	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/10/13	Reconciled	4,792.00	USD
745957	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/10/13	Reconciled	347.84	USD
745958	1100	12705	R1	US GAMES	DALLAS	05/10/13	Reconciled	485.22	USD
745959	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	05/10/13	Reconciled	308.61	USD
745960	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	05/10/13	Reconciled	935.40	USD
745961	1100	12741		VILLAGE OF TIJERAS	TIJERAS	05/10/13	Reconciled	302.65	USD
745962	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	05/10/13	Reconciled	807.67	USD
745963	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/10/13	Reconciled	569.80	USD
745964	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	05/10/13	Reconciled	170.66	USD
745965	1100	24428	R	WAWONA FROZEN FOODS	PASADENA	05/10/13	Reconciled	16,901.50	USD
745966	1100	18380	R	WAYSIDE PUBLISHING	YARMOUTH	05/10/13	Reconciled	770.17	USD
745967	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	05/10/13	Reconciled	3,448.55	USD
745968	1100	12825		WILSON & CO., INC.	SALINA	05/10/13	Reconciled	41,575.60	USD

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745969	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/10/13	Reconciled	23.00	USD
745970	1100	12837		WOODWIND & THE BRASSWIND (	WESTLAKE VILLAGE	05/10/13	Reconciled	18,221.00	USD
745971	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/10/13	Reconciled	16.57	USD
745972	1100	37317	R1	X8ENVIRONMENTAL INC	LUBBOCK	05/10/13	Reconciled	4,547.50	USD
745973	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/10/13	Reconciled	5,667.05	USD
745974	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/10/13	Reconciled	131.94	USD
745975	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	05/10/13	Reconciled	482.94	USD
745976	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	05/10/13	Reconciled	1,063.57	USD
745977	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/10/13	Reconciled	60.45	USD
745978	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	05/10/13	Reconciled	802.68	USD
745979	1100	36143	Q	ZZ-CONCENTRA	Broomfield	05/10/13	Reconciled	322.41	USD
745980	1100	36143	G	ZZ-Concentra	Broomfield	05/10/13	Reconciled	654.04	USD
745981	1100	36143	H	ZZ-Concentra	Broomfield	05/10/13	Reconciled	502.87	USD
745982	1100	36143	P	ZZ-Concentra	Broomfield	05/10/13	Reconciled	3,233.58	USD
745983	1100	36143	R	ZZ-Concentra	Broomfield	05/10/13	Void	1,265.88	USD
745984	1100	36366	B	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	05/10/13	Reconciled	2,876.16	USD
745985	1100	38530	H1	ZZ-EXAMWORKS, INC	PORTLAND	05/10/13	Reconciled	8,025.00	USD
745986	1100	37938	P	ZZ-FILBERT J. MONTES	ALBUQUERQUE	05/10/13	Reconciled	5,000.00	USD
745987	1100	38573	C	ZZ-HARRIS, WALTER	ALBUQUERQUE	05/10/13	Reconciled	1,800.00	USD
745988	1100	38439	R	ZZ-HERBERT M. BEATTY DC	ALBUQUERQUE	05/10/13	Reconciled	677.64	USD
745989	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/10/13	Reconciled	193.38	USD
745990	1100	36582	R3	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/10/13	Reconciled	40.90	USD
745991	1100	38581	C	ZZ-MELENDZ, BRIANA	ALBUQUERQUE	05/10/13	Reconciled	1,518.18	USD
745992	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/10/13	Reconciled	2,396.23	USD
745993	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/10/13	Reconciled	449.30	USD
745994	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/10/13	Reconciled	152.70	USD
745995	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	05/10/13	Reconciled	3,021.47	USD
745996	1100	38586	H	ZZ-SCHAUER	CINCINATTI	05/10/13	Reconciled	98.42	USD
745997	1100	36111	H	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	05/10/13	Reconciled	1,200.00	USD
745998	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/10/13	Reconciled	239.48	USD
745999	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	05/10/13	Reconciled	1,255.73	USD
746000	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	05/10/13	Reconciled	171.20	USD
746001	1100	36152	P	ZZ-Walsh, Anderson, Brown,	Austin	05/10/13	Reconciled	10,779.79	USD
746002	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/15/13	Reconciled	64,247.97	USD
746003	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/15/13	Reconciled	68,010.05	USD
746004	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/15/13	Reconciled	75,896.96	USD
746005	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/15/13	Reconciled	78,750.00	USD
746006	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/15/13	Reconciled	103,004.25	USD
746007	1100	10222		APPLE COMPUTER INC	DALLAS	05/15/13	Reconciled	124,856.90	USD
746008	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/15/13	Reconciled	133,789.40	USD
746009	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	05/15/13	Reconciled	594,586.32	USD
746010	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	05/15/13	Reconciled	607,899.93	USD
746011	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/15/13	Reconciled	1,648,459.82	USD
746012	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/15/13	Reconciled	310.00	USD
746013	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/15/13	Reconciled	604.55	USD
746014	1100	38421		ACCESSORY WORKSHOP	PARAMUS	05/15/13	Reconciled	220.00	USD
746015	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/15/13	Reconciled	6,451.95	USD

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746016	1100	38491		ACCUCUT LLC	OMAHA	05/15/13	Reconciled	435.00	USD
746017	1100	23961		ACE EDUCATIONAL SUPPLIES I	DAVIE	05/15/13	Reconciled	156.41	USD
746018	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/15/13	Reconciled	1,787.80	USD
746019	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/15/13	Reconciled	967.87	USD
746020	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/15/13	Reconciled	8,561.98	USD
746021	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/15/13	Reconciled	3,653.20	USD
746022	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/15/13	Reconciled	7,720.79	USD
746023	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/15/13	Reconciled	1,560.00	USD
746024	1100	29839		AMAZON.COM LLC	ATLANTA	05/15/13	Reconciled	5,797.80	USD
746025	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/15/13	Reconciled	15,292.99	USD
746026	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/15/13	Reconciled	1,833.40	USD
746027	1100	27435		AMERICAN PROPERTY-CONSULTA	ALBUQUERQUE	05/15/13	Reconciled	2,250.00	USD
746028	1100	37684		APOGEE COMPONENTS	COLORADO SPRINGS	05/15/13	Reconciled	383.70	USD
746029	1100	13984		APS - SCHOOLS&Operating Un	SEE LOCATIONS	05/15/13	Void	437.50	USD
746030	1100	32155		AQUASENSE	ALBUQUERQUE	05/15/13	Reconciled	128.36	USD
746031	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	05/15/13	Reconciled	13,250.61	USD
746032	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/15/13	Reconciled	26,104.75	USD
746033	1100	29396		ASCA	HERNDON	05/15/13	Reconciled	29.95	USD
746034	1100	10247		ASCD	BALTIMORE	05/15/13	Reconciled	2,068.06	USD
746035	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/15/13	Reconciled	9,897.35	USD
746036	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	05/15/13	Reconciled	1,781.55	USD
746037	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/15/13	Reconciled	35,264.26	USD
746038	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/15/13	Reconciled	1,007.65	USD
746039	1100	10305		BAILLIOS INC	ALBUQUERQUE	05/15/13	Reconciled	657.90	USD
746040	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/15/13	Reconciled	2,407.50	USD
746041	1100	29796		BANGKIT U.S.A., INC	VERNON	05/15/13	Reconciled	7,104.96	USD
746042	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/15/13	Reconciled	10,418.84	USD
746043	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/15/13	Reconciled	3,067.29	USD
746044	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/15/13	Reconciled	1,527.00	USD
746045	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/15/13	Reconciled	1,956.93	USD
746046	1100	29165		BENTLEY, MARK	SAN JOSE	05/15/13	Reconciled	750.00	USD
746047	1100	10355	R	BEST BUY BUSINESS ADVANTAG	DALLAS	05/15/13	Reconciled	349.99	USD
746048	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	05/15/13	Reconciled	15,877.55	USD
746049	1100	10375		BLACKWELL, SCOTT	TIJERAS	05/15/13	Reconciled	5,919.80	USD
746050	1100	10383		BMI SYSTEMS GROUP	CHANDLER	05/15/13	Reconciled	2,025.00	USD
746051	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/15/13	Reconciled	1,685.40	USD
746052	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/15/13	Reconciled	999.56	USD
746053	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	05/15/13	Reconciled	849.55	USD
746054	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	05/15/13	Reconciled	1,260.00	USD
746055	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	05/15/13	Reconciled	203.38	USD
746056	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	05/15/13	Reconciled	6,872.25	USD
746057	1100	38203		CALLOWAY HOUSE INC	LANCASTER	05/15/13	Reconciled	944.87	USD
746058	1100	23901		CAMBIUM LEARNING	CHICAGO	05/15/13	Reconciled	4,345.00	USD
746059	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/15/13	Reconciled	688.50	USD
746060	1100	37648		CANTEEN OF CENTRAL NM	ALBUQUERQUE	05/15/13	Reconciled	3,036.00	USD
746061	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	05/15/13	Reconciled	804.96	USD
746062	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	05/15/13	Reconciled	700.00	USD

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746063	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/15/13	Reconciled	5,101.90	USD
746064	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	05/15/13	Reconciled	1,025.00	USD
746065	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	05/15/13	Reconciled	1,600.00	USD
746066	1100	10509	R	CHANNING BETE CO INC	SOUTH DEERFIELD	05/15/13	Reconciled	422.92	USD
746067	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/15/13	Reconciled	48.26	USD
746068	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	05/15/13	Reconciled	4,269.00	USD
746069	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/15/13	Reconciled	104.86	USD
746070	1100	32603		CIBER INC.	DALLAS	05/15/13	Reconciled	635.18	USD
746071	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/15/13	Reconciled	665.54	USD
746072	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/15/13	Reconciled	486.50	USD
746073	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/15/13	Reconciled	6,032.00	USD
746074	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/15/13	Reconciled	612.00	USD
746075	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	05/15/13	Reconciled	256.80	USD
746076	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/15/13	Reconciled	770.40	USD
746077	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/15/13	Reconciled	64.14	USD
746078	1100	34754		COMFORT INN FARMINGTON	FARMINGTON	05/15/13	Reconciled	807.30	USD
746079	1100	13741		COMMITTEE FOR CHILDREN,INC	SEATTLE	05/15/13	Reconciled	1,934.00	USD
746080	1100	18031		CONTINENTAL FLOORING COMPA	SCOTTSDALE	05/15/13	Reconciled	11,534.60	USD
746081	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	05/15/13	Reconciled	225.00	USD
746082	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	05/15/13	Reconciled	1,250.46	USD
746083	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	05/15/13	Reconciled	107.40	USD
746084	1100	36134		CROWN AWARDS	HAWTHORNE	05/15/13	Reconciled	361.55	USD
746085	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/15/13	Reconciled	410.71	USD
746086	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/15/13	Reconciled	381.37	USD
746087	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	05/15/13	Reconciled	208.26	USD
746088	1100	10670		CURTIS AND CURTIS INC	CLOVIS	05/15/13	Reconciled	6,447.60	USD
746089	1100	10636	R	Coyote Gravel Products AR	Albuquerque	05/15/13	Reconciled	330.00	USD
746090	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	05/15/13	Reconciled	127.40	USD
746091	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	05/15/13	Reconciled	10,050.00	USD
746092	1100	13519	R	DEMCO INC	MADISON	05/15/13	Reconciled	240.16	USD
746093	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/15/13	Reconciled	39.25	USD
746094	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/15/13	Reconciled	288.90	USD
746095	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/15/13	Reconciled	6,916.90	USD
746096	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/15/13	Reconciled	1,047.90	USD
746097	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/15/13	Reconciled	12,636.00	USD
746098	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/15/13	Reconciled	102.00	USD
746099	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/15/13	Reconciled	2,580.00	USD
746100	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/15/13	Reconciled	46.00	USD
746101	1100	31813	R1	EDH INC	ALBUQUERQUE	05/15/13	Reconciled	120.00	USD
746102	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	05/15/13	Reconciled	3,685.50	USD
746103	1100	24456	R3	EDUCATIONAL THEATRE ASSCIA	CINCINNATI	05/15/13	Reconciled	1,556.75	USD
746104	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/15/13	Reconciled	199.50	USD
746105	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/15/13	Reconciled	4,359.93	USD
746106	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	05/15/13	Reconciled	2,236.21	USD
746107	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	05/15/13	Reconciled	10,580.00	USD
746108	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	05/15/13	Reconciled	5,128.03	USD
746109	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/15/13	Reconciled	525.00	USD

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746110	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/15/13	Reconciled	179.79	USD
746111	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/15/13	Reconciled	715.89	USD
746112	1100	16718		FEDERAL NEWS SERVICE INC.	LITTLE FALLS	05/15/13	Reconciled	197.00	USD
746113	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/15/13	Reconciled	3,279.46	USD
746114	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/15/13	Reconciled	38.76	USD
746115	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	05/15/13	Reconciled	330.10	USD
746116	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/15/13	Reconciled	919.48	USD
746117	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/15/13	Reconciled	9,031.11	USD
746118	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	05/15/13	Reconciled	6,215.96	USD
746119	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/15/13	Reconciled	10,278.87	USD
746120	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	05/15/13	Reconciled	10,320.00	USD
746121	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/15/13	Reconciled	1,019.74	USD
746122	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/15/13	Reconciled	342.59	USD
746123	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/15/13	Reconciled	347.12	USD
746124	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/15/13	Reconciled	14,112.42	USD
746125	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/15/13	Reconciled	109.00	USD
746126	1100	19826		GEO -TEST INC	SANTA FE	05/15/13	Reconciled	2,782.00	USD
746127	1100	34817		GLOBAL KNOWLEDGE TRAINING	CHICAGO	05/15/13	Reconciled	17,081.00	USD
746128	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/15/13	Reconciled	9,557.29	USD
746129	1100	12755		GRAINGER INC	KANSAS CITY	05/15/13	Reconciled	920.70	USD
746130	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/15/13	Reconciled	72.00	USD
746131	1100	20753		HAAN CRAFTS	OTTERBEIN	05/15/13	Reconciled	616.07	USD
746132	1100	11355	1	HAJOCA CORP.	PHOENIX	05/15/13	Reconciled	3,565.71	USD
746133	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	05/15/13	Reconciled	79.97	USD
746134	1100	17633		HAMILTON, DEBRA HOBART*	ALBUQUERQUE	05/15/13	Reconciled	797.29	USD
746135	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	05/15/13	Reconciled	257.68	USD
746136	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/15/13	Reconciled	792.77	USD
746137	1100	15855		HAYES, JOE	SANTA FE	05/15/13	Reconciled	1,300.00	USD
746138	1100	14240		HELENA CHEMICAL CO	DALLAS	05/15/13	Reconciled	84.36	USD
746139	1100	11163		HERFF JONES	CHICAGO	05/15/13	Reconciled	1,621.42	USD
746140	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/15/13	Reconciled	10,370.64	USD
746141	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/15/13	Reconciled	44,009.94	USD
746142	1100	13018		HOGARES INC	ALBUQUERQUE	05/15/13	Reconciled	23,398.47	USD
746143	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/15/13	Reconciled	510.00	USD
746144	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/15/13	Reconciled	1,844.35	USD
746145	1100	11222	34	HYATT REGENCY DALLAS	DALLAS	05/15/13	Reconciled	37,753.82	USD
746146	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/15/13	Reconciled	41.46	USD
746147	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/15/13	Reconciled	184.00	USD
746148	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	05/15/13	Reconciled	6,929.32	USD
746149	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/15/13	Reconciled	748.32	USD
746150	1100	15738		REYNOLDS ENT	CORRALES	05/15/13	Reconciled	842.55	USD
746151	1100	38119		K-12 SCHOOL SUPPLIES LLC	GREENWOOD VILLAGE	05/15/13	Reconciled	33.16	USD
746152	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	05/15/13	Reconciled	325.76	USD
746153	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	05/15/13	Reconciled	76.25	USD
746154	1100	37372		KELLY, LESLIE GRACE*	ALBUQUERQUE	05/15/13	Reconciled	62.91	USD
746155	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/15/13	Reconciled	2,000.00	USD
746156	1100	11373		KIDS DISCOVER	NEW YORK	05/15/13	Reconciled	1,539.59	USD

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746157	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	05/15/13	Reconciled	269.85	USD
746158	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/15/13	Reconciled	375.00	USD
746159	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/15/13	Reconciled	32,256.00	USD
746160	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	05/15/13	Reconciled	1,999.96	USD
746161	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	05/15/13	Reconciled	1,725.38	USD
746162	1100	32262		LING'S	SOUTH EL MONTE	05/15/13	Reconciled	28,447.54	USD
746163	1100	34198		LUCKY BOYZ LIMOS, LLC	ALBUQUERQUE	05/15/13	Reconciled	800.00	USD
746164	1100	37085		LUISA RAMOS INC	MIAMI	05/15/13	Reconciled	93.84	USD
746165	1100	29733		M.A. & SONS, INC	DERRY	05/15/13	Reconciled	1,583.00	USD
746166	1100	13770		MACGILL & CO	LOMBARD	05/15/13	Reconciled	947.73	USD
746167	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	05/15/13	Reconciled	656.51	USD
746168	1100	35502	R2	MAILFINANCE	CHICAGO	05/15/13	Reconciled	2,433.00	USD
746169	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/15/13	Reconciled	750.00	USD
746170	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	05/15/13	Reconciled	86.68	USD
746171	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	05/15/13	Reconciled	2,675.00	USD
746172	1100	21970		MARY RUTH BOOKS INC	CHAGRIN FALLS	05/15/13	Reconciled	966.35	USD
746173	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/15/13	Reconciled	19,086.53	USD
746174	1100	11597		MCGRAW-HILL	NEW YORK	05/15/13	Reconciled	3,972.58	USD
746175	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	05/15/13	Reconciled	30,100.00	USD
746176	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	05/15/13	Reconciled	3,089.68	USD
746177	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/15/13	Reconciled	9,864.77	USD
746178	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	05/15/13	Reconciled	2,514.00	USD
746179	1100	11653	11	MINDWARE	ROSEVILLE	05/15/13	Reconciled	711.74	USD
746180	1100	11661		MOBILE MINI INC	PHOENIX	05/15/13	Reconciled	70.00	USD
746181	1100	33246		PADILLA, CHELSEA	EDGEWOOD	05/15/13	Reconciled	711.98	USD
746182	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/15/13	Reconciled	7,008.00	USD
746183	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	05/15/13	Reconciled	963.00	USD
746184	1100	11710		MUSIC IN MOTION	PLANO	05/15/13	Reconciled	1,526.60	USD
746185	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/15/13	Reconciled	2,002.93	USD
746186	1100	38008		NAKANO, ALYSSA	BLOOMSBURG	05/15/13	Reconciled	85.60	USD
746187	1100	19037		NASCO MODESTO	SALIDA	05/15/13	Reconciled	4,699.78	USD
746188	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	05/15/13	Reconciled	1,700.00	USD
746189	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/15/13	Reconciled	1,337.66	USD
746190	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	05/15/13	Reconciled	4,790.24	USD
746191	1100	15457	R6	NETWORX INC	RIO RANCHO	05/15/13	Reconciled	3,023.05	USD
746192	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/15/13	Reconciled	1,821.79	USD
746193	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/15/13	Reconciled	216.01	USD
746194	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/15/13	Reconciled	128.30	USD
746195	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	05/15/13	Reconciled	50.00	USD
746196	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/15/13	Reconciled	20,300.94	USD
746197	1100	19111	R1	NM DECA	RUIDOSO	05/15/13	Reconciled	1,075.76	USD
746198	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	05/15/13	Reconciled	6,237.00	USD
746199	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	05/15/13	Reconciled	86.00	USD
746200	1100	11834	11	NMABE	CLOVIS	05/15/13	Reconciled	4,965.00	USD
746201	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	05/15/13	Reconciled	682.69	USD
746202	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/15/13	Reconciled	77.50	USD
746203	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/15/13	Reconciled	1,363.61	USD

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746204	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	05/15/13	Reconciled	278.70	USD
746205	1100	35163		ORGANIZED SPORTSWEAR LLC	CHATSWORTH	05/15/13	Reconciled	1,100.00	USD
746206	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/15/13	Reconciled	2,692.14	USD
746207	1100	38567		PARTNERS FOR LEARNING INC	BOISE	05/15/13	Reconciled	597.00	USD
746208	1100	34352		PARTY CONNECTION	ALBUQUERQUE	05/15/13	Issued	600.00	USD
746209	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/15/13	Reconciled	3,241.74	USD
746210	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	05/15/13	Reconciled	1,906.74	USD
746211	1100	31878		PIZZA 9	ALBUQUERQUE	05/15/13	Reconciled	12,724.00	USD
746212	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/15/13	Reconciled	84.94	USD
746213	1100	12048	R	PLANTS OF THE SOUTHWEST (A	ALBUQUERQUE	05/15/13	Reconciled	1,623.53	USD
746214	1100	10385	R	POWER FORD	Albuquerque	05/15/13	Reconciled	480.48	USD
746215	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	05/15/13	Reconciled	625.00	USD
746216	1100	12077		PRIMARY CONCEPTS	BERKELEY	05/15/13	Reconciled	24.95	USD
746217	1100	12080		PRO-ED INC	DALLAS	05/15/13	Reconciled	54.95	USD
746218	1100	35722	P	QUICK INTERNET SOLUTIONS	COLLEGE STATION	05/15/13	Reconciled	2,439.00	USD
746219	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/15/13	Reconciled	407.67	USD
746220	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	05/15/13	Reconciled	129.65	USD
746221	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/15/13	Reconciled	845.30	USD
746222	1100	34340		RAEL, VICKI	ALBUQUERQUE	05/15/13	Reconciled	64.20	USD
746223	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/15/13	Reconciled	4,663.45	USD
746224	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	05/15/13	Reconciled	201.15	USD
746225	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/15/13	Reconciled	7,864.00	USD
746226	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/15/13	Reconciled	3,493.80	USD
746227	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	05/15/13	Reconciled	1,729.70	USD
746228	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	05/15/13	Reconciled	4,874.92	USD
746229	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/15/13	Reconciled	220.00	USD
746230	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	05/15/13	Reconciled	267.50	USD
746231	1100	33667		RUDY'S BBQ	ALBQ.	05/15/13	Reconciled	2,762.50	USD
746232	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	05/15/13	Reconciled	999.81	USD
746233	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/15/13	Reconciled	1,547.25	USD
746234	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	05/15/13	Reconciled	340.92	USD
746235	1100	38497	R1	SARGENT WELCH	PITTSBURGH	05/15/13	Reconciled	82.02	USD
746236	1100	12303	R2	SCANTRON CORP	CHICAGO	05/15/13	Reconciled	16,766.35	USD
746237	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/15/13	Reconciled	299.52	USD
746238	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/15/13	Reconciled	132.78	USD
746239	1100	24507	R1	SCHOOL OUTFITTERS LLC	CINCINNATI	05/15/13	Reconciled	4,376.41	USD
746240	1100	26381	R1	SCHOOLDUDE.COM	CHARLOTTE	05/15/13	Reconciled	1,559.04	USD
746241	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	05/15/13	Reconciled	42.50	USD
746242	1100	20034		JANET HARMAN	ALBUQUERQUE	05/15/13	Reconciled	200.00	USD
746243	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	05/15/13	Reconciled	462.00	USD
746244	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/15/13	Reconciled	1,315.00	USD
746245	1100	33740		SHADY LAKES INC.	ALAMEDA	05/15/13	Reconciled	622.50	USD
746246	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/15/13	Reconciled	1,384.80	USD
746247	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	05/15/13	Reconciled	88.28	USD
746248	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	05/15/13	Reconciled	2,550.00	USD
746249	1100	34333		SILVA LANES	ALBUQUERQUE	05/15/13	Reconciled	977.50	USD
746250	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/15/13	Reconciled	1,721.95	USD

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746251	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	05/15/13	Reconciled	2,596.00	USD
746252	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/15/13	Reconciled	7,700.00	USD
746253	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/15/13	Reconciled	131.31	USD
746254	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	05/15/13	Reconciled	662.33	USD
746255	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	05/15/13	Reconciled	5,323.87	USD
746256	1100	13606		SOUTHWEST OUTDOOR ELECTRIC	ALBUQUERQUE	05/15/13	Reconciled	1,120.00	USD
746257	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/15/13	Reconciled	2,296.95	USD
746258	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/15/13	Reconciled	15,657.79	USD
746259	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/15/13	Reconciled	11,519.39	USD
746260	1100	37380	1	STATEWIDE ELECTRONICS*	ALBUQUERQUE	05/15/13	Reconciled	600.00	USD
746261	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	05/15/13	Reconciled	23,284.30	USD
746262	1100	33477		SUPERIOR SHOWBOARD CO.	LOUISVILLE	05/15/13	Reconciled	630.50	USD
746263	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/15/13	Reconciled	297.95	USD
746264	1100	14581		TEKSYSTEMS	ATLANTA	05/15/13	Reconciled	4,066.00	USD
746265	1100	13589		TRAINERS WAREHOUSE	NATICK	05/15/13	Reconciled	45.72	USD
746266	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/15/13	Reconciled	1,015.60	USD
746267	1100	34090		TV EYES INC.	FAIRFIELD	05/15/13	Reconciled	300.00	USD
746268	1100	24277		ULINE INC	WAUKEGAN	05/15/13	Reconciled	850.66	USD
746269	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/15/13	Reconciled	15,530.25	USD
746270	1100	35434		ULTRA PAINTING INC	CORRALES	05/15/13	Reconciled	5,445.62	USD
746271	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/15/13	Reconciled	37,416.11	USD
746272	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/15/13	Reconciled	1,100.00	USD
746273	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/15/13	Reconciled	89.44	USD
746274	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	05/15/13	Reconciled	2,357.26	USD
746275	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/15/13	Reconciled	2,773.39	USD
746276	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/15/13	Reconciled	139.80	USD
746277	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	05/15/13	Reconciled	1,605.00	USD
746278	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/15/13	Reconciled	964.48	USD
746279	1100	12785		WEST MUSIC CO	CORALVILLE	05/15/13	Reconciled	4,491.21	USD
746280	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	05/15/13	Reconciled	1,018.05	USD
746281	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	05/15/13	Reconciled	2,340.00	USD
746282	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/15/13	Reconciled	2,565.70	USD
746283	1100	31758		WILBOOKS	WEST CHESTER	05/15/13	Reconciled	127.60	USD
746284	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/15/13	Reconciled	322.00	USD
746285	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	05/15/13	Reconciled	254.09	USD
746286	1100	13622	R1	WILLIAMS SOUND	CINCINNATI	05/15/13	Reconciled	3,824.40	USD
746287	1100	12825		WILSON & CO., INC.	SALINA	05/15/13	Reconciled	9,408.19	USD
746288	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/15/13	Reconciled	225.00	USD
746289	1100	11638	R	WKAR RADIO ACCOUNTING CLER	EAST LANSING	05/15/13	Reconciled	299.00	USD
746290	1100	24242		WORLD RESEARCH CO INC	TYLER	05/15/13	Reconciled	811.80	USD
746291	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	05/15/13	Reconciled	3,496.51	USD
746292	1100	21758		ZAMORA, PATRICIO	ALBUQUERQUE	05/15/13	Reconciled	350.00	USD
746293	1100	12865		ZANER BLOSER	COLUMBUS	05/15/13	Reconciled	898.43	USD
746294	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	05/15/13	Reconciled	1,575.04	USD
746295	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/15/13	Reconciled	52.00	USD
746296	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/15/13	Reconciled	185.62	USD
746297	1100	36369	R9	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	05/15/13	Reconciled	536.00	USD

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746298	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/15/13	Reconciled	451.68	USD
746299	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	05/15/13	Reconciled	820.92	USD
746300	1100	38543	1	ZZ-ARMIJO, ISABEL	ALBUQUERQUE	05/15/13	Reconciled	426.74	USD
746301	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/15/13	Reconciled	16.16	USD
746302	1100	37151	G	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/15/13	Reconciled	893.96	USD
746303	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	05/15/13	Issued	335.00	USD
746304	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	05/15/13	Reconciled	53.68	USD
746305	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/15/13	Reconciled	32.96	USD
746306	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	05/15/13	Reconciled	1,188.34	USD
746307	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	05/15/13	Reconciled	137.39	USD
746308	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	05/15/13	Reconciled	136.74	USD
746309	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/15/13	Reconciled	430.06	USD
746310	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/15/13	Reconciled	229.42	USD
746311	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	05/15/13	Reconciled	9.90	USD
746312	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	05/15/13	Reconciled	9.90	USD
746313	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	05/15/13	Reconciled	16.44	USD
746314	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	05/15/13	Reconciled	46.88	USD
746315	1100	37511	C	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	05/15/13	Reconciled	735.16	USD
746316	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	05/15/13	Reconciled	127.10	USD
746317	1100	36143	B	ZZ-Concentra	Broomfield	05/15/13	Reconciled	899.45	USD
746318	1100	36143	C	ZZ-Concentra	Broomfield	05/15/13	Reconciled	451.26	USD
746319	1100	36143	R	ZZ-Concentra	Broomfield	05/15/13	Reconciled	2,221.40	USD
746320	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	05/15/13	Reconciled	518.65	USD
746321	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	05/15/13	Reconciled	381.00	USD
746322	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	05/15/13	Reconciled	1,066.70	USD
746323	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	05/15/13	Reconciled	145.42	USD
746324	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	05/15/13	Reconciled	1,210.90	USD
746325	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	05/15/13	Reconciled	1,037.88	USD
746326	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	05/15/13	Reconciled	9.62	USD
746327	1100	36587	C1	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/15/13	Reconciled	166.14	USD
746328	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	05/15/13	Reconciled	67.70	USD
746329	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	05/15/13	Reconciled	144.80	USD
746330	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/15/13	Reconciled	17.12	USD
746331	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	05/15/13	Reconciled	42.04	USD
746332	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	05/15/13	Reconciled	15.64	USD
746333	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	05/15/13	Reconciled	32.00	USD
746334	1100	38582	H	ZZ-GLASS PRO OF NM LLC	ALBUQUERQUE	05/15/13	Reconciled	19.99	USD
746335	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	05/15/13	Reconciled	894.80	USD
746336	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	05/15/13	Reconciled	80.48	USD
746337	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/15/13	Reconciled	758.14	USD
746338	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	05/15/13	Reconciled	598.98	USD
746339	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	05/15/13	Issued	32.32	USD
746340	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/15/13	Reconciled	895.78	USD
746341	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/15/13	Reconciled	125.98	USD
746342	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	05/15/13	Reconciled	405.92	USD
746343	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/15/13	Reconciled	207.72	USD
746344	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/15/13	Reconciled	60.45	USD

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746345	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	05/15/13	Reconciled	70.23	USD
746346	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	05/15/13	Reconciled	327.76	USD
746347	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	05/15/13	Reconciled	54.92	USD
746348	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	05/15/13	Reconciled	274.70	USD
746349	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	05/15/13	Reconciled	168.89	USD
746350	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	05/15/13	Reconciled	82.36	USD
746351	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	05/15/13	Reconciled	361.26	USD
746352	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	05/15/13	Reconciled	92.16	USD
746353	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	05/15/13	Reconciled	547.84	USD
746354	1100	36635	H	ZZ-MBPT LLC	ALBUQUERQUE	05/15/13	Reconciled	568.53	USD
746355	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/15/13	Reconciled	638.55	USD
746356	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	05/15/13	Reconciled	46.24	USD
746357	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/15/13	Reconciled	2,185.12	USD
746358	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/15/13	Reconciled	23,197.27	USD
746359	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	05/15/13	Reconciled	22.90	USD
746360	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	05/15/13	Reconciled	781.46	USD
746361	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	05/15/13	Reconciled	52.46	USD
746362	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/15/13	Reconciled	381.54	USD
746363	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/15/13	Reconciled	1,097.33	USD
746364	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/15/13	Reconciled	338.84	USD
746365	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/15/13	Reconciled	453.57	USD
746366	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/15/13	Reconciled	136.08	USD
746367	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/15/13	Reconciled	284.13	USD
746368	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	05/15/13	Reconciled	474.58	USD
746369	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	05/15/13	Reconciled	179.16	USD
746370	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	05/15/13	Reconciled	422.82	USD
746371	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	05/15/13	Reconciled	39.86	USD
746372	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	05/15/13	Reconciled	1,438.39	USD
746373	1100	36177	H	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/15/13	Reconciled	322.98	USD
746374	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/15/13	Reconciled	132.31	USD
746375	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	05/15/13	Reconciled	320.00	USD
746376	1100	36818	H2	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/15/13	Reconciled	128.59	USD
746377	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	05/15/13	Reconciled	292.95	USD
746378	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	05/15/13	Reconciled	455.68	USD
746379	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/15/13	Reconciled	34.16	USD
746380	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/15/13	Reconciled	46.26	USD
746381	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/15/13	Reconciled	321.24	USD
746382	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	05/15/13	Reconciled	80.00	USD
746383	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	05/15/13	Reconciled	933.58	USD
746384	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	05/15/13	Reconciled	524.04	USD
746385	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	05/15/13	Reconciled	169.72	USD
746386	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	05/15/13	Reconciled	320.14	USD
746387	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/15/13	Reconciled	133.61	USD
746388	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	05/15/13	Issued	44.82	USD
746389	1100	36995	B	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	05/15/13	Reconciled	707.40	USD
746390	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	05/15/13	Reconciled	49.44	USD
746391	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	05/15/13	Reconciled	340.36	USD

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746392	1100	36580	H	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	05/15/13	Reconciled	29.29	USD
746393	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	05/15/13	Reconciled	402.32	USD
746394	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	05/15/13	Reconciled	229.08	USD
746395	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	05/15/13	Reconciled	34.80	USD
746396	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	05/15/13	Reconciled	31.35	USD
746397	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/15/13	Reconciled	438.34	USD
746398	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	05/15/13	Reconciled	4,600.00	USD
746399	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	05/15/13	Reconciled	302.02	USD
746400	1100	36473	B	ZZ-WALGREENS	CHICAGO	05/15/13	Reconciled	96.48	USD
746401	1100	36473	R	ZZ-WALGREENS	CHICAGO	05/15/13	Reconciled	59.64	USD
746402	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	05/15/13	Reconciled	774.70	USD
746403	1100	38132		PADILLA, JANNET*	ALBUQUERQUE	05/15/13	Reconciled	653.73	USD
746404	1100	38596		STEWART, JACK*	ALBUQUERQUE	05/15/13	Reconciled	1,912.48	USD
746405	1100	23901		CAMBIUM LEARNING	CHICAGO	05/17/13	Reconciled	53,823.00	USD
746406	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/17/13	Reconciled	54,247.38	USD
746407	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	05/17/13	Reconciled	58,218.12	USD
746408	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/17/13	Reconciled	58,944.40	USD
746409	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/17/13	Reconciled	68,319.71	USD
746410	1100	29069		ESCHOOL SOLUTIONS	ORLANDO	05/17/13	Reconciled	72,436.00	USD
746411	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	05/17/13	Reconciled	111,322.38	USD
746412	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/17/13	Reconciled	213,655.90	USD
746413	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/17/13	Reconciled	224,677.36	USD
746414	1100	10222		APPLE COMPUTER INC	DALLAS	05/17/13	Reconciled	385,520.43	USD
746415	1100	12054	R1	PNM ELECTRIC	DENVER	05/17/13	Reconciled	864,264.78	USD
746416	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	05/17/13	Reconciled	2,018,514.60	USD
746417	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	05/17/13	Reconciled	1,502.00	USD
746418	1100	30387		40 BLU LLC	ALBUQUERQUE	05/17/13	Reconciled	6,527.00	USD
746419	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/17/13	Reconciled	379.85	USD
746420	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/17/13	Reconciled	133.75	USD
746421	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	05/17/13	Reconciled	2,122.56	USD
746422	1100	34091		AGRI-CULTURA NETWORK (ACN)	ALBUQUERQUE	05/17/13	Reconciled	422.50	USD
746423	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	05/17/13	Reconciled	2,929.66	USD
746424	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/17/13	Reconciled	6,469.00	USD
746425	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/17/13	Reconciled	739.07	USD
746426	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/17/13	Reconciled	714.38	USD
746427	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/17/13	Reconciled	63.90	USD
746428	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/17/13	Reconciled	945.00	USD
746429	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	05/17/13	Reconciled	34,075.97	USD
746430	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/17/13	Reconciled	1,033.11	USD
746431	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/17/13	Reconciled	5,669.87	USD
746432	1100	31833	R1	AMERICAN GIRL PUBLISHING I	ATLANTA	05/17/13	Reconciled	153.00	USD
746433	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	05/17/13	Reconciled	2,752.24	USD
746434	1100	38422		APA SPECIALTIES LLC	ALBUQUERQUE	05/17/13	Reconciled	1,963.00	USD
746435	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	05/17/13	Reconciled	25.00	USD
746436	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/17/13	Reconciled	349.79	USD
746437	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	05/17/13	Reconciled	1,000.00	USD
746438	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/17/13	Reconciled	437.50	USD

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746439	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/17/13	Reconciled	800.75	USD
746440	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/17/13	Reconciled	1,755.00	USD
746441	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/17/13	Reconciled	5,287.37	USD
746442	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	05/17/13	Reconciled	10,122.24	USD
746443	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/17/13	Reconciled	244.80	USD
746444	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/17/13	Reconciled	1,538.82	USD
746445	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/17/13	Reconciled	2,254.69	USD
746446	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	05/17/13	Reconciled	24,364.64	USD
746447	1100	30361		CABLE ONE, INC	PHOENIX	05/17/13	Reconciled	107.38	USD
746448	1100	36099	R1	CAPSTONE	MINNEAPOLIS	05/17/13	Reconciled	2,355.27	USD
746449	1100	28433		CAVELL, MERTZ & ASSOCIATES	MANASSAS	05/17/13	Reconciled	1,900.00	USD
746450	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/17/13	Reconciled	19,884.77	USD
746451	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	05/17/13	Reconciled	212.78	USD
746452	1100	38146		CHALK SPINNER LLC	BROOMFIELD	05/17/13	Reconciled	3,610.14	USD
746453	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/17/13	Reconciled	1,261.47	USD
746454	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/17/13	Reconciled	25,289.26	USD
746455	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	05/17/13	Reconciled	809.42	USD
746456	1100	28473		CHILDREN'S SUCCESS FOUNDAT	TUCSON	05/17/13	Reconciled	1,760.00	USD
746457	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/17/13	Reconciled	256.15	USD
746458	1100	38221		CHURCHICH RECREATION LLC	NIWOT	05/17/13	Reconciled	2,875.00	USD
746459	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	05/17/13	Reconciled	594.25	USD
746460	1100	21575	R3	COMCAST CABLE	SEATTLE	05/17/13	Reconciled	95.63	USD
746461	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	05/17/13	Reconciled	236.37	USD
746462	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	05/17/13	Reconciled	120.04	USD
746463	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	05/17/13	Reconciled	288.20	USD
746464	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	05/17/13	Reconciled	300.00	USD
746465	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	05/17/13	Reconciled	920.00	USD
746466	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	05/17/13	Reconciled	3,236.53	USD
746467	1100	10692	R1	DAKOTA GOURMET/	Chicago	05/17/13	Reconciled	32,050.00	USD
746468	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/17/13	Reconciled	10,066.56	USD
746469	1100	13519	R	DEMCO INC	MADISON	05/17/13	Reconciled	1,092.38	USD
746470	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	05/17/13	Reconciled	783.81	USD
746471	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	05/17/13	Reconciled	650.00	USD
746472	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	05/17/13	Reconciled	6,032.84	USD
746473	1100	10749	11	DICK BLICK INC	CHICAGO	05/17/13	Reconciled	7,468.64	USD
746474	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/17/13	Reconciled	244.00	USD
746475	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/17/13	Reconciled	333.98	USD
746476	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	05/17/13	Reconciled	55.92	USD
746477	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/17/13	Reconciled	608.99	USD
746478	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/17/13	Reconciled	49.75	USD
746479	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	05/17/13	Reconciled	3,042.81	USD
746480	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/17/13	Reconciled	1,800.00	USD
746481	1100	10798	2	EAI	BOSTON	05/17/13	Reconciled	1,391.72	USD
746482	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	05/17/13	Reconciled	23,622.50	USD
746483	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	05/17/13	Reconciled	535.00	USD
746484	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/17/13	Reconciled	11,968.55	USD
746485	1100	37136	R	EMLAB P&K	DALLAS	05/17/13	Reconciled	978.00	USD

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746486	1100	32999		ESPECIAL NEEDS LLC*	ST LOUIS	05/17/13	Reconciled	575.55	USD
746487	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/17/13	Reconciled	82.22	USD
746488	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	05/17/13	Reconciled	6,747.50	USD
746489	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	05/17/13	Reconciled	1,851.40	USD
746490	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/17/13	Reconciled	927.70	USD
746491	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/17/13	Reconciled	172.71	USD
746492	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/17/13	Reconciled	82.23	USD
746493	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/17/13	Reconciled	167.92	USD
746494	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	05/17/13	Reconciled	2,264.61	USD
746495	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	05/17/13	Reconciled	300.00	USD
746496	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/17/13	Reconciled	2,547.25	USD
746497	1100	10999		GALE GROUP (THE)	CHICAGO	05/17/13	Reconciled	13,986.32	USD
746498	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	05/17/13	Reconciled	1,079.40	USD
746499	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/17/13	Reconciled	9,106.35	USD
746500	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/17/13	Reconciled	8.92	USD
746501	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/17/13	Reconciled	291.32	USD
746502	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	05/17/13	Reconciled	2,097.20	USD
746503	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/17/13	Reconciled	562.83	USD
746504	1100	12755		GRAINGER INC	KANSAS CITY	05/17/13	Reconciled	91.96	USD
746505	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/17/13	Reconciled	3,494.00	USD
746506	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/17/13	Reconciled	5,463.95	USD
746507	1100	30348		GREEN IDEAS, INC	PHOENIX	05/17/13	Reconciled	1,057.43	USD
746508	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	05/17/13	Reconciled	44.58	USD
746509	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	05/17/13	Reconciled	1,284.00	USD
746510	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	05/17/13	Reconciled	3,095.70	USD
746511	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	05/17/13	Reconciled	920.20	USD
746512	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	05/17/13	Reconciled	1,106.38	USD
746513	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/17/13	Reconciled	419.80	USD
746514	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/17/13	Reconciled	27,401.49	USD
746515	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/17/13	Reconciled	25,835.96	USD
746516	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/17/13	Reconciled	1,082.89	USD
746517	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/17/13	Reconciled	287.96	USD
746518	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	05/17/13	Reconciled	833.26	USD
746519	1100	30824	R1	IDVILLE	GRAND RAPIDS	05/17/13	Reconciled	3,372.66	USD
746520	1100	38012		IMMASTAR PRODUCTIONS	ALBUQUERQUE	05/17/13	Reconciled	6,334.40	USD
746521	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/17/13	Reconciled	19,344.94	USD
746522	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	05/17/13	Reconciled	452.04	USD
746523	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/17/13	Reconciled	20,025.05	USD
746524	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/17/13	Reconciled	1,738.00	USD
746525	1100	34736		IPC (USA), INC	IRVINE	05/17/13	Reconciled	25,621.40	USD
746526	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/17/13	Reconciled	149.43	USD
746527	1100	36503	R	JC PENNEY CORPORATION INC	ALBUQUERQUE	05/17/13	Reconciled	2,997.98	USD
746528	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	05/17/13	Reconciled	3,950.00	USD
746529	1100	15738		REYNOLDS ENT	CORRALES	05/17/13	Reconciled	1,863.20	USD
746530	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/17/13	Reconciled	1,113.99	USD
746531	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/17/13	Reconciled	326.09	USD
746532	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	05/17/13	Reconciled	76.98	USD

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746533	1100	38119		K-12 SCHOOL SUPPLIES LLC	GREENWOOD VILLAGE	05/17/13	Reconciled	136.82	USD
746534	1100	38611		KAIMAN, CYNTHIA*	ALBUQUERQUE	05/17/13	Reconciled	61.60	USD
746535	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	05/17/13	Reconciled	3,629.98	USD
746536	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/17/13	Reconciled	465.00	USD
746537	1100	16387		Kherbik, Nada	Albuquerque	05/17/13	Reconciled	448.12	USD
746538	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/17/13	Reconciled	33,701.65	USD
746539	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	05/17/13	Reconciled	246.10	USD
746540	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/17/13	Reconciled	421.31	USD
746541	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/17/13	Reconciled	92.71	USD
746542	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/17/13	Reconciled	784.50	USD
746543	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/17/13	Reconciled	140.04	USD
746544	1100	38428		LECTURA PARA NINOS*	YAKIMA	05/17/13	Reconciled	565.00	USD
746545	1100	11456		LIBRARY STORE (THE)	TREMONT	05/17/13	Reconciled	68.46	USD
746546	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	05/17/13	Reconciled	81.90	USD
746547	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/17/13	Reconciled	990.52	USD
746548	1100	13770		MACGILL & CO	LOMBARD	05/17/13	Reconciled	713.39	USD
746549	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	05/17/13	Reconciled	234.50	USD
746550	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	05/17/13	Reconciled	1,646.60	USD
746551	1100	36065	R	MEMBER BENEFITS	PORTSMOUTH	05/17/13	Reconciled	96.16	USD
746552	1100	30895		MESA TURF PRODUCTS	CORRALES	05/17/13	Reconciled	273.97	USD
746553	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	05/17/13	Reconciled	28,847.69	USD
746554	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/17/13	Reconciled	11,557.50	USD
746555	1100	29553		MONTANO, ANTHONY*	ALBUQUERQUE	05/17/13	Reconciled	681.01	USD
746556	1100	37908		MONTANO, DAVID*	ALBUQUERQUE	05/17/13	Reconciled	67.50	USD
746557	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	05/17/13	Reconciled	4,260.00	USD
746558	1100	11710		MUSIC IN MOTION	PLANO	05/17/13	Reconciled	213.74	USD
746559	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/17/13	Reconciled	382.73	USD
746560	1100	19037		NASCO MODESTO	SALIDA	05/17/13	Reconciled	46.96	USD
746561	1100	37937		NASP INC	WALDO	05/17/13	Reconciled	6,236.00	USD
746562	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/17/13	Reconciled	255.16	USD
746563	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/17/13	Reconciled	2,591.28	USD
746564	1100	15019	11	NATIONAL SCHOOL BOARDS ASS	MERRIFIELD	05/17/13	Reconciled	14,425.00	USD
746565	1100	11768	4	NCS PEARSON, INC.	CHICAGO	05/17/13	Reconciled	19,362.36	USD
746566	1100	15457		NETWORK INC.	ALBUQUERQUE	05/17/13	Reconciled	13,124.22	USD
746567	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	05/17/13	Reconciled	220.00	USD
746568	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/17/13	Reconciled	124.87	USD
746569	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/17/13	Reconciled	11,723.25	USD
746570	1100	11827		NIMCO INCORPORATED	CALHOUN	05/17/13	Reconciled	299.04	USD
746571	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	05/17/13	Reconciled	745.27	USD
746572	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/17/13	Reconciled	1,263.79	USD
746573	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/17/13	Reconciled	3,954.59	USD
746574	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/17/13	Reconciled	1,007.19	USD
746575	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/17/13	Reconciled	1,650.30	USD
746576	1100	11153	R1	PITSCO EDUCATION	DALLAS	05/17/13	Reconciled	220.48	USD
746577	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/17/13	Reconciled	183.77	USD
746578	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	05/17/13	Reconciled	572.00	USD
746579	1100	38262	R	PROJECT DOJO	ALBUQUERQUE	05/17/13	Reconciled	1,713.37	USD

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746580	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/17/13	Reconciled	3,084.74	USD
746581	1100	12126	R2	QUILL CORPORATION	BOSTON	05/17/13	Reconciled	363.13	USD
746582	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/17/13	Reconciled	1,523.15	USD
746583	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/17/13	Reconciled	3,996.00	USD
746584	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/17/13	Reconciled	26,728.91	USD
746585	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	05/17/13	Reconciled	6,334.40	USD
746586	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/17/13	Reconciled	374.50	USD
746587	1100	38587		ROCKY MOUNTAIN CORPORATION	ALBUQUERQUE	05/17/13	Reconciled	2,205.00	USD
746588	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/17/13	Reconciled	106.60	USD
746589	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	05/17/13	Reconciled	503.05	USD
746590	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	05/17/13	Reconciled	3,876.08	USD
746591	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	05/17/13	Reconciled	2,263.01	USD
746592	1100	32351		SABIO SYSTEMS LLC	ALBUQUERQUE	05/17/13	Reconciled	454.02	USD
746593	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/17/13	Reconciled	599.63	USD
746594	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	05/17/13	Void	160.00	USD
746595	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/17/13	Reconciled	75.33	USD
746596	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/17/13	Reconciled	375.00	USD
746597	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	05/17/13	Reconciled	1,257.25	USD
746598	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	05/17/13	Reconciled	873.09	USD
746599	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/17/13	Reconciled	115.85	USD
746600	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/17/13	Reconciled	306.08	USD
746601	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/17/13	Reconciled	1,181.25	USD
746602	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/17/13	Reconciled	7,083.40	USD
746603	1100	26862		SEW SPECIAL, INC	RIO RANCHO	05/17/13	Reconciled	670.00	USD
746604	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/17/13	Reconciled	7,501.78	USD
746605	1100	12357		SHARE CORPORATION	MILWAUKEE	05/17/13	Reconciled	5,950.00	USD
746606	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/17/13	Reconciled	4,300.83	USD
746607	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/17/13	Reconciled	121.48	USD
746608	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/17/13	Reconciled	33,353.38	USD
746609	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	05/17/13	Reconciled	2,756.25	USD
746610	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/17/13	Reconciled	2,152.43	USD
746611	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/17/13	Reconciled	611.89	USD
746612	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	05/17/13	Reconciled	649.11	USD
746613	1100	34835		SPECIALIZED SERVICES, LLC	ALBUQUERQUE	05/17/13	Reconciled	2,180.63	USD
746614	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	05/17/13	Reconciled	255.00	USD
746615	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/17/13	Reconciled	476.72	USD
746616	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/17/13	Reconciled	2,719.95	USD
746617	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/17/13	Reconciled	2,413.05	USD
746618	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/17/13	Reconciled	2,269.77	USD
746619	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/17/13	Reconciled	4,000.00	USD
746620	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/17/13	Reconciled	3,287.50	USD
746621	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/17/13	Reconciled	2,026.78	USD
746622	1100	38610		THEILER, LAURA P.*	ALBUQUERQUE	05/17/13	Reconciled	69.00	USD
746623	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/17/13	Reconciled	875.26	USD
746624	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/17/13	Reconciled	3,391.90	USD
746625	1100	12639		TOYS R US	Wayne	05/17/13	Reconciled	785.92	USD
746626	1100	28031		TRANE	CHICAGO	05/17/13	Reconciled	393.76	USD

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746627	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/17/13	Reconciled	734.11	USD
746628	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	05/17/13	Reconciled	2,583.57	USD
746629	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/17/13	Reconciled	69.00	USD
746630	1100	25944		TUFF SHED	ALBUQUERQUE	05/17/13	Void	1,421.90	USD
746631	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/17/13	Reconciled	733.53	USD
746632	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/17/13	Reconciled	192.14	USD
746633	1100	24277		ULINE INC	WAUKEGAN	05/17/13	Reconciled	2,017.49	USD
746634	1100	12679		UNISYS	CHICAGO	05/17/13	Reconciled	14,736.38	USD
746635	1100	12669		US POSTMASTER		05/17/13	Issued	10,000.00	USD
746636	1100	12730	R1	VERIZON WIRELESS	DALLAS	05/17/13	Reconciled	29,260.99	USD
746637	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	05/17/13	Reconciled	59.00	USD
746638	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	05/17/13	Reconciled	40.00	USD
746639	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/17/13	Reconciled	981.90	USD
746640	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	05/17/13	Reconciled	156.60	USD
746641	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	05/17/13	Reconciled	361.11	USD
746642	1100	12783		WEST FLEET	ALBUQUERQUE	05/17/13	Reconciled	784.57	USD
746643	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	05/17/13	Reconciled	227.60	USD
746644	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	05/17/13	Reconciled	3,780.17	USD
746645	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	05/17/13	Reconciled	3,292.33	USD
746646	1100	12756		WM CARROLL LLC	ALBUQUERQUE	05/17/13	Reconciled	48,500.00	USD
746647	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	05/17/13	Reconciled	694.94	USD
746648	1100	37317		X8E VINYARD	LUBBOCK	05/17/13	Reconciled	1,551.50	USD
746649	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/17/13	Reconciled	708.47	USD
746650	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/17/13	Reconciled	652.40	USD
746651	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/17/13	Reconciled	102.50	USD
746652	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	05/17/13	Reconciled	99.06	USD
746653	1100	36715	B	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	05/17/13	Reconciled	1,590.22	USD
746654	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/17/13	Reconciled	304.32	USD
746655	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/17/13	Reconciled	118.42	USD
746656	1100	36143	C	ZZ-Concentra	Broomfield	05/17/13	Reconciled	650.32	USD
746657	1100	36143	G	ZZ-Concentra	Broomfield	05/17/13	Reconciled	1,175.98	USD
746658	1100	36143	H	ZZ-Concentra	Broomfield	05/17/13	Reconciled	114.89	USD
746659	1100	36143	P	ZZ-Concentra	Broomfield	05/17/13	Reconciled	1,093.24	USD
746660	1100	36143	R	ZZ-Concentra	Broomfield	05/17/13	Reconciled	779.77	USD
746661	1100	37410	I	ZZ-DELGADO, MANUELA	ALBUQUERQUE	05/17/13	Reconciled	141.51	USD
746662	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	05/17/13	Reconciled	75.60	USD
746663	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	05/17/13	Reconciled	705.67	USD
746664	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/17/13	Reconciled	284.96	USD
746665	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/17/13	Reconciled	600.00	USD
746666	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/17/13	Reconciled	316.24	USD
746667	1100	38579	I	ZZ-NM SOCIETY OF CPAS AND	ALBUQUERQUE	05/17/13	Reconciled	597.00	USD
746668	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/17/13	Reconciled	740.48	USD
746669	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	05/17/13	Reconciled	101.00	USD
746670	1100	36459	R	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	05/17/13	Reconciled	1,089.42	USD
746671	1100	38044	C	ZZ-SUNSHINE TOXICOLOGY	DALLAS	05/17/13	Reconciled	606.93	USD
746672	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/17/13	Reconciled	1,184.42	USD
746673	1100	36580	H	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	05/17/13	Reconciled	6.45	USD

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746674	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	05/17/13	Reconciled	92.58	USD
746675	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/17/13	Reconciled	484.80	USD
746676	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/17/13	Void	484.80	USD
746677	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/17/13	Void	484.80	USD
746678	1100	38538	R	ZZ-WELLBRIDGE CLUB MGT LLC	GREENWOOD VILLAGE	05/17/13	Reconciled	1,065.72	USD
746679	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/22/13	Reconciled	52,485.09	USD
746680	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/22/13	Reconciled	57,040.67	USD
746681	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/22/13	Reconciled	58,958.10	USD
746682	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/22/13	Reconciled	59,169.28	USD
746683	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/22/13	Reconciled	60,156.74	USD
746684	1100	16967		ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	05/22/13	Reconciled	63,155.41	USD
746685	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/22/13	Reconciled	64,002.05	USD
746686	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	05/22/13	Reconciled	68,497.87	USD
746687	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/22/13	Reconciled	68,548.19	USD
746688	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/22/13	Reconciled	73,021.94	USD
746689	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	05/22/13	Reconciled	82,919.32	USD
746690	1100	10131		ALBUQ. TEACHERS FEDERATION		05/22/13	Reconciled	86,175.88	USD
746691	1100	10222		APPLE COMPUTER INC	DALLAS	05/22/13	Reconciled	111,133.00	USD
746692	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/22/13	Reconciled	175,109.03	USD
746693	1100	27173		BP ENERGY COMPANY	CHICAGO	05/22/13	Reconciled	224,679.35	USD
746694	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	05/22/13	Reconciled	292,764.88	USD
746695	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/22/13	Reconciled	440,589.20	USD
746696	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/22/13	Reconciled	471,305.06	USD
746697	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/22/13	Reconciled	117.70	USD
746698	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	05/22/13	Reconciled	254.03	USD
746699	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/22/13	Reconciled	1,996.78	USD
746700	1100	13198	R5	ACS SUPPORT	PHILADELPHIA	05/22/13	Reconciled	247.14	USD
746701	1100	10049		ACTION HOSE INC	ALBUQUERQUE	05/22/13	Reconciled	180.45	USD
746702	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	05/22/13	Reconciled	300.00	USD
746703	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	05/22/13	Reconciled	647.28	USD
746704	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/22/13	Reconciled	5,325.85	USD
746705	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/22/13	Reconciled	10,895.00	USD
746706	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/22/13	Reconciled	86.00	USD
746707	1100	10127		ALBUQ. SECRETARIAL CLERICA		05/22/13	Reconciled	1,672.25	USD
746708	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		05/22/13	Reconciled	14.00	USD
746709	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/22/13	Reconciled	1,208.45	USD
746710	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/22/13	Reconciled	295.25	USD
746711	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/22/13	Reconciled	241.48	USD
746712	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/22/13	Reconciled	21,798.93	USD
746713	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	05/22/13	Reconciled	466.34	USD
746714	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/22/13	Reconciled	92.86	USD
746715	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/22/13	Reconciled	34,287.17	USD
746716	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/22/13	Reconciled	1,250.00	USD
746717	1100	10140		ALL ABOUT TROPHIES & MORE	ALBUQUERQUE	05/22/13	Reconciled	225.00	USD
746718	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/22/13	Reconciled	157.83	USD
746719	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	05/22/13	Reconciled	1,334.38	USD
746720	1100	10159		ALTEC INDUSTRIES	BIRMINGHAM	05/22/13	Reconciled	1,397.61	USD

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746721	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/22/13	Reconciled	1,661.04	USD
746722	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/22/13	Reconciled	1,625.94	USD
746723	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/22/13	Reconciled	1,693.80	USD
746724	1100	15608	R1	AMERICAN REGISTRY INTERNET	BALTIMORE	05/22/13	Reconciled	100.00	USD
746725	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/22/13	Reconciled	131.79	USD
746726	1100	16762		AMERICAN WIRELESS	ALBUQUERQUE	05/22/13	Reconciled	2,456.00	USD
746727	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	05/22/13	Reconciled	47.44	USD
746728	1100	19547		APODACA, ESTHER	LOS LUNAS	05/22/13	Reconciled	294.00	USD
746729	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/22/13	Reconciled	37.96	USD
746730	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/22/13	Reconciled	764.34	USD
746731	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/22/13	Reconciled	199.00	USD
746732	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/22/13	Reconciled	37,437.40	USD
746733	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	05/22/13	Reconciled	1,499.99	USD
746734	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	05/22/13	Reconciled	76.82	USD
746735	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	05/22/13	Reconciled	852.79	USD
746736	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	05/22/13	Reconciled	1,075.00	USD
746737	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/22/13	Reconciled	14,978.45	USD
746738	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/22/13	Reconciled	4,750.80	USD
746739	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/22/13	Reconciled	238.20	USD
746740	1100	10305		BAILLIOS INC	ALBUQUERQUE	05/22/13	Reconciled	461.88	USD
746741	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	05/22/13	Reconciled	108.66	USD
746742	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/22/13	Reconciled	505.00	USD
746743	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/22/13	Reconciled	3,571.47	USD
746744	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/22/13	Reconciled	3,343.69	USD
746745	1100	34524		BASKERVILLE, JINX*	ALBUQUERQUE	05/22/13	Reconciled	152.60	USD
746746	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/22/13	Reconciled	167.20	USD
746747	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/22/13	Reconciled	2,420.00	USD
746748	1100	18538		BEE BEE THE CLOWN	CORRALES	05/22/13	Reconciled	560.00	USD
746749	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/22/13	Reconciled	3,539.08	USD
746750	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	05/22/13	Reconciled	428.00	USD
746751	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	05/22/13	Reconciled	69.67	USD
746752	1100	18149		BERGIN-LYTTON, TRISHA	TIJERAS	05/22/13	Reconciled	823.31	USD
746753	1100	35281		BEST SERVICE PORTABLE TOIL	ALBUQUERQUE	05/22/13	Reconciled	69.55	USD
746754	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	05/22/13	Reconciled	2,983.20	USD
746755	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/22/13	Reconciled	122.86	USD
746756	1100	10374		BLACK DUCK INC	ALBUQUERQUE	05/22/13	Reconciled	3,892.50	USD
746757	1100	10375		BLACKWELL, SCOTT	TIJERAS	05/22/13	Reconciled	1,722.97	USD
746758	1100	37415		BLUM MARTINEZ, REBECCA	ALBUQUERQUE	05/22/13	Reconciled	1,019.20	USD
746759	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/22/13	Reconciled	550.22	USD
746760	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/22/13	Reconciled	2,107.17	USD
746761	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/22/13	Reconciled	3,961.28	USD
746762	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	05/22/13	Reconciled	2,927.83	USD
746763	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	05/22/13	Reconciled	90.85	USD
746764	1100	19917		BREWER OIL CO	ARTESIA	05/22/13	Reconciled	219.66	USD
746765	1100	30532		BROOKS, WINSTON*	CEDAR CREST	05/22/13	Reconciled	15.00	USD
746766	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/22/13	Reconciled	28,699.45	USD
746767	1100	38568		CACH, INC.	ALBUQUERQUE	05/22/13	Reconciled	87.78	USD

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746768	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/22/13	Reconciled	57.45	USD
746769	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/22/13	Reconciled	500.00	USD
746770	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	05/22/13	Reconciled	35.92	USD
746771	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	05/22/13	Reconciled	35.19	USD
746772	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/22/13	Reconciled	1,388.44	USD
746773	1100	35555	R2	CENTURYLINK	PHOENIX	05/22/13	Reconciled	169.56	USD
746774	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/22/13	Reconciled	1,546.16	USD
746775	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/22/13	Reconciled	14,570.84	USD
746776	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/22/13	Reconciled	300.00	USD
746777	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/22/13	Reconciled	88.00	USD
746778	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	05/22/13	Reconciled	65.60	USD
746779	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	05/22/13	Reconciled	58.00	USD
746780	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/22/13	Reconciled	15,920.00	USD
746781	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	05/22/13	Reconciled	540.35	USD
746782	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/22/13	Void	8,649.00	USD
746783	1100	23994		CME INC	ALBUQUERQUE	05/22/13	Reconciled	1,235.92	USD
746784	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	05/22/13	Reconciled	317.46	USD
746785	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	05/22/13	Reconciled	1,067.33	USD
746786	1100	37830		COOK, ZADA	RIO RANCHO	05/22/13	Reconciled	256.61	USD
746787	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/22/13	Reconciled	169.02	USD
746788	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	05/22/13	Reconciled	5,694.94	USD
746789	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/22/13	Reconciled	86.53	USD
746790	1100	38096		COURTYARD ATLANTA NORTHLAK	TUCKER	05/22/13	Reconciled	687.68	USD
746791	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	05/22/13	Reconciled	54.53	USD
746792	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/22/13	Reconciled	25.00	USD
746793	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/22/13	Reconciled	11.74	USD
746794	1100	24577		CUNNINGHAM DISTRIBUTING IN	ALBUQUERQUE	05/22/13	Reconciled	518.00	USD
746795	1100	10570	3	CWA COPE PCC	WASHINGTON	05/22/13	Reconciled	77.65	USD
746796	1100	10570	1	CWA Cafe Local 7072		05/22/13	Reconciled	2,166.92	USD
746797	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		05/22/13	Reconciled	107.15	USD
746798	1100	10570	2	CWA M&O Local 7070		05/22/13	Reconciled	4,919.25	USD
746799	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	05/22/13	Reconciled	4,716.79	USD
746800	1100	33879		DARST, MARIA	LOS LUNAS	05/22/13	Reconciled	257.00	USD
746801	1100	36976		DAYTONA BEACH COURTYARD	DAYTONA BEACH	05/22/13	Reconciled	778.61	USD
746802	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	05/22/13	Reconciled	477.00	USD
746803	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	05/22/13	Reconciled	250.00	USD
746804	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/22/13	Reconciled	160.35	USD
746805	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	05/22/13	Reconciled	10,100.36	USD
746806	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/22/13	Reconciled	125.68	USD
746807	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/22/13	Reconciled	800.70	USD
746808	1100	36864		DIRECTATHLETICS INC	NEW YORK	05/22/13	Reconciled	983.75	USD
746809	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/22/13	Reconciled	187.95	USD
746810	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/22/13	Reconciled	92.01	USD
746811	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/22/13	Reconciled	338.38	USD
746812	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	05/22/13	Reconciled	173.89	USD
746813	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/22/13	Reconciled	2,669.65	USD
746814	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/22/13	Reconciled	681.50	USD

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746815	1100	35988	R	DOLORES NM CHILE PRODUCTS	ALBUQUERQUE	05/22/13	Reconciled	380.00	USD
746816	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	05/22/13	Reconciled	30.00	USD
746817	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/22/13	Reconciled	8,036.00	USD
746818	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	05/22/13	Reconciled	2,316.00	USD
746819	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	05/22/13	Reconciled	908.82	USD
746820	1100	28077		EDI	ALBUQUERQUE	05/22/13	Reconciled	385.20	USD
746821	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	05/22/13	Reconciled	33,107.50	USD
746822	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/22/13	Reconciled	26,630.90	USD
746823	1100	38175		EECOM LLC	PLACITAS	05/22/13	Reconciled	6,966.00	USD
746824	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/22/13	Reconciled	234.00	USD
746825	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	05/22/13	Reconciled	10,984.27	USD
746826	1100	37136	R	EMLAB P&K	DALLAS	05/22/13	Reconciled	2,171.00	USD
746827	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/22/13	Reconciled	1,571.46	USD
746828	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	05/22/13	Reconciled	1,080.70	USD
746829	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	05/22/13	Reconciled	2,116.00	USD
746830	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/22/13	Reconciled	1,359.32	USD
746831	1100	10904		EXOTICS OF THE RAINFOREST	ALBUQUERQUE	05/22/13	Reconciled	210.00	USD
746832	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/22/13	Reconciled	5,165.00	USD
746833	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	05/22/13	Reconciled	190.80	USD
746834	1100	10923		FAIRWAY INC	ALBUQUERQUE	05/22/13	Reconciled	620.00	USD
746835	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/22/13	Reconciled	76.25	USD
746836	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/22/13	Issued	500.00	USD
746837	1100	19188	R	FASTENAL COMPANY	WINONA	05/22/13	Reconciled	498.58	USD
746838	1100	11380		FEDEX KINKO'S OFFICE & PR	DALLAS	05/22/13	Reconciled	163.73	USD
746839	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	05/22/13	Reconciled	302.80	USD
746840	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/22/13	Reconciled	266.79	USD
746841	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/22/13	Reconciled	9,537.03	USD
746842	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/22/13	Reconciled	688.00	USD
746843	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	05/22/13	Reconciled	2,521.95	USD
746844	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/22/13	Reconciled	727.20	USD
746845	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/22/13	Reconciled	9,308.43	USD
746846	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/22/13	Reconciled	2,343.30	USD
746847	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	05/22/13	Reconciled	4,282.80	USD
746848	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	05/22/13	Reconciled	216.57	USD
746849	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/22/13	Reconciled	66.09	USD
746850	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/22/13	Reconciled	16.38	USD
746851	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/22/13	Reconciled	2,846.34	USD
746852	1100	10976		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	05/22/13	Reconciled	171.51	USD
746853	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/22/13	Reconciled	453.18	USD
746854	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	05/22/13	Reconciled	207.30	USD
746855	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/22/13	Reconciled	106.30	USD
746856	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	05/22/13	Reconciled	757.75	USD
746857	1100	38621		GARCIA, LUIS*	ALBUQUERQUE	05/22/13	Reconciled	25.00	USD
746858	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	05/22/13	Reconciled	1,032.69	USD
746859	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/22/13	Reconciled	7,788.33	USD
746860	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/22/13	Reconciled	6.93	USD
746861	1100	25251		GATE-IT INC	ALBUQUERQUE	05/22/13	Reconciled	1,013.00	USD

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746862	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/22/13	Reconciled	557.88	USD
746863	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	05/22/13	Reconciled	19.99	USD
746864	1100	33198		GLOBAL TRADEQUEST, INC.	ROCHESTER	05/22/13	Reconciled	2,285.00	USD
746865	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	05/22/13	Reconciled	6,469.00	USD
746866	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/22/13	Reconciled	1,072.80	USD
746867	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/22/13	Reconciled	465.86	USD
746868	1100	12755		GRAINGER INC	KANSAS CITY	05/22/13	Reconciled	184.22	USD
746869	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/22/13	Reconciled	428.73	USD
746870	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	05/22/13	Reconciled	5,348.78	USD
746871	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/22/13	Reconciled	230.30	USD
746872	1100	29749		GT DISTRIBUTORS, INC	AUSTIN	05/22/13	Reconciled	1,356.50	USD
746873	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/22/13	Reconciled	357.06	USD
746874	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	05/22/13	Reconciled	831.39	USD
746875	1100	30941		HAMPTON INN AND SUITES	ORLANDO	05/22/13	Reconciled	2,220.75	USD
746876	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	05/22/13	Reconciled	198.67	USD
746877	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/22/13	Reconciled	5,798.07	USD
746878	1100	19479		HAWKS ALOFT	ALBUQUERQUE	05/22/13	Reconciled	190.00	USD
746879	1100	15855		HAYES, JOE	SANTA FE	05/22/13	Reconciled	500.00	USD
746880	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/22/13	Reconciled	8,270.94	USD
746881	1100	11163		HERFF JONES	CHICAGO	05/22/13	Reconciled	1.18	USD
746882	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/22/13	Reconciled	28,047.31	USD
746883	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/22/13	Reconciled	500.00	USD
746884	1100	11187		HOBART CORPORATION	CAROL STREAM	05/22/13	Reconciled	504.52	USD
746885	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/22/13	Reconciled	200.50	USD
746886	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/22/13	Reconciled	4,024.65	USD
746887	1100	29067		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	05/22/13	Reconciled	444.82	USD
746888	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/22/13	Reconciled	287.71	USD
746889	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/22/13	Reconciled	69.00	USD
746890	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/22/13	Reconciled	407.20	USD
746891	1100	36720		INFOWHERE INC	ALBUQUERQUE	05/22/13	Reconciled	1,538.13	USD
746892	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/22/13	Reconciled	84.00	USD
746893	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/22/13	Reconciled	1,960.05	USD
746894	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/22/13	Reconciled	1,045.16	USD
746895	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/22/13	Reconciled	212.00	USD
746896	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	05/22/13	Reconciled	302.89	USD
746897	1100	35268		IT'Z LLC	ALBUQUERQUE	05/22/13	Reconciled	3,217.55	USD
746898	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/22/13	Reconciled	89.58	USD
746899	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	05/22/13	Reconciled	43,512.62	USD
746900	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/22/13	Reconciled	17,671.50	USD
746901	1100	15738		REYNOLDS ENT	CORRALES	05/22/13	Reconciled	1,253.55	USD
746902	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/22/13	Reconciled	9,999.52	USD
746903	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/22/13	Reconciled	400.00	USD
746904	1100	33721		KIDZ JUMP	RIO RANCHO	05/22/13	Reconciled	530.00	USD
746905	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/22/13	Reconciled	2,219.44	USD
746906	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	05/22/13	Reconciled	1,682.76	USD
746907	1100	18375		LEADERSHIP NEW MEXICO	ALBUQUERQUE	05/22/13	Reconciled	135.00	USD
746908	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	05/22/13	Reconciled	270.92	USD

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746909	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/22/13	Reconciled	126.00	USD
746910	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	05/22/13	Reconciled	70.62	USD
746911	1100	31327		LENTE, SANDRA*	ALBUQUERQUE	05/22/13	Reconciled	50.00	USD
746912	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/22/13	Reconciled	1,350.00	USD
746913	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/22/13	Reconciled	20,231.85	USD
746914	1100	30913		LPKF LASER & ELECTRONICS	TUALATIN	05/22/13	Reconciled	2,500.00	USD
746915	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/22/13	Reconciled	1,493.53	USD
746916	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/22/13	Reconciled	112.98	USD
746917	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/22/13	Reconciled	426.64	USD
746918	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	05/22/13	Reconciled	582.08	USD
746919	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	05/22/13	Reconciled	815.88	USD
746920	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/22/13	Reconciled	8,402.48	USD
746921	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/22/13	Reconciled	392.00	USD
746922	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	05/22/13	Reconciled	350.04	USD
746923	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/22/13	Reconciled	602.62	USD
746924	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/22/13	Reconciled	18.89	USD
746925	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	05/22/13	Reconciled	10,313.20	USD
746926	1100	11629		METLIFE GROUP P&C	ALBUQUERQUE	05/22/13	Reconciled	7,007.22	USD
746927	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/22/13	Reconciled	681.99	USD
746928	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/22/13	Reconciled	195.49	USD
746929	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/22/13	Reconciled	15,358.81	USD
746930	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	05/22/13	Reconciled	127.72	USD
746931	1100	31777		MONTANO, CONSTANCE S.*	TIJERAS	05/22/13	Reconciled	342.00	USD
746932	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/22/13	Reconciled	36.37	USD
746933	1100	34194	R	MR TUX	ALBUQUERQUE	05/22/13	Reconciled	500.00	USD
746934	1100	11710		MUSIC IN MOTION	PLANO	05/22/13	Reconciled	118.90	USD
746935	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/22/13	Reconciled	495.00	USD
746936	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	05/22/13	Reconciled	635.70	USD
746937	1100	19037		NASCO MODESTO	SALIDA	05/22/13	Reconciled	3,007.31	USD
746938	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	05/22/13	Reconciled	204.11	USD
746939	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/22/13	Reconciled	104.27	USD
746940	1100	11990	1	NCS PEARSON	CHICAGO	05/22/13	Reconciled	8,257.60	USD
746941	1100	11768	4	NCS PEARSON, INC.	CHICAGO	05/22/13	Reconciled	4,730.63	USD
746942	1100	15457	R6	NETWORK INC	RIO RANCHO	05/22/13	Reconciled	1,669.15	USD
746943	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	05/22/13	Reconciled	45.00	USD
746944	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	05/22/13	Reconciled	11,320.00	USD
746945	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/22/13	Reconciled	46,385.43	USD
746946	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	05/22/13	Reconciled	5,125.00	USD
746947	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/22/13	Reconciled	1,453.13	USD
746948	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	05/22/13	Reconciled	71.85	USD
746949	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	05/22/13	Reconciled	3,741.77	USD
746950	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/22/13	Reconciled	3,065.85	USD
746951	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	05/22/13	Reconciled	6.00	USD
746952	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	05/22/13	Reconciled	129.31	USD
746953	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/22/13	Reconciled	1,632.77	USD
746954	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/22/13	Reconciled	4,184.34	USD
746955	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	05/22/13	Reconciled	131.92	USD

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746956	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/22/13	Reconciled	11,234.56	USD
746957	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	05/22/13	Reconciled	712.00	USD
746958	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/22/13	Reconciled	848.98	USD
746959	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/22/13	Reconciled	157.65	USD
746960	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/22/13	Reconciled	1,330.81	USD
746961	1100	11990		PEARSON EDUCATION	ATLANTA	05/22/13	Reconciled	3,899.60	USD
746962	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/22/13	Reconciled	416.58	USD
746963	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	05/22/13	Reconciled	29,148.00	USD
746964	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/22/13	Reconciled	87.18	USD
746965	1100	31878		PIZZA 9	ALBUQUERQUE	05/22/13	Reconciled	13,023.50	USD
746966	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/22/13	Reconciled	61.34	USD
746967	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/22/13	Reconciled	1,947.40	USD
746968	1100	23251		POD INC	ALBUQUERQUE	05/22/13	Reconciled	13,798.99	USD
746969	1100	38622		POPE, MEGHAN*	ALBUQUERQUE	05/22/13	Reconciled	61.12	USD
746970	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	05/22/13	Reconciled	5,491.55	USD
746971	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	05/22/13	Reconciled	34.30	USD
746972	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/22/13	Reconciled	265.09	USD
746973	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	05/22/13	Reconciled	75.00	USD
746974	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	05/22/13	Reconciled	60.50	USD
746975	1100	26587		PSI	ALBUQUERQUE	05/22/13	Reconciled	75.00	USD
746976	1100	26587		PSI	ALBUQUERQUE	05/22/13	Reconciled	300.00	USD
746977	1100	35099		QUARTERS	ALBUQUERQUE	05/22/13	Reconciled	765.62	USD
746978	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	05/22/13	Reconciled	2,802.25	USD
746979	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	05/22/13	Reconciled	2,956.41	USD
746980	1100	12126	R2	QUILL CORPORATION	BOSTON	05/22/13	Reconciled	9,089.60	USD
746981	1100	36743		QUINTANA, CRISTAL	ESPANOLA	05/22/13	Reconciled	42.92	USD
746982	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/22/13	Reconciled	1,155.70	USD
746983	1100	35293		R.E. MICHEL COMPANY INC	GLEN BURNIE	05/22/13	Reconciled	29.92	USD
746984	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	05/22/13	Reconciled	18,877.32	USD
746985	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/22/13	Reconciled	2,950.66	USD
746986	1100	12182		RENAISSANCE LEARNING INC	ST PAUL	05/22/13	Reconciled	499.00	USD
746987	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	05/22/13	Reconciled	10,895.00	USD
746988	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/22/13	Reconciled	1,568.89	USD
746989	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/22/13	Reconciled	9,598.99	USD
746990	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	05/22/13	Reconciled	1,620.05	USD
746991	1100	12259		S & S WORLDWIDE INC	HARTFORD	05/22/13	Reconciled	191.54	USD
746992	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	05/22/13	Reconciled	16,938.61	USD
746993	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/22/13	Reconciled	2,472.11	USD
746994	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	05/22/13	Reconciled	183.00	USD
746995	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	05/22/13	Reconciled	762.92	USD
746996	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/22/13	Reconciled	950.13	USD
746997	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/22/13	Reconciled	500.15	USD
746998	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/22/13	Reconciled	149.34	USD
746999	1100	21386	R1	SCHOOL HEALTH CORPORATION	CHICAGO	05/22/13	Reconciled	176.29	USD
747000	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/22/13	Reconciled	39,227.31	USD
747001	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/22/13	Reconciled	110.00	USD
747002	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	05/22/13	Reconciled	269.08	USD

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747003	1100	12346	P	SELLE SUPPLY COMPANY	LUBBOCK	05/22/13	Reconciled	403.80	USD
747004	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/22/13	Reconciled	37,990.80	USD
747005	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/22/13	Reconciled	1,312.50	USD
747006	1100	33740		SHADY LAKES INC.	ALAMEDA	05/22/13	Reconciled	969.00	USD
747007	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/22/13	Reconciled	912.57	USD
747008	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/22/13	Reconciled	7,559.23	USD
747009	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/22/13	Reconciled	500.00	USD
747010	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/22/13	Reconciled	775.19	USD
747011	1100	32424		SHOOTERS TECHNOLOGY LLC	FAIRFAX	05/22/13	Reconciled	1,304.00	USD
747012	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/22/13	Reconciled	29.97	USD
747013	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	05/22/13	Reconciled	25,089.45	USD
747014	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	05/22/13	Reconciled	13.07	USD
747015	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	05/22/13	Reconciled	425.00	USD
747016	1100	34333		SILVA LANES	ALBUQUERQUE	05/22/13	Reconciled	1,071.00	USD
747017	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	05/22/13	Reconciled	5,720.48	USD
747018	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/22/13	Reconciled	1,250.00	USD
747019	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/22/13	Reconciled	1,072.69	USD
747020	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	05/22/13	Reconciled	3,005.20	USD
747021	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/22/13	Reconciled	358.80	USD
747022	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/22/13	Reconciled	35,595.91	USD
747023	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	05/22/13	Reconciled	269.53	USD
747024	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	05/22/13	Reconciled	728.74	USD
747025	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/22/13	Reconciled	260.79	USD
747026	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	05/22/13	Reconciled	542.65	USD
747027	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	05/22/13	Reconciled	2,044.00	USD
747028	1100	12478		STANDARD STATIONERY SUPPLY	WHEELING	05/22/13	Reconciled	4,164.00	USD
747029	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/22/13	Reconciled	51.80	USD
747030	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/22/13	Reconciled	35,116.92	USD
747031	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	05/22/13	Reconciled	62.70	USD
747032	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/22/13	Reconciled	2,928.43	USD
747033	1100	38406		STEINHOUSE PUBLISHERS	PORTLAND	05/22/13	Reconciled	7,849.71	USD
747034	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/22/13	Reconciled	2,632.95	USD
747035	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	05/22/13	Void	15,930.00	USD
747036	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	05/22/13	Reconciled	133.61	USD
747037	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	05/22/13	Reconciled	219.00	USD
747038	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	05/22/13	Reconciled	564.59	USD
747039	1100	26935	R1	SURVEYMONKEY.COM, LLC	CHICAGO	05/22/13	Reconciled	300.00	USD
747040	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/22/13	Reconciled	5,447.32	USD
747041	1100	38591		TAPIA, AARON*	ALBUQUERQUE	05/22/13	Reconciled	596.50	USD
747042	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/22/13	Reconciled	50.00	USD
747043	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/22/13	Reconciled	24.34	USD
747044	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	05/22/13	Reconciled	162.69	USD
747045	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/22/13	Reconciled	285.43	USD
747046	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/22/13	Reconciled	243.89	USD
747047	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	05/22/13	Reconciled	36,697.50	USD
747048	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/22/13	Reconciled	590.49	USD
747049	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	05/22/13	Reconciled	228.00	USD

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747050	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	05/22/13	Reconciled	430.68	USD
747051	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	05/22/13	Reconciled	818.55	USD
747052	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	05/22/13	Reconciled	249.95	USD
747053	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	05/22/13	Reconciled	1,050.00	USD
747054	1100	38495	2	TRANSTAR INDUSTRIES INC	ALBUQUERQUE	05/22/13	Reconciled	297.81	USD
747055	1100	12646		TRICARCO ARTS & CRAFTS INC	FORT ATKINSON	05/22/13	Reconciled	772.64	USD
747056	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/22/13	Reconciled	8,509.35	USD
747057	1100	38565		TRUCKS UNIQUE INC	ALBUQUERQUE	05/22/13	Reconciled	175.38	USD
747058	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	05/22/13	Reconciled	13.17	USD
747059	1100	38602		ULIBARRI, YVONNE*	ALBUQUERQUE	05/22/13	Reconciled	101.97	USD
747060	1100	35434		ULTRA PAINTING INC	CORRALES	05/22/13	Reconciled	428.00	USD
747061	1100	18558		Uniforms & More	ALBUQUERQUE	05/22/13	Reconciled	2,079.00	USD
747062	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/22/13	Reconciled	2,632.25	USD
747063	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/22/13	Reconciled	7,536.61	USD
747064	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/22/13	Reconciled	2,337.34	USD
747065	1100	12669		US POSTMASTER		05/22/13	Reconciled	130.25	USD
747066	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	05/22/13	Reconciled	2,142.42	USD
747067	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	05/22/13	Reconciled	187.50	USD
747068	1100	35519		VAULTERS DEL SOL	CEDAR CREST	05/22/13	Reconciled	140.00	USD
747069	1100	36001		WELLCALL INC	SAN FRANCISCO	05/22/13	Reconciled	4,296.00	USD
747070	1100	12783		WEST FLEET	ALBUQUERQUE	05/22/13	Reconciled	1,326.79	USD
747071	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/22/13	Reconciled	1,025.00	USD
747072	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	05/22/13	Reconciled	14,354.12	USD
747073	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	05/22/13	Reconciled	995.48	USD
747074	1100	34847		WIDEORBIT INC.	SAN FRANCISCO	05/22/13	Reconciled	5,643.90	USD
747075	1100	22219		WIJENJE, KIZITO*	ALBUQUERQUE	05/22/13	Reconciled	108.48	USD
747076	1100	31758		WILBOOKS	WEST CHESTER	05/22/13	Reconciled	127.60	USD
747077	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	05/22/13	Reconciled	79.06	USD
747078	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/22/13	Reconciled	11,645.33	USD
747079	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/22/13	Reconciled	87.32	USD
747080	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	05/22/13	Reconciled	417.02	USD
747081	1100	17555		WIRELESS GENERATION INC.	UNIONDALE	05/22/13	Reconciled	37,200.00	USD
747082	1100	12832	R2	WISCO SUPPLY INC	EL PASO	05/22/13	Reconciled	178.45	USD
747083	1100	12756		WM CARROLL LLC	ALBUQUERQUE	05/22/13	Reconciled	680.00	USD
747084	1100	12839		WOODWORKERS SUPPLY INC	CASPER	05/22/13	Reconciled	1,403.78	USD
747085	1100	35818		WRIST-BAND.COM/WB PROMOTIO	HOUSTON	05/22/13	Reconciled	122.99	USD
747086	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	05/22/13	Reconciled	64.82	USD
747087	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/22/13	Reconciled	13,869.27	USD
747088	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	05/22/13	Reconciled	1,083.38	USD
747089	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	05/22/13	Issued	186.90	USD
747090	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/22/13	Reconciled	210.23	USD
747091	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	05/22/13	Reconciled	2,541.25	USD
747092	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/22/13	Reconciled	124.28	USD
747093	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/22/13	Reconciled	951.15	USD
747094	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	05/22/13	Reconciled	23.16	USD
747095	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/22/13	Reconciled	32.00	USD
747096	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/22/13	Reconciled	506.96	USD

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747097	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	05/22/13	Reconciled	573.96	USD
747098	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/22/13	Reconciled	152.70	USD
747099	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	05/22/13	Reconciled	1,255.18	USD
747100	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	05/22/13	Reconciled	233.74	USD
747101	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	05/22/13	Reconciled	385.50	USD
747102	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	05/22/13	Reconciled	13.98	USD
747103	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/22/13	Reconciled	687.96	USD
747104	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	05/22/13	Reconciled	358.48	USD
747105	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	05/22/13	Reconciled	196.76	USD
747106	1100	36143	H2	ZZ-CONCENTRA	HAPEVILLE	05/22/13	Reconciled	64.00	USD
747107	1100	36143	Q	ZZ-CONCENTRA	Broomfield	05/22/13	Reconciled	415.74	USD
747108	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	05/22/13	Reconciled	25,902.20	USD
747109	1100	36143	B	ZZ-Concentra	Broomfield	05/22/13	Reconciled	1,445.53	USD
747110	1100	36143	H	ZZ-Concentra	Broomfield	05/22/13	Reconciled	283.79	USD
747111	1100	36143	P	ZZ-Concentra	Broomfield	05/22/13	Reconciled	1,999.49	USD
747112	1100	36143	R	ZZ-Concentra	Broomfield	05/22/13	Reconciled	1,996.89	USD
747113	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/22/13	Reconciled	140.62	USD
747114	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	05/22/13	Reconciled	840.00	USD
747115	1100	36151	H3	ZZ-ENTERPRISE HOLDINGS, IN	ALBUQUERQUE	05/22/13	Reconciled	725.49	USD
747116	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	05/22/13	Reconciled	171.53	USD
747117	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	05/22/13	Reconciled	235.14	USD
747118	1100	36665	B	ZZ-HANGER PROSTETICS & ORT	ALBUQUERQUE	05/22/13	Reconciled	177.60	USD
747119	1100	38594	R	ZZ-HAWAII RADIOLOGIC ASSOC	HILO	05/22/13	Reconciled	319.15	USD
747120	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	05/22/13	Reconciled	15.80	USD
747121	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/22/13	Reconciled	665.76	USD
747122	1100	36093	P	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/22/13	Reconciled	234.83	USD
747123	1100	36582	B1	ZZ-LOVELACE REHAB HOSPITAL	ALBUQUERQUE	05/22/13	Reconciled	657.98	USD
747124	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	05/22/13	Reconciled	17.30	USD
747125	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/22/13	Reconciled	99.06	USD
747126	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	05/22/13	Reconciled	18.34	USD
747127	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	05/22/13	Reconciled	12.54	USD
747128	1100	38493	P	ZZ-MYOFASCIAL REHAB CENTER	ALBUQUERQUE	05/22/13	Reconciled	143.75	USD
747129	1100	36487	H1	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	05/22/13	Reconciled	439.08	USD
747130	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/22/13	Reconciled	484.29	USD
747131	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/22/13	Reconciled	511.21	USD
747132	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/22/13	Reconciled	254.45	USD
747133	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/22/13	Reconciled	64.20	USD
747134	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/22/13	Reconciled	1,530.67	USD
747135	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	05/22/13	Reconciled	1,966.98	USD
747136	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/22/13	Reconciled	608.27	USD
747137	1100	37806	C	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	05/22/13	Reconciled	167.07	USD
747138	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/22/13	Reconciled	199.80	USD
747139	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	05/22/13	Reconciled	554.82	USD
747140	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	05/22/13	Reconciled	1,875.73	USD
747141	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/22/13	Reconciled	658.93	USD
747142	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/22/13	Reconciled	448.62	USD
747143	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/22/13	Reconciled	478.78	USD

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747144	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	05/22/13	Reconciled	525.60	USD
747145	1100	36818	B1	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	05/22/13	Reconciled	612.41	USD
747146	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/22/13	Reconciled	5,567.38	USD
747147	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	05/22/13	Reconciled	101.00	USD
747148	1100	38599	1	ZZ-QUILLIAN, ALMA	SANDIA PARK	05/22/13	Reconciled	747.52	USD
747149	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	05/22/13	Reconciled	18.09	USD
747150	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	05/22/13	Reconciled	227.84	USD
747151	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/22/13	Reconciled	525.84	USD
747152	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	05/22/13	Reconciled	309.04	USD
747153	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/22/13	Reconciled	508.99	USD
747154	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/22/13	Reconciled	232.02	USD
747155	1100	36573	P	ZZ-SELECT PHYSICAL THERAPY	DALLAS	05/22/13	Reconciled	222.22	USD
747156	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	05/22/13	Reconciled	509.40	USD
747157	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	05/22/13	Reconciled	29.68	USD
747158	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	05/22/13	Reconciled	204.04	USD
747159	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	05/22/13	Reconciled	17.98	USD
747160	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/22/13	Reconciled	207.50	USD
747161	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/22/13	Reconciled	247.36	USD
747162	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	05/22/13	Reconciled	316.12	USD
747163	1100	37334	P	ZZ-UNM HEATH SCI CENTER	DALLAS	05/22/13	Reconciled	34.83	USD
747164	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	05/22/13	Reconciled	56.50	USD
747165	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	05/22/13	Reconciled	397.72	USD
747166	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/22/13	Void	484.80	USD
747167	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	05/22/13	Void	484.80	USD
747168	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	05/22/13	Reconciled	799.12	USD
747169	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/22/13	Reconciled	482.50	USD
747170	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/22/13	Reconciled	29.36	USD
747171	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	05/22/13	Reconciled	5,746.44	USD
747172	1100	12870	R	Zep Manufacturing Co. AR	Dallas	05/22/13	Reconciled	103.00	USD
747173	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/24/13	Reconciled	53,055.00	USD
747174	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/24/13	Reconciled	55,647.36	USD
747175	1100	12852	R8	XEROX CORPORATION	CHICAGO	05/24/13	Reconciled	96,799.04	USD
747176	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/24/13	Reconciled	98,118.80	USD
747177	1100	10222		APPLE COMPUTER INC	DALLAS	05/24/13	Reconciled	113,542.00	USD
747178	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/24/13	Reconciled	116,867.30	USD
747179	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	05/24/13	Reconciled	141,427.64	USD
747180	1100	30387		40 BLU LLC	ALBUQUERQUE	05/24/13	Reconciled	8,988.00	USD
747181	1100	33741		505 ENTERPRISES	ALBQ.	05/24/13	Reconciled	400.00	USD
747182	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	05/24/13	Reconciled	877.21	USD
747183	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	05/24/13	Reconciled	176.55	USD
747184	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/24/13	Reconciled	329.65	USD
747185	1100	38193		ABQ AMUSEMENTS	ALBUQUERQUE	05/24/13	Reconciled	495.00	USD
747186	1100	38491		ACCUCUT LLC	OMAHA	05/24/13	Reconciled	532.00	USD
747187	1100	29480		ACTON, JANICE E.*	ALBUQUERQUE	05/24/13	Reconciled	35.00	USD
747188	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	05/24/13	Void	46,200.00	USD
747189	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/24/13	Reconciled	1,325.00	USD
747190	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/24/13	Reconciled	253.32	USD

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747191	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/24/13	Reconciled	508.49	USD
747192	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/24/13	Reconciled	149.64	USD
747193	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/24/13	Reconciled	4,193.44	USD
747194	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/24/13	Reconciled	304.70	USD
747195	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/24/13	Reconciled	13,297.03	USD
747196	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/24/13	Reconciled	9,953.00	USD
747197	1100	12886	R	ALTA VISTA ENTERPRISES	ALBUQUERQUE	05/24/13	Reconciled	945.00	USD
747198	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/24/13	Reconciled	278.20	USD
747199	1100	29839		AMAZON.COM LLC	ATLANTA	05/24/13	Reconciled	12,147.48	USD
747200	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/24/13	Reconciled	442.34	USD
747201	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	05/24/13	Reconciled	565.00	USD
747202	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/24/13	Reconciled	1,678.51	USD
747203	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/24/13	Reconciled	6,261.33	USD
747204	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/24/13	Reconciled	302.86	USD
747205	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	05/24/13	Reconciled	374.50	USD
747206	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	05/24/13	Reconciled	20.00	USD
747207	1100	10247		ASCD	BALTIMORE	05/24/13	Reconciled	202.30	USD
747208	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	05/24/13	Reconciled	986.38	USD
747209	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/24/13	Reconciled	2,443.91	USD
747210	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/24/13	Reconciled	4,080.00	USD
747211	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	05/24/13	Reconciled	1,186.56	USD
747212	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	05/24/13	Reconciled	798.95	USD
747213	1100	31346		BIG FUN ENTERPRISE	ALBUQUERQUE	05/24/13	Reconciled	300.00	USD
747214	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/24/13	Reconciled	27.15	USD
747215	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/24/13	Reconciled	97.80	USD
747216	1100	19917		BREWER OIL CO	ARTESIA	05/24/13	Reconciled	176.76	USD
747217	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	05/24/13	Reconciled	567.11	USD
747218	1100	38592		C&H PRODUCTIONS	ALBUQUERQUE	05/24/13	Reconciled	214.00	USD
747219	1100	38568		CACH, INC.	ALBUQUERQUE	05/24/13	Reconciled	861.80	USD
747220	1100	35924		CAL ENTERPRISES	ALBUQUERQUE	05/24/13	Reconciled	7,327.00	USD
747221	1100	23901		CAMBIUM LEARNING	CHICAGO	05/24/13	Reconciled	1,980.00	USD
747222	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/24/13	Reconciled	1,512.88	USD
747223	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	05/24/13	Reconciled	450.00	USD
747224	1100	36099	R1	CAPSTONE	MINNEAPOLIS	05/24/13	Reconciled	4,198.51	USD
747225	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/24/13	Reconciled	2,134.65	USD
747226	1100	19668		CARLSON SYSTEMS	EL PASO	05/24/13	Reconciled	558.90	USD
747227	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/24/13	Reconciled	110.15	USD
747228	1100	38605		CASTILLO, IRENE*	ALBUQUERQUE	05/24/13	Reconciled	74.00	USD
747229	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	05/24/13	Reconciled	300.00	USD
747230	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	05/24/13	Reconciled	16,500.00	USD
747231	1100	10490		CDW GOVERNMENT LLC	VERNON HILLS	05/24/13	Reconciled	7,190.93	USD
747232	1100	28941	R2	CENGAGE LEARNING	CHICAGO	05/24/13	Reconciled	4,051.08	USD
747233	1100	38292		CENTER FOR ADAPTIVE SCHOOL	HIGHLANDS RANCH	05/24/13	Reconciled	220.00	USD
747234	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	05/24/13	Reconciled	5,100.00	USD
747235	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	05/24/13	Reconciled	175.00	USD
747236	1100	35555	R2	CENTURYLINK	PHOENIX	05/24/13	Reconciled	251.60	USD
747237	1100	10509	R	CHANNING BETE CO INC	SOUTH DEERFIELD	05/24/13	Reconciled	1,531.50	USD

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747238	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/24/13	Reconciled	1,059.65	USD
747239	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	05/24/13	Reconciled	617.22	USD
747240	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	05/24/13	Reconciled	9,589.20	USD
747241	1100	38221		CHURCHICH RECREATION LLC	NIWOT	05/24/13	Reconciled	2,875.00	USD
747242	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/24/13	Reconciled	68.48	USD
747243	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/24/13	Reconciled	889.50	USD
747244	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	05/24/13	Reconciled	214.94	USD
747245	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	05/24/13	Reconciled	225.00	USD
747246	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	05/24/13	Reconciled	75.00	USD
747247	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	05/24/13	Reconciled	20.45	USD
747248	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	05/24/13	Reconciled	3,942.82	USD
747249	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	05/24/13	Reconciled	2,506.98	USD
747250	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	05/24/13	Reconciled	575.00	USD
747251	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/24/13	Reconciled	15.95	USD
747252	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/24/13	Reconciled	33.60	USD
747253	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/24/13	Reconciled	19.58	USD
747254	1100	13519	R	DEMCO INC	MADISON	05/24/13	Reconciled	203.89	USD
747255	1100	12698	105	DEPARTMENT OF MUSIC	ALBUQUERQUE	05/24/13	Reconciled	500.00	USD
747256	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/24/13	Reconciled	805.07	USD
747257	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	05/24/13	Reconciled	38,953.00	USD
747258	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/24/13	Reconciled	21.40	USD
747259	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/24/13	Reconciled	1,634.56	USD
747260	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/24/13	Reconciled	5,000.00	USD
747261	1100	30640		DJ JAMIN	ALBUQUERQUE	05/24/13	Reconciled	267.50	USD
747262	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/24/13	Reconciled	16,943.36	USD
747263	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/24/13	Reconciled	3,141.00	USD
747264	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	05/24/13	Reconciled	75.00	USD
747265	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/24/13	Reconciled	2,658.00	USD
747266	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	05/24/13	Reconciled	54.53	USD
747267	1100	10798	2	EAI	BOSTON	05/24/13	Reconciled	55.64	USD
747268	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	05/24/13	Reconciled	11,747.27	USD
747269	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	05/24/13	Reconciled	3,735.25	USD
747270	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/24/13	Reconciled	31,378.50	USD
747271	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/24/13	Reconciled	12,802.08	USD
747272	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/24/13	Reconciled	784.00	USD
747273	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/24/13	Reconciled	1,477.81	USD
747274	1100	37136	R	EMLAB P&K	DALLAS	05/24/13	Reconciled	1,146.00	USD
747275	1100	17789		ENABLING DEVICES	HAWTHORNE	05/24/13	Reconciled	1,031.90	USD
747276	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	05/24/13	Reconciled	500.23	USD
747277	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/24/13	Reconciled	360.00	USD
747278	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/24/13	Reconciled	3.51	USD
747279	1100	10894		EVERBIND/MARCO BOOK BINDER	LODI	05/24/13	Reconciled	1,521.68	USD
747280	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/24/13	Reconciled	224.00	USD
747281	1100	36452	R1	EXPLORELEARNING	CHICAGO	05/24/13	Reconciled	2,995.00	USD
747282	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/24/13	Reconciled	1,232.65	USD
747283	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	05/24/13	Reconciled	1,219.03	USD
747284	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/24/13	Reconciled	57.96	USD

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747285	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/24/13	Reconciled	933.85	USD
747286	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/24/13	Reconciled	1,044.90	USD
747287	1100	37157		GARCIA-MUNOZ, MARIA*	ALBUQUERQUE	05/24/13	Reconciled	160.42	USD
747288	1100	11008		GARCIA'S TENTS & EVENTS IN	ALBUQUERQUE	05/24/13	Reconciled	208.01	USD
747289	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/24/13	Reconciled	6,065.26	USD
747290	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/24/13	Reconciled	6.93	USD
747291	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	05/24/13	Reconciled	52.50	USD
747292	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	05/24/13	Reconciled	3,475.58	USD
747293	1100	36681		GHOST RANCH	ABIQUIU	05/24/13	Reconciled	2,583.50	USD
747294	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	05/24/13	Reconciled	14,608.00	USD
747295	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/24/13	Reconciled	3,351.74	USD
747296	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	05/24/13	Reconciled	1,435.00	USD
747297	1100	12755		GRAINGER INC	KANSAS CITY	05/24/13	Reconciled	289.34	USD
747298	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/24/13	Reconciled	125.00	USD
747299	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/24/13	Reconciled	5,435.00	USD
747300	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/24/13	Reconciled	32.90	USD
747301	1100	26858		GROUNDKEEPER (THE)	TUCSON	05/24/13	Reconciled	908.13	USD
747302	1100	11355	1	HAJOCA CORP.	PHOENIX	05/24/13	Reconciled	376.47	USD
747303	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/24/13	Reconciled	25,261.11	USD
747304	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/24/13	Reconciled	13,188.33	USD
747305	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/24/13	Reconciled	11,746.30	USD
747306	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/24/13	Reconciled	1,626.74	USD
747307	1100	37014	R	HIGHPOINT SPORTS AND WELLN	ALBUQUERQUE	05/24/13	Reconciled	40.00	USD
747308	1100	11181		HILTI	DALLAS	05/24/13	Reconciled	232.43	USD
747309	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/24/13	Reconciled	1,388.59	USD
747310	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/24/13	Reconciled	609.75	USD
747311	1100	24356		HOTEL ALBUQUERQUE OF OLD T	ALBUQUERQUE	05/24/13	Reconciled	149.80	USD
747312	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/24/13	Reconciled	820.44	USD
747313	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/24/13	Reconciled	77.40	USD
747314	1100	35889		IMAGINE LEARNING INC	PROVO	05/24/13	Reconciled	5,323.00	USD
747315	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	05/24/13	Reconciled	578.60	USD
747316	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	05/24/13	Reconciled	9,796.92	USD
747317	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/24/13	Reconciled	2,607.00	USD
747318	1100	34736		IPC (USA), INC	IRVINE	05/24/13	Reconciled	12,818.65	USD
747319	1100	35268		IT'Z LLC	ALBUQUERQUE	05/24/13	Reconciled	298.85	USD
747320	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	05/24/13	Reconciled	321.00	USD
747321	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/24/13	Reconciled	1,156.63	USD
747322	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/24/13	Reconciled	17,955.00	USD
747323	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	05/24/13	Reconciled	494.23	USD
747324	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/24/13	Reconciled	1,221.52	USD
747325	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/24/13	Reconciled	303.81	USD
747326	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/24/13	Reconciled	1,149.68	USD
747327	1100	36650		JORDAN, ROSE E	ALBUQUERQUE	05/24/13	Reconciled	792.00	USD
747328	1100	11336		JOSTENS	CHICAGO	05/24/13	Reconciled	2,098.47	USD
747329	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	05/24/13	Reconciled	2,214.90	USD
747330	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/24/13	Reconciled	295.00	USD
747331	1100	16019	R	KONE INC	MOLINE	05/24/13	Reconciled	3,902.29	USD

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747332	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	05/24/13	Reconciled	84.70	USD
747333	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/24/13	Reconciled	1,084.49	USD
747334	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/24/13	Reconciled	524.30	USD
747335	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	05/24/13	Reconciled	1,310.92	USD
747336	1100	11429		LEARNING RESOURCES	CHICAGO	05/24/13	Reconciled	504.77	USD
747337	1100	11445		LERNER GROUP	MINNEAPOLIS	05/24/13	Reconciled	2,231.59	USD
747338	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	05/24/13	Reconciled	1,342.50	USD
747339	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	05/24/13	Reconciled	100.00	USD
747340	1100	38585		LOVATO, KYELYNN*	SANTO DOMINGO PUEB	05/24/13	Reconciled	40.00	USD
747341	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/24/13	Reconciled	565.42	USD
747342	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/24/13	Reconciled	1,400.00	USD
747343	1100	38488		LUIGI'S RISTORANTE AND PIZ	ALBUQUERQUE	05/24/13	Reconciled	635.65	USD
747344	1100	38632		MARTINEZ, OKSANA*	ALBUQUERQUE	05/24/13	Reconciled	297.04	USD
747345	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/24/13	Reconciled	60.80	USD
747346	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	05/24/13	Reconciled	762.00	USD
747347	1100	19570	R1	MEDIFAX-EDI, LLC	MURRAY	05/24/13	Reconciled	65.91	USD
747348	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/24/13	Reconciled	46.68	USD
747349	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/24/13	Reconciled	3,122.21	USD
747350	1100	11661		MOBILE MINI INC	PHOENIX	05/24/13	Reconciled	94.43	USD
747351	1100	11702	P	MSR WEST CORP	BOULDER	05/24/13	Reconciled	302.65	USD
747352	1100	35246		NAMBE LLC	SANTA FE	05/24/13	Reconciled	2,925.00	USD
747353	1100	19037		NASCO MODESTO	SALIDA	05/24/13	Reconciled	803.85	USD
747354	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/24/13	Reconciled	7,648.06	USD
747355	1100	16243		NAVAJO TIMES	WINDOW ROCK	05/24/13	Reconciled	1,852.20	USD
747356	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/24/13	Reconciled	95.54	USD
747357	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/24/13	Reconciled	17,632.90	USD
747358	1100	38604	1	NEZ, KAREN*	ALBUQUERQUE	05/24/13	Reconciled	84.00	USD
747359	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/24/13	Reconciled	1,617.05	USD
747360	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	05/24/13	Reconciled	728.70	USD
747361	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/24/13	Reconciled	165.80	USD
747362	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/24/13	Reconciled	956.16	USD
747363	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	05/24/13	Reconciled	294.00	USD
747364	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/24/13	Reconciled	43.71	USD
747365	1100	11918		ORTEGA'S PROPANE SERVICE	ALBUQUERQUE	05/24/13	Reconciled	1,402.50	USD
747366	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	05/24/13	Reconciled	75.00	USD
747367	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/24/13	Reconciled	11,644.84	USD
747368	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/24/13	Reconciled	1,583.65	USD
747369	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/24/13	Reconciled	819.00	USD
747370	1100	12069	4	PEARSON EDUCATION	ATLANTA	05/24/13	Reconciled	69.47	USD
747371	1100	12005		PERFECTION LEARNING CORP	LOGAN	05/24/13	Reconciled	6,152.32	USD
747372	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/24/13	Reconciled	340.04	USD
747373	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/24/13	Reconciled	57.40	USD
747374	1100	12054	R1	PNM ELECTRIC	DENVER	05/24/13	Reconciled	5,646.16	USD
747375	1100	17708	1	POSH, LTD	ALBUQUERQUE	05/24/13	Reconciled	201.70	USD
747376	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	05/24/13	Reconciled	96.50	USD
747377	1100	12126	R2	QUILL CORPORATION	BOSTON	05/24/13	Reconciled	2,274.77	USD
747378	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/24/13	Reconciled	33.39	USD

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747379	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/24/13	Reconciled	15.45	USD
747380	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/24/13	Reconciled	5,271.60	USD
747381	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	05/24/13	Reconciled	318.00	USD
747382	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/24/13	Reconciled	1,044.86	USD
747383	1100	38631		RODRIGUEZ, LAURA*	ALBUQUERQUE	05/24/13	Reconciled	328.25	USD
747384	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/24/13	Reconciled	1,393.00	USD
747385	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	05/24/13	Reconciled	4,667.93	USD
747386	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/24/13	Reconciled	23,003.14	USD
747387	1100	38126		SANDIA PERFORMING ARTS CO	SANDIA PARK	05/24/13	Reconciled	845.00	USD
747388	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	05/24/13	Reconciled	143.75	USD
747389	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/24/13	Reconciled	2,350.79	USD
747390	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/24/13	Reconciled	565.30	USD
747391	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/24/13	Reconciled	4,797.23	USD
747392	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	05/24/13	Reconciled	1,494.82	USD
747393	1100	21386	R1	SCHOOL HEALTH CORPORATION	CHICAGO	05/24/13	Reconciled	353.01	USD
747394	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/24/13	Reconciled	597.19	USD
747395	1100	31289		SCOTT, ADRIANA*	ALBUQUERQUE	05/24/13	Reconciled	84.17	USD
747396	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/24/13	Reconciled	192.00	USD
747397	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/24/13	Reconciled	918.75	USD
747398	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/24/13	Issued	633.17	USD
747399	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	05/24/13	Reconciled	107.50	USD
747400	1100	31278		SIKORA, JOYCE*	CEDAR CREST	05/24/13	Reconciled	648.50	USD
747401	1100	38024		SMART, DUSTI*	ALBUQUERQUE	05/24/13	Reconciled	121.33	USD
747402	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/24/13	Reconciled	1,562.10	USD
747403	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	05/24/13	Reconciled	177.00	USD
747404	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/24/13	Reconciled	195.75	USD
747405	1100	11516	R1	SOUTHWEST RUBBER STAMP CO	ALBUQUERQUE	05/24/13	Reconciled	59.25	USD
747406	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	05/24/13	Reconciled	802.50	USD
747407	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	05/24/13	Reconciled	418.95	USD
747408	1100	38257		SUBWAY SANDWICHES	ALBUQUERQUE	05/24/13	Reconciled	55.00	USD
747409	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/24/13	Reconciled	772.18	USD
747410	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/24/13	Reconciled	545.39	USD
747411	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	05/24/13	Reconciled	101.80	USD
747412	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/24/13	Reconciled	143.14	USD
747413	1100	12573		TEACHING STRATEGIES INC	BETHESDA	05/24/13	Reconciled	145.60	USD
747414	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/24/13	Reconciled	4,150.90	USD
747415	1100	14581		TEKSYSTEMS	ATLANTA	05/24/13	Reconciled	3,862.70	USD
747416	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/24/13	Reconciled	1,488.95	USD
747417	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/24/13	Reconciled	207.22	USD
747418	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	05/24/13	Reconciled	584.22	USD
747419	1100	12627		Tom Brahl	CEDAR CREST	05/24/13	Reconciled	1,108.51	USD
747420	1100	12628		TOM BROCK FORMS (TBS)	MONROE	05/24/13	Reconciled	681.01	USD
747421	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	05/24/13	Reconciled	327.90	USD
747422	1100	12639		TOYS R US	Wayne	05/24/13	Reconciled	1,013.99	USD
747423	1100	13932		TREETOP PUBLISHING	MILWAUKEE	05/24/13	Reconciled	1,274.88	USD
747424	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/24/13	Reconciled	2,602.40	USD
747425	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/24/13	Reconciled	5,830.00	USD

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747426	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	05/24/13	Reconciled	66.80	USD
747427	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/24/13	Reconciled	805.96	USD
747428	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/24/13	Reconciled	221.71	USD
747429	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/24/13	Reconciled	515.00	USD
747430	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/24/13	Reconciled	1,218.00	USD
747431	1100	13139	R	UNIVAR USA INC AR	Los Angeles	05/24/13	Reconciled	1,000.00	USD
747432	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/24/13	Reconciled	9,594.64	USD
747433	1100	12669		US POSTMASTER		05/24/13	Reconciled	139.00	USD
747434	1100	15630	R1	USBORNE BOOKS	TULSA	05/24/13	Reconciled	78.73	USD
747435	1100	33014	R1	VALPAR INTERNATIONAL CORP	TUCSON	05/24/13	Reconciled	398.00	USD
747436	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	05/24/13	Reconciled	401.40	USD
747437	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/24/13	Reconciled	1,496.40	USD
747438	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	05/24/13	Reconciled	2,520.35	USD
747439	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	05/24/13	Reconciled	1,948.00	USD
747440	1100	37895	R	VERSANT FUNDING LLC	FORT LEE	05/24/13	Reconciled	15,930.00	USD
747441	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/24/13	Reconciled	8,233.78	USD
747442	1100	12740		VIKING II INC	ALBUQUERQUE	05/24/13	Reconciled	25,306.53	USD
747443	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	05/24/13	Reconciled	6,351.99	USD
747444	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	05/24/13	Reconciled	138.45	USD
747445	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	05/24/13	Reconciled	500.00	USD
747446	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/24/13	Reconciled	399.65	USD
747447	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/24/13	Reconciled	207.00	USD
747448	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	05/24/13	Reconciled	2,579.28	USD
747449	1100	12839	P	WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/24/13	Reconciled	10.22	USD
747450	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	05/24/13	Reconciled	99.99	USD
747451	1100	12852	R9	XEROX CORPORATION	DALLAS	05/24/13	Reconciled	3,961.97	USD
747452	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	05/24/13	Reconciled	55.00	USD
747453	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/24/13	Reconciled	250.17	USD
747454	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/24/13	Reconciled	112.35	USD
747455	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	05/24/13	Reconciled	20.98	USD
747456	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	05/24/13	Reconciled	26.76	USD
747457	1100	36666	B	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/24/13	Reconciled	976.71	USD
747458	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/24/13	Reconciled	567.85	USD
747459	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	05/24/13	Reconciled	936.54	USD
747460	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	05/24/13	Reconciled	18.94	USD
747461	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	05/24/13	Reconciled	137.39	USD
747462	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/24/13	Reconciled	133.17	USD
747463	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	05/24/13	Reconciled	373.92	USD
747464	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	05/24/13	Reconciled	600.82	USD
747465	1100	37511	C	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	05/24/13	Reconciled	1,172.37	USD
747466	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	05/24/13	Reconciled	647.96	USD
747467	1100	36143	B	ZZ-Concentra	Broomfield	05/24/13	Reconciled	1,922.08	USD
747468	1100	36143	C	ZZ-Concentra	Broomfield	05/24/13	Reconciled	891.27	USD
747469	1100	36143	G	ZZ-Concentra	Broomfield	05/24/13	Reconciled	2,163.84	USD
747470	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	05/24/13	Reconciled	417.72	USD
747471	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	05/24/13	Reconciled	171.53	USD
747472	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	05/24/13	Reconciled	273.44	USD

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747473	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/24/13	Reconciled	95.60	USD
747474	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	05/24/13	Reconciled	317.92	USD
747475	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	05/24/13	Reconciled	55.38	USD
747476	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	05/24/13	Reconciled	598.28	USD
747477	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	05/24/13	Reconciled	339.17	USD
747478	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/24/13	Reconciled	123.77	USD
747479	1100	38615	C	ZZ-LEGON, PATRICIA	ALBUQUERQUE	05/24/13	Reconciled	5,125.00	USD
747480	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	05/24/13	Reconciled	414.40	USD
747481	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	05/24/13	Reconciled	1,171.78	USD
747482	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	05/24/13	Reconciled	136.52	USD
747483	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	05/24/13	Reconciled	105.12	USD
747484	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/24/13	Reconciled	600.06	USD
747485	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/24/13	Reconciled	645.33	USD
747486	1100	38493	P	ZZ-MYOFASCIAL REHAB CENTER	ALBUQUERQUE	05/24/13	Reconciled	173.65	USD
747487	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/24/13	Reconciled	362.09	USD
747488	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/24/13	Reconciled	298.86	USD
747489	1100	36326	C1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	05/24/13	Reconciled	1,200.00	USD
747490	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/24/13	Reconciled	66.07	USD
747491	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/24/13	Reconciled	99.06	USD
747492	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/24/13	Reconciled	230.78	USD
747493	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/24/13	Reconciled	149.21	USD
747494	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/24/13	Reconciled	1,693.04	USD
747495	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/24/13	Reconciled	444.06	USD
747496	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/24/13	Reconciled	73.00	USD
747497	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	05/24/13	Reconciled	101.00	USD
747498	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	05/24/13	Reconciled	79.92	USD
747499	1100	37797	1	ZZ-ROMERO, ANGELA	TIJERAS	05/24/13	Reconciled	355.98	USD
747500	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/24/13	Reconciled	94.11	USD
747501	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	05/24/13	Reconciled	13,271.39	USD
747502	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/24/13	Reconciled	133.61	USD
747503	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	05/24/13	Reconciled	3,943.94	USD
747504	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	05/24/13	Reconciled	20.43	USD
747505	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	05/24/13	Reconciled	24.84	USD
747506	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	05/24/13	Reconciled	120.66	USD
747507	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	05/24/13	Reconciled	306.45	USD
747508	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/24/13	Reconciled	666.22	USD
747509	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	05/24/13	Reconciled	31.02	USD
747510	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	05/24/13	Reconciled	290.78	USD
747511	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	05/24/13	Reconciled	113.00	USD
747512	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	05/24/13	Reconciled	92.58	USD
747513	1100	36473	C	ZZ-WALGREENS	CHICAGO	05/24/13	Reconciled	134.37	USD
747514	1100	36473	H	ZZ-WALGREENS	CHICAGO	05/24/13	Reconciled	545.47	USD
747515	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	05/24/13	Reconciled	255.92	USD
747516	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/24/13	Reconciled	117.60	USD
747517	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	05/24/13	Reconciled	43.64	USD
747518	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	05/24/13	Reconciled	43.64	USD
747519	1100	10222		APPLE COMPUTER INC	DALLAS	05/29/13	Reconciled	60,663.05	USD

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747520	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/29/13	Reconciled	70,406.02	USD
747521	1100	12027	11	PHONAK	PASADENA	05/29/13	Reconciled	72,034.39	USD
747522	1100	33285	R1	AFC LLC	ALBUQUERQUE	05/29/13	Reconciled	95,110.96	USD
747523	1100	12054	R1	PNM ELECTRIC	DENVER	05/29/13	Reconciled	888,410.53	USD
747524	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	05/29/13	Reconciled	1,551.10	USD
747525	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	05/29/13	Reconciled	1,477.66	USD
747526	1100	38491		ACCUCUT LLC	OMAHA	05/29/13	Reconciled	1,879.50	USD
747527	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/29/13	Reconciled	6,770.08	USD
747528	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/29/13	Reconciled	1,162.30	USD
747529	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/29/13	Reconciled	76.87	USD
747530	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/29/13	Reconciled	355.02	USD
747531	1100	29839		AMAZON.COM LLC	ATLANTA	05/29/13	Reconciled	453.92	USD
747532	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/29/13	Reconciled	391.17	USD
747533	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/29/13	Reconciled	16,414.73	USD
747534	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	05/29/13	Issued	239.80	USD
747535	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	05/29/13	Issued	10.00	USD
747536	1100	10226		APS - FOUNDATION	ALBUQUERQUE	05/29/13	Reconciled	52.20	USD
747537	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/29/13	Reconciled	44,433.33	USD
747538	1100	19618	R5	AUTISM ASPERGER PUBLISHING	OVERLAND PARK	05/29/13	Reconciled	245.00	USD
747539	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	05/29/13	Reconciled	296.22	USD
747540	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/29/13	Reconciled	7,088.90	USD
747541	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	05/29/13	Reconciled	13,918.82	USD
747542	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/29/13	Reconciled	9,455.00	USD
747543	1100	25596		BENCHMARK, INC	CEDAR RAPIDS	05/29/13	Reconciled	2,134.04	USD
747544	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/29/13	Reconciled	38.28	USD
747545	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/29/13	Reconciled	47,167.45	USD
747546	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	05/29/13	Reconciled	7,618.13	USD
747547	1100	34228		BRUCKNER TRUCK SALES, INC	ALBUQUERQUE	05/29/13	Reconciled	1,254.82	USD
747548	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	05/29/13	Reconciled	153.09	USD
747549	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/29/13	Reconciled	8,929.11	USD
747550	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	05/29/13	Reconciled	1,613.03	USD
747551	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/29/13	Reconciled	51.42	USD
747552	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	05/29/13	Reconciled	18.31	USD
747553	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/29/13	Reconciled	131.32	USD
747554	1100	37932		DUCAJ, BARBARA A*	ALBUQUERQUE	05/29/13	Reconciled	109.95	USD
747555	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	05/29/13	Reconciled	20,319.62	USD
747556	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/29/13	Reconciled	92.00	USD
747557	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	05/29/13	Reconciled	3,236.25	USD
747558	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/29/13	Reconciled	923.95	USD
747559	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	05/29/13	Reconciled	1,257.25	USD
747560	1100	17535		ROYBAL, LORI	ALBUQUERQUE	05/29/13	Reconciled	1,152.00	USD
747561	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/29/13	Reconciled	135.68	USD
747562	1100	34915	R1	FLEETPRIDE INC	DALLAS	05/29/13	Reconciled	336.78	USD
747563	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/29/13	Reconciled	828.90	USD
747564	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/29/13	Reconciled	2,029.60	USD
747565	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	05/29/13	Reconciled	94.29	USD
747566	1100	38423		GALLEGOS, ISABEL*	LOS LUNAS	05/29/13	Reconciled	141.62	USD

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747567	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/29/13	Reconciled	1,136.58	USD
747568	1100	11043		GLAZ-TECH	TUCSON	05/29/13	Reconciled	8,136.33	USD
747569	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/29/13	Reconciled	10,025.02	USD
747570	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	05/29/13	Reconciled	319.63	USD
747571	1100	38617		GREIG, AURA*	BERNALILLO	05/29/13	Issued	474.50	USD
747572	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/29/13	Reconciled	540.00	USD
747573	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	05/29/13	Reconciled	449.40	USD
747574	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/29/13	Reconciled	619.92	USD
747575	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/29/13	Reconciled	4,755.82	USD
747576	1100	38629		HERRERA, RIANNE*	ALBUQUERQUE	05/29/13	Reconciled	126.33	USD
747577	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	05/29/13	Reconciled	1,406.00	USD
747578	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/29/13	Reconciled	143.92	USD
747579	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/29/13	Reconciled	1,274.69	USD
747580	1100	36557		IXL LEARNING INC	SAN MATEO	05/29/13	Reconciled	1,750.00	USD
747581	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	05/29/13	Reconciled	139.93	USD
747582	1100	31463		JOHNSON, PAULA*	ALBUQUERQUE	05/29/13	Reconciled	620.28	USD
747583	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/29/13	Reconciled	260.00	USD
747584	1100	38007		LACEY AMBURN SIGN LANGUAGE	ALBUQUERQUE	05/29/13	Reconciled	42.80	USD
747585	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/29/13	Reconciled	80.25	USD
747586	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/29/13	Reconciled	207.97	USD
747587	1100	38199		LAMBERT, LORETTE*	CEDAR CREST	05/29/13	Reconciled	113.01	USD
747588	1100	11445		LERNER GROUP	MINNEAPOLIS	05/29/13	Reconciled	748.95	USD
747589	1100	38625		LOPEZ, ELVIRA*	ALBUQUERQUE	05/29/13	Reconciled	160.24	USD
747590	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/29/13	Reconciled	390.00	USD
747591	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/29/13	Reconciled	760.80	USD
747592	1100	20296		MADRID, NANCY	ALBUQUERQUE	05/29/13	Reconciled	640.00	USD
747593	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	05/29/13	Reconciled	75.00	USD
747594	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/29/13	Reconciled	8,008.39	USD
747595	1100	38584		MCCULLEY, COLLEEN*	ALBUQUERQUE	05/29/13	Reconciled	75.00	USD
747596	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/29/13	Reconciled	5,383.76	USD
747597	1100	33246		PADILLA, CHELSEA	EDGEWOOD	05/29/13	Reconciled	331.72	USD
747598	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/29/13	Reconciled	58.20	USD
747599	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	05/29/13	Reconciled	203.30	USD
747600	1100	11710		MUSIC IN MOTION	PLANO	05/29/13	Reconciled	549.42	USD
747601	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/29/13	Reconciled	199.60	USD
747602	1100	38506	R	N2Y	HURON	05/29/13	Reconciled	30,030.00	USD
747603	1100	19037		NASCO MODESTO	SALIDA	05/29/13	Reconciled	659.53	USD
747604	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/29/13	Reconciled	929.28	USD
747605	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	05/29/13	Reconciled	6,850.00	USD
747606	1100	15457	R6	NETWORKX INC	RIO RANCHO	05/29/13	Reconciled	335.72	USD
747607	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	05/29/13	Reconciled	150.00	USD
747608	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/29/13	Reconciled	777.80	USD
747609	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	05/29/13	Reconciled	14,295.00	USD
747610	1100	11834	11	NMABE	CLOVIS	05/29/13	Reconciled	185.00	USD
747611	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	05/29/13	Reconciled	27,044.25	USD
747612	1100	16084		NUANEZ-NAVARRETTE, THERESA	ALBUQUERQUE	05/29/13	Reconciled	90.14	USD
747613	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	05/29/13	Reconciled	355.80	USD

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747614	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/29/13	Reconciled	2,837.02	USD
747615	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/29/13	Reconciled	163.30	USD
747616	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/29/13	Reconciled	10,358.77	USD
747617	1100	34352	R	PARTY CONNECTION	ALBUQUERQUE	05/29/13	Issued	500.00	USD
747618	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	05/29/13	Reconciled	548.41	USD
747619	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	05/29/13	Reconciled	207.76	USD
747620	1100	32171		PHILADELPHIA INSURANCE CO.	PHILADELPHIA	05/29/13	Reconciled	2,845.00	USD
747621	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	05/29/13	Reconciled	310.30	USD
747622	1100	11153	R1	PITSCO EDUCATION	DALLAS	05/29/13	Reconciled	23.71	USD
747623	1100	12080		PRO-ED INC	DALLAS	05/29/13	Reconciled	3,210.85	USD
747624	1100	38262	R	PROJECT DOJO	ALBUQUERQUE	05/29/13	Reconciled	1,641.52	USD
747625	1100	12126	R2	QUILL CORPORATION	BOSTON	05/29/13	Reconciled	15,344.82	USD
747626	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/29/13	Reconciled	342.40	USD
747627	1100	34340		RAEL, VICKI	ALBUQUERQUE	05/29/13	Reconciled	192.60	USD
747628	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/29/13	Reconciled	134.07	USD
747629	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/29/13	Reconciled	394.83	USD
747630	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/29/13	Reconciled	2,441.82	USD
747631	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/29/13	Reconciled	869.93	USD
747632	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	05/29/13	Reconciled	228.50	USD
747633	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	05/29/13	Reconciled	7,276.00	USD
747634	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/29/13	Reconciled	223.55	USD
747635	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	05/29/13	Reconciled	513.60	USD
747636	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	05/29/13	Reconciled	496.99	USD
747637	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	05/29/13	Reconciled	47.90	USD
747638	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/29/13	Reconciled	3,228.25	USD
747639	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/29/13	Reconciled	66.64	USD
747640	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/29/13	Reconciled	408.16	USD
747641	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/29/13	Reconciled	60.00	USD
747642	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/29/13	Reconciled	764.93	USD
747643	1100	38571		SISNEROS, CASANDRA*	ALBUQUERQUE	05/29/13	Reconciled	146.13	USD
747644	1100	35264		SKY MANAGEMENT	ALBUQUERQUE	05/29/13	Reconciled	5,667.79	USD
747645	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/29/13	Reconciled	411.95	USD
747646	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/29/13	Reconciled	36.04	USD
747647	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	05/29/13	Reconciled	498.55	USD
747648	1100	37528		STEWART, RAINY*	ALBUQUERQUE	05/29/13	Reconciled	75.00	USD
747649	1100	28156		SWIFT, MARY*	LOS LUNAS	05/29/13	Reconciled	96.16	USD
747650	1100	20840		TAFOYA, ANNE*	ALBUQUERQUE	05/29/13	Reconciled	637.75	USD
747651	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/29/13	Reconciled	11,642.00	USD
747652	1100	25255	R	TEXAS CHRISTIAN UNIVERSITY	FT WORTH	05/29/13	Reconciled	425.00	USD
747653	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	05/29/13	Reconciled	66.45	USD
747654	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/29/13	Reconciled	66.00	USD
747655	1100	38638		TRUJILLO, RUTHIEANN*	ALBUQUERQUE	05/29/13	Reconciled	239.87	USD
747656	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/29/13	Reconciled	2,333.88	USD
747657	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	05/29/13	Reconciled	4,524.10	USD
747658	1100	12705	R1	US GAMES	DALLAS	05/29/13	Reconciled	174.18	USD
747659	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/29/13	Reconciled	35,194.50	USD
747660	1100	15630	R1	USBORNE BOOKS	TULSA	05/29/13	Reconciled	245.04	USD

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747661	1100	33816		VALUE CLEANERS	ALBQ.	05/29/13	Void	848.82	USD
747662	1100	28575		VIGIL, REYNA*	ALBUQUERQUE	05/29/13	Reconciled	104.58	USD
747663	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/29/13	Reconciled	7,962.79	USD
747664	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	05/29/13	Reconciled	1,000.00	USD
747665	1100	12756		WM CARROLL LLC	ALBUQUERQUE	05/29/13	Reconciled	2,932.00	USD
747666	1100	30301		WOODLEY, KIMBERLY*	ALBUQUERQUE	05/29/13	Reconciled	1,025.85	USD
747667	1100	12852	R9	XEROX CORPORATION	DALLAS	05/29/13	Reconciled	1,642.00	USD
747668	1100	38613	1	ZZ-ABQ INDEPENDENT MEDICAL	ALBUQUERQUE	05/29/13	Reconciled	3,210.00	USD
747669	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/29/13	Reconciled	506.96	USD
747670	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	05/29/13	Reconciled	2,247.00	USD
747671	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	05/29/13	Reconciled	573.96	USD
747672	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/29/13	Reconciled	16.16	USD
747673	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	05/29/13	Reconciled	1,255.18	USD
747674	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	05/29/13	Reconciled	469.06	USD
747675	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	05/29/13	Reconciled	385.50	USD
747676	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	05/29/13	Reconciled	53.68	USD
747677	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/29/13	Reconciled	32.96	USD
747678	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/29/13	Reconciled	430.06	USD
747679	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/29/13	Reconciled	229.42	USD
747680	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	05/29/13	Reconciled	687.96	USD
747681	1100	38614	R	ZZ-CORR MEDICAL SOLUTIONS	OMAHA	05/29/13	Reconciled	265.00	USD
747682	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	05/29/13	Reconciled	1,851.61	USD
747683	1100	36143	H	ZZ-Concentra	Broomfield	05/29/13	Reconciled	496.21	USD
747684	1100	36143	P	ZZ-Concentra	Broomfield	05/29/13	Reconciled	329.65	USD
747685	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	05/29/13	Issued	1,066.70	USD
747686	1100	38624	B	ZZ-DJO LLC	LOS ANGELES	05/29/13	Reconciled	2,600.00	USD
747687	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	05/29/13	Reconciled	840.00	USD
747688	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/29/13	Reconciled	17.12	USD
747689	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	05/29/13	Reconciled	42.04	USD
747690	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	05/29/13	Reconciled	15.64	USD
747691	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/29/13	Reconciled	758.14	USD
747692	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	05/29/13	Reconciled	598.98	USD
747693	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/29/13	Reconciled	895.78	USD
747694	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/29/13	Reconciled	125.98	USD
747695	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	05/29/13	Reconciled	405.92	USD
747696	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	05/29/13	Reconciled	274.70	USD
747697	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/29/13	Reconciled	665.76	USD
747698	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	05/29/13	Reconciled	82.36	USD
747699	1100	36582	R3	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/29/13	Reconciled	22,259.47	USD
747700	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	05/29/13	Reconciled	361.26	USD
747701	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	05/29/13	Issued	92.16	USD
747702	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/29/13	Reconciled	381.54	USD
747703	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/29/13	Reconciled	1,786.99	USD
747704	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/29/13	Reconciled	3,944.52	USD
747705	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/29/13	Reconciled	1,344.68	USD
747706	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	05/29/13	Reconciled	1,961.24	USD
747707	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	05/29/13	Reconciled	422.82	USD

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747708	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/29/13	Reconciled	199.80	USD
747709	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	05/29/13	Reconciled	554.82	USD
747710	1100	36177	H	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/29/13	Reconciled	423.62	USD
747711	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/29/13	Reconciled	260.71	USD
747712	1100	36370	R1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/29/13	Void	3,927.18	USD
747713	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/29/13	Reconciled	1,793.64	USD
747714	1100	36586	H	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	05/29/13	Reconciled	2,176.29	USD
747715	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/29/13	Reconciled	321.24	USD
747716	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/29/13	Reconciled	232.02	USD
747717	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	05/29/13	Reconciled	524.04	USD
747718	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	05/29/13	Reconciled	509.40	USD
747719	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	05/29/13	Reconciled	320.14	USD
747720	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	05/29/13	Issued	44.82	USD
747721	1100	38612	G	ZZ-STIBLING CHIROPRACTIC	ALBUQUERQUE	05/29/13	Reconciled	407.29	USD
747722	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/29/13	Reconciled	207.50	USD
747723	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	05/29/13	Reconciled	340.36	USD
747724	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/29/13	Reconciled	247.36	USD
747725	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	05/29/13	Reconciled	229.08	USD
747726	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	05/29/13	Reconciled	210.87	USD
747727	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	05/29/13	Reconciled	590.39	USD
747728	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	05/29/13	Reconciled	302.02	USD
747729	1100	36473	R	ZZ-WALGREENS	CHICAGO	05/29/13	Reconciled	21.45	USD
747730	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/29/13	Reconciled	482.50	USD
747731	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/29/13	Reconciled	29.36	USD
747732	1100	37436	H	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	05/29/13	Reconciled	154.08	USD
747733	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	51,046.54	USD
747734	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/31/13	Reconciled	53,654.54	USD
747735	1100	10222		APPLE COMPUTER INC	DALLAS	05/31/13	Reconciled	54,360.04	USD
747736	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/31/13	Reconciled	54,669.56	USD
747737	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/31/13	Reconciled	61,458.18	USD
747738	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/31/13	Reconciled	95,817.00	USD
747739	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	05/31/13	Reconciled	109,592.46	USD
747740	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/31/13	Reconciled	122,378.13	USD
747741	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	05/31/13	Reconciled	149,048.65	USD
747742	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/31/13	Reconciled	149,486.73	USD
747743	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/31/13	Reconciled	155,506.29	USD
747744	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/31/13	Reconciled	175,109.07	USD
747745	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	05/31/13	Reconciled	220,622.93	USD
747746	1100	10349	2	County Of Bernalillo	Albuquerque	05/31/13	Reconciled	273,737.58	USD
747747	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/31/13	Reconciled	440,589.24	USD
747748	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/31/13	Reconciled	471,305.04	USD
747749	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/31/13	Reconciled	715,644.70	USD
747750	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	05/31/13	Reconciled	38,979.02	USD
747751	1100	28385		4IMPRINT, INC	CHICAGO	05/31/13	Reconciled	305.04	USD
747752	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	05/31/13	Reconciled	136.36	USD
747753	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	05/31/13	Reconciled	117.70	USD
747754	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	05/31/13	Reconciled	98.27	USD

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747755	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	05/31/13	Reconciled	182.00	USD
747756	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	05/31/13	Reconciled	60.00	USD
747757	1100	27438		SKY CITY CULTURAL CENTER D	ACOMA	05/31/13	Reconciled	427.00	USD
747758	1100	10051		ACTIVE PARENTING PUBLISHER	MARIETTA	05/31/13	Reconciled	339.61	USD
747759	1100	37461		AD IT UP	ALBUQUERQUE	05/31/13	Reconciled	221.90	USD
747760	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/31/13	Reconciled	601.49	USD
747761	1100	38450		AGRANAT, ALYSSA*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747762	1100	38653		Aguilar, Dedra*	Albuquerque	05/31/13	Issued	25.00	USD
747763	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	05/31/13	Reconciled	538.79	USD
747764	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/31/13	Reconciled	45,763.91	USD
747765	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/31/13	Reconciled	41.88	USD
747766	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/31/13	Reconciled	8,844.36	USD
747767	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	05/31/13	Reconciled	9,628.63	USD
747768	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/31/13	Reconciled	22.72	USD
747769	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	05/31/13	Reconciled	1,557.87	USD
747770	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/31/13	Reconciled	111.87	USD
747771	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/31/13	Reconciled	7,800.05	USD
747772	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/31/13	Reconciled	34,287.17	USD
747773	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/31/13	Reconciled	1,577.11	USD
747774	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	05/31/13	Reconciled	316.73	USD
747775	1100	24191		LEONORA AMAYA	ALBUQUERQUE	05/31/13	Reconciled	1,757.48	USD
747776	1100	32263	R	AMERICAN PSYCHIATRIC FNDR	BOSTON	05/31/13	Reconciled	1,794.71	USD
747777	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/31/13	Reconciled	1,202.27	USD
747778	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	05/31/13	Reconciled	614.00	USD
747779	1100	10200		AMERIPRIDE LINEN & APPAREL	ALBUQUERQUE	05/31/13	Reconciled	57.51	USD
747780	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/31/13	Reconciled	1,487.40	USD
747781	1100	38422		APA SPECIALTIES LLC	ALBUQUERQUE	05/31/13	Reconciled	1,145.00	USD
747782	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/31/13	Reconciled	129.96	USD
747783	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	05/31/13	Reconciled	1,725.38	USD
747784	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	05/31/13	Reconciled	95.00	USD
747785	1100	38451		ARNOLD, JEANNE*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747786	1100	10264		AT&T	ATLANTA	05/31/13	Reconciled	28.69	USD
747787	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/31/13	Reconciled	3,850.70	USD
747788	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/31/13	Reconciled	866.30	USD
747789	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/31/13	Reconciled	5,726.39	USD
747790	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/31/13	Reconciled	256.65	USD
747791	1100	38654		Baca, Kristen*	Albuquerque	05/31/13	Reconciled	25.00	USD
747792	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/31/13	Reconciled	8,926.69	USD
747793	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	05/31/13	Reconciled	6,050.57	USD
747794	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/31/13	Reconciled	227.91	USD
747795	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	5,000.08	USD
747796	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	2,641.00	USD
747797	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/31/13	Reconciled	9,410.79	USD
747798	1100	38655		Berman, Laura*	Albuquerque	05/31/13	Reconciled	25.00	USD
747799	1100	18431		BEYOND PLAY, LLC	BERKELEY	05/31/13	Reconciled	258.57	USD
747800	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	05/31/13	Reconciled	4,710.56	USD
747801	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/31/13	Reconciled	13.74	USD

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747802	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/31/13	Reconciled	16,946.13	USD
747803	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/31/13	Reconciled	3,272.85	USD
747804	1100	35697		BLR SUPPLY	ALBUQUERQUE	05/31/13	Reconciled	753.51	USD
747805	1100	37415		BLUM MARTINEZ, REBECCA	ALBUQUERQUE	05/31/13	Reconciled	9,937.76	USD
747806	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/31/13	Reconciled	958.40	USD
747807	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/31/13	Reconciled	220.31	USD
747808	1100	10398		BORENSON & ASSOC	ALLENTOWN	05/31/13	Reconciled	360.50	USD
747809	1100	14836	R1	BRADY INDUSTRIES OF NEW ME	LAS VEGAS	05/31/13	Reconciled	1,257.67	USD
747810	1100	37700		BRAILLERY (THE)*	EL PASO	05/31/13	Reconciled	522.50	USD
747811	1100	31388		BRASSINGTON, LOU*	ALBUQUERQUE	05/31/13	Reconciled	580.44	USD
747812	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	05/31/13	Reconciled	110.00	USD
747813	1100	38618		BRITO, YVONNE*	ALBUQUERQUE	05/31/13	Reconciled	58.80	USD
747814	1100	38656		Burke, Brandon*	Albuquerque	05/31/13	Issued	25.00	USD
747815	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/31/13	Reconciled	23,027.19	USD
747816	1100	38643		CANO, JENNIFER*	ALBUQUERQUE	05/31/13	Reconciled	115.04	USD
747817	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	05/31/13	Reconciled	3,499.44	USD
747818	1100	35555	R2	CENTURYLINK	PHOENIX	05/31/13	Reconciled	3,066.43	USD
747819	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/31/13	Reconciled	557.47	USD
747820	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/31/13	Reconciled	4,813.15	USD
747821	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	05/31/13	Reconciled	790.00	USD
747822	1100	15901		CHRISTOPHER PRODUCTIONS	ALBUQUERQUE	05/31/13	Reconciled	12,305.00	USD
747823	1100	29692		CLINE, DEBORAH*	ALBUQUERQUE	05/31/13	Reconciled	143.18	USD
747824	1100	31336		CLINE, VICTORIA M.	ALBUQUERQUE	05/31/13	Reconciled	128.40	USD
747825	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/31/13	Reconciled	460.10	USD
747826	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	05/31/13	Reconciled	254.13	USD
747827	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/31/13	Reconciled	3,053.60	USD
747828	1100	38644		CORDOVA, ARNOLD B*	ALBUQUERQUE	05/31/13	Reconciled	455.81	USD
747829	1100	38010		CORWIN, MICAH	ALBUQUERQUE	05/31/13	Reconciled	882.75	USD
747830	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	05/31/13	Reconciled	4,737.50	USD
747831	1100	19748		CRAWFORD, HARRIET MARIE*	ALBUQUERQUE	05/31/13	Reconciled	202.67	USD
747832	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	05/31/13	Reconciled	230.00	USD
747833	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	05/31/13	Reconciled	4,579.92	USD
747834	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	05/31/13	Reconciled	547.00	USD
747835	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/31/13	Reconciled	320.16	USD
747836	1100	19633		DELANEY EDUCATIONAL ENTERP	SAN DIEGO	05/31/13	Reconciled	395.33	USD
747837	1100	31147	R2	DELTA EDUCATION	CHICAGO	05/31/13	Reconciled	169.79	USD
747838	1100	10727		DELTA PACKAGING	LOS ANGELES	05/31/13	Reconciled	17,784.00	USD
747839	1100	13519	R	DEMCO INC	MADISON	05/31/13	Reconciled	169.70	USD
747840	1100	10749	11	DICK BLICK INC	CHICAGO	05/31/13	Reconciled	454.98	USD
747841	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/31/13	Reconciled	83.95	USD
747842	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/31/13	Reconciled	182.87	USD
747843	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/31/13	Reconciled	7,800.00	USD
747844	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/31/13	Reconciled	110.58	USD
747845	1100	10777		DOMINO'S PIZZA	ALBUQUERQUE	05/31/13	Reconciled	405.27	USD
747846	1100	10777	3	DOMINO'S PIZZA	ALBUQUERQUE	05/31/13	Reconciled	213.30	USD
747847	1100	38652		DUNEC, ESTEHER*	ALBUQUERQUE	05/31/13	Reconciled	29.85	USD
747848	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	05/31/13	Reconciled	10,105.00	USD

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747849	1100	10798	2	EAI	BOSTON	05/31/13	Reconciled	944.10	USD
747850	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	05/31/13	Reconciled	2,871.84	USD
747851	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	05/31/13	Reconciled	7,900.08	USD
747852	1100	10868	R2	ENCYCLOPEDIA BRITANNICA, I	PHILADELPHIA	05/31/13	Reconciled	1,999.00	USD
747853	1100	31766		ENGINEERING CONSTRUCTORS,	ALBUQUERQUE	05/31/13	Reconciled	35,631.04	USD
747854	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/31/13	Reconciled	665.01	USD
747855	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/31/13	Reconciled	1,447.44	USD
747856	1100	38657		Espinosa, Mauricia*	PO Box 12557	05/31/13	Reconciled	50.00	USD
747857	1100	26954		ESQUIVEL, MARTIN R.*	ALBUQUERQUE	05/31/13	Issued	41.00	USD
747858	1100	10885	R1	ETA HAND2MIND	CHICAGO	05/31/13	Reconciled	563.14	USD
747859	1100	10888	R2	ETR ASSOCIATES	SAN JOSE	05/31/13	Reconciled	269.30	USD
747860	1100	10892		EVAN-MOOR	MONTEREY	05/31/13	Reconciled	510.94	USD
747861	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	05/31/13	Reconciled	123.33	USD
747862	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/31/13	Reconciled	111.80	USD
747863	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/31/13	Reconciled	2,604.32	USD
747864	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	05/31/13	Reconciled	4,092.75	USD
747865	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/31/13	Reconciled	1,932.00	USD
747866	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	05/31/13	Reconciled	5,456.87	USD
747867	1100	38452		FRAGA, MARISOL*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747868	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	05/31/13	Reconciled	987.19	USD
747869	1100	38658		Garcia, Keith L.*	Albuquerque	05/31/13	Reconciled	25.00	USD
747870	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/31/13	Reconciled	855.00	USD
747871	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	05/31/13	Reconciled	1,543.85	USD
747872	1100	19826		GEO -TEST INC	SANTA FE	05/31/13	Reconciled	435.49	USD
747873	1100	38569		GONZALES, INES P*	ALBUQUERQUE	05/31/13	Reconciled	147.00	USD
747874	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	05/31/13	Reconciled	1,409.60	USD
747875	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/31/13	Reconciled	53.90	USD
747876	1100	12755		GRAINGER INC	KANSAS CITY	05/31/13	Reconciled	140.64	USD
747877	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/31/13	Reconciled	975.00	USD
747878	1100	38243		GRAVITY PARK NEW MEXICO LL	ALBUQUERQUE	05/31/13	Reconciled	680.00	USD
747879	1100	38531		GREATER SOUTHWEST MUSIC FE	AMARILLO	05/31/13	Reconciled	425.00	USD
747880	1100	30348		GREEN IDEAS, INC	PHOENIX	05/31/13	Reconciled	791.64	USD
747881	1100	11099		GRIEGO, JUAN R	TIJERAS	05/31/13	Reconciled	205.32	USD
747882	1100	33814		HAGEN, DELBERT*	ALBUQUERQUE	05/31/13	Reconciled	157.46	USD
747883	1100	11355	1	HAJOCA CORP.	PHOENIX	05/31/13	Reconciled	285.15	USD
747884	1100	17633		HAMILTON, DEBRA HOBART*	ALBUQUERQUE	05/31/13	Reconciled	52.00	USD
747885	1100	38453		HARGROVE, HOLLY*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747886	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	05/31/13	Reconciled	266.00	USD
747887	1100	38659		Hayes, Kelsey*	Albuquerque	05/31/13	Issued	25.00	USD
747888	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	05/31/13	Reconciled	441.38	USD
747889	1100	13926	R2	HEINEMANN	CHICAGO	05/31/13	Reconciled	185.90	USD
747890	1100	11163		HERFF JONES	CHICAGO	05/31/13	Reconciled	164.62	USD
747891	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/31/13	Reconciled	24,937.20	USD
747892	1100	11187		HOBART CORPORATION	CAROL STREAM	05/31/13	Reconciled	527.16	USD
747893	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/31/13	Reconciled	285.96	USD
747894	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	05/31/13	Reconciled	1,375.00	USD
747895	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/31/13	Reconciled	1,763.15	USD

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747896	1100	11195	R	HOME DEPOT AR	COLUMBUS	05/31/13	Reconciled	2,036.45	USD
747897	1100	29067		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	05/31/13	Reconciled	220.00	USD
747898	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/31/13	Reconciled	48,181.87	USD
747899	1100	32559	R1	HOWARD GLASSER	TUCSON	05/31/13	Reconciled	4,860.00	USD
747900	1100	10439	R	HR LAWS	BRENTWOOD	05/31/13	Reconciled	1,365.00	USD
747901	1100	38454		HUBBELL, BRIAN*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747902	1100	13921		HUMANWARE INC	CHAMPLAIN	05/31/13	Reconciled	11,028.00	USD
747903	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/31/13	Reconciled	518.76	USD
747904	1100	30824	R1	IDVILLE	GRAND RAPIDS	05/31/13	Reconciled	91.40	USD
747905	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/31/13	Reconciled	379.00	USD
747906	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/31/13	Reconciled	637.88	USD
747907	1100	34736		IPC (USA), INC	IRVINE	05/31/13	Reconciled	29,641.97	USD
747908	1100	35268		IT'Z LLC	ALBUQUERQUE	05/31/13	Reconciled	746.60	USD
747909	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/31/13	Reconciled	257.82	USD
747910	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	05/31/13	Reconciled	22,317.25	USD
747911	1100	11305		JANELLE PUBLICATIONS	DEKALB	05/31/13	Reconciled	125.40	USD
747912	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/31/13	Reconciled	90.56	USD
747913	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	05/31/13	Reconciled	1,975.00	USD
747914	1100	15738		REYNOLDS ENT	CORRALES	05/31/13	Reconciled	500.05	USD
747915	1100	15482		JJ'S PIZZA	ALBUQUERQUE	05/31/13	Reconciled	190.00	USD
747916	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	05/31/13	Reconciled	70.50	USD
747917	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/31/13	Reconciled	261.32	USD
747918	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/31/13	Reconciled	355.32	USD
747919	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/31/13	Reconciled	87.44	USD
747920	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/31/13	Reconciled	139.77	USD
747921	1100	38647		JONES, CHRISTINA*	ALBUQUERQUE	05/31/13	Reconciled	100.15	USD
747922	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/31/13	Reconciled	15,603.06	USD
747923	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	05/31/13	Reconciled	476.15	USD
747924	1100	25473		JOURNEYS INC	ALBUQUERQUE	05/31/13	Reconciled	1,745.00	USD
747925	1100	19034		JOURNEYWORKS PUBLISHING CO	SANTA CRUZ	05/31/13	Reconciled	110.00	USD
747926	1100	31412		JR'S BBQ	ALBUQUERQUE	05/31/13	Reconciled	324.20	USD
747927	1100	13619		JW PEPPER & SON INC.	VALLEY FORGE	05/31/13	Reconciled	334.81	USD
747928	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	05/31/13	Reconciled	614.53	USD
747929	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	05/31/13	Reconciled	478.50	USD
747930	1100	38455		KERSTGES, ULRIKE M*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747931	1100	11373		KIDS DISCOVER	NEW YORK	05/31/13	Reconciled	177.01	USD
747932	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/31/13	Reconciled	9,216.00	USD
747933	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/31/13	Reconciled	216.11	USD
747934	1100	38651		LAMANTIA, TERRY*	ALBUQUERQUE	05/31/13	Reconciled	37.00	USD
747935	1100	20329		LEGAL ROUTES LLC	McLEAN	05/31/13	Reconciled	115.00	USD
747936	1100	11445		LERNER GROUP	MINNEAPOLIS	05/31/13	Reconciled	159.90	USD
747937	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/31/13	Reconciled	18,477.09	USD
747938	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/31/13	Reconciled	472.71	USD
747939	1100	22169		MACKIN EDUCATIONAL RESOURC	BURNSVILLE	05/31/13	Reconciled	487.58	USD
747940	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/31/13	Reconciled	417.30	USD
747941	1100	11545		MARIACHI TENAMPA PARTNERS	ALBUQUERQUE	05/31/13	Reconciled	729.00	USD
747942	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	05/31/13	Reconciled	320.00	USD

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747943	1100	38645		MARTINEZ, RHEA*	ALBUQUERQUE	05/31/13	Reconciled	134.31	USD
747944	1100	37527	R	MATH-U-SEE INC	LANCASTER	05/31/13	Reconciled	1,184.86	USD
747945	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/31/13	Reconciled	716.85	USD
747946	1100	11552		MBA RESEARCH	COLUMBUS	05/31/13	Reconciled	289.62	USD
747947	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	05/31/13	Reconciled	339.60	USD
747948	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	05/31/13	Reconciled	74.46	USD
747949	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/31/13	Reconciled	81.01	USD
747950	1100	36065	R	MEMBER BENEFITS	PORTSMOUTH	05/31/13	Reconciled	598.15	USD
747951	1100	35391		MESA COLD STORAGE	TOLLESON	05/31/13	Reconciled	7,858.35	USD
747952	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	05/31/13	Reconciled	2,004.03	USD
747953	1100	38660		Metzner, Zachary*	Albuquerque	05/31/13	Reconciled	25.00	USD
747954	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	05/31/13	Reconciled	20,518.56	USD
747955	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/31/13	Reconciled	30,384.92	USD
747956	1100	37908		MONTANO, DAVID*	ALBUQUERQUE	05/31/13	Reconciled	37.50	USD
747957	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	05/31/13	Reconciled	4,841.08	USD
747958	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	05/31/13	Reconciled	69.95	USD
747959	1100	34194	R	MR TUX	ALBUQUERQUE	05/31/13	Reconciled	100.00	USD
747960	1100	29570		MR. POWDRELLS BARBEQUE HOU	ALBUQUERQUE	05/31/13	Reconciled	1,897.50	USD
747961	1100	38649		MURPHY, MARGARET*	ALBUQUERQUE	05/31/13	Reconciled	29.25	USD
747962	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/31/13	Reconciled	1,383.39	USD
747963	1100	19037		NASCO MODESTO	SALIDA	05/31/13	Reconciled	4,744.50	USD
747964	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/31/13	Reconciled	3,974.04	USD
747965	1100	15494	3	NATIONAL GEOGRAPHIC BEE	WASHINGTON	05/31/13	Reconciled	100.00	USD
747966	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	05/31/13	Reconciled	18,838.91	USD
747967	1100	11990	1	NCS PEARSON	CHICAGO	05/31/13	Reconciled	9,600.00	USD
747968	1100	15457	R6	NETWORK INC	RIO RANCHO	05/31/13	Reconciled	1,715.56	USD
747969	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/31/13	Reconciled	2,383.79	USD
747970	1100	35742		NEVAREZ, ANNA MARIE*	ALBUQUERQUE	05/31/13	Reconciled	1,345.31	USD
747971	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/31/13	Reconciled	260.00	USD
747972	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/31/13	Reconciled	135.91	USD
747973	1100	11384	R5	NEW MEXICO PBS	ALBUQUERQUE	05/31/13	Reconciled	5,944.00	USD
747974	1100	20214		NEW MEXICO PLASTER & SUPPL	ALBUQUERQUE	05/31/13	Reconciled	276.00	USD
747975	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/31/13	Reconciled	213.00	USD
747976	1100	11819		NEWBRIDGE EDUCATIONAL PUBL	BALTIMORE	05/31/13	Reconciled	125.73	USD
747977	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	05/31/13	Reconciled	50.00	USD
747978	1100	38457		OBENSHAIN, KOREN*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747979	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	05/31/13	Reconciled	16,944.33	USD
747980	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	05/31/13	Reconciled	1,806.75	USD
747981	1100	38458		OLMSTEAD, MONICA*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
747982	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/31/13	Reconciled	876.41	USD
747983	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	05/31/13	Reconciled	393.18	USD
747984	1100	38567		PARTNERS FOR LEARNING INC	BOISE	05/31/13	Reconciled	796.00	USD
747985	1100	34352		PARTY CONNECTION	ALBUQUERQUE	05/31/13	Issued	1,500.00	USD
747986	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	05/31/13	Reconciled	15,100.00	USD
747987	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/31/13	Reconciled	569.70	USD
747988	1100	38590		PERICO'S TACOS AND BURRITO	ALBUQUERQUE	05/31/13	Reconciled	580.16	USD
747989	1100	12009	P	PERIPOLE INC	SALEM	05/31/13	Reconciled	37.80	USD

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747990	1100	38661		Peterson, Miranda Kai*	Albuquerque	05/31/13	Reconciled	25.00	USD
747991	1100	38494		PICTURE PERFECT ONE HOUR P	ALBUQUERQUE	05/31/13	Reconciled	80.00	USD
747992	1100	31878		PIZZA 9	ALBUQUERQUE	05/31/13	Reconciled	14,694.50	USD
747993	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/31/13	Reconciled	42.90	USD
747994	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/31/13	Reconciled	973.70	USD
747995	1100	12054	R1	PNM ELECTRIC	DENVER	05/31/13	Reconciled	19.26	USD
747996	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	05/31/13	Reconciled	1,020.00	USD
747997	1100	38648		POYNTER, GERGORY*	ALBUQUERQUE	05/31/13	Issued	47.75	USD
747998	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE	05/31/13	Reconciled	95.02	USD
747999	1100	31720		PREMIER SCHOOL AGENDAS INC	BELLINGHAM	05/31/13	Reconciled	992.00	USD
748000	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	05/31/13	Reconciled	60.50	USD
748001	1100	12101		PRUFROCK PRESS	WACO	05/31/13	Reconciled	219.45	USD
748002	1100	12126	R2	QUILL CORPORATION	BOSTON	05/31/13	Reconciled	6,926.63	USD
748003	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/31/13	Reconciled	469.00	USD
748004	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	05/31/13	Reconciled	7,944.38	USD
748005	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	05/31/13	Reconciled	2,691.73	USD
748006	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/31/13	Reconciled	3,554.01	USD
748007	1100	38536		REFRIGERATION WORKS LLC	LOS RANCHOS	05/31/13	Reconciled	914.92	USD
748008	1100	37899	R	REIMB-NIEMCZURA, YAFFA	ALBUQUERQUE	05/31/13	Reconciled	865.19	USD
748009	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/31/13	Reconciled	66.78	USD
748010	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/31/13	Reconciled	8,391.87	USD
748011	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	05/31/13	Reconciled	856.00	USD
748012	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	05/31/13	Reconciled	4,416.48	USD
748013	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/31/13	Reconciled	3,220.20	USD
748014	1100	38662		Rodriguez, Crystal*	Albuquerque	05/31/13	Issued	25.00	USD
748015	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/31/13	Reconciled	1,914.00	USD
748016	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	05/31/13	Reconciled	2,681.81	USD
748017	1100	33667	R	RUDY'S BBQ	ALBQ.	05/31/13	Reconciled	1,504.50	USD
748018	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/31/13	Reconciled	22.40	USD
748019	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	05/31/13	Reconciled	160.00	USD
748020	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/31/13	Reconciled	584.22	USD
748021	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	05/31/13	Reconciled	48,931.52	USD
748022	1100	38459		SANCHEZ, JASON*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
748023	1100	19060		SANDIA BOWL	ALBUQUERQUE	05/31/13	Reconciled	610.00	USD
748024	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/31/13	Reconciled	15,201.25	USD
748025	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	05/31/13	Reconciled	120.00	USD
748026	1100	38497	R1	SARGENT WELCH	PITTSBURGH	05/31/13	Reconciled	29.82	USD
748027	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	05/31/13	Reconciled	727.60	USD
748028	1100	38646		SCHMITZ, SARAH M*	ALBUQUERQUE	05/31/13	Reconciled	203.21	USD
748029	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/31/13	Reconciled	2,113.10	USD
748030	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/31/13	Reconciled	1,707.85	USD
748031	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/31/13	Reconciled	4,690.81	USD
748032	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	05/31/13	Reconciled	242.55	USD
748033	1100	20034		JANET HARMAN	ALBUQUERQUE	05/31/13	Reconciled	2,013.00	USD
748034	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/31/13	Reconciled	3,000.00	USD
748035	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	29,245.50	USD
748036	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	37,990.79	USD

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748037	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/31/13	Reconciled	656.25	USD
748038	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/31/13	Reconciled	8,969.40	USD
748039	1100	33740		SHADY LAKES INC.	ALAMEDA	05/31/13	Reconciled	281.38	USD
748040	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/31/13	Reconciled	8,598.43	USD
748041	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/31/13	Reconciled	335.61	USD
748042	1100	38522		SHELLY MORNINGSONG	ALBUQUERQUE	05/31/13	Reconciled	950.00	USD
748043	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/31/13	Reconciled	358.99	USD
748044	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/31/13	Reconciled	1,254.48	USD
748045	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	05/31/13	Reconciled	140.00	USD
748046	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/31/13	Reconciled	38.46	USD
748047	1100	34333		SILVA LANES	ALBUQUERQUE	05/31/13	Reconciled	550.00	USD
748048	1100	31170		SIMPLY ONE STOP	ALBUQUERQUE	05/31/13	Reconciled	308.16	USD
748049	1100	38663		Skrupskis, Vivien*	Albuquerque	05/31/13	Issued	25.00	USD
748050	1100	23707		SOLIANT HEALTH, INC	ATLANTA	05/31/13	Reconciled	4,304.86	USD
748051	1100	38664		Soto, Lani*	Albuquerque	05/31/13	Reconciled	25.00	USD
748052	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/31/13	Reconciled	2,968.09	USD
748053	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/31/13	Reconciled	126.98	USD
748054	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAJETTE	05/31/13	Reconciled	453.60	USD
748055	1100	21367	P	SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/31/13	Reconciled	1,610.00	USD
748056	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	05/31/13	Void	350.00	USD
748057	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	05/31/13	Reconciled	208.65	USD
748058	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/31/13	Reconciled	1,618.75	USD
748059	1100	38608		STAND FOR KIDS	PHOENIX	05/31/13	Issued	900.00	USD
748060	1100	12477	R	STANDARD RESTAURANT EQUIPM	ALBUQUERQUE	05/31/13	Reconciled	707.93	USD
748061	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/31/13	Reconciled	27.98	USD
748062	1100	12488	R1	STATE OF NM/LEGISLATIVE	SANTA FE	05/31/13	Reconciled	6.00	USD
748063	1100	38460		STEWART, SHAWNA*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
748064	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	05/31/13	Reconciled	166.28	USD
748065	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	05/31/13	Reconciled	72.75	USD
748066	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	05/31/13	Reconciled	993.75	USD
748067	1100	37385		STREETWISE INC	ALBUQUERQUE	05/31/13	Reconciled	1,045.00	USD
748068	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/31/13	Reconciled	1,186.52	USD
748069	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/31/13	Reconciled	28,509.21	USD
748070	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/31/13	Reconciled	35,949.93	USD
748071	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/31/13	Reconciled	14,401.25	USD
748072	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/31/13	Reconciled	36,360.65	USD
748073	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	05/31/13	Reconciled	1,434.00	USD
748074	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	05/31/13	Reconciled	11.04	USD
748075	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	05/31/13	Reconciled	1,122.00	USD
748076	1100	24161	R1	TEACHER DIRECT	BIRMINGHAM	05/31/13	Reconciled	109.56	USD
748077	1100	38213		TEACHER HEAVEN INC	AUSTIN	05/31/13	Reconciled	2,554.77	USD
748078	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/31/13	Reconciled	374.50	USD
748079	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/31/13	Reconciled	356.85	USD
748080	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	05/31/13	Reconciled	46.01	USD
748081	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	05/31/13	Reconciled	325.00	USD
748082	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/31/13	Reconciled	36.06	USD
748083	1100	12627		Tom Brahl	CEDAR CREST	05/31/13	Reconciled	369.50	USD

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748084	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	05/31/13	Reconciled	628.53	USD
748085	1100	15385		TREASURE BAY, INC	NOVATO	05/31/13	Reconciled	39.92	USD
748086	1100	38461		TREGEMBO-ALLEN, MICHELLE*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
748087	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	05/31/13	Reconciled	1,928.95	USD
748088	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/31/13	Reconciled	2,736.88	USD
748089	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/31/13	Reconciled	5,933.50	USD
748090	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/31/13	Reconciled	4,187.62	USD
748091	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/31/13	Reconciled	300.00	USD
748092	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	05/31/13	Reconciled	2,878.64	USD
748093	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/31/13	Reconciled	3,518.16	USD
748094	1100	37128		TRUJILLO, SARA E**	ALBUQUERQUE	05/31/13	Reconciled	100.43	USD
748095	1100	27429	R6	TSI INCORPORATED	MINNEAPOLIS	05/31/13	Reconciled	1,915.00	USD
748096	1100	27057		TSOODLE, MARTHA J.*	ALBUQUERQUE	05/31/13	Reconciled	50.50	USD
748097	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/31/13	Reconciled	67.48	USD
748098	1100	12667		TYSON FOODS INC	PASADENA	05/31/13	Reconciled	24,437.16	USD
748099	1100	35699		U-HAUL	PHOENIX	05/31/13	Reconciled	79.69	USD
748100	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/31/13	Reconciled	2,472.00	USD
748101	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/31/13	Reconciled	109.26	USD
748102	1100	38477		VALDEZ, LAURA*	ALBUQUERQUE	05/31/13	Reconciled	996.23	USD
748103	1100	34297		VALENCIA-MESTAS, MARIA L.*	ALBUQUERQUE	05/31/13	Reconciled	236.25	USD
748104	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/31/13	Reconciled	680.86	USD
748105	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	05/31/13	Reconciled	972.30	USD
748106	1100	12740		VIKING II INC	ALBUQUERQUE	05/31/13	Reconciled	2,208.14	USD
748107	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/31/13	Reconciled	234.99	USD
748108	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/31/13	Reconciled	2,627.68	USD
748109	1100	38603		WAGNER, DELLA M*	ALBUQUERQUE	05/31/13	Reconciled	40.00	USD
748110	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	05/31/13	Reconciled	16,444.00	USD
748111	1100	12785		WEST MUSIC CO	CORALVILLE	05/31/13	Reconciled	2,754.68	USD
748112	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	05/31/13	Reconciled	731.15	USD
748113	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	05/31/13	Reconciled	150.00	USD
748114	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	05/31/13	Reconciled	607.20	USD
748115	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/31/13	Reconciled	18,093.42	USD
748116	1100	38650		WHITEHURST, SARAH*	MONTGMERY	05/31/13	Reconciled	8.80	USD
748117	1100	38564		WHOLE HOG CAFÉ	SANTA FE	05/31/13	Reconciled	1,844.54	USD
748118	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/31/13	Reconciled	25,496.10	USD
748119	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	05/31/13	Reconciled	264.78	USD
748120	1100	38532		WONDERLAND AMUSEMENT PARK	AMARILLO	05/31/13	Reconciled	432.00	USD
748121	1100	12839		WOODWORKERS SUPPLY INC	CASPER	05/31/13	Reconciled	3,007.06	USD
748122	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	05/31/13	Reconciled	380.98	USD
748123	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	05/31/13	Reconciled	1,810.44	USD
748124	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/31/13	Reconciled	451.68	USD
748125	1100	38543	1	ZZ-ARMIJO, ISABEL	ALBUQUERQUE	05/31/13	Reconciled	20.74	USD
748126	1100	36143	H	ZZ-Concentra	Broomfield	05/31/13	Reconciled	332.16	USD
748127	1100	36143	P	ZZ-Concentra	Broomfield	05/31/13	Reconciled	49.57	USD
748128	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	05/31/13	Reconciled	660.16	USD
748129	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	05/31/13	Reconciled	145.42	USD
748130	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	05/31/13	Reconciled	9.62	USD

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748131	1100	36370	R2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	05/31/13	Reconciled	3,927.18	USD
748132	1100	38528	H	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	05/31/13	Reconciled	214.69	USD
748133	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	05/31/13	Reconciled	337.78	USD
748134	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/31/13	Reconciled	936.20	USD
748135	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/31/13	Reconciled	1,927.51	USD
748136	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/31/13	Reconciled	99.06	USD
748137	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/31/13	Reconciled	408.24	USD
748138	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	05/31/13	Reconciled	474.58	USD
748139	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/31/13	Reconciled	843.48	USD
748140	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/31/13	Reconciled	750.00	USD
748141	1100	36177	H	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	05/31/13	Reconciled	211.81	USD
748142	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	05/31/13	Reconciled	285.40	USD
748143	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	05/31/13	Reconciled	525.60	USD
748144	1100	38641		ZZ-SHOVER, MARLINDA	ALBUQUERQUE	05/31/13	Reconciled	75.16	USD
748145	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	05/31/13	Reconciled	263.10	USD
748146	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	05/31/13	Reconciled	133.61	USD
748147	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	05/31/13	Reconciled	198.86	USD
748148	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	05/31/13	Reconciled	774.70	USD
748149	1100	37492	H	ZZ-ZYNEX MEDICAL INC	DENVER	05/31/13	Reconciled	209.96	USD
748150	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	06/05/13	Reconciled	61,601.75	USD
748151	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	06/05/13	Reconciled	65,150.58	USD
748152	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/05/13	Reconciled	75,457.71	USD
748153	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	06/05/13	Reconciled	76,753.78	USD
748154	1100	37232		FRANKLIN'S EARTHMOVING, IN	ALBUQUERQUE	06/05/13	Reconciled	87,878.37	USD
748155	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/05/13	Reconciled	88,954.76	USD
748156	1100	10222		APPLE COMPUTER INC	DALLAS	06/05/13	Reconciled	102,633.30	USD
748157	1100	18029		AVID CENTER	SAN DIEGO	06/05/13	Reconciled	132,830.25	USD
748158	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	06/05/13	Reconciled	554,340.25	USD
748159	1100	30387		40 BLU LLC	ALBUQUERQUE	06/05/13	Reconciled	8,667.00	USD
748160	1100	28385		4IMPRINT, INC	CHICAGO	06/05/13	Reconciled	1,050.59	USD
748161	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	06/05/13	Reconciled	305.00	USD
748162	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/05/13	Reconciled	311.63	USD
748163	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	06/05/13	Reconciled	181.90	USD
748164	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	06/05/13	Reconciled	100.27	USD
748165	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	06/05/13	Reconciled	3,630.00	USD
748166	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/05/13	Reconciled	2,852.17	USD
748167	1100	13198	R5	ACS SUPPORT	PHILADELPHIA	06/05/13	Reconciled	226.01	USD
748168	1100	18122		ACTION CPR	ALBUQUERQUE	06/05/13	Reconciled	123.75	USD
748169	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	06/05/13	Reconciled	19,739.45	USD
748170	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	06/05/13	Reconciled	2,698.63	USD
748171	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/05/13	Reconciled	9,707.90	USD
748172	1100	26390	R	AIRGAS-SOUTHWEST	DALLAS	06/05/13	Reconciled	77.15	USD
748173	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/05/13	Reconciled	3,270.00	USD
748174	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/05/13	Reconciled	876.22	USD
748175	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/05/13	Reconciled	2,536.12	USD
748176	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/05/13	Reconciled	1,148.96	USD
748177	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	06/05/13	Reconciled	281.92	USD

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748178	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	06/05/13	Reconciled	947.15	USD
748179	1100	29839		AMAZON.COM LLC	ATLANTA	06/05/13	Reconciled	483.85	USD
748180	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/05/13	Reconciled	141.43	USD
748181	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/05/13	Reconciled	306.34	USD
748182	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/05/13	Reconciled	54.32	USD
748183	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	06/05/13	Reconciled	534.61	USD
748184	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	06/05/13	Reconciled	17,172.16	USD
748185	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/05/13	Reconciled	64.32	USD
748186	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/05/13	Reconciled	4,443.83	USD
748187	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/05/13	Reconciled	8,363.58	USD
748188	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	06/05/13	Reconciled	410.35	USD
748189	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	06/05/13	Reconciled	32.62	USD
748190	1100	37905		BARCLAY, JANE*	ALBUQUERQUE	06/05/13	Reconciled	250.88	USD
748191	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	06/05/13	Reconciled	5,742.49	USD
748192	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	06/05/13	Reconciled	218.16	USD
748193	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/05/13	Reconciled	5,870.61	USD
748194	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/05/13	Reconciled	2,125.00	USD
748195	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/05/13	Reconciled	622.19	USD
748196	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	06/05/13	Reconciled	799.99	USD
748197	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	06/05/13	Reconciled	84.45	USD
748198	1100	29165		BENTLEY, MARK	SAN JOSE	06/05/13	Reconciled	750.00	USD
748199	1100	10354		BEST BID	ALBUQUERQUE	06/05/13	Reconciled	13,092.12	USD
748200	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	06/05/13	Reconciled	129.97	USD
748201	1100	38593		BLEJWAS, CHARLENE*	SANDIA PARK	06/05/13	Reconciled	300.00	USD
748202	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/05/13	Reconciled	6,003.16	USD
748203	1100	10394		BOOKSOURCE	ST LOUIS	06/05/13	Reconciled	3,833.77	USD
748204	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/05/13	Reconciled	639.60	USD
748205	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/05/13	Reconciled	420.00	USD
748206	1100	38414		BRAINPOP LLC	NEW YORK	06/05/13	Reconciled	1,460.00	USD
748207	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/05/13	Reconciled	1,260.00	USD
748208	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/05/13	Reconciled	26,455.91	USD
748209	1100	38568		CACH, INC.	ALBUQUERQUE	06/05/13	Reconciled	63.58	USD
748210	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/05/13	Reconciled	57.45	USD
748211	1100	10455	R2	CALPLY	DALLAS	06/05/13	Reconciled	170.82	USD
748212	1100	23901		CAMBIUM LEARNING	CHICAGO	06/05/13	Reconciled	49.22	USD
748213	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	06/05/13	Reconciled	400.00	USD
748214	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/05/13	Reconciled	3,497.65	USD
748215	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	06/05/13	Reconciled	102.41	USD
748216	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	06/05/13	Reconciled	1,438.80	USD
748217	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	06/05/13	Reconciled	926.98	USD
748218	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	06/05/13	Reconciled	865.46	USD
748219	1100	38668		CASADOS, ROBERTA L*	PLACITAS	06/05/13	Reconciled	576.41	USD
748220	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	06/05/13	Reconciled	300.00	USD
748221	1100	37072		CASSIDY, MARISSA R**	ALBUQUERQUE	06/05/13	Issued	82.57	USD
748222	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/05/13	Reconciled	5,160.85	USD
748223	1100	28941	R2	CENGAGE LEARNING	CHICAGO	06/05/13	Reconciled	439.29	USD
748224	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	06/05/13	Reconciled	175.00	USD

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748225	1100	35555	R2	CENTURYLINK	PHOENIX	06/05/13	Reconciled	219.04	USD
748226	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/05/13	Reconciled	247.17	USD
748227	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/05/13	Reconciled	1,528.92	USD
748228	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/05/13	Reconciled	49,583.45	USD
748229	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/05/13	Reconciled	14,311.71	USD
748230	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/05/13	Reconciled	300.00	USD
748231	1100	32271		CHILDWORK/CHILDSPLAY	WOODBURY	06/05/13	Reconciled	238.36	USD
748232	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/05/13	Reconciled	308.14	USD
748233	1100	38221		CHURCHICH RECREATION LLC	NIWOT	06/05/13	Reconciled	7,890.00	USD
748234	1100	25657	R3	CICI'S PIZZSA	DENVER	06/05/13	Reconciled	144.45	USD
748235	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/05/13	Reconciled	714.76	USD
748236	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/05/13	Issued	501.00	USD
748237	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	06/05/13	Reconciled	1,123.37	USD
748238	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	06/05/13	Reconciled	382.53	USD
748239	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/05/13	Reconciled	74.79	USD
748240	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	06/05/13	Reconciled	102.41	USD
748241	1100	37830		COOK, ZADA	RIO RANCHO	06/05/13	Reconciled	256.61	USD
748242	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/05/13	Reconciled	20,778.69	USD
748243	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/05/13	Reconciled	200.66	USD
748244	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/05/13	Reconciled	86.53	USD
748245	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	06/05/13	Reconciled	828.85	USD
748246	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	06/05/13	Reconciled	54.54	USD
748247	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/05/13	Reconciled	25.00	USD
748248	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/05/13	Reconciled	59.05	USD
748249	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	06/05/13	Reconciled	36,720.00	USD
748250	1100	38563		DAMM, BONNIE*	ALBUQUERQUE	06/05/13	Reconciled	63.70	USD
748251	1100	10698		DARANT DISTRIBUTING CORP	DENVER	06/05/13	Reconciled	221.49	USD
748252	1100	33879		DARST, MARIA	LOS LUNAS	06/05/13	Reconciled	257.00	USD
748253	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	06/05/13	Reconciled	250.00	USD
748254	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/05/13	Reconciled	188.90	USD
748255	1100	14362		DENCO SALES	ALBUQUERQUE	06/05/13	Reconciled	1,825.74	USD
748256	1100	38093		DENHAM INTERPRETIVE SERVS	CORRALES	06/05/13	Reconciled	515.84	USD
748257	1100	10749	11	DICK BLICK INC	CHICAGO	06/05/13	Reconciled	2,577.14	USD
748258	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/05/13	Reconciled	386.00	USD
748259	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/05/13	Reconciled	373.43	USD
748260	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/05/13	Reconciled	208.84	USD
748261	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/05/13	Reconciled	974.49	USD
748262	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/05/13	Reconciled	973.37	USD
748263	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/05/13	Reconciled	30.00	USD
748264	1100	37154		DOMINGUEZ-CLARK, DOBORAH**	ALBUQUERQUE	06/05/13	Reconciled	211.81	USD
748265	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/05/13	Reconciled	3,915.00	USD
748266	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	06/05/13	Reconciled	604.03	USD
748267	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/05/13	Reconciled	115.00	USD
748268	1100	37109		EDUCATIONAL DEVELOPMENT SV	FULLERTON	06/05/13	Reconciled	2,400.00	USD
748269	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/05/13	Reconciled	765.97	USD
748270	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	06/05/13	Reconciled	931.65	USD
748271	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	06/05/13	Reconciled	3,608.57	USD

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748272	1100	37136	R	EMLAB P&K	DALLAS	06/05/13	Reconciled	453.00	USD
748273	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	06/05/13	Reconciled	98.35	USD
748274	1100	25595		ESCARCEGA, DELIA*	ALBUQUERQUE	06/05/13	Reconciled	141.50	USD
748275	1100	10885	R1	ETA HAND2MIND	CHICAGO	06/05/13	Reconciled	10,985.30	USD
748276	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/05/13	Reconciled	1,293.59	USD
748277	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/05/13	Reconciled	209.57	USD
748278	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/05/13	Reconciled	77.13	USD
748279	1100	38606		FAIR N SQUARE FOOD STORE	ALBUQUERQUE	06/05/13	Reconciled	822.04	USD
748280	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/05/13	Reconciled	500.00	USD
748281	1100	28647		FIRESIDE BANK	PLEASANTOWN	06/05/13	Issued	28.02	USD
748282	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	06/05/13	Reconciled	340.89	USD
748283	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	06/05/13	Reconciled	250.04	USD
748284	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/05/13	Reconciled	16,618.27	USD
748285	1100	34182		FLEMING, SANDRA DEE*	CORRALES	06/05/13	Reconciled	245.00	USD
748286	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/05/13	Reconciled	212.11	USD
748287	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/05/13	Reconciled	55.43	USD
748288	1100	19575	R1	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/05/13	Reconciled	7.70	USD
748289	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	06/05/13	Reconciled	5,350.00	USD
748290	1100	38474		FRANCO, LESLEY*	ALBUQUERQUE	06/05/13	Reconciled	44.10	USD
748291	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/05/13	Reconciled	291.95	USD
748292	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/05/13	Reconciled	246.79	USD
748293	1100	31627		G&K SERVICES	ALBUQUERQUE	06/05/13	Reconciled	248.72	USD
748294	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/05/13	Reconciled	2,480.26	USD
748295	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	06/05/13	Reconciled	1,982.54	USD
748296	1100	13639		GLENDALE INDUSTRIES	NORTHVALE	06/05/13	Reconciled	6,204.20	USD
748297	1100	36658	R2	GOLDEN CORRAL CORPORATION	ALBUQUERQUE	06/05/13	Reconciled	403.33	USD
748298	1100	12755		GRAINGER INC	KANSAS CITY	06/05/13	Reconciled	6,386.58	USD
748299	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/05/13	Reconciled	2,182.91	USD
748300	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/05/13	Reconciled	435.40	USD
748301	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	06/05/13	Reconciled	2,846.72	USD
748302	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/05/13	Reconciled	6,105.30	USD
748303	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	06/05/13	Reconciled	299.94	USD
748304	1100	23735		GUTIERREZ, CLAUDIA*	ALBUQUERQUE	06/05/13	Reconciled	623.59	USD
748305	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	06/05/13	Reconciled	4,100.77	USD
748306	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	06/05/13	Reconciled	590.00	USD
748307	1100	27148		HARRIS, MARCO*	ALBUQUERQUE	06/05/13	Reconciled	120.08	USD
748308	1100	15855		HAYES, JOE	SANTA FE	06/05/13	Reconciled	1,000.00	USD
748309	1100	38006		HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	06/05/13	Reconciled	22.20	USD
748310	1100	38575		HERNANDEZ, NORMA*	ALBUQUERQUE	06/05/13	Reconciled	193.20	USD
748311	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/05/13	Reconciled	33,938.01	USD
748312	1100	13018		HOGARES INC	ALBUQUERQUE	06/05/13	Reconciled	6,770.76	USD
748313	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/05/13	Reconciled	1,445.05	USD
748314	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	06/05/13	Reconciled	91.79	USD
748315	1100	32843	R	HOUSE OF SOCCER	ALBUQUERQUE	06/05/13	Reconciled	1,110.00	USD
748316	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	06/05/13	Issued	409.45	USD
748317	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/05/13	Reconciled	4,390.43	USD
748318	1100	35889		IMAGINE LEARNING INC	PROVO	06/05/13	Reconciled	6,211.50	USD

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748319	1100	10940	R1	INFOBASE PUBLISHING	NEW YORK	06/05/13	Reconciled	3,791.91	USD
748320	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/05/13	Reconciled	724.90	USD
748321	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/05/13	Reconciled	4,376.11	USD
748322	1100	11264	R	INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/05/13	Reconciled	214.00	USD
748323	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/05/13	Reconciled	84.00	USD
748324	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/05/13	Reconciled	2,519.43	USD
748325	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/05/13	Reconciled	1,775.16	USD
748326	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/05/13	Reconciled	212.00	USD
748327	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	06/05/13	Reconciled	325.31	USD
748328	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/05/13	Reconciled	76.39	USD
748329	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/05/13	Reconciled	28.05	USD
748330	1100	18838	R1	JIM HENSON SALES INC	ALBUQUERQUE	06/05/13	Reconciled	469.33	USD
748331	1100	15738		REYNOLDS ENT	CORRALES	06/05/13	Reconciled	1,584.05	USD
748332	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	06/05/13	Reconciled	1,065.00	USD
748333	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/05/13	Reconciled	46.48	USD
748334	1100	25473		JOURNEYS INC	ALBUQUERQUE	06/05/13	Reconciled	1,200.00	USD
748335	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/05/13	Reconciled	400.00	USD
748336	1100	24264		JUDGE, GLEN D.*	ALBUQUERQUE	06/05/13	Reconciled	66.83	USD
748337	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	06/05/13	Reconciled	127.76	USD
748338	1100	32849		KANYINDA, HONORINE	ALBUQUERQUE	06/05/13	Reconciled	930.00	USD
748339	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	06/05/13	Reconciled	256.81	USD
748340	1100	29671		KETTLER, JESSICA*	ALBUQUERQUE	06/05/13	Reconciled	100.83	USD
748341	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	06/05/13	Reconciled	648.00	USD
748342	1100	11387		KOAT-TV	ALBUQUERQUE	06/05/13	Reconciled	2,530.00	USD
748343	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/05/13	Reconciled	1,623.03	USD
748344	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/05/13	Reconciled	270.92	USD
748345	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	06/05/13	Reconciled	1,096.48	USD
748346	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	06/05/13	Reconciled	449.40	USD
748347	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	06/05/13	Reconciled	1,027.20	USD
748348	1100	11445		LERNER GROUP	MINNEAPOLIS	06/05/13	Reconciled	5.95	USD
748349	1100	35978		LOTT, DEBI**	ALBUQUERQUE	06/05/13	Reconciled	361.87	USD
748350	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/05/13	Reconciled	786.91	USD
748351	1100	13770		MACGILL & CO	LOMBARD	06/05/13	Reconciled	155.67	USD
748352	1100	37055		MARIACHI ALEGRIA DE MI TIE	ALBUQUERQUE	06/05/13	Reconciled	350.00	USD
748353	1100	38384		MARTINEZ, ELYSIA*	ALBUQUERQUE	06/05/13	Reconciled	141.75	USD
748354	1100	23337		MATHEMATICAL OLYMPIADS FO	BELLMORE	06/05/13	Reconciled	89.00	USD
748355	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/05/13	Reconciled	330.25	USD
748356	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	06/05/13	Reconciled	3,206.15	USD
748357	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	06/05/13	Reconciled	1,362.56	USD
748358	1100	35516		MEDICAL MAX LLC	METAIRIE	06/05/13	Reconciled	2,999.00	USD
748359	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	06/05/13	Reconciled	147.66	USD
748360	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/05/13	Reconciled	16.34	USD
748361	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/05/13	Reconciled	896.34	USD
748362	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/05/13	Reconciled	205.66	USD
748363	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/05/13	Reconciled	4,065.64	USD
748364	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	06/05/13	Reconciled	127.72	USD
748365	1100	11661		MOBILE MINI INC	PHOENIX	06/05/13	Reconciled	70.00	USD

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748366	1100	36018	R	MOJO GRAFX	ALBUQUERQUE	06/05/13	Reconciled	717.50	USD
748367	1100	29403		MORGAN, NICOLE*	ALBUQUERQUE	06/05/13	Reconciled	164.42	USD
748368	1100	29057	R	MOVING SOLUTIONS INC	ALBUQUERQUE	06/05/13	Reconciled	5,735.70	USD
748369	1100	29570		MR. POWDRELLS BARBEQUE HOU	ALBUQUERQUE	06/05/13	Reconciled	1,500.00	USD
748370	1100	11710		MUSIC IN MOTION	PLANO	06/05/13	Reconciled	598.50	USD
748371	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/05/13	Reconciled	31.89	USD
748372	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/05/13	Reconciled	51.93	USD
748373	1100	19037		NASCO MODESTO	SALIDA	06/05/13	Reconciled	391.88	USD
748374	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/05/13	Reconciled	373.37	USD
748375	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/05/13	Reconciled	224.58	USD
748376	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	06/05/13	Reconciled	258.04	USD
748377	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/05/13	Reconciled	82.41	USD
748378	1100	11990	1	NCS PEARSON	CHICAGO	06/05/13	Reconciled	16,170.00	USD
748379	1100	15457	R6	NETWORX INC	RIO RANCHO	06/05/13	Reconciled	616.16	USD
748380	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/05/13	Reconciled	588.00	USD
748381	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	06/05/13	Reconciled	210.00	USD
748382	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	06/05/13	Reconciled	1,134.95	USD
748383	1100	34307	R	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	06/05/13	Reconciled	10,066.28	USD
748384	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	06/05/13	Reconciled	6,567.00	USD
748385	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/05/13	Reconciled	3,745.56	USD
748386	1100	11853	2	NM MUSEUM OF NATURAL HIST	ALBUQUERQUE	06/05/13	Reconciled	486.06	USD
748387	1100	19023		NMPTA	ALBUQUERQUE	06/05/13	Reconciled	425.00	USD
748388	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/05/13	Reconciled	2,419.04	USD
748389	1100	34643		NYBAKKE, ANGELA	ALBUQUERQUE	06/05/13	Reconciled	80.00	USD
748390	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/05/13	Reconciled	143.40	USD
748391	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	06/05/13	Reconciled	536.63	USD
748392	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/05/13	Reconciled	2,636.91	USD
748393	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/05/13	Reconciled	81.46	USD
748394	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/05/13	Reconciled	129.52	USD
748395	1100	37039		OMNI CHARLOTTE HOTEL	CHARLOTTE	06/05/13	Reconciled	1,189.36	USD
748396	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/05/13	Reconciled	16,545.34	USD
748397	1100	17864	1	OTICON INC.	PHILADELPHIA	06/05/13	Reconciled	10,342.00	USD
748398	1100	35200		PADILLA, ROSEMARIE*	TIJERAS	06/05/13	Reconciled	145.60	USD
748399	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/05/13	Reconciled	1,738.15	USD
748400	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/05/13	Reconciled	4,768.44	USD
748401	1100	34352		PARTY CONNECTION	ALBUQUERQUE	06/05/13	Issued	500.00	USD
748402	1100	11990		PEARSON EDUCATION	ATLANTA	06/05/13	Reconciled	717.59	USD
748403	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/05/13	Reconciled	66.99	USD
748404	1100	18841	R1	PIONEER CREDIT RECECOVERY,	ARCADE	06/05/13	Reconciled	183.04	USD
748405	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/05/13	Reconciled	1,468.74	USD
748406	1100	10385	R	POWER FORD	Albuquerque	06/05/13	Reconciled	414.30	USD
748407	1100	11235		GARY L. SMITH	ALBUQUERQUE	06/05/13	Reconciled	1,575.59	USD
748408	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	06/05/13	Reconciled	35.94	USD
748409	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/05/13	Reconciled	246.00	USD
748410	1100	30786		PRESTIGE EVENT CENTER	ALBUQUERQUE	06/05/13	Reconciled	1,905.00	USD
748411	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/05/13	Reconciled	75.00	USD
748412	1100	12080		PRO-ED INC	DALLAS	06/05/13	Reconciled	190.10	USD

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748413	1100	12091		PROGRESS PUBLICATIONS	OMAHA	06/05/13	Reconciled	708.80	USD
748414	1100	38262	R	PROJECT DOJO	ALBUQUERQUE	06/05/13	Reconciled	325.75	USD
748415	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	06/05/13	Reconciled	4,345.54	USD
748416	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/05/13	Reconciled	2,078.00	USD
748417	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	06/05/13	Reconciled	42.92	USD
748418	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	06/05/13	Reconciled	4,285.16	USD
748419	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	06/05/13	Reconciled	82.50	USD
748420	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/05/13	Reconciled	3,992.46	USD
748421	1100	37972	R	REIMB-LIN, YI LING	ALBUQUERQUE	06/05/13	Issued	432.13	USD
748422	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/05/13	Reconciled	109.26	USD
748423	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/05/13	Reconciled	198.98	USD
748424	1100	37925		RIO GRANDE	ALBUQUERQUE	06/05/13	Reconciled	171.10	USD
748425	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	06/05/13	Reconciled	200.00	USD
748426	1100	32894		RIVERA, JULIA**	ALBUQUERQUE	06/05/13	Reconciled	50.41	USD
748427	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/05/13	Reconciled	18.60	USD
748428	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	06/05/13	Reconciled	396.00	USD
748429	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/05/13	Reconciled	162.50	USD
748430	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	06/05/13	Reconciled	3,218.24	USD
748431	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	06/05/13	Reconciled	240.00	USD
748432	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	06/05/13	Reconciled	1,323.94	USD
748433	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/05/13	Reconciled	1,518.04	USD
748434	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/05/13	Reconciled	2.40	USD
748435	1100	31946		SEGURA, JOSEPH R.	ALBUQUERQUE	06/05/13	Reconciled	315.00	USD
748436	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	06/05/13	Reconciled	561.41	USD
748437	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/05/13	Reconciled	7,876.08	USD
748438	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	06/05/13	Reconciled	3,040.29	USD
748439	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/05/13	Reconciled	4,640.29	USD
748440	1100	25478		SHRED-IT USA	ALBUQUERQUE	06/05/13	Reconciled	24.61	USD
748441	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	06/05/13	Reconciled	4,913.68	USD
748442	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	06/05/13	Reconciled	380.90	USD
748443	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	06/05/13	Reconciled	675.00	USD
748444	1100	15614		SIGN ART	ALBUQUERQUE	06/05/13	Reconciled	4,152.00	USD
748445	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/05/13	Reconciled	381.10	USD
748446	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/05/13	Reconciled	42,360.60	USD
748447	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/05/13	Reconciled	321.07	USD
748448	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/05/13	Reconciled	5,986.29	USD
748449	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/05/13	Reconciled	4,264.83	USD
748450	1100	12480		STAPLES ACCT6011000144270	COLUMBUS	06/05/13	Reconciled	8,247.64	USD
748451	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	06/05/13	Reconciled	65.15	USD
748452	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/05/13	Reconciled	2,937.67	USD
748453	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	06/05/13	Reconciled	1,497.50	USD
748454	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/05/13	Reconciled	6,900.41	USD
748455	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/05/13	Reconciled	123.92	USD
748456	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/05/13	Reconciled	1,731.45	USD
748457	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/05/13	Reconciled	50.00	USD
748458	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/05/13	Reconciled	3,170.83	USD
748459	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/05/13	Reconciled	28,557.00	USD

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748460	1100	36050		TEFFT, JOHN S.**	ALBUQUERQUE	06/05/13	Reconciled	488.20	USD
748461	1100	14581		TEKSYSTEMS	ATLANTA	06/05/13	Reconciled	2,033.00	USD
748462	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	06/05/13	Reconciled	162.69	USD
748463	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/05/13	Reconciled	285.43	USD
748464	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/05/13	Reconciled	241.67	USD
748465	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/05/13	Reconciled	541.84	USD
748466	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	06/05/13	Reconciled	378.81	USD
748467	1100	38389		TITAN MACHINERY INC	ALBUQUERQUE	06/05/13	Reconciled	194.56	USD
748468	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/05/13	Reconciled	580.83	USD
748469	1100	23162		TOMEK SPORTS INC	BUCKEYE	06/05/13	Reconciled	27,695.59	USD
748470	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	06/05/13	Reconciled	538.70	USD
748471	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	06/05/13	Reconciled	833.28	USD
748472	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	06/05/13	Reconciled	4,428.37	USD
748473	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/05/13	Reconciled	687.42	USD
748474	1100	38565		TRUCKS UNIQUE INC	ALBUQUERQUE	06/05/13	Reconciled	180.00	USD
748475	1100	34090		TV EYES INC.	FAIRFIELD	06/05/13	Reconciled	300.00	USD
748476	1100	35699		U-HAUL	PHOENIX	06/05/13	Reconciled	85.24	USD
748477	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/05/13	Reconciled	43,406.38	USD
748478	1100	35434		ULTRA PAINTING INC	CORRALES	06/05/13	Reconciled	15,290.75	USD
748479	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	06/05/13	Reconciled	48.15	USD
748480	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/05/13	Reconciled	15,384.23	USD
748481	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/05/13	Reconciled	11,782.38	USD
748482	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	06/05/13	Reconciled	14.97	USD
748483	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/05/13	Reconciled	2,597.24	USD
748484	1100	33816		VALUE CLEANERS	ALBQ.	06/05/13	Reconciled	848.82	USD
748485	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/05/13	Reconciled	2,164.65	USD
748486	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	06/05/13	Reconciled	67.50	USD
748487	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	06/05/13	Reconciled	150.00	USD
748488	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	06/05/13	Reconciled	2,541.66	USD
748489	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/05/13	Reconciled	877.79	USD
748490	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	06/05/13	Reconciled	293.99	USD
748491	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/05/13	Reconciled	46.15	USD
748492	1100	34413		WASHINGTON, STACY*	ALBUQUERQUE	06/05/13	Reconciled	132.97	USD
748493	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	06/05/13	Reconciled	516.81	USD
748494	1100	12775		WELCH'S BOILER SERVICES IN	ALBUQUERQUE	06/05/13	Reconciled	921.60	USD
748495	1100	36001		WELLCALL INC	SAN FRANCISCO	06/05/13	Reconciled	3,585.24	USD
748496	1100	12783		WEST FLEET	ALBUQUERQUE	06/05/13	Reconciled	6.70	USD
748497	1100	12785		WEST MUSIC CO	CORALVILLE	06/05/13	Reconciled	912.38	USD
748498	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	06/05/13	Void	227.60	USD
748499	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	06/05/13	Reconciled	741.40	USD
748500	1100	23073		WILCOX, GLENN W*	ALBUQUERQUE	06/05/13	Reconciled	61.33	USD
748501	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	06/05/13	Reconciled	79.06	USD
748502	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/05/13	Reconciled	87.32	USD
748503	1100	12839		WOODWORKERS SUPPLY INC	CASPER	06/05/13	Reconciled	57.23	USD
748504	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	06/05/13	Reconciled	135.99	USD
748505	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	06/05/13	Reconciled	31.11	USD
748506	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/05/13	Reconciled	25,275.02	USD

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748507	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	06/05/13	Reconciled	132.87	USD
748508	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	06/05/13	Reconciled	211.35	USD
748509	1100	10925		ZIA FAMILY FOCUS CENTER, IN	ALBUQUERQUE	06/05/13	Reconciled	5,000.00	USD
748510	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/05/13	Reconciled	214.64	USD
748511	1100	37347	R	ZZ- JUST RELAX THERAPEUTIC	ALBUQUERQUE	06/05/13	Reconciled	771.93	USD
748512	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/05/13	Reconciled	87.95	USD
748513	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/05/13	Reconciled	902.88	USD
748514	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/05/13	Reconciled	138.58	USD
748515	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/05/13	Issued	23.16	USD
748516	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/05/13	Reconciled	32.00	USD
748517	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/05/13	Reconciled	820.92	USD
748518	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/05/13	Reconciled	152.70	USD
748519	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/05/13	Reconciled	233.74	USD
748520	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	06/05/13	Reconciled	1,188.34	USD
748521	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/05/13	Reconciled	136.74	USD
748522	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/05/13	Reconciled	13.98	USD
748523	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/05/13	Reconciled	9.90	USD
748524	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/05/13	Reconciled	46.88	USD
748525	1100	36143	Q	ZZ-CONCENTRA	Broomfield	06/05/13	Reconciled	149.02	USD
748526	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/05/13	Reconciled	1,281.81	USD
748527	1100	36143	B	ZZ-Concentra	Broomfield	06/05/13	Reconciled	1,821.65	USD
748528	1100	36143	C	ZZ-Concentra	Broomfield	06/05/13	Reconciled	1,089.29	USD
748529	1100	36143	G	ZZ-Concentra	Broomfield	06/05/13	Reconciled	2,900.45	USD
748530	1100	36143	H	ZZ-Concentra	Broomfield	06/05/13	Reconciled	314.56	USD
748531	1100	36143	P	ZZ-Concentra	Broomfield	06/05/13	Reconciled	478.42	USD
748532	1100	36143	R	ZZ-Concentra	Broomfield	06/05/13	Reconciled	2,524.03	USD
748533	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/05/13	Reconciled	140.62	USD
748534	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/05/13	Reconciled	1,210.90	USD
748535	1100	38554	R	ZZ-EAST WEST INTEGRATED PA	ALBUQUERQUE	06/05/13	Reconciled	74.94	USD
748536	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	06/05/13	Reconciled	144.80	USD
748537	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/05/13	Reconciled	32.00	USD
748538	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/05/13	Reconciled	894.80	USD
748539	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/05/13	Reconciled	80.48	USD
748540	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/05/13	Reconciled	235.14	USD
748541	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/05/13	Issued	32.32	USD
748542	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/05/13	Void	584.92	USD
748543	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/05/13	Reconciled	99.06	USD
748544	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	06/05/13	Reconciled	327.76	USD
748545	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/05/13	Reconciled	54.92	USD
748546	1100	37722	G	ZZ-KEERS REMEDIATION INC	ALBUQUERQUE	06/05/13	Reconciled	10,397.19	USD
748547	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	06/05/13	Reconciled	15.80	USD
748548	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	06/05/13	Reconciled	554.04	USD
748549	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	06/05/13	Reconciled	861.84	USD
748550	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	06/05/13	Reconciled	927.67	USD
748551	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/05/13	Reconciled	17.30	USD
748552	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/05/13	Reconciled	547.84	USD
748553	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	06/05/13	Reconciled	61.55	USD

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748554	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/05/13	Reconciled	589.01	USD
748555	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/05/13	Reconciled	46.24	USD
748556	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/05/13	Reconciled	22.90	USD
748557	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/05/13	Issued	18.34	USD
748558	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/05/13	Reconciled	52.46	USD
748559	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/05/13	Reconciled	1,634.21	USD
748560	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/05/13	Reconciled	2,190.64	USD
748561	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/05/13	Reconciled	333.56	USD
748562	1100	36575	C1	ZZ-NEW MEXICO PAIN AND SPI	ALBUQUERQUE	06/05/13	Reconciled	45.00	USD
748563	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	06/05/13	Reconciled	149.21	USD
748564	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/05/13	Reconciled	2,729.39	USD
748565	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/05/13	Reconciled	8,505.86	USD
748566	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/05/13	Reconciled	99.47	USD
748567	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	06/05/13	Reconciled	474.58	USD
748568	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	06/05/13	Void	179.16	USD
748569	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/05/13	Reconciled	39.86	USD
748570	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/05/13	Reconciled	1,516.31	USD
748571	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	06/05/13	Reconciled	177.65	USD
748572	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/05/13	Reconciled	478.11	USD
748573	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/05/13	Reconciled	89.39	USD
748574	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/05/13	Reconciled	688.24	USD
748575	1100	36818	C2	ZZ-PRESBYTERIAN PHYSICIANS	DENVER	06/05/13	Reconciled	99.06	USD
748576	1100	36692	C	ZZ-PROGENIX LLC	OAKTON	06/05/13	Reconciled	150.00	USD
748577	1100	36586	H	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	06/05/13	Reconciled	627.66	USD
748578	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/05/13	Reconciled	455.68	USD
748579	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/05/13	Reconciled	525.84	USD
748580	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	06/05/13	Reconciled	119.84	USD
748581	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/05/13	Reconciled	933.58	USD
748582	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	06/05/13	Reconciled	524.04	USD
748583	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	06/05/13	Reconciled	509.40	USD
748584	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	06/05/13	Reconciled	364.60	USD
748585	1100	36157	C	ZZ-Southwest Myotherapy	ALBUQUERQUE	06/05/13	Reconciled	288.12	USD
748586	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/05/13	Reconciled	17.98	USD
748587	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/05/13	Reconciled	49.44	USD
748588	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	06/05/13	Reconciled	402.32	USD
748589	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/05/13	Reconciled	316.12	USD
748590	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/05/13	Reconciled	198.86	USD
748591	1100	36473	C	ZZ-WALGREENS	CHICAGO	06/05/13	Reconciled	167.12	USD
748592	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/05/13	Reconciled	799.12	USD
748593	1100	12870	R	Zep Manufacturing Co. AR	Dallas	06/05/13	Reconciled	510.00	USD
748594	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	06/07/13	Reconciled	71,497.97	USD
748595	1100	10222		APPLE COMPUTER INC	DALLAS	06/07/13	Reconciled	151,049.19	USD
748596	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/07/13	Reconciled	164,344.42	USD
748597	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/07/13	Reconciled	169,890.99	USD
748598	1100	33805		WIDA CONSORTIUM AT WCER	CHAMPAIGN	06/07/13	Reconciled	204,133.10	USD
748599	1100	35555	R2	CENTURYLINK	PHOENIX	06/07/13	Reconciled	293,357.32	USD
748600	1100	11768	4	NCS PEARSON, INC.	CHICAGO	06/07/13	Reconciled	402,278.69	USD

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748601	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/07/13	Reconciled	1,922,244.48	USD
748602	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/07/13	Reconciled	1,925,470.50	USD
748603	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	06/07/13	Reconciled	62.85	USD
748604	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	06/07/13	Reconciled	4,730.00	USD
748605	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/07/13	Reconciled	868.84	USD
748606	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/07/13	Reconciled	1,063.58	USD
748607	1100	38394		AKJ BOOKS	HALETHORPE	06/07/13	Reconciled	2,569.42	USD
748608	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/07/13	Reconciled	195.00	USD
748609	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/07/13	Reconciled	54.00	USD
748610	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/07/13	Reconciled	540.89	USD
748611	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/07/13	Reconciled	4,335.74	USD
748612	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/07/13	Reconciled	999.20	USD
748613	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/07/13	Reconciled	318.50	USD
748614	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	06/07/13	Reconciled	205.50	USD
748615	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/07/13	Reconciled	904.83	USD
748616	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/07/13	Reconciled	291.96	USD
748617	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	06/07/13	Issued	2,169.81	USD
748618	1100	38422	1	APA SPECIALTIES LLC	ALBUQUERQUE	06/07/13	Reconciled	764.00	USD
748619	1100	35118		APACA MOVING & STORAGE CO	KENT	06/07/13	Reconciled	541.20	USD
748620	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/07/13	Reconciled	91.18	USD
748621	1100	27534		ARMIJO, MICHELLE*	ALBUQUERQUE	06/07/13	Reconciled	185.75	USD
748622	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	06/07/13	Reconciled	2,568.00	USD
748623	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/07/13	Reconciled	45.00	USD
748624	1100	18029		AVID CENTER	SAN DIEGO	06/07/13	Reconciled	1,495.00	USD
748625	1100	38686		BACA, SUZETTE*	ALBUQUERQUE	06/07/13	Reconciled	569.25	USD
748626	1100	38687		BALOK, CHELANNA R*	SANDIA PARK	06/07/13	Reconciled	47.31	USD
748627	1100	29796		BANGKIT U.S.A., INC	VERNON	06/07/13	Reconciled	6,332.64	USD
748628	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/07/13	Reconciled	11,370.73	USD
748629	1100	38601		BAYLEY, JENNIFER*	ALBUQUERQUE	06/07/13	Reconciled	378.09	USD
748630	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/07/13	Reconciled	10,873.00	USD
748631	1100	38684		BETHKE, MARIA J*	ALBUQUERQUE	06/07/13	Reconciled	197.62	USD
748632	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	06/07/13	Reconciled	365.44	USD
748633	1100	10374		BLACK DUCK INC	ALBUQUERQUE	06/07/13	Reconciled	6,257.40	USD
748634	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/07/13	Reconciled	23.99	USD
748635	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	06/07/13	Reconciled	75.16	USD
748636	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	06/07/13	Reconciled	1,480.98	USD
748637	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	06/07/13	Reconciled	1,286.94	USD
748638	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/07/13	Reconciled	32,247.75	USD
748639	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	06/07/13	Reconciled	80.75	USD
748640	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/07/13	Reconciled	3,359.84	USD
748641	1100	17542		CARLSBAD MUNICIPAL SCHOOLS	CARLSBAD	06/07/13	Reconciled	150.00	USD
748642	1100	38226	R	CARLSON SYSTEMS LLC	EL PASO	06/07/13	Reconciled	335.94	USD
748643	1100	38668		CASADOS, ROBERTA L*	PLACITAS	06/07/13	Reconciled	69.00	USD
748644	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	06/07/13	Reconciled	266.24	USD
748645	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/07/13	Reconciled	25,523.48	USD
748646	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	06/07/13	Reconciled	489.60	USD
748647	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	06/07/13	Reconciled	7.23	USD

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748648	1100	36759		CHAPARRAL MACHINE SERVICES	ALBUQUERQUE	06/07/13	Reconciled	1,391.00	USD
748649	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/07/13	Reconciled	580.71	USD
748650	1100	10536		CHK ENTERPRISES / BRIGHT I	ALBUQUERQUE	06/07/13	Issued	88.56	USD
748651	1100	15901		CHRISTOPHER PRODUCTIONS	ALBUQUERQUE	06/07/13	Reconciled	6,420.00	USD
748652	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/07/13	Reconciled	1,056.09	USD
748653	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/07/13	Reconciled	90.00	USD
748654	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/07/13	Reconciled	235.00	USD
748655	1100	10584	R2	COMPASS LEARNING	DALLAS	06/07/13	Reconciled	4,600.00	USD
748656	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	06/07/13	Reconciled	175.40	USD
748657	1100	15517		COOLE SCHOOL, INC	HOUSTON	06/07/13	Reconciled	5,759.92	USD
748658	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	06/07/13	Reconciled	121.92	USD
748659	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	06/07/13	Reconciled	60.02	USD
748660	1100	31112		COSSETT, DANIELLE	CORRALES	06/07/13	Reconciled	2,937.50	USD
748661	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	06/07/13	Reconciled	3,878.75	USD
748662	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/07/13	Reconciled	230.00	USD
748663	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	06/07/13	Reconciled	141.24	USD
748664	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	06/07/13	Reconciled	250.00	USD
748665	1100	23311	R1	DECKER INC	ROCHESTER HILLS	06/07/13	Reconciled	380.95	USD
748666	1100	13519	R	DEMCO INC	MADISON	06/07/13	Reconciled	166.82	USD
748667	1100	10749	11	DICK BLICK INC	CHICAGO	06/07/13	Reconciled	1,355.73	USD
748668	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/07/13	Reconciled	3,202.96	USD
748669	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/07/13	Reconciled	4,041.45	USD
748670	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/07/13	Reconciled	858.00	USD
748671	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	06/07/13	Reconciled	1,806.96	USD
748672	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	06/07/13	Reconciled	3,739.65	USD
748673	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	06/07/13	Reconciled	4,534.13	USD
748674	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/07/13	Reconciled	23.00	USD
748675	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	06/07/13	Reconciled	11,466.00	USD
748676	1100	38683		EICHER, JAMIE*	ALBUQUERQUE	06/07/13	Reconciled	475.00	USD
748677	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/07/13	Reconciled	109.44	USD
748678	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/07/13	Reconciled	1,477.38	USD
748679	1100	37136	R	EMLAB P&K	DALLAS	06/07/13	Reconciled	545.00	USD
748680	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	06/07/13	Reconciled	2,124.81	USD
748681	1100	21345		ESPINOZA-ARREOLA, MARTHA P	ALBUQUERQUE	06/07/13	Reconciled	34.74	USD
748682	1100	10885	R1	ETA HAND2MIND	CHICAGO	06/07/13	Reconciled	19,458.60	USD
748683	1100	29929		FERRARI, MICHAELLA C.*	ALBUQUERQUE	06/07/13	Reconciled	103.62	USD
748684	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	06/07/13	Reconciled	22.11	USD
748685	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/07/13	Reconciled	9,561.86	USD
748686	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	06/07/13	Void	330.10	USD
748687	1100	34915	R1	FLEETPRIDE INC	DALLAS	06/07/13	Reconciled	116.74	USD
748688	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/07/13	Reconciled	22.77	USD
748689	1100	35279		FLORES, GENEVA D*	ALBUQUERQUE	06/07/13	Reconciled	136.00	USD
748690	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/07/13	Reconciled	2,176.95	USD
748691	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/07/13	Reconciled	1,080.07	USD
748692	1100	28671		GALLI, MARIA CELIA	HOUSTON	06/07/13	Reconciled	3,802.74	USD
748693	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/07/13	Reconciled	1,700.00	USD
748694	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	06/07/13	Reconciled	37.50	USD

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748695	1100	25251		GATE-IT INC	ALBUQUERQUE	06/07/13	Reconciled	425.00	USD
748696	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	06/07/13	Reconciled	7,825.10	USD
748697	1100	38682		GONZALES, VICTORIA N*	ALBUQUERQUE	06/07/13	Reconciled	357.50	USD
748698	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	06/07/13	Reconciled	1,572.90	USD
748699	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	06/07/13	Reconciled	1,426.49	USD
748700	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/07/13	Reconciled	2,552.65	USD
748701	1100	12755		GRAINGER INC	KANSAS CITY	06/07/13	Reconciled	2,098.90	USD
748702	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/07/13	Reconciled	583.85	USD
748703	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/07/13	Reconciled	160.32	USD
748704	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	06/07/13	Reconciled	399.90	USD
748705	1100	11140		HARRIS CORP. BROADCAST DIV	CHICAGO	06/07/13	Reconciled	7,994.00	USD
748706	1100	11163		HERFF JONES	CHICAGO	06/07/13	Reconciled	3,635.50	USD
748707	1100	11163	P	HERFF JONES	ALBUQUERQUE	06/07/13	Issued	212.50	USD
748708	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/07/13	Reconciled	2,487.77	USD
748709	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	06/07/13	Reconciled	98.44	USD
748710	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/07/13	Reconciled	7,956.00	USD
748711	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/07/13	Reconciled	2,281.99	USD
748712	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/07/13	Reconciled	1,683.98	USD
748713	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/07/13	Reconciled	70.20	USD
748714	1100	35889		IMAGINE LEARNING INC	PROVO	06/07/13	Void	35.00	USD
748715	1100	38580		INLOW BAPTIST CAMP	TORREON	06/07/13	Reconciled	762.00	USD
748716	1100	37042		INN AT RIO RANCHO	RIO RANCHO	06/07/13	Reconciled	2,758.73	USD
748717	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/07/13	Reconciled	2,944.64	USD
748718	1100	35268		IT'Z LLC	ALBUQUERQUE	06/07/13	Reconciled	1,404.14	USD
748719	1100	15738		REYNOLDS ENT	CORRALES	06/07/13	Reconciled	342.50	USD
748720	1100	23474	R1	JOHN DEERE LANDSCAPES INC	CHICAGO	06/07/13	Reconciled	89.00	USD
748721	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/07/13	Reconciled	40.00	USD
748722	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	06/07/13	Reconciled	1,564.88	USD
748723	1100	11348		KAMAN INDUSTRIAL TECH	CHICAGO	06/07/13	Reconciled	297.64	USD
748724	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	06/07/13	Reconciled	114.31	USD
748725	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	06/07/13	Reconciled	3,320.00	USD
748726	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	06/07/13	Reconciled	7,480.41	USD
748727	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	06/07/13	Reconciled	69.00	USD
748728	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/07/13	Reconciled	1,224.70	USD
748729	1100	37458		LOPEZ, JESSICA S*	ALBUQUERQUE	06/07/13	Reconciled	306.25	USD
748730	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/07/13	Reconciled	160.00	USD
748731	1100	37085		LUISA RAMOS INC	MIAMI	06/07/13	Reconciled	3,477.60	USD
748732	1100	20296		MADRID, NANCY	ALBUQUERQUE	06/07/13	Reconciled	365.00	USD
748733	1100	37646		MARTINEZ, LUIS*	ALBUQUERQUE	06/07/13	Reconciled	545.60	USD
748734	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	06/07/13	Reconciled	1,644.64	USD
748735	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/07/13	Reconciled	358.01	USD
748736	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	06/07/13	Reconciled	602.63	USD
748737	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/07/13	Reconciled	14,072.41	USD
748738	1100	38694		MILLER, YVONNE*	ALBUQUERQUE	06/07/13	Reconciled	90.45	USD
748739	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	06/07/13	Reconciled	57.95	USD
748740	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	06/07/13	Reconciled	5,867.00	USD
748741	1100	27553		MUNA, DOROTHY*	ALBUQUERQUE	06/07/13	Reconciled	128.52	USD

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748742	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	06/07/13	Reconciled	788.77	USD
748743	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/07/13	Reconciled	995.00	USD
748744	1100	38008	R	NAKANO, ALYSSA	BLOOMSBURG	06/07/13	Reconciled	535.00	USD
748745	1100	19037		NASCO MODESTO	SALIDA	06/07/13	Reconciled	2,007.96	USD
748746	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/07/13	Reconciled	508.90	USD
748747	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/07/13	Reconciled	700.50	USD
748748	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/07/13	Reconciled	656.04	USD
748749	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/07/13	Reconciled	767.60	USD
748750	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	06/07/13	Reconciled	235.98	USD
748751	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	06/07/13	Reconciled	90.00	USD
748752	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/07/13	Reconciled	3,219.00	USD
748753	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	06/07/13	Reconciled	3,398.75	USD
748754	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	06/07/13	Reconciled	215.00	USD
748755	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	06/07/13	Void	43.00	USD
748756	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	06/07/13	Reconciled	9,892.15	USD
748757	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	06/07/13	Reconciled	183.00	USD
748758	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	06/07/13	Reconciled	863.00	USD
748759	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/07/13	Reconciled	1,416.06	USD
748760	1100	37809		OFFICEDISCOUNTCLUB	HEWLETT	06/07/13	Reconciled	185.76	USD
748761	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	06/07/13	Reconciled	721.21	USD
748762	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	06/07/13	Reconciled	3,784.50	USD
748763	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	06/07/13	Reconciled	295.20	USD
748764	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/07/13	Reconciled	3,000.83	USD
748765	1100	34283	R	PARTSMASER DIVISION	DALLAS	06/07/13	Reconciled	262.34	USD
748766	1100	34352		PARTY CONNECTION	ALBUQUERQUE	06/07/13	Issued	300.00	USD
748767	1100	37873		PETER PIPER INC	PHOENIX	06/07/13	Reconciled	548.90	USD
748768	1100	38695		PIERCE, KIMBERLY A*	ALBUQUERQUE	06/07/13	Reconciled	149.16	USD
748769	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	06/07/13	Reconciled	1,577.19	USD
748770	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/07/13	Reconciled	521.60	USD
748771	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/07/13	Reconciled	178.96	USD
748772	1100	12054	R1	PNM ELECTRIC	DENVER	06/07/13	Reconciled	4,083.05	USD
748773	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	06/07/13	Reconciled	10,254.00	USD
748774	1100	10385	R	POWER FORD	Albuquerque	06/07/13	Reconciled	302.52	USD
748775	1100	12080		PRO-ED INC	DALLAS	06/07/13	Reconciled	6,506.10	USD
748776	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	06/07/13	Reconciled	96.50	USD
748777	1100	12101		PRUFROCK PRESS	WACO	06/07/13	Reconciled	131.84	USD
748778	1100	12107	R1	PUBLIC RADIO INTERNATIONAL	PALATINE	06/07/13	Reconciled	6,750.00	USD
748779	1100	12126	R2	QUILL CORPORATION	BOSTON	06/07/13	Reconciled	4,962.99	USD
748780	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	06/07/13	Reconciled	129.43	USD
748781	1100	38076		RAPHAEL, JENNIFER*	ALBUQUERQUE	06/07/13	Reconciled	815.05	USD
748782	1100	38254	2	RATON SUBWAY STORE #27290	ALBUQUERQUE	06/07/13	Reconciled	82.50	USD
748783	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/07/13	Reconciled	3,586.33	USD
748784	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/07/13	Reconciled	988.85	USD
748785	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/07/13	Reconciled	818.50	USD
748786	1100	38679		REISER, TEISE*	ALBUQUERQUE	06/07/13	Reconciled	253.93	USD
748787	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/07/13	Reconciled	261.86	USD
748788	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/07/13	Reconciled	2,337.76	USD

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748789	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/07/13	Reconciled	328.31	USD
748790	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	06/07/13	Reconciled	140.99	USD
748791	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/07/13	Reconciled	1,622.19	USD
748792	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	06/07/13	Reconciled	82.00	USD
748793	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	06/07/13	Reconciled	2,610.80	USD
748794	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	06/07/13	Reconciled	1,021.55	USD
748795	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/07/13	Reconciled	25.80	USD
748796	1100	12266		SAGE PUBLICATIONS INC	THOUSAND OAKS	06/07/13	Reconciled	62.85	USD
748797	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	06/07/13	Reconciled	990.00	USD
748798	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	06/07/13	Reconciled	57.38	USD
748799	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/07/13	Reconciled	11,935.87	USD
748800	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	06/07/13	Reconciled	1,250.00	USD
748801	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/07/13	Reconciled	392.00	USD
748802	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/07/13	Reconciled	817.89	USD
748803	1100	12303	R2	SCANTRON CORP	CHICAGO	06/07/13	Reconciled	51.68	USD
748804	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	06/07/13	Void	4,482.20	USD
748805	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/07/13	Reconciled	10,614.16	USD
748806	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/07/13	Reconciled	490.00	USD
748807	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/07/13	Reconciled	4,354.00	USD
748808	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/07/13	Reconciled	571.62	USD
748809	1100	22218		SCHOLASTIC TESTING SERVICE	BENSENVILLE	06/07/13	Reconciled	2,901.37	USD
748810	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/07/13	Reconciled	2,654.58	USD
748811	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	06/07/13	Reconciled	800.30	USD
748812	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/07/13	Reconciled	386.24	USD
748813	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	06/07/13	Reconciled	382.80	USD
748814	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/07/13	Reconciled	542.23	USD
748815	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	06/07/13	Reconciled	304.95	USD
748816	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/07/13	Reconciled	1,814.88	USD
748817	1100	27407		SIERRA MECHANICAL LLC	CORRALES	06/07/13	Reconciled	12,327.96	USD
748818	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	06/07/13	Reconciled	1,970.00	USD
748819	1100	12398	R	SMITH'S FOOD & DRUG CENTER	HUTCHINSON	06/07/13	Reconciled	55.88	USD
748820	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	06/07/13	Reconciled	139.97	USD
748821	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/07/13	Reconciled	402.92	USD
748822	1100	23707		SOLIANT HEALTH, INC	ATLANTA	06/07/13	Reconciled	1,291.46	USD
748823	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/07/13	Reconciled	5,930.39	USD
748824	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	06/07/13	Reconciled	547.18	USD
748825	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/07/13	Reconciled	3,639.94	USD
748826	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	06/07/13	Reconciled	18,294.95	USD
748827	1100	33784		SPEEDWAY YEARBOOKS	AUSTIN	06/07/13	Reconciled	1,400.00	USD
748828	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/07/13	Reconciled	972.00	USD
748829	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	06/07/13	Reconciled	982.00	USD
748830	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/07/13	Reconciled	999.90	USD
748831	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/07/13	Reconciled	20,227.96	USD
748832	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	06/07/13	Reconciled	96.62	USD
748833	1100	35280		STYLZ & CO OF NM LLC	ALBUQUERQUE	06/07/13	Reconciled	1,014.62	USD
748834	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/07/13	Reconciled	2,990.89	USD
748835	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/07/13	Reconciled	1,400.07	USD

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748836	1100	38286		SUTHERLIN, RACHEL*	ALBUQUERQUE	06/07/13	Reconciled	266.01	USD
748837	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/07/13	Reconciled	13,197.50	USD
748838	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/07/13	Reconciled	763.24	USD
748839	1100	12585		TERRERO, PAULA	ALBUQUERQUE	06/07/13	Reconciled	624.00	USD
748840	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	06/07/13	Reconciled	24,465.00	USD
748841	1100	16113	R1	TRIPLE M RECREATION, LLC	SCOTTSDALE	06/07/13	Reconciled	5,650.78	USD
748842	1100	21017		TRYBUS, ANDREA L*	ALBUQUERQUE	06/07/13	Reconciled	53.03	USD
748843	1100	34456	R1	UDA DANCE INVITATIONAL	MEMPHIS	06/07/13	Reconciled	1,400.00	USD
748844	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	06/07/13	Reconciled	96.30	USD
748845	1100	12669		US POSTMASTER		06/07/13	Issued	15,613.98	USD
748846	1100	30508		VANCHAIK, EMELIA L.*	ALBUQUERQUE	06/07/13	Reconciled	210.00	USD
748847	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	06/07/13	Reconciled	2,565.39	USD
748848	1100	12730	R1	VERIZON WIRELESS	DALLAS	06/07/13	Reconciled	28,484.29	USD
748849	1100	38685		WAGNER, JOSHUA*	ALBUQUERQUE	06/07/13	Reconciled	655.00	USD
748850	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	06/07/13	Reconciled	1,210.75	USD
748851	1100	12783		WEST FLEET	ALBUQUERQUE	06/07/13	Reconciled	1,405.53	USD
748852	1100	12785		WEST MUSIC CO	CORALVILLE	06/07/13	Reconciled	2,035.98	USD
748853	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	06/07/13	Reconciled	1,764.89	USD
748854	1100	33471	R2	WILLIS OF GREATER KANSAS I	WICHITA	06/07/13	Reconciled	16,875.00	USD
748855	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/07/13	Reconciled	25,806.25	USD
748856	1100	12839		WOODWORKERS SUPPLY INC	CASPER	06/07/13	Reconciled	220.79	USD
748857	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/07/13	Reconciled	15,190.10	USD
748858	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	06/07/13	Reconciled	20.98	USD
748859	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/07/13	Reconciled	26.76	USD
748860	1100	36121	P	ZZ-ALBUQUERQUE ASSOCIATED	Albuquerque	06/07/13	Reconciled	92.58	USD
748861	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/07/13	Reconciled	281.36	USD
748862	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/07/13	Reconciled	18.94	USD
748863	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/07/13	Reconciled	802.68	USD
748864	1100	38639	C	ZZ-BROWN-DAVIDSON, TERRI	ALBUQUERQUE	06/07/13	Reconciled	1,944.17	USD
748865	1100	38572	C	ZZ-CANTWELL, KATHLEEN M.	ALBUQUERQUE	06/07/13	Reconciled	1,241.88	USD
748866	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/07/13	Reconciled	600.82	USD
748867	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/07/13	Issued	157.88	USD
748868	1100	38616	1	ZZ-DUNN, CATHERINE	ALBUQUERQUE	06/07/13	Void	1,646.55	USD
748869	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	06/07/13	Reconciled	1,123.70	USD
748870	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/07/13	Reconciled	67.70	USD
748871	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/07/13	Reconciled	273.44	USD
748872	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/07/13	Reconciled	95.60	USD
748873	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/07/13	Reconciled	317.92	USD
748874	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/07/13	Reconciled	55.38	USD
748875	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	06/07/13	Reconciled	598.28	USD
748876	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/07/13	Reconciled	396.32	USD
748877	1100	38498	1	ZZ-LARRANAGE, JOSHUA	ALBUQUERQUE	06/07/13	Reconciled	500.00	USD
748878	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/07/13	Reconciled	414.40	USD
748879	1100	36582	R4	ZZ-LOVELACE HOSPITAL -DOWN	ALBUQUERQUE	06/07/13	Reconciled	27,467.30	USD
748880	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/07/13	Reconciled	1,171.78	USD
748881	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	06/07/13	Reconciled	136.52	USD
748882	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/07/13	Reconciled	600.06	USD

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748883	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/07/13	Reconciled	46.24	USD
748884	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/07/13	Reconciled	2,220.03	USD
748885	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/07/13	Reconciled	135.53	USD
748886	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/07/13	Reconciled	137.38	USD
748887	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/07/13	Reconciled	79.92	USD
748888	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/07/13	Reconciled	267.22	USD
748889	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/07/13	Reconciled	358.54	USD
748890	1100	38529	1	ZZ-TULEJA, EILEEN	ALBUQUERQUE	06/07/13	Reconciled	290.78	USD
748891	1100	37334	H	ZZ-UNM HEALTH SCI CENTER	DALLAS	06/07/13	Reconciled	34.83	USD
748892	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/07/13	Reconciled	198.86	USD
748893	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	06/07/13	Reconciled	255.92	USD
748894	1100	38627	1	ZZ-WHITNEY BUCHANAN PC	ALBUQUERQUE	06/07/13	Reconciled	6,544.72	USD
748895	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	06/07/13	Reconciled	43.64	USD
748896	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/12/13	Reconciled	55,418.96	USD
748897	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	06/12/13	Reconciled	56,739.79	USD
748898	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/12/13	Reconciled	71,412.01	USD
748899	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	06/12/13	Reconciled	79,446.58	USD
748900	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/12/13	Reconciled	79,968.84	USD
748901	1100	10222		APPLE COMPUTER INC	DALLAS	06/12/13	Reconciled	96,123.90	USD
748902	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	06/12/13	Reconciled	123,633.17	USD
748903	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/12/13	Reconciled	145,781.51	USD
748904	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/12/13	Reconciled	187,411.23	USD
748905	1100	11140		HARRIS CORP. BROADCAST DIV	CHICAGO	06/12/13	Reconciled	221,382.28	USD
748906	1100	10924		FAMCO INC	ALBUQUERQUE	06/12/13	Reconciled	316,044.77	USD
748907	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/12/13	Reconciled	514,914.08	USD
748908	1100	35555	R2	CENTURYLINK	PHOENIX	06/12/13	Reconciled	785,137.63	USD
748909	1100	16109	R	A & R SUPPLY CO	ALBUQUERQUE	06/12/13	Reconciled	124.99	USD
748910	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	06/12/13	Reconciled	8,676.25	USD
748911	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	06/12/13	Reconciled	53.50	USD
748912	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/12/13	Reconciled	945.00	USD
748913	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/12/13	Reconciled	3,301.59	USD
748914	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/12/13	Reconciled	1,642.45	USD
748915	1100	10049		ACTION HOSE INC	ALBUQUERQUE	06/12/13	Reconciled	28.86	USD
748916	1100	31183	R	ACTIVE NETWORK, THE	CHICAGO	06/12/13	Reconciled	2,127.00	USD
748917	1100	31642		ADOBE PRODUCTIONS	ALBUQUERQUE	06/12/13	Reconciled	11,823.50	USD
748918	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	06/12/13	Reconciled	700.00	USD
748919	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/12/13	Reconciled	2,044.28	USD
748920	1100	38394		AJY BOOKS	HALETHORPE	06/12/13	Reconciled	93.60	USD
748921	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	06/12/13	Reconciled	342.06	USD
748922	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	06/12/13	Reconciled	241.28	USD
748923	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/12/13	Reconciled	585.00	USD
748924	1100	10089		ALBIN, BARBARA	CORRALES	06/12/13	Reconciled	655.43	USD
748925	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/12/13	Reconciled	47.58	USD
748926	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/12/13	Reconciled	292.31	USD
748927	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/12/13	Reconciled	27,698.22	USD
748928	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/12/13	Reconciled	689.50	USD
748929	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/12/13	Reconciled	76.87	USD

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748930	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	06/12/13	Reconciled	2,670.00	USD
748931	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	06/12/13	Reconciled	738.33	USD
748932	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	06/12/13	Reconciled	140.56	USD
748933	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/12/13	Reconciled	9,685.11	USD
748934	1100	29839		AMAZON.COM LLC	ATLANTA	06/12/13	Reconciled	471.74	USD
748935	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/12/13	Reconciled	2,462.92	USD
748936	1100	15431		AMERICAN CULINARY FEDERATI	ST.AUGUSTINE	06/12/13	Reconciled	230.00	USD
748937	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/12/13	Reconciled	19,398.75	USD
748938	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/12/13	Reconciled	390.38	USD
748939	1100	38712		APODACA, JENNIFER M*	ALBUQUERQUE	06/12/13	Reconciled	162.83	USD
748940	1100	32155		AQUASENSE	ALBUQUERQUE	06/12/13	Reconciled	128.36	USD
748941	1100	31211		ARELLANO, REBECCA*	ALBUQUERQUE	06/12/13	Reconciled	142.54	USD
748942	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	06/12/13	Reconciled	42.50	USD
748943	1100	10264		AT&T	ATLANTA	06/12/13	Reconciled	77.01	USD
748944	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	06/12/13	Reconciled	10,537.50	USD
748945	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/12/13	Reconciled	322.50	USD
748946	1100	31145		AUTOZONE STORES INC.	ATLANTA	06/12/13	Reconciled	509.76	USD
748947	1100	38035		AYB TRANSLATING & INTERPRE	ALBUQUERQUE	06/12/13	Reconciled	1,048.60	USD
748948	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/12/13	Reconciled	5,799.40	USD
748949	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	06/12/13	Reconciled	1,978.56	USD
748950	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/12/13	Reconciled	788.47	USD
748951	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	06/12/13	Reconciled	594.85	USD
748952	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	06/12/13	Reconciled	2,318.90	USD
748953	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	06/12/13	Reconciled	160.00	USD
748954	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/12/13	Reconciled	5,701.75	USD
748955	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/12/13	Reconciled	24,952.63	USD
748956	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/12/13	Reconciled	1,349.17	USD
748957	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/12/13	Reconciled	1,720.00	USD
748958	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/12/13	Reconciled	3,009.42	USD
748959	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	06/12/13	Reconciled	490.74	USD
748960	1100	10382		BMI EDUCATIONAL SERVICES I	DAYTON	06/12/13	Reconciled	1,016.92	USD
748961	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/12/13	Reconciled	668.39	USD
748962	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/12/13	Reconciled	7,645.23	USD
748963	1100	38414		BRAINPOP LLC	NEW YORK	06/12/13	Reconciled	205.00	USD
748964	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	06/12/13	Reconciled	1,650.00	USD
748965	1100	10413		BRIDGES, INC	ALBUQUERQUE	06/12/13	Reconciled	40,950.24	USD
748966	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/12/13	Reconciled	3,325.00	USD
748967	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/12/13	Reconciled	21,615.99	USD
748968	1100	23901		CAMBIUM LEARNING	CHICAGO	06/12/13	Reconciled	29,944.20	USD
748969	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	06/12/13	Reconciled	525.00	USD
748970	1100	37650		CAREY, PATRICK J*	ALBUQUERQUE	06/12/13	Reconciled	94.36	USD
748971	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	06/12/13	Reconciled	126.40	USD
748972	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/12/13	Reconciled	4,064.96	USD
748973	1100	10603	R1	CED-SAN ANTONIO	SAN ANTONIO	06/12/13	Reconciled	669.50	USD
748974	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	06/12/13	Reconciled	10,610.02	USD
748975	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	06/12/13	Reconciled	86.00	USD
748976	1100	38713		CHAVEZ, AARON*	LOS LUNAS	06/12/13	Issued	118.79	USD

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748977	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/12/13	Issued	128.06	USD
748978	1100	32685	R1	CIM TECHNOLOGY SOLUTIONS	MIDDLETOWN	06/12/13	Reconciled	198.00	USD
748979	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/12/13	Reconciled	8.56	USD
748980	1100	34803		CLEANERY, INC (THE)	ALBUQUERQUE	06/12/13	Reconciled	92.73	USD
748981	1100	38630		CLIMATEC INC	PHOENIX	06/12/13	Reconciled	800.00	USD
748982	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/12/13	Reconciled	64.14	USD
748983	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	06/12/13	Reconciled	377.76	USD
748984	1100	34228	R3	CORPORATE BILLING LLC	MEMPHIS	06/12/13	Reconciled	36.48	USD
748985	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	06/12/13	Reconciled	2,187.00	USD
748986	1100	36074		CREATION THROUGH IMAGINATI	ALBUQUERQUE	06/12/13	Reconciled	900.00	USD
748987	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/12/13	Reconciled	61.20	USD
748988	1100	10698		DARANT DISTRIBUTING CORP	DENVER	06/12/13	Reconciled	699.84	USD
748989	1100	38692		DEAL, DEBORAH*	ALBUQUERQUE	06/12/13	Reconciled	100.00	USD
748990	1100	18812		DEALERS ELECTRICAL SUPPLY	WACO	06/12/13	Reconciled	1,362.20	USD
748991	1100	27086		VANCE, RAY	SAN DIEGO	06/12/13	Reconciled	1,455.36	USD
748992	1100	13519	R	DEMCO INC	MADISON	06/12/13	Reconciled	463.18	USD
748993	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/12/13	Reconciled	2,557.30	USD
748994	1100	10749	11	DICK BLICK INC	CHICAGO	06/12/13	Reconciled	309.61	USD
748995	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/12/13	Reconciled	625.00	USD
748996	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	06/12/13	Reconciled	7,429.01	USD
748997	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/12/13	Reconciled	77.83	USD
748998	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	ALBUQUERQUE	06/12/13	Reconciled	1,436.81	USD
748999	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/12/13	Reconciled	2,032.13	USD
749000	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	06/12/13	Reconciled	20.43	USD
749001	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/12/13	Reconciled	770.00	USD
749002	1100	21856		DUXBURY SYSTEMS, INC.	WESTFORD	06/12/13	Reconciled	605.00	USD
749003	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	06/12/13	Reconciled	6,961.42	USD
749004	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	06/12/13	Reconciled	99.20	USD
749005	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	06/12/13	Reconciled	3,531.90	USD
749006	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	06/12/13	Reconciled	556.40	USD
749007	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	06/12/13	Reconciled	898.16	USD
749008	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	06/12/13	Reconciled	216.44	USD
749009	1100	32768		EDHELPER	MCLEAN	06/12/13	Reconciled	1,079.46	USD
749010	1100	10825	R1	EDUCATION WEEK	LANGHORNE	06/12/13	Reconciled	89.94	USD
749011	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	06/12/13	Reconciled	35,677.00	USD
749012	1100	24456	R3	EDUCATIONAL THEATRE ASSCIA	CINCINNATI	06/12/13	Reconciled	501.00	USD
749013	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	06/12/13	Reconciled	293.84	USD
749014	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	06/12/13	Reconciled	4,772.34	USD
749015	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	06/12/13	Reconciled	1,610.00	USD
749016	1100	10884		ESTRELLITA	CAMARILLO	06/12/13	Reconciled	6,774.00	USD
749017	1100	14097		EVERHART, LAURIE BETH*	ALBUQUERQUE	06/12/13	Reconciled	133.91	USD
749018	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/12/13	Reconciled	1,557.32	USD
749019	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/12/13	Reconciled	1,267.00	USD
749020	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/12/13	Reconciled	330.02	USD
749021	1100	10923		FAIRWAY INC	ALBUQUERQUE	06/12/13	Reconciled	423.00	USD
749022	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/12/13	Reconciled	3,449.39	USD
749023	1100	38714		FERNANDEZ, DAWN L*	ALBUQUERQUE	06/12/13	Reconciled	101.08	USD

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749024	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	06/12/13	Reconciled	243.77	USD
749025	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/12/13	Reconciled	783.50	USD
749026	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	06/12/13	Reconciled	1,126.96	USD
749027	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/12/13	Reconciled	481.83	USD
749028	1100	38700		FLETCHER, CHRISTINA*	NOCONA	06/12/13	Reconciled	110.48	USD
749029	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	06/12/13	Reconciled	2,992.30	USD
749030	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	06/12/13	Reconciled	23,265.94	USD
749031	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/12/13	Reconciled	614.00	USD
749032	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/12/13	Reconciled	484.78	USD
749033	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	06/12/13	Reconciled	87.46	USD
749034	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	06/12/13	Reconciled	12,107.54	USD
749035	1100	10999		GALE GROUP (THE)	CHICAGO	06/12/13	Reconciled	274.02	USD
749036	1100	14230		GARCIA, GEORGIA A.*	ALBUQUERQUE	06/12/13	Reconciled	95.52	USD
749037	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	06/12/13	Reconciled	336.00	USD
749038	1100	11015		GASKET PACKNG & SEAL SUPPL	ALBUQUERQUE	06/12/13	Reconciled	115.00	USD
749039	1100	38196		GATER, WILLIAM*	ALBUQUERQUE	06/12/13	Reconciled	66.10	USD
749040	1100	19826		GEO -TEST INC	SANTA FE	06/12/13	Reconciled	20,117.07	USD
749041	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/12/13	Reconciled	758.52	USD
749042	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS	CHICAGO	06/12/13	Reconciled	741.15	USD
749043	1100	12755		GRAINGER INC	KANSAS CITY	06/12/13	Reconciled	290.78	USD
749044	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/12/13	Reconciled	390.00	USD
749045	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/12/13	Reconciled	42.70	USD
749046	1100	30348		GREEN IDEAS, INC	PHOENIX	06/12/13	Reconciled	516.49	USD
749047	1100	20753		HAAN CRAFTS	OTTERBEIN	06/12/13	Reconciled	989.55	USD
749048	1100	29405		HAGIN, DALE**	ALBUQUERQUE	06/12/13	Reconciled	89.60	USD
749049	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	06/12/13	Reconciled	510.00	USD
749050	1100	17580		ISLETA CASINO & RESORT DBA	ALBUQUERQUE	06/12/13	Reconciled	4,478.50	USD
749051	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/12/13	Reconciled	361.80	USD
749052	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	06/12/13	Reconciled	323.68	USD
749053	1100	11157		HEINEMANN	CHICAGO	06/12/13	Reconciled	1,063.26	USD
749054	1100	38691		HENSON, TAMMY DEANNE*	ALBUQUERQUE	06/12/13	Issued	200.00	USD
749055	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/12/13	Reconciled	20,313.00	USD
749056	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/12/13	Reconciled	6,103.39	USD
749057	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/12/13	Reconciled	38,176.04	USD
749058	1100	37014	R	HIGHPOINT SPORTS AND WELLN	ALBUQUERQUE	06/12/13	Reconciled	500.00	USD
749059	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	06/12/13	Reconciled	1,996.50	USD
749060	1100	38194		HILLSEY, KEVIN*	ALBUQUERQUE	06/12/13	Reconciled	64.64	USD
749061	1100	37097		HIRSCHY, RITA**	ALBUQUERQUE	06/12/13	Reconciled	144.96	USD
749062	1100	13018		HOGARES INC	ALBUQUERQUE	06/12/13	Reconciled	1,450.00	USD
749063	1100	14182	25	HOLIDAY INN DENVER-LAKEWOO	LAKEWOOD	06/12/13	Reconciled	1,602.00	USD
749064	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	06/12/13	Reconciled	1,100.00	USD
749065	1100	11191		HOLMAN'S INC	ALBUQUERQUE	06/12/13	Reconciled	537.80	USD
749066	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/12/13	Reconciled	764.62	USD
749067	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/12/13	Issued	2,924.00	USD
749068	1100	30393	R2	HOV SERVICES	IRVING	06/12/13	Reconciled	1,551.49	USD
749069	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	06/12/13	Reconciled	1,753.00	USD
749070	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/12/13	Reconciled	803.17	USD

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749071	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	06/12/13	Reconciled	280.88	USD
749072	1100	13520	6	IBM CORPORATION	DALLAS	06/12/13	Reconciled	9,290.00	USD
749073	1100	17781		INCLUSIVE TLC, INC	WAXHAW	06/12/13	Reconciled	430.00	USD
749074	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	06/12/13	Reconciled	2,475.00	USD
749075	1100	11264	R	INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/12/13	Reconciled	4,348.48	USD
749076	1100	34736		IPC (USA), INC	IRVINE	06/12/13	Reconciled	15,508.67	USD
749077	1100	35268		IT'Z LLC	ALBUQUERQUE	06/12/13	Reconciled	3,296.99	USD
749078	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/12/13	Reconciled	2,465.28	USD
749079	1100	27285		JDH, INC	BOSQUE FARMS	06/12/13	Reconciled	19,991.11	USD
749080	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	06/12/13	Reconciled	1,235.00	USD
749081	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	06/12/13	Reconciled	400.00	USD
749082	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	06/12/13	Reconciled	1,078.90	USD
749083	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/12/13	Void	7,066.55	USD
749084	1100	11336		JOSTENS	CHICAGO	06/12/13	Reconciled	1,201.53	USD
749085	1100	31412		JR'S BBQ	ALBUQUERQUE	06/12/13	Reconciled	434.90	USD
749086	1100	24284		JUST ASK PUBLICATIONS	ALEXANDRIA	06/12/13	Reconciled	323.78	USD
749087	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	06/12/13	Reconciled	2,103.81	USD
749088	1100	29048		LEARNING A - Z	CHICAGO	06/12/13	Reconciled	779.45	USD
749089	1100	38147		LEARNING MATERIALS WORKSHO	BURLINGTON	06/12/13	Reconciled	563.00	USD
749090	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	06/12/13	Reconciled	1,452.53	USD
749091	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/12/13	Reconciled	385.43	USD
749092	1100	13770		MACGILL & CO	LOMBARD	06/12/13	Reconciled	827.75	USD
749093	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/12/13	Reconciled	353.10	USD
749094	1100	11552	11	MARKETING EDUCATION RES CN	COLUMBUS	06/12/13	Reconciled	72.16	USD
749095	1100	11579	R	MAYER-JOHNSON LLC	PITTSBURGH	06/12/13	Reconciled	1,807.79	USD
749096	1100	14781	R	MCCLELLAND, MURIEL	ALBUQUERQUE	06/12/13	Reconciled	875.20	USD
749097	1100	21371		MCCORKLE, TIMOTHY*	ALBUQUERQUE	06/12/13	Reconciled	175.58	USD
749098	1100	38431		MEDIA EDUCATION FOUNDATION	NORTHAMPTON	06/12/13	Reconciled	919.36	USD
749099	1100	29955		MERZWEILER, DORIS G*	ALBUQUERQUE	06/12/13	Issued	192.70	USD
749100	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	06/12/13	Reconciled	25,633.05	USD
749101	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/12/13	Reconciled	1,038.70	USD
749102	1100	11661		MOBILE MINI INC	PHOENIX	06/12/13	Reconciled	136.51	USD
749103	1100	13984	312	MONTE VISTA ELEMENTARY	ALBUQUERQUE	06/12/13	Reconciled	443.34	USD
749104	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	06/12/13	Reconciled	5,465.00	USD
749105	1100	37253		MUDADA, JANDEH**	ALBUQUERQUE	06/12/13	Reconciled	100.00	USD
749106	1100	11710		MUSIC IN MOTION	PLANO	06/12/13	Reconciled	185.90	USD
749107	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	06/12/13	Reconciled	4,944.63	USD
749108	1100	19037		NASCO MODESTO	SALIDA	06/12/13	Reconciled	888.35	USD
749109	1100	35277		NATIONWIDE SPECIALTY INSUR	COLOMBUS	06/12/13	Issued	225.00	USD
749110	1100	33043		NATL HISPANIC CULTURAL CTR	ALBUQUERQUE	06/12/13	Reconciled	5,845.00	USD
749111	1100	11990	1	NCS PEARSON	CHICAGO	06/12/13	Reconciled	7,072.00	USD
749112	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	06/12/13	Reconciled	1,475.00	USD
749113	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/12/13	Reconciled	4,126.40	USD
749114	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	06/12/13	Reconciled	4,481.25	USD
749115	1100	38693		NGUYEN, FIONA THUY*	ALBUQUERQUE	06/12/13	Reconciled	100.00	USD
749116	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	06/12/13	Reconciled	669.41	USD
749117	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	06/12/13	Reconciled	19,955.40	USD

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749118	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	06/12/13	Reconciled	11,412.62	USD
749119	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/12/13	Reconciled	2,004.81	USD
749120	1100	38274	R1	OLDCASTLE ARCHITECTURAL	ATLANTA	06/12/13	Reconciled	1,544.56	USD
749121	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/12/13	Reconciled	1,978.48	USD
749122	1100	28528		OMNI SAN ANTONIO HOTEL	SAN ANTONIO	06/12/13	Reconciled	2,545.20	USD
749123	1100	26950		OMNIAC EDUCATION	ALBUQUERQUE	06/12/13	Reconciled	300.00	USD
749124	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/12/13	Reconciled	350.00	USD
749125	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/12/13	Reconciled	93.74	USD
749126	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	06/12/13	Reconciled	91.85	USD
749127	1100	38698		PACHECO, JENNIFER J*	ALBUQUERQUE	06/12/13	Reconciled	12.80	USD
749128	1100	35086	R	PARENTWORX	CHANDLER	06/12/13	Reconciled	4,000.00	USD
749129	1100	34352		PARTY CONNECTION	ALBUQUERQUE	06/12/13	Issued	765.00	USD
749130	1100	38689		PATRICK, MACKELYN*	ALBUQUERQUE	06/12/13	Reconciled	100.00	USD
749131	1100	28864	R	PATTERSON MEDICAL	CHICAGO	06/12/13	Reconciled	159.15	USD
749132	1100	37462	R1	PAYLESS SHOESOURCE GOLD VA	TOPEKA	06/12/13	Reconciled	436.60	USD
749133	1100	34601	R	PENIEL'S CATERING	ALBUQUERQUE	06/12/13	Reconciled	500.00	USD
749134	1100	37649		PETRAK GREEN, DEBORAH*	PLACITAS	06/12/13	Issued	36.26	USD
749135	1100	12022		PETTY CASH - DOLORES ADAMS		06/12/13	Reconciled	192.70	USD
749136	1100	38699		PILON, STEPHEN L*	ALBUQUERQUE	06/12/13	Reconciled	42.05	USD
749137	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/12/13	Reconciled	6,402.59	USD
749138	1100	10385	R	POWER FORD	Albuquerque	06/12/13	Reconciled	49.41	USD
749139	1100	12080		PRO-ED INC	DALLAS	06/12/13	Reconciled	277.77	USD
749140	1100	12118		QEP INC	PLANO	06/12/13	Reconciled	2,339.66	USD
749141	1100	38688		QUEZADA, LILIA*	ALBUQUERQUE	06/12/13	Issued	50.00	USD
749142	1100	12126	R2	QUILL CORPORATION	BOSTON	06/12/13	Reconciled	1,075.71	USD
749143	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	06/12/13	Void	53.57	USD
749144	1100	12139		RADIO SHACK	DALLAS	06/12/13	Reconciled	64.99	USD
749145	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/12/13	Reconciled	249.59	USD
749146	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/12/13	Reconciled	804.63	USD
749147	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/12/13	Reconciled	150.00	USD
749148	1100	38701		REESE, STEVEN B*	MCLEAN	06/12/13	Issued	11.40	USD
749149	1100	37553		REGION INSIGHT	HUTCHINSON	06/12/13	Reconciled	18,167.49	USD
749150	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/12/13	Reconciled	586.54	USD
749151	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/12/13	Reconciled	1,025.20	USD
749152	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	06/12/13	Reconciled	200.00	USD
749153	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	06/12/13	Reconciled	107.00	USD
749154	1100	12259		S & S WORLDWIDE INC	HARTFORD	06/12/13	Reconciled	42.66	USD
749155	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/12/13	Reconciled	2,840.85	USD
749156	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/12/13	Reconciled	109.90	USD
749157	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	06/12/13	Reconciled	1,252.50	USD
749158	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/12/13	Reconciled	14,592.31	USD
749159	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/12/13	Reconciled	489.68	USD
749160	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/12/13	Reconciled	2,056.23	USD
749161	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	06/12/13	Reconciled	160.50	USD
749162	1100	12307	R3	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/12/13	Reconciled	999.18	USD
749163	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/12/13	Reconciled	1,639.18	USD
749164	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/12/13	Reconciled	79.50	USD

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749165	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/12/13	Reconciled	759.50	USD
749166	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/12/13	Reconciled	291.03	USD
749167	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/12/13	Reconciled	24,040.60	USD
749168	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/12/13	Reconciled	481.98	USD
749169	1100	22272		SCHOOL NUTRITION ASSOCIATI	BALTIMORE	06/12/13	Reconciled	58.00	USD
749170	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/12/13	Reconciled	1,187.80	USD
749171	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	06/12/13	Reconciled	2,289.36	USD
749172	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	06/12/13	Reconciled	9,424.00	USD
749173	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/12/13	Reconciled	451.06	USD
749174	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/12/13	Reconciled	1,836.00	USD
749175	1100	27407		SIERRA MECHANICAL LLC	CORRALES	06/12/13	Reconciled	9,722.06	USD
749176	1100	23707		SOLIANT HEALTH, INC	ATLANTA	06/12/13	Reconciled	2,152.43	USD
749177	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/12/13	Reconciled	1,649.50	USD
749178	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/12/13	Reconciled	931.14	USD
749179	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	06/12/13	Reconciled	61.10	USD
749180	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	06/12/13	Reconciled	15,772.36	USD
749181	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/12/13	Reconciled	295.69	USD
749182	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	06/12/13	Reconciled	50.00	USD
749183	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	06/12/13	Reconciled	13,305.59	USD
749184	1100	35125		SOUTHWEST SAFETY SERVICES	ALBUQUERQUE	06/12/13	Reconciled	1,913.53	USD
749185	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/12/13	Reconciled	18,588.63	USD
749186	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/12/13	Reconciled	2,625.78	USD
749187	1100	12481		STAR PAVING CO INC	ALBUQUERQUE	06/12/13	Reconciled	4,681.25	USD
749188	1100	15687		STAR SALES DISTRIBUTING IN	ALBUQUERQUE	06/12/13	Reconciled	155.70	USD
749189	1100	37385		STREETWISE INC	ALBUQUERQUE	06/12/13	Reconciled	770.00	USD
749190	1100	38697		STRICKLAND, JAMES DARRELL*	ALBUQUERQUE	06/12/13	Reconciled	20.50	USD
749191	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	06/12/13	Reconciled	1,310.00	USD
749192	1100	31537		STUDY ISLAND, LLC	DALLAS	06/12/13	Reconciled	2,164.93	USD
749193	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/12/13	Reconciled	5,156.41	USD
749194	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	06/12/13	Reconciled	997.10	USD
749195	1100	37592		SUPERIOR TEXT	YPSILANTI	06/12/13	Reconciled	1,500.00	USD
749196	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	06/12/13	Reconciled	798.40	USD
749197	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/12/13	Reconciled	715.00	USD
749198	1100	28156		SWIFT, MARY*	LOS LUNAS	06/12/13	Reconciled	20.53	USD
749199	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/12/13	Reconciled	808.56	USD
749200	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	06/12/13	Reconciled	12.58	USD
749201	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/12/13	Reconciled	2,859.75	USD
749202	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	06/12/13	Reconciled	742.00	USD
749203	1100	12573		TEACHING STRATEGIES INC	BETHESDA	06/12/13	Reconciled	37.50	USD
749204	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/12/13	Reconciled	923.00	USD
749205	1100	14581		TEKSYSTEMS	ATLANTA	06/12/13	Reconciled	2,033.00	USD
749206	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/12/13	Reconciled	3,516.52	USD
749207	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	06/12/13	Reconciled	2,374.06	USD
749208	1100	12593	R1	TEXAS INSTRUMENTS, INC	DALLAS	06/12/13	Reconciled	13,232.50	USD
749209	1100	23240		THOMAS KELLY SOFTWARE	SUGARLAND	06/12/13	Reconciled	2,550.00	USD
749210	1100	12642		TRAN, ANN	ALBUQUERQUE	06/12/13	Reconciled	160.50	USD
749211	1100	28031		TRANE	CHICAGO	06/12/13	Reconciled	984.40	USD

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749212	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	06/12/13	Reconciled	408.54	USD
749213	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/12/13	Reconciled	24,466.50	USD
749214	1100	27162		TWISTERS, INC	ALBUQUERQUE	06/12/13	Reconciled	318.58	USD
749215	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/12/13	Reconciled	3,601.46	USD
749216	1100	32839		UNICOR LLC	ALBUQUERQUE	06/12/13	Reconciled	93.15	USD
749217	1100	18558		Uniforms & More	ALBUQUERQUE	06/12/13	Reconciled	802.50	USD
749218	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/12/13	Reconciled	9,164.80	USD
749219	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/12/13	Void	361.36	USD
749220	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/12/13	Reconciled	6,462.50	USD
749221	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	06/12/13	Reconciled	1,833.58	USD
749222	1100	23041		VANBIBBER, BARBARA*	MORIARTY	06/12/13	Reconciled	174.17	USD
749223	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/12/13	Reconciled	1,523.78	USD
749224	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	06/12/13	Reconciled	7,209.45	USD
749225	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	06/12/13	Reconciled	452.24	USD
749226	1100	12740		VIKING II INC	ALBUQUERQUE	06/12/13	Reconciled	1,544.80	USD
749227	1100	12741		VILLAGE OF TIJERAS	TIJERAS	06/12/13	Reconciled	468.64	USD
749228	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	06/12/13	Reconciled	23,767.75	USD
749229	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/12/13	Reconciled	5,267.86	USD
749230	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	06/12/13	Reconciled	43.27	USD
749231	1100	24782	P	WALSH, ANDERSON, BROWN & A	ALBUQUERQUE	06/12/13	Reconciled	34.24	USD
749232	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/12/13	Reconciled	171.18	USD
749233	1100	35723		WARED, DIYANA	SACRAMENTO	06/12/13	Reconciled	90.00	USD
749234	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	06/12/13	Reconciled	195.86	USD
749235	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	06/12/13	Reconciled	393.42	USD
749236	1100	10337	R	WEALTH ANALYTICS	SAN DIEGO	06/12/13	Void	300.00	USD
749237	1100	37666		WELLNESS FROM WITHIN PC	ALBUQUERQUE	06/12/13	Reconciled	139.10	USD
749238	1100	12783		WEST FLEET	ALBUQUERQUE	06/12/13	Reconciled	631.66	USD
749239	1100	12785		WEST MUSIC CO	CORALVILLE	06/12/13	Reconciled	5,121.10	USD
749240	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	06/12/13	Reconciled	5,178.60	USD
749241	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	06/12/13	Reconciled	3,487.19	USD
749242	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	06/12/13	Reconciled	32.10	USD
749243	1100	12825		WILSON & CO., INC.	SALINA	06/12/13	Reconciled	27,407.98	USD
749244	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	06/12/13	Reconciled	607.94	USD
749245	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/12/13	Reconciled	33,118.76	USD
749246	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	06/12/13	Reconciled	481.50	USD
749247	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/12/13	Reconciled	185.40	USD
749248	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/12/13	Reconciled	163.39	USD
749249	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/12/13	Reconciled	484.50	USD
749250	1100	36114	G	ZZ-ADVANCED IMAGING, LLC	ALBUQUERQUE	06/12/13	Reconciled	802.24	USD
749251	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/12/13	Reconciled	56.50	USD
749252	1100	36121	R	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/12/13	Reconciled	109.50	USD
749253	1100	36369	B1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	06/12/13	Reconciled	529.26	USD
749254	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/12/13	Reconciled	451.68	USD
749255	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/12/13	Reconciled	451.68	USD
749256	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/12/13	Reconciled	451.68	USD
749257	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	06/12/13	Reconciled	469.06	USD
749258	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	06/12/13	Reconciled	469.06	USD

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749259	1100	38396	1	ZZ-BLANTON, OLIVIA	ALBUQUERQUE	06/12/13	Issued	469.06	USD
749260	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/12/13	Reconciled	53.68	USD
749261	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/12/13	Reconciled	53.68	USD
749262	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/12/13	Reconciled	53.68	USD
749263	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/12/13	Reconciled	527.36	USD
749264	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	06/12/13	Reconciled	147.00	USD
749265	1100	36494	R	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	06/12/13	Reconciled	280.95	USD
749266	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/12/13	Reconciled	432.57	USD
749267	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/12/13	Reconciled	344.04	USD
749268	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	06/12/13	Reconciled	430.06	USD
749269	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/12/13	Reconciled	229.42	USD
749270	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/12/13	Reconciled	229.42	USD
749271	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/12/13	Reconciled	229.42	USD
749272	1100	36143	Q	ZZ-CONCENTRA	Broomfield	06/12/13	Reconciled	124.22	USD
749273	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/12/13	Reconciled	288.90	USD
749274	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/12/13	Reconciled	1,463.16	USD
749275	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/12/13	Reconciled	127.10	USD
749276	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/12/13	Reconciled	127.10	USD
749277	1100	36143	B	ZZ-Concentra	Broomfield	06/12/13	Reconciled	783.00	USD
749278	1100	36143	C	ZZ-Concentra	Broomfield	06/12/13	Reconciled	49.57	USD
749279	1100	36143	G	ZZ-Concentra	Broomfield	06/12/13	Reconciled	1,392.40	USD
749280	1100	36143	H	ZZ-Concentra	Broomfield	06/12/13	Reconciled	205.76	USD
749281	1100	36143	P	ZZ-Concentra	Broomfield	06/12/13	Reconciled	300.41	USD
749282	1100	36143	R	ZZ-Concentra	Broomfield	06/12/13	Reconciled	2,076.92	USD
749283	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	06/12/13	Reconciled	660.16	USD
749284	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	06/12/13	Reconciled	660.16	USD
749285	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	06/12/13	Reconciled	660.16	USD
749286	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	06/12/13	Reconciled	1,066.70	USD
749287	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	06/12/13	Issued	1,066.70	USD
749288	1100	38526	R	ZZ-DEMELLO, CLAIRE	ALBUQUERQUE	06/12/13	Issued	1,066.70	USD
749289	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	06/12/13	Reconciled	145.42	USD
749290	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	06/12/13	Void	145.42	USD
749291	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	06/12/13	Void	145.42	USD
749292	1100	38616	1	ZZ-DUNN, CATHERINE	ALBUQUERQUE	06/12/13	Void	1,097.74	USD
749293	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/12/13	Reconciled	9.62	USD
749294	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/12/13	Reconciled	9.62	USD
749295	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/12/13	Reconciled	9.62	USD
749296	1100	38554	R	ZZ-EAST WEST INTEGRATED PA	ALBUQUERQUE	06/12/13	Reconciled	373.99	USD
749297	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	06/12/13	Reconciled	1,299.84	USD
749298	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	06/12/13	Reconciled	343.06	USD
749299	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/12/13	Reconciled	17.12	USD
749300	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/12/13	Reconciled	22,407.00	USD
749301	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	06/12/13	Reconciled	42.04	USD
749302	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	06/12/13	Reconciled	42.04	USD
749303	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	06/12/13	Reconciled	42.04	USD
749304	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/12/13	Reconciled	15.64	USD
749305	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/12/13	Reconciled	15.64	USD

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749306	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/12/13	Issued	15.64	USD
749307	1100	38559	B	ZZ-GIL FERNANDEZ DDS INC	ALBUQUERQUE	06/12/13	Reconciled	1,350.00	USD
749308	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/12/13	Reconciled	758.14	USD
749309	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/12/13	Reconciled	758.14	USD
749310	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/12/13	Reconciled	758.14	USD
749311	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/12/13	Reconciled	231.92	USD
749312	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/12/13	Reconciled	163.40	USD
749313	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/12/13	Reconciled	895.78	USD
749314	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/12/13	Reconciled	895.78	USD
749315	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/12/13	Reconciled	895.78	USD
749316	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/12/13	Reconciled	125.98	USD
749317	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/12/13	Reconciled	125.98	USD
749318	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/12/13	Reconciled	125.98	USD
749319	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/12/13	Reconciled	405.92	USD
749320	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/12/13	Reconciled	405.92	USD
749321	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/12/13	Reconciled	405.92	USD
749322	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/12/13	Reconciled	207.72	USD
749323	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/12/13	Reconciled	306.78	USD
749324	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/12/13	Reconciled	99.06	USD
749325	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/12/13	Reconciled	670.72	USD
749326	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	06/12/13	Reconciled	242.70	USD
749327	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	06/12/13	Reconciled	25.00	USD
749328	1100	36442	C1	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	06/12/13	Reconciled	469.85	USD
749329	1100	36370	C2	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	06/12/13	Reconciled	74.09	USD
749330	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/12/13	Reconciled	274.70	USD
749331	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/12/13	Reconciled	274.70	USD
749332	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/12/13	Reconciled	274.70	USD
749333	1100	38527	H	ZZ-LAND OF ENCHANTMENT DIA	ALBUQUERQUE	06/12/13	Reconciled	58.55	USD
749334	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	06/12/13	Reconciled	168.89	USD
749335	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	06/12/13	Reconciled	82.36	USD
749336	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	06/12/13	Reconciled	82.36	USD
749337	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	06/12/13	Reconciled	82.36	USD
749338	1100	36093	W	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	06/12/13	Reconciled	361.13	USD
749339	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	06/12/13	Reconciled	128.21	USD
749340	1100	36582	Q1	ZZ-LOVELACE HOSPITAL -DOWN	ALBUQUERQUE	06/12/13	Reconciled	997.38	USD
749341	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/12/13	Reconciled	361.26	USD
749342	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/12/13	Reconciled	361.26	USD
749343	1100	37999	1	ZZ-LUCERO, JOANN	ALBUQUERQUE	06/12/13	Reconciled	361.26	USD
749344	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	06/12/13	Reconciled	98.06	USD
749345	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/12/13	Reconciled	92.16	USD
749346	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/12/13	Reconciled	2,780.83	USD
749347	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/12/13	Reconciled	589.01	USD
749348	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/12/13	Reconciled	381.54	USD
749349	1100	38493	P	ZZ-MYOFASCIAL REHAB CENTER	ALBUQUERQUE	06/12/13	Reconciled	143.75	USD
749350	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/12/13	Reconciled	417.60	USD
749351	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/12/13	Reconciled	1,015.67	USD
749352	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/12/13	Reconciled	273.99	USD

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749353	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/12/13	Reconciled	798.50	USD
749354	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/12/13	Reconciled	2,729.39	USD
749355	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/12/13	Reconciled	441.15	USD
749356	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/12/13	Reconciled	844.68	USD
749357	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	06/12/13	Reconciled	133.74	USD
749358	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/12/13	Reconciled	4,710.00	USD
749359	1100	37282	1	ZZ-PAX RESOURCE CONSULTING	PHOENIX	06/12/13	Void	3,745.00	USD
749360	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	06/12/13	Reconciled	654.82	USD
749361	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/12/13	Reconciled	182.34	USD
749362	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/12/13	Reconciled	1,368.64	USD
749363	1100	36549	C	ZZ-PMSI INC	ORLANDO	06/12/13	Reconciled	1,468.65	USD
749364	1100	37183	H	ZZ-PREFERRED HOMECARE	MESA	06/12/13	Reconciled	80.00	USD
749365	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	06/12/13	Reconciled	295.00	USD
749366	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	06/12/13	Void	981.56	USD
749367	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	06/12/13	Void	981.56	USD
749368	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/12/13	Reconciled	321.24	USD
749369	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/12/13	Reconciled	94.11	USD
749370	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	06/12/13	Reconciled	59.92	USD
749371	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	06/12/13	Reconciled	2,235.32	USD
749372	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	06/12/13	Reconciled	263.10	USD
749373	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	06/12/13	Reconciled	263.10	USD
749374	1100	38641	1	ZZ-SHOVER, MARLINDA	ALBUQUERQUE	06/12/13	Reconciled	263.10	USD
749375	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/12/13	Reconciled	320.14	USD
749376	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/12/13	Reconciled	320.14	USD
749377	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/12/13	Reconciled	320.14	USD
749378	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/12/13	Reconciled	133.61	USD
749379	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/12/13	Reconciled	267.22	USD
749380	1100	38674	C	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/12/13	Reconciled	895.42	USD
749381	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	06/12/13	Issued	44.82	USD
749382	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	06/12/13	Issued	44.82	USD
749383	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	06/12/13	Issued	44.82	USD
749384	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/12/13	Reconciled	10.00	USD
749385	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	06/12/13	Reconciled	161.31	USD
749386	1100	36157	C	ZZ-Southwest Myotherapy	ALBUQUERQUE	06/12/13	Reconciled	400.83	USD
749387	1100	36323	C1	ZZ-THOMAS J. WHALEN MD	RIO RANCHO	06/12/13	Reconciled	149.21	USD
749388	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	06/12/13	Reconciled	375.14	USD
749389	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/12/13	Reconciled	207.50	USD
749390	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	06/12/13	Reconciled	340.36	USD
749391	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	06/12/13	Void	340.36	USD
749392	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	06/12/13	Reconciled	340.36	USD
749393	1100	36580	H	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	06/12/13	Reconciled	58.84	USD
749394	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	06/12/13	Reconciled	229.08	USD
749395	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	06/12/13	Reconciled	229.08	USD
749396	1100	36251	P	ZZ-UHL, LISA	EDGEWOOD	06/12/13	Reconciled	229.08	USD
749397	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	06/12/13	Reconciled	23.20	USD
749398	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	06/12/13	Reconciled	92.58	USD
749399	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	06/12/13	Reconciled	92.58	USD

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749400	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/12/13	Reconciled	198.86	USD
749401	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/12/13	Reconciled	198.86	USD
749402	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	06/12/13	Reconciled	302.02	USD
749403	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	06/12/13	Reconciled	302.02	USD
749404	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	06/12/13	Reconciled	302.02	USD
749405	1100	36473	H	ZZ-WALGREENS	CHICAGO	06/12/13	Reconciled	442.94	USD
749406	1100	36152	B	ZZ-Walsh, Anderson, Brown,	AUSTIN	06/12/13	Reconciled	711.92	USD
749407	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	06/12/13	Reconciled	774.70	USD
749408	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/14/13	Reconciled	57,530.27	USD
749409	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/14/13	Reconciled	63,741.50	USD
749410	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	06/14/13	Reconciled	178,059.70	USD
749411	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	06/14/13	Reconciled	213,601.39	USD
749412	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	06/14/13	Reconciled	938,070.31	USD
749413	1100	10222		APPLE COMPUTER INC	DALLAS	06/14/13	Reconciled	1,350,873.13	USD
749414	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	06/14/13	Reconciled	751.00	USD
749415	1100	30387		40 BLU LLC	ALBUQUERQUE	06/14/13	Reconciled	7,008.50	USD
749416	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/14/13	Reconciled	2,255.11	USD
749417	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/14/13	Reconciled	372.36	USD
749418	1100	38394		AKJ BOOKS	HALETHORPE	06/14/13	Reconciled	190.69	USD
749419	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	06/14/13	Reconciled	358.11	USD
749420	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/14/13	Reconciled	61.72	USD
749421	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/14/13	Reconciled	998.91	USD
749422	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	06/14/13	Reconciled	45.84	USD
749423	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	06/14/13	Reconciled	321.84	USD
749424	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/14/13	Reconciled	65.02	USD
749425	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	06/14/13	Reconciled	1,168.20	USD
749426	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/14/13	Reconciled	267.40	USD
749427	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	06/14/13	Reconciled	625.95	USD
749428	1100	20508		ALI, MOHAMED	ALBUQUERQUE	06/14/13	Reconciled	64.20	USD
749429	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	06/14/13	Reconciled	8,041.45	USD
749430	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/14/13	Reconciled	6,950.72	USD
749431	1100	29839		AMAZON.COM LLC	ATLANTA	06/14/13	Reconciled	17.78	USD
749432	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/14/13	Reconciled	28,054.33	USD
749433	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	06/14/13	Reconciled	49.85	USD
749434	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/14/13	Reconciled	3,363.63	USD
749435	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/14/13	Reconciled	15,569.38	USD
749436	1100	10272		ATTAINMENT CO INC	VERONA	06/14/13	Reconciled	4,359.08	USD
749437	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/14/13	Reconciled	73.96	USD
749438	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/14/13	Reconciled	7,691.03	USD
749439	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/14/13	Reconciled	1,500.00	USD
749440	1100	10374		BLACK DUCK INC	ALBUQUERQUE	06/14/13	Reconciled	265.90	USD
749441	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/14/13	Reconciled	111.81	USD
749442	1100	10427	R2	BSN SPORTS	DALLAS	06/14/13	Reconciled	435.19	USD
749443	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/14/13	Reconciled	6,572.67	USD
749444	1100	30361		CABLE ONE, INC	PHOENIX	06/14/13	Reconciled	107.38	USD
749445	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/14/13	Reconciled	4,315.26	USD
749446	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	06/14/13	Reconciled	11,000.00	USD

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749447	1100	28433		CAVELL, MERTZ & ASSOCIATES	MANASSAS	06/14/13	Reconciled	1,034.00	USD
749448	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/14/13	Reconciled	1,965.16	USD
749449	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	06/14/13	Reconciled	201.50	USD
749450	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	06/14/13	Reconciled	2,241.64	USD
749451	1100	35555	R2	CENTURYLINK	PHOENIX	06/14/13	Reconciled	218.94	USD
749452	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/14/13	Reconciled	31,870.86	USD
749453	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/14/13	Reconciled	4,056.61	USD
749454	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/14/13	Reconciled	43,951.90	USD
749455	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/14/13	Reconciled	502.90	USD
749456	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/14/13	Reconciled	1,507.50	USD
749457	1100	37695		COLLABORATIVE SOLUTIONS	ALBUQUERQUE	06/14/13	Reconciled	1,885.88	USD
749458	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	06/14/13	Reconciled	2,931.00	USD
749459	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/14/13	Reconciled	90.78	USD
749460	1100	21432		COMMUNITY MATTERS	SANTA ROSA	06/14/13	Reconciled	41,178.88	USD
749461	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/14/13	Reconciled	7,785.00	USD
749462	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	06/14/13	Reconciled	25.06	USD
749463	1100	10629	12	COSTCO WHOLESALE MEMBERSHI	SEATTLE	06/14/13	Reconciled	58.85	USD
749464	1100	36134		CROWN AWARDS	SEAWHORNE	06/14/13	Reconciled	463.75	USD
749465	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/14/13	Reconciled	254.38	USD
749466	1100	33673	R1	CT POWER	DENVER	06/14/13	Reconciled	1,220.29	USD
749467	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	06/14/13	Reconciled	1,040.19	USD
749468	1100	32158		D&H PRETROLEUM & ENVIRONME	ALBUQUERQUE	06/14/13	Reconciled	201.23	USD
749469	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/14/13	Reconciled	4,771.62	USD
749470	1100	31147	R2	DELTA EDUCATION	CHICAGO	06/14/13	Reconciled	63.67	USD
749471	1100	13519	R	DEMCO INC	MADISON	06/14/13	Reconciled	685.62	USD
749472	1100	38479		DESTINATION CONNECTION GRP	DALLAS	06/14/13	Reconciled	1,300.00	USD
749473	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	06/14/13	Reconciled	5,406.11	USD
749474	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	06/14/13	Reconciled	42.33	USD
749475	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/14/13	Reconciled	567.31	USD
749476	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/14/13	Reconciled	21,525.00	USD
749477	1100	10798	2	EAI	BOSTON	06/14/13	Reconciled	277.79	USD
749478	1100	37423	R	ENERGY WEST CONTROLS	SALT LAKE CITY	06/14/13	Reconciled	2,753.79	USD
749479	1100	29069		ESCHOOL SOLUTIONS	ORLANDO	06/14/13	Reconciled	7,487.50	USD
749480	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/14/13	Reconciled	625.62	USD
749481	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/14/13	Reconciled	99.00	USD
749482	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/14/13	Reconciled	1,503.03	USD
749483	1100	18659		FAHS, TERI	ALBUQUERQUE	06/14/13	Reconciled	374.00	USD
749484	1100	10923		FAIRWAY INC	ALBUQUERQUE	06/14/13	Reconciled	90.00	USD
749485	1100	19188	R	FASTENAL COMPANY	WINONA	06/14/13	Reconciled	696.14	USD
749486	1100	37931		FATTOR, TERI*	ALBUQUERQUE	06/14/13	Reconciled	336.70	USD
749487	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/14/13	Reconciled	42.47	USD
749488	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/14/13	Reconciled	48,151.74	USD
749489	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	06/14/13	Reconciled	3,071.05	USD
749490	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/14/13	Reconciled	6,337.00	USD
749491	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/14/13	Reconciled	705.42	USD
749492	1100	26229	R1	FREY SCIENTIFIC	CHICAGO	06/14/13	Reconciled	177.92	USD
749493	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/14/13	Reconciled	34,912.56	USD

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749494	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	06/14/13	Reconciled	18.48	USD
749495	1100	25251		GATE-IT INC	ALBUQUERQUE	06/14/13	Reconciled	100.00	USD
749496	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	06/14/13	Reconciled	596.34	USD
749497	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/14/13	Reconciled	2,334.50	USD
749498	1100	12755		GRAINGER INC	KANSAS CITY	06/14/13	Reconciled	242.48	USD
749499	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/14/13	Reconciled	155.00	USD
749500	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/14/13	Reconciled	90.25	USD
749501	1100	11099		GRIEGO, JUAN R	TIJERAS	06/14/13	Reconciled	136.88	USD
749502	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/14/13	Reconciled	246.75	USD
749503	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/14/13	Reconciled	5,075.95	USD
749504	1100	11163		HERFF JONES	CHICAGO	06/14/13	Reconciled	1,211.04	USD
749505	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/14/13	Reconciled	13,559.38	USD
749506	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/14/13	Reconciled	901.02	USD
749507	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/14/13	Reconciled	10,952.58	USD
749508	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/14/13	Reconciled	3,351.10	USD
749509	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/14/13	Reconciled	7,210.42	USD
749510	1100	38725		KEMP, SANDRA S*	ALBUQUERQUE	06/14/13	Reconciled	20.94	USD
749511	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	06/14/13	Reconciled	354.95	USD
749512	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	06/14/13	Reconciled	1,351.53	USD
749513	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	06/14/13	Reconciled	157.90	USD
749514	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	06/14/13	Reconciled	1,016.50	USD
749515	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	06/14/13	Reconciled	381.36	USD
749516	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	06/14/13	Reconciled	213.97	USD
749517	1100	11456		LIBRARY STORE (THE)	TREMONT	06/14/13	Reconciled	421.39	USD
749518	1100	38456		LOPEZ, ANN M*	ALBUQUERQUE	06/14/13	Reconciled	996.23	USD
749519	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	06/14/13	Reconciled	31,944.49	USD
749520	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/14/13	Reconciled	770.84	USD
749521	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/14/13	Reconciled	25,099.47	USD
749522	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	06/14/13	Reconciled	82.24	USD
749523	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	06/14/13	Reconciled	20.65	USD
749524	1100	31287		MEJIA, CARMEN*	ALBUQUERQUE	06/14/13	Reconciled	131.99	USD
749525	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/14/13	Reconciled	507.28	USD
749526	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	06/14/13	Reconciled	97.10	USD
749527	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	06/14/13	Reconciled	11,022.51	USD
749528	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/14/13	Reconciled	1,366.90	USD
749529	1100	11655		LARY D. KILLOUGH, DBA	MILAN	06/14/13	Reconciled	1,266.99	USD
749530	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	06/14/13	Reconciled	2,570.18	USD
749531	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/14/13	Reconciled	519.36	USD
749532	1100	23674	P	NATIONAL SEMINARS GROUP IN	KANSAS CITY	06/14/13	Reconciled	199.00	USD
749533	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/14/13	Reconciled	48,573.35	USD
749534	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	06/14/13	Reconciled	26.82	USD
749535	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	06/14/13	Reconciled	1,050.00	USD
749536	1100	38195		NEUSCHWANGER, RYAN*	ALBUQUERQUE	06/14/13	Reconciled	130.45	USD
749537	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/14/13	Reconciled	7,413.75	USD
749538	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	06/14/13	Reconciled	58.00	USD
749539	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	06/14/13	Reconciled	42,578.94	USD
749540	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/14/13	Reconciled	2,448.18	USD

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749541	1100	11892	R4	OFFICE DEPOT INC	CHICAGO	06/14/13	Reconciled	863.04	USD
749542	1100	38677		OTERO-ROBERTSON, ANAMARGAR	ALBUQUERQUE	06/14/13	Reconciled	56.28	USD
749543	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/14/13	Reconciled	991.17	USD
749544	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/14/13	Reconciled	2,125.81	USD
749545	1100	34352		PARTY CONNECTION	ALBUQUERQUE	06/14/13	Issued	225.00	USD
749546	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	06/14/13	Reconciled	2,493.75	USD
749547	1100	11990		PEARSON EDUCATION	ATLANTA	06/14/13	Reconciled	1,435.18	USD
749548	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	06/14/13	Reconciled	318.42	USD
749549	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/14/13	Issued	378.47	USD
749550	1100	12054	R1	PNM ELECTRIC	DENVER	06/14/13	Reconciled	432.42	USD
749551	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/14/13	Reconciled	72.88	USD
749552	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/14/13	Reconciled	3,224.00	USD
749553	1100	12080		PRO-ED INC	DALLAS	06/14/13	Reconciled	1,800.00	USD
749554	1100	24889	R	PROGRAMMING CONCEPTS LTD	AUSTIN	06/14/13	Reconciled	400.42	USD
749555	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	06/14/13	Reconciled	800.00	USD
749556	1100	12126	R2	QUILL CORPORATION	BOSTON	06/14/13	Reconciled	164.35	USD
749557	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	06/14/13	Reconciled	361.36	USD
749558	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	06/14/13	Reconciled	10.38	USD
749559	1100	20199		RADIO RESEARCH CONSORTIUM	OLNEY	06/14/13	Reconciled	2,195.00	USD
749560	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/14/13	Reconciled	4,413.22	USD
749561	1100	12166		REDDY ICE	ALBUQUERQUE	06/14/13	Reconciled	3,060.00	USD
749562	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/14/13	Reconciled	262.49	USD
749563	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	06/14/13	Reconciled	611.95	USD
749564	1100	38726		ROBINSON, KRISTEN*	ALBUQUERQUE	06/14/13	Reconciled	129.17	USD
749565	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/14/13	Reconciled	317.50	USD
749566	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	06/14/13	Reconciled	770.00	USD
749567	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	06/14/13	Reconciled	424.89	USD
749568	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/14/13	Reconciled	4,507.95	USD
749569	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/14/13	Reconciled	239.14	USD
749570	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/14/13	Reconciled	408.89	USD
749571	1100	33553		SATPAC SPEECH, LLC	FRESNO	06/14/13	Reconciled	130.00	USD
749572	1100	12307	R3	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/14/13	Reconciled	510.79	USD
749573	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/14/13	Reconciled	4,931.95	USD
749574	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/14/13	Reconciled	593.52	USD
749575	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/14/13	Reconciled	1,660.64	USD
749576	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/14/13	Reconciled	8,900.89	USD
749577	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/14/13	Reconciled	5,277.87	USD
749578	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	06/14/13	Reconciled	33.60	USD
749579	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	06/14/13	Reconciled	359.88	USD
749580	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/14/13	Reconciled	27,859.86	USD
749581	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/14/13	Reconciled	423.33	USD
749582	1100	12357		SHARE CORPORATION	MILWAUKEE	06/14/13	Reconciled	2,808.00	USD
749583	1100	12362	5	SHERATON ALBUQUERQUE UPTOW	ALBUQUERQUE	06/14/13	Reconciled	3,226.99	USD
749584	1100	27407		SIERRA MECHANICAL LLC	CORRALES	06/14/13	Reconciled	26,221.20	USD
749585	1100	12398		SMITH'S FOOD & DRUG CENTER	SALT LAKE CITY	06/14/13	Reconciled	226.82	USD
749586	1100	33839		SOTO, ROLAND*	ALBUQUERQUE	06/14/13	Reconciled	130.87	USD
749587	1100	38672		SOTO, ROSIE*	ALBUQUERQUE	06/14/13	Reconciled	124.33	USD

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749588	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/14/13	Reconciled	17,370.15	USD
749589	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/14/13	Reconciled	186.72	USD
749590	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/14/13	Reconciled	16,905.05	USD
749591	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/14/13	Reconciled	587.49	USD
749592	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/14/13	Reconciled	2,479.77	USD
749593	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/14/13	Reconciled	15,164.31	USD
749594	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	06/14/13	Reconciled	5,291.34	USD
749595	1100	31537		STUDY ISLAND, LLC	DALLAS	06/14/13	Reconciled	2,557.16	USD
749596	1100	38133		SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	06/14/13	Reconciled	3,957.00	USD
749597	1100	11873		SYSO FOOD SERVICES OF NM	ALBUQUERQUE	06/14/13	Reconciled	4,922.15	USD
749598	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/14/13	Reconciled	3,274.98	USD
749599	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/14/13	Reconciled	286.95	USD
749600	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/14/13	Reconciled	32.24	USD
749601	1100	36530		TONER STOP NM	ALBUQUERQUE	06/14/13	Reconciled	413.94	USD
749602	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	06/14/13	Reconciled	345.00	USD
749603	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/14/13	Reconciled	863.55	USD
749604	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/14/13	Reconciled	16,950.24	USD
749605	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/14/13	Reconciled	53.57	USD
749606	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	06/14/13	Reconciled	640.00	USD
749607	1100	12698	4	UNM - HLTH SCIENCES CENTER	ALBUQUERQUE	06/14/13	Reconciled	20,000.00	USD
749608	1100	12717		VAL COMM INC	ALBUQUERQUE	06/14/13	Reconciled	2,718.46	USD
749609	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	06/14/13	Reconciled	6,281.45	USD
749610	1100	12740		VIKING II INC	ALBUQUERQUE	06/14/13	Reconciled	16,931.44	USD
749611	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/14/13	Reconciled	1,588.34	USD
749612	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/14/13	Reconciled	80.50	USD
749613	1100	25366		MARY WEISENHAUS*	RIO RANCHO	06/14/13	Reconciled	163.27	USD
749614	1100	12785		WEST MUSIC CO	CORALVILLE	06/14/13	Reconciled	1,732.80	USD
749615	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/14/13	Reconciled	250.00	USD
749616	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/14/13	Reconciled	9,997.91	USD
749617	1100	31773	1	YMCA OF CENTRAL NM - MCLEO	ALBUQUERQUE	06/14/13	Reconciled	45,638.63	USD
749618	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/14/13	Reconciled	56.50	USD
749619	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/14/13	Reconciled	106.26	USD
749620	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/14/13	Reconciled	172.52	USD
749621	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/14/13	Reconciled	1,041.07	USD
749622	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/14/13	Reconciled	353.10	USD
749623	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	06/14/13	Reconciled	43,751.10	USD
749624	1100	36143	B	ZZ-Concentra	Broomfield	06/14/13	Reconciled	1,841.44	USD
749625	1100	38716	P	ZZ-DELIGHTISCH MAZER, AMAND	ALBUQUERQUE	06/14/13	Reconciled	428.00	USD
749626	1100	38616	1	ZZ-DUNN, CATHERINE	ALBUQUERQUE	06/14/13	Void	548.87	USD
749627	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/14/13	Reconciled	598.98	USD
749628	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/14/13	Reconciled	598.98	USD
749629	1100	37676	1	ZZ-GRIEGO-SANDOVAL, MARGAR	ALBUQUERQUE	06/14/13	Reconciled	598.98	USD
749630	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/14/13	Reconciled	99.06	USD
749631	1100	36691	B	ZZ-JARNER LAW OFFICE	LOS LUNAS	06/14/13	Reconciled	321.00	USD
749632	1100	36156	R1	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	06/14/13	Reconciled	204.33	USD
749633	1100	36749	B	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	06/14/13	Reconciled	740.48	USD
749634	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/14/13	Reconciled	106.21	USD

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749635	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/14/13	Reconciled	115.52	USD
749636	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/14/13	Reconciled	404.32	USD
749637	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/14/13	Reconciled	202.16	USD
749638	1100	37281	B	ZZ-MCCLAIN COMPANY INC	ALBUQUERQUE	06/14/13	Reconciled	2,721.95	USD
749639	1100	37907	1	ZZ-MEDIC MASSAGE LLC	ALBUQUERQUE	06/14/13	Reconciled	529.38	USD
749640	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/14/13	Reconciled	458.71	USD
749641	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	06/14/13	Void	781.46	USD
749642	1100	36384	C	ZZ-MORA, CYNTHIA Y	Albuquerque	06/14/13	Void	781.46	USD
749643	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	06/14/13	Reconciled	12.54	USD
749644	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/14/13	Reconciled	227.21	USD
749645	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/14/13	Reconciled	622.76	USD
749646	1100	38671	G	ZZ-NEW YORK LIFE INSURANCE	NEW YORK	06/14/13	Reconciled	10,955.28	USD
749647	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	06/14/13	Reconciled	474.58	USD
749648	1100	38539	1	ZZ-OHMS, BEVERLY	ALBUQUERQUE	06/14/13	Reconciled	474.58	USD
749649	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/14/13	Reconciled	422.82	USD
749650	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/14/13	Reconciled	422.82	USD
749651	1100	37405	1	ZZ-PADILLA, ELOY	ALBUQUERQUE	06/14/13	Reconciled	422.82	USD
749652	1100	36614	B	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/14/13	Reconciled	159.70	USD
749653	1100	36818	B	ZZ-PRESBYTERIAN HOSPITAL	DENVER	06/14/13	Reconciled	695.80	USD
749654	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	06/14/13	Void	489.10	USD
749655	1100	37975	1	ZZ-SENA, REBECCA	ALBUQUERQUE	06/14/13	Reconciled	687.20	USD
749656	1100	38696	C	ZZ-SERS, DESIREE AS PARENT	ALBUQUERQUE	06/14/13	Reconciled	2,500.00	USD
749657	1100	36162	B	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	06/14/13	Reconciled	14.31	USD
749658	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	06/14/13	Reconciled	120.66	USD
749659	1100	38675	1	ZZ-TROY, CYNTHIA	ALBUQUERQUE	06/14/13	Reconciled	253.34	USD
749660	1100	38228	1	ZZ-VASQUEZ, MARIBEL	ALBUQUERQUE	06/14/13	Reconciled	346.30	USD
749661	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	06/14/13	Reconciled	12,371.34	USD
749662	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	06/14/13	Reconciled	774.70	USD
749663	1100	12870	R	Zep Manufacturing Co. AR	Dallas	06/14/13	Reconciled	101.50	USD
749664	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/19/13	Reconciled	50,864.77	USD
749665	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	06/19/13	Void	55,380.41	USD
749666	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	06/19/13	Reconciled	58,074.96	USD
749667	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	06/19/13	Reconciled	63,573.01	USD
749668	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	06/19/13	Reconciled	80,064.64	USD
749669	1100	10131		ALBUQ. TEACHERS FEDERATION		06/19/13	Reconciled	86,125.79	USD
749670	1100	12698	134	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/19/13	Reconciled	101,537.86	USD
749671	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/19/13	Reconciled	104,933.71	USD
749672	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/19/13	Reconciled	116,024.20	USD
749673	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	06/19/13	Reconciled	317,320.54	USD
749674	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	06/19/13	Reconciled	509,491.14	USD
749675	1100	12054	R1	PNM ELECTRIC	DENVER	06/19/13	Reconciled	837,711.38	USD
749676	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/19/13	Reconciled	1,415,267.26	USD
749677	1100	10222		APPLE COMPUTER INC	DALLAS	06/19/13	Reconciled	1,886,484.10	USD
749678	1100	10005		A & R AUTO GLASS PTRNS.	ALBUQUERQUE	06/19/13	Reconciled	320.00	USD
749679	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/19/13	Reconciled	1,070.00	USD
749680	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	06/19/13	Reconciled	96.30	USD
749681	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	06/19/13	Reconciled	84.32	USD

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749682	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/19/13	Reconciled	1,190.00	USD
749683	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/19/13	Reconciled	3,798.07	USD
749684	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/19/13	Reconciled	2,156.05	USD
749685	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	06/19/13	Reconciled	5,291.15	USD
749686	1100	31467		AHERN RENTALS INC.	LAS VEGAS	06/19/13	Reconciled	158.70	USD
749687	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/19/13	Reconciled	1,743.52	USD
749688	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/19/13	Reconciled	10,888.50	USD
749689	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/19/13	Reconciled	10,895.00	USD
749690	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/19/13	Reconciled	86.25	USD
749691	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/19/13	Reconciled	1,660.00	USD
749692	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/19/13	Reconciled	13.75	USD
749693	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/19/13	Reconciled	1,210.20	USD
749694	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/19/13	Reconciled	583.69	USD
749695	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	06/19/13	Reconciled	52.44	USD
749696	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/19/13	Reconciled	128.62	USD
749697	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	06/19/13	Reconciled	1,079.37	USD
749698	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/19/13	Reconciled	896.61	USD
749699	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	06/19/13	Reconciled	521.12	USD
749700	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	06/19/13	Reconciled	74.90	USD
749701	1100	17801		ALMERS, ANA-MARIA*	ALBUQUERQUE	06/19/13	Reconciled	349.06	USD
749702	1100	38681		ALTAMONI MUSIC	VADITO	06/19/13	Reconciled	40.00	USD
749703	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/19/13	Reconciled	22,315.92	USD
749704	1100	29839		AMAZON.COM LLC	ATLANTA	06/19/13	Reconciled	181.44	USD
749705	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/19/13	Reconciled	580.14	USD
749706	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/19/13	Reconciled	80.25	USD
749707	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	06/19/13	Reconciled	2,752.24	USD
749708	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/19/13	Reconciled	129.27	USD
749709	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/19/13	Reconciled	131.59	USD
749710	1100	35118		APACA MOVING & STORAGE CO	KENT	06/19/13	Reconciled	61.60	USD
749711	1100	19547		APODACA, ESTHER	LOS LUNAS	06/19/13	Reconciled	294.00	USD
749712	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	06/19/13	Reconciled	158.35	USD
749713	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	06/19/13	Reconciled	6,901.50	USD
749714	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/19/13	Reconciled	74.83	USD
749715	1100	31145		AUTOZONE STORES INC.	ATLANTA	06/19/13	Reconciled	256.97	USD
749716	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/19/13	Reconciled	2,086.50	USD
749717	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	06/19/13	Reconciled	43,044.59	USD
749718	1100	29796		BANGKIT U.S.A., INC	VERNON	06/19/13	Reconciled	6,613.92	USD
749719	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/19/13	Reconciled	405.09	USD
749720	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	06/19/13	Reconciled	2,452.86	USD
749721	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/19/13	Reconciled	26.00	USD
749722	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/19/13	Reconciled	4,417.12	USD
749723	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/19/13	Reconciled	12,108.23	USD
749724	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/19/13	Reconciled	57.45	USD
749725	1100	23901		CAMBIUM LEARNING	CHICAGO	06/19/13	Reconciled	41,415.00	USD
749726	1100	37648		CANTEEN OF CENTRAL NM	ALBUQUERQUE	06/19/13	Reconciled	2,051.50	USD
749727	1100	38127		CANYON STATE WIRELESS INC	SIERRA VISTA	06/19/13	Reconciled	1,000.00	USD
749728	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/19/13	Reconciled	1,681.13	USD

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749729	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	06/19/13	Reconciled	19.30	USD
749730	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/19/13	Reconciled	3,350.92	USD
749731	1100	35555	R2	CENTURYLINK	PHOENIX	06/19/13	Reconciled	62.85	USD
749732	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/19/13	Reconciled	243.22	USD
749733	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/19/13	Reconciled	1,546.16	USD
749734	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/19/13	Reconciled	14,137.08	USD
749735	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	06/19/13	Reconciled	230.00	USD
749736	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/19/13	Reconciled	300.00	USD
749737	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	06/19/13	Reconciled	730.00	USD
749738	1100	28473		CHILDREN'S SUCCESS FOUNDAT	TUCSON	06/19/13	Reconciled	44,000.00	USD
749739	1100	23994		CME INC	ALBUQUERQUE	06/19/13	Reconciled	566.24	USD
749740	1100	21432		COMMUNITY MATTERS	SANTA ROSA	06/19/13	Reconciled	31,018.22	USD
749741	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/19/13	Reconciled	211.38	USD
749742	1100	37830		COOK, ZADA	RIO RANCHO	06/19/13	Reconciled	256.61	USD
749743	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/19/13	Reconciled	199.37	USD
749744	1100	31708		COUPLAND-MORAN ENGINEERS I	ALBUQUERQUE	06/19/13	Reconciled	11,024.19	USD
749745	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/19/13	Reconciled	86.53	USD
749746	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	06/19/13	Reconciled	52.53	USD
749747	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/19/13	Reconciled	25.00	USD
749748	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/19/13	Reconciled	210.00	USD
749749	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/19/13	Reconciled	27.82	USD
749750	1100	10570	3	CWA COPE PCC	WASHINGTON	06/19/13	Reconciled	76.65	USD
749751	1100	10570	1	CWA Cafe Local 7072		06/19/13	Reconciled	2,108.33	USD
749752	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		06/19/13	Reconciled	104.97	USD
749753	1100	10570	2	CWA M&O Local 7070		06/19/13	Reconciled	4,908.02	USD
749754	1100	32919	R	D & M EQUIPMENT	RIO RANCHO	06/19/13	Reconciled	70.30	USD
749755	1100	10698		DARANT DISTRIBUTING CORP	DENVER	06/19/13	Reconciled	456.84	USD
749756	1100	33879		DARST, MARIA	LOS LUNAS	06/19/13	Reconciled	257.00	USD
749757	1100	38734		DE LA O, ELVIRA*	ALBUQUERQUE	06/19/13	Reconciled	67.00	USD
749758	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	06/19/13	Reconciled	250.00	USD
749759	1100	10718		DECA INC	RESTON	06/19/13	Reconciled	69.90	USD
749760	1100	20543		DEL CID, EVANGELINA*	ALBUQUERQUE	06/19/13	Reconciled	410.43	USD
749761	1100	19633		DELANEY EDUCATIONAL ENTERP	SAN DIEGO	06/19/13	Reconciled	138.86	USD
749762	1100	31147	R2	DELTA EDUCATION	CHICAGO	06/19/13	Reconciled	120.96	USD
749763	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/19/13	Reconciled	125.38	USD
749764	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/19/13	Reconciled	1,605.00	USD
749765	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/19/13	Reconciled	338.28	USD
749766	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/19/13	Reconciled	167.84	USD
749767	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/19/13	Reconciled	978.29	USD
749768	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/19/13	Reconciled	30.00	USD
749769	1100	10777	3	DOMINO'S PIZZA	ALBUQUERQUE	06/19/13	Reconciled	14.22	USD
749770	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/19/13	Reconciled	12,245.20	USD
749771	1100	37047		DZIUK, MIKE**	BELEN	06/19/13	Reconciled	357.94	USD
749772	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	06/19/13	Reconciled	31.90	USD
749773	1100	10825	R1	EDUCATION WEEK	LANGHORNE	06/19/13	Reconciled	39.00	USD
749774	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/19/13	Reconciled	1,144.19	USD
749775	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/19/13	Reconciled	1,141.17	USD

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749776	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	06/19/13	Reconciled	19.96	USD
749777	1100	38574		ENVIRONMENTAL DYNAMICS	ALBUQUERQUE	06/19/13	Reconciled	559.08	USD
749778	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/19/13	Reconciled	426.06	USD
749779	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/19/13	Reconciled	190.50	USD
749780	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/19/13	Reconciled	222.80	USD
749781	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	06/19/13	Reconciled	116.40	USD
749782	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/19/13	Reconciled	500.00	USD
749783	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	06/19/13	Reconciled	178.44	USD
749784	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/19/13	Reconciled	198.75	USD
749785	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	06/19/13	Reconciled	302.30	USD
749786	1100	34915	R1	FLEETPRIDE INC	DALLAS	06/19/13	Reconciled	24.96	USD
749787	1100	10962	R1	FMH MATERIALS HANDL. SOLUT	DENVER	06/19/13	Reconciled	198.69	USD
749788	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/19/13	Reconciled	216.07	USD
749789	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/19/13	Reconciled	64.09	USD
749790	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/19/13	Reconciled	468.55	USD
749791	1100	31627		G&K SERVICES	ALBUQUERQUE	06/19/13	Reconciled	124.36	USD
749792	1100	24099		GARCIA, DENISE G.*	ALBUQUERQUE	06/19/13	Reconciled	213.38	USD
749793	1100	37428		GARCIA, DOROTHY J*	ALBUQUERQUE	06/19/13	Reconciled	83.90	USD
749794	1100	38744		GARCIA, VERONICA*	ALBUQUERQUE	06/19/13	Reconciled	76.45	USD
749795	1100	33198		GLOBAL TRADEQUEST, INC.	ROCHESTER	06/19/13	Reconciled	2,380.00	USD
749796	1100	38155		GORENFLO, RACHEL*	ALBUQUERQUE	06/19/13	Reconciled	886.35	USD
749797	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/19/13	Reconciled	422.41	USD
749798	1100	12755		GRAINGER INC	KANSAS CITY	06/19/13	Reconciled	734.08	USD
749799	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/19/13	Reconciled	481.49	USD
749800	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	06/19/13	Reconciled	1,285.56	USD
749801	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/19/13	Reconciled	3,542.00	USD
749802	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/19/13	Reconciled	668.19	USD
749803	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	06/19/13	Reconciled	115.38	USD
749804	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/19/13	Reconciled	16,253.03	USD
749805	1100	38006	R	HEALTHCARE EXTRANETS LLC	ALBUQUERQUE	06/19/13	Reconciled	18.73	USD
749806	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/19/13	Reconciled	540.93	USD
749807	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/19/13	Reconciled	10,591.38	USD
749808	1100	13018		HOGARES INC	ALBUQUERQUE	06/19/13	Reconciled	4,937.50	USD
749809	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/19/13	Reconciled	2,577.91	USD
749810	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	06/19/13	Reconciled	56.44	USD
749811	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/19/13	Reconciled	97.51	USD
749812	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/19/13	Reconciled	466.99	USD
749813	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/19/13	Reconciled	7,222.35	USD
749814	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/19/13	Reconciled	33,487.05	USD
749815	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/19/13	Reconciled	1,917.44	USD
749816	1100	11264	R	INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/19/13	Reconciled	8,116.65	USD
749817	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/19/13	Reconciled	84.00	USD
749818	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/19/13	Reconciled	1,810.91	USD
749819	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/19/13	Reconciled	818.88	USD
749820	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/19/13	Reconciled	317.00	USD
749821	1100	34736		IPC (USA), INC	IRVINE	06/19/13	Reconciled	43,426.79	USD
749822	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	06/19/13	Reconciled	300.24	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
749823	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/19/13	Reconciled	67.67	USD
749824	1100	14156		JACKSON, JOYCELYN G*	ALBUQUERQUE	06/19/13	Reconciled	114.03	USD
749825	1100	36748		JACOBSON, JAMI**	ALBUQUERQUE	06/19/13	Reconciled	24.00	USD
749826	1100	14609	R5	JAMES STANFIELD CO.	SANTA BARBARA	06/19/13	Reconciled	2,094.75	USD
749827	1100	18838	R1	JIM HENSON SALES INC	ALBUQUERQUE	06/19/13	Reconciled	74.52	USD
749828	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	06/19/13	Reconciled	1,975.00	USD
749829	1100	29196		JOHN DEERE COMPANY	CHICAGO	06/19/13	Reconciled	15,540.42	USD
749830	1100	23474	R1	JOHN DEERE LANDSCAPES INC	CHICAGO	06/19/13	Reconciled	83.59	USD
749831	1100	17432		JOHNSON PLASTICS	MINNEAPOLIS	06/19/13	Reconciled	724.56	USD
749832	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/19/13	Reconciled	400.00	USD
749833	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	06/19/13	Reconciled	172.55	USD
749834	1100	38746		KARNAS, ANA A*	ALBUQUERQUE	06/19/13	Reconciled	103.54	USD
749835	1100	22455		KENDALL, SHAYNE EUGENE*	ALBUQUERQUE	06/19/13	Reconciled	208.57	USD
749836	1100	16387		Kherbik, Nada	Albuquerque	06/19/13	Reconciled	80.25	USD
749837	1100	16019	R	KONE INC	MOLINE	06/19/13	Reconciled	4,058.38	USD
749838	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/19/13	Reconciled	21,799.00	USD
749839	1100	13049		LAFARGE SOUTHWEST	DALLAS	06/19/13	Reconciled	246.82	USD
749840	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	06/19/13	Reconciled	33,743.71	USD
749841	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/19/13	Reconciled	1,495.50	USD
749842	1100	37559		LEARNING BREAKTHROUGH PRGM	PALM BEACH GARDENS	06/19/13	Reconciled	438.16	USD
749843	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/19/13	Reconciled	270.92	USD
749844	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	06/19/13	Reconciled	216.00	USD
749845	1100	11456		LIBRARY STORE (THE)	TREMONT	06/19/13	Reconciled	320.20	USD
749846	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	06/19/13	Reconciled	1,516.50	USD
749847	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	06/19/13	Reconciled	334.00	USD
749848	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	06/19/13	Reconciled	74.83	USD
749849	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/19/13	Reconciled	90.95	USD
749850	1100	11615		MELLOY DODGE	ALBUQUERQUE	06/19/13	Reconciled	734.04	USD
749851	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/19/13	Reconciled	776.50	USD
749852	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	06/19/13	Reconciled	10,707.41	USD
749853	1100	11629		METLIFE GROUP P&C		06/19/13	Reconciled	7,005.98	USD
749854	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	06/19/13	Reconciled	3,595.76	USD
749855	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/19/13	Reconciled	681.27	USD
749856	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/19/13	Reconciled	186.49	USD
749857	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/19/13	Reconciled	8,277.03	USD
749858	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	06/19/13	Reconciled	298.56	USD
749859	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	06/19/13	Reconciled	4,390.67	USD
749860	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	06/19/13	Reconciled	16,867.69	USD
749861	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	06/19/13	Reconciled	267.50	USD
749862	1100	11702	P	MSR WEST CORP	BOULDER	06/19/13	Reconciled	1,759.85	USD
749863	1100	11710		MUSIC IN MOTION	PLANO	06/19/13	Reconciled	260.70	USD
749864	1100	31633		NATIONAL EDUCATIONAL MUSIC	NEWARK	06/19/13	Reconciled	7,876.00	USD
749865	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/19/13	Reconciled	3,296.35	USD
749866	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/19/13	Reconciled	203.81	USD
749867	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/19/13	Reconciled	266.61	USD
749868	1100	15457		NETWORK INC.	ALBUQUERQUE	06/19/13	Reconciled	3,221.79	USD
749869	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/19/13	Reconciled	3,739.20	USD

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749870	1100	28006		NEW MEXICO 811	ALBUQUERQUE	06/19/13	Reconciled	892.01	USD
749871	1100	11797	R1	NEW MEXICO ENVIRON. DEPT	SANTA FE	06/19/13	Reconciled	200.00	USD
749872	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	06/19/13	Reconciled	56.91	USD
749873	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	06/19/13	Reconciled	11,680.00	USD
749874	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/19/13	Reconciled	5,153.60	USD
749875	1100	38583		NEW MEXICO TOURISM DEPT	SANTA FE	06/19/13	Reconciled	1,225.00	USD
749876	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/19/13	Reconciled	1,453.13	USD
749877	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	06/19/13	Issued	71.85	USD
749878	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	06/19/13	Reconciled	2,719.10	USD
749879	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/19/13	Reconciled	3,418.47	USD
749880	1100	30893	R2	NMSNA	BELEN	06/19/13	Reconciled	4,740.00	USD
749881	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	06/19/13	Issued	9,141.48	USD
749882	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/19/13	Reconciled	129.11	USD
749883	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	06/19/13	Reconciled	11.50	USD
749884	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/19/13	Reconciled	78.89	USD
749885	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/19/13	Reconciled	131.45	USD
749886	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/19/13	Reconciled	5,838.92	USD
749887	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/19/13	Reconciled	440.00	USD
749888	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	06/19/13	Reconciled	388.50	USD
749889	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/19/13	Reconciled	41.37	USD
749890	1100	11970		PAT'S DOORS INC	ALBUQUERQUE,	06/19/13	Reconciled	54.00	USD
749891	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/19/13	Reconciled	45.46	USD
749892	1100	12047		PLANT WORLD INC	ALBUQUERQUE	06/19/13	Reconciled	803.17	USD
749893	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	06/19/13	Reconciled	973.70	USD
749894	1100	10385	R	POWER FORD	Albuquerque	06/19/13	Reconciled	52.73	USD
749895	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	06/19/13	Reconciled	2,246.59	USD
749896	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	06/19/13	Reconciled	981.00	USD
749897	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/19/13	Reconciled	6,514.59	USD
749898	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	06/19/13	Reconciled	16.78	USD
749899	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/19/13	Reconciled	214.57	USD
749900	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/19/13	Reconciled	75.00	USD
749901	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	06/19/13	Reconciled	39,977.44	USD
749902	1100	26372	P1	QUEUE INC	STRATFORD	06/19/13	Reconciled	13,664.75	USD
749903	1100	12126	R2	QUILL CORPORATION	BOSTON	06/19/13	Reconciled	603.15	USD
749904	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	06/19/13	Reconciled	42.92	USD
749905	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	06/19/13	Reconciled	52.20	USD
749906	1100	37869		RAINBOW RESOURCE CENTER IN	TOULON	06/19/13	Reconciled	1,246.23	USD
749907	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/19/13	Reconciled	3,727.14	USD
749908	1100	38748		RECP III CHARLOTTE CY LLC	CHARLOTTE	06/19/13	Reconciled	3,761.76	USD
749909	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/19/13	Reconciled	51.13	USD
749910	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/19/13	Reconciled	479.83	USD
749911	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/19/13	Reconciled	2,011.90	USD
749912	1100	38740		ROHN-PENN, TERESA*	ALBUQUERQUE	06/19/13	Reconciled	1,005.48	USD
749913	1100	38745		ROMERO, PAUL*	RIO RANCHO	06/19/13	Reconciled	89.21	USD
749914	1100	12259		S & S WORLDWIDE INC	HARTFORD	06/19/13	Reconciled	180.59	USD
749915	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/19/13	Reconciled	216.68	USD
749916	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	06/19/13	Reconciled	3,291.67	USD

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749917	1100	12276	13	SAMON'S ELEC&PLUMBING SUPP	ALBUQUERQUE	06/19/13	Reconciled	42.11	USD
749918	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/19/13	Reconciled	374.80	USD
749919	1100	12307	R3	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/19/13	Reconciled	999.00	USD
749920	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/19/13	Reconciled	4,361.20	USD
749921	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/19/13	Reconciled	548.71	USD
749922	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/19/13	Reconciled	291.03	USD
749923	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/19/13	Reconciled	2,307.03	USD
749924	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	06/19/13	Reconciled	339.24	USD
749925	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/19/13	Reconciled	3,387.99	USD
749926	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/19/13	Reconciled	17,669.01	USD
749927	1100	32476		SCHOOL SUPPLY STORE	GLENDAL	06/19/13	Reconciled	82.16	USD
749928	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/19/13	Reconciled	125.60	USD
749929	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	06/19/13	Reconciled	13,234.80	USD
749930	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	06/19/13	Reconciled	1,033.69	USD
749931	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/19/13	Reconciled	8,502.38	USD
749932	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/19/13	Reconciled	2,403.86	USD
749933	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	06/19/13	Reconciled	27,107.60	USD
749934	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	06/19/13	Reconciled	378.30	USD
749935	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	06/19/13	Reconciled	1,694.54	USD
749936	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	06/19/13	Reconciled	33.83	USD
749937	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/19/13	Reconciled	9,117.14	USD
749938	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	06/19/13	Reconciled	106.06	USD
749939	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/19/13	Reconciled	177.32	USD
749940	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/19/13	Reconciled	2,860.00	USD
749941	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/19/13	Reconciled	994.14	USD
749942	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/19/13	Reconciled	7,414.77	USD
749943	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/19/13	Reconciled	18,932.06	USD
749944	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/19/13	Reconciled	2,506.27	USD
749945	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	06/19/13	Reconciled	2,929.70	USD
749946	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/19/13	Reconciled	4,312.87	USD
749947	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/19/13	Reconciled	105.49	USD
749948	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/19/13	Reconciled	47,002.32	USD
749949	1100	37395		TARTER, KARIN YORK*	RIO RANCHO	06/19/13	Reconciled	70.55	USD
749950	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/19/13	Reconciled	50.00	USD
749951	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/19/13	Reconciled	4,896.52	USD
749952	1100	14581		TEKSYSTEMS	ATLANTA	06/19/13	Reconciled	10,668.84	USD
749953	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	06/19/13	Reconciled	162.69	USD
749954	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/19/13	Reconciled	285.43	USD
749955	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/19/13	Reconciled	243.24	USD
749956	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/19/13	Reconciled	206.06	USD
749957	1100	12605	R2	THOMPSON PUBLISHING GROUP	ATLANTA	06/19/13	Reconciled	229.00	USD
749958	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/19/13	Reconciled	169.87	USD
749959	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/19/13	Reconciled	584.22	USD
749960	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	06/19/13	Reconciled	461.71	USD
749961	1100	12639		TOYS R US	Wayne	06/19/13	Reconciled	549.85	USD
749962	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	06/19/13	Reconciled	1,350.00	USD
749963	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/19/13	Reconciled	234.88	USD

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749964	1100	38525		TUCANOS NM	ALBUQUERQUE	06/19/13	Issued	177.31	USD
749965	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	06/19/13	Reconciled	12.67	USD
749966	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/19/13	Reconciled	3,134.00	USD
749967	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/19/13	Reconciled	5,745.60	USD
749968	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/19/13	Reconciled	125.52	USD
749969	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/19/13	Reconciled	7,536.61	USD
749970	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	06/19/13	Reconciled	4,155.00	USD
749971	1100	12698	25	UNM - RECREATIONAL SERV DE	ALBUQUERQUE	06/19/13	Reconciled	475.00	USD
749972	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/19/13	Reconciled	2,188.66	USD
749973	1100	38747		VASQUEZ, SHANNON*	ALBUQUERQUE	06/19/13	Reconciled	102.81	USD
749974	1100	12740		VIKING II INC	ALBUQUERQUE	06/19/13	Reconciled	2,167.89	USD
749975	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/19/13	Reconciled	1,855.25	USD
749976	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/19/13	Reconciled	15.60	USD
749977	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/19/13	Reconciled	46.15	USD
749978	1100	10337	R	WEALTH ANALYTICS	SAN DIEGO	06/19/13	Void	288.48	USD
749979	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	06/19/13	Reconciled	5,932.83	USD
749980	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	06/19/13	Reconciled	70.00	USD
749981	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	06/19/13	Reconciled	77.06	USD
749982	1100	12825		WILSON & CO., INC.	SALINA	06/19/13	Reconciled	672.08	USD
749983	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/19/13	Reconciled	2,585.52	USD
749984	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/19/13	Reconciled	87.32	USD
749985	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	06/19/13	Reconciled	139.99	USD
749986	1100	38669	1	WW UNITRAN INC	ALBUQUERQUE	06/19/13	Reconciled	1,417.50	USD
749987	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/19/13	Reconciled	5,231.54	USD
749988	1100	31773	1	YMCA OF CENTRAL NM - MCLEO	ALBUQUERQUE	06/19/13	Reconciled	10,000.00	USD
749989	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	06/19/13	Reconciled	181.70	USD
749990	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/19/13	Reconciled	195.74	USD
749991	1100	36722	H	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/19/13	Reconciled	185.62	USD
749992	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/19/13	Reconciled	23.16	USD
749993	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/19/13	Issued	23.16	USD
749994	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/19/13	Issued	23.16	USD
749995	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/19/13	Reconciled	32.00	USD
749996	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/19/13	Reconciled	32.00	USD
749997	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/19/13	Reconciled	32.00	USD
749998	1100	38720	1	ZZ-ALIRE, DEMETRIO	ALBUQUERQUE	06/19/13	Reconciled	326.41	USD
749999	1100	38720	1	ZZ-ALIRE, DEMETRIO	ALBUQUERQUE	06/19/13	Reconciled	139.89	USD
750000	1100	38720	1	ZZ-ALIRE, DEMETRIO	ALBUQUERQUE	06/19/13	Reconciled	652.82	USD
750001	1100	38720	1	ZZ-ALIRE, DEMETRIO	ALBUQUERQUE	06/19/13	Void	326.41	USD
750002	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/19/13	Reconciled	506.96	USD
750003	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/19/13	Reconciled	506.96	USD
750004	1100	36666	C	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/19/13	Reconciled	511.06	USD
750005	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/19/13	Reconciled	820.92	USD
750006	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/19/13	Reconciled	820.92	USD
750007	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	06/19/13	Reconciled	573.96	USD
750008	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	06/19/13	Reconciled	573.96	USD
750009	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/19/13	Reconciled	108.54	USD
750010	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/19/13	Reconciled	108.54	USD

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750011	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/19/13	Reconciled	152.70	USD
750012	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/19/13	Reconciled	152.70	USD
750013	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/19/13	Reconciled	152.70	USD
750014	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	06/19/13	Reconciled	1,255.18	USD
750015	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	06/19/13	Reconciled	1,255.18	USD
750016	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/19/13	Reconciled	233.74	USD
750017	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/19/13	Reconciled	233.74	USD
750018	1100	36286	R	ZZ-BLANCO, MARIO	ALBUQUERQUE	06/19/13	Reconciled	233.74	USD
750019	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/19/13	Reconciled	385.50	USD
750020	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	06/19/13	Void	385.50	USD
750021	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/19/13	Reconciled	527.36	USD
750022	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/19/13	Reconciled	527.36	USD
750023	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	06/19/13	Reconciled	1,188.34	USD
750024	1100	37983	1	ZZ-CALLIHAN, RACHEL	ALBUQUERQUE	06/19/13	Reconciled	1,188.34	USD
750025	1100	36146	P	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/19/13	Reconciled	284.42	USD
750026	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	06/19/13	Reconciled	41.58	USD
750027	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	06/19/13	Reconciled	11.88	USD
750028	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	06/19/13	Reconciled	11.88	USD
750029	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/19/13	Reconciled	136.74	USD
750030	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/19/13	Reconciled	136.74	USD
750031	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/19/13	Reconciled	13.98	USD
750032	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/19/13	Reconciled	13.98	USD
750033	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	06/19/13	Reconciled	13.98	USD
750034	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/19/13	Reconciled	687.96	USD
750035	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/19/13	Reconciled	687.96	USD
750036	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/19/13	Issued	9.90	USD
750037	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/19/13	Issued	70.62	USD
750038	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/19/13	Issued	70.62	USD
750039	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	06/19/13	Reconciled	358.48	USD
750040	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/19/13	Reconciled	46.88	USD
750041	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/19/13	Reconciled	46.88	USD
750042	1100	36143	H1	ZZ-CONCENTRA	WESTMINSTER	06/19/13	Reconciled	246.77	USD
750043	1100	36143	JG	ZZ-CONCENTRA	Broomfield	06/19/13	Reconciled	1,411.56	USD
750044	1100	36143	Q	ZZ-CONCENTRA	Broomfield	06/19/13	Issued	49.57	USD
750045	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/19/13	Reconciled	264.83	USD
750046	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/19/13	Reconciled	127.10	USD
750047	1100	36143	C	ZZ-Concentra	Broomfield	06/19/13	Reconciled	1,760.44	USD
750048	1100	36143	G	ZZ-Concentra	Broomfield	06/19/13	Reconciled	215.37	USD
750049	1100	36143	P	ZZ-Concentra	Broomfield	06/19/13	Reconciled	1,368.37	USD
750050	1100	36143	R	ZZ-Concentra	Broomfield	06/19/13	Reconciled	590.09	USD
750051	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/19/13	Reconciled	140.62	USD
750052	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/19/13	Reconciled	140.62	USD
750053	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/19/13	Reconciled	140.62	USD
750054	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	06/19/13	Reconciled	1,210.90	USD
750055	1100	38616	1	ZZ-DUNN, CATHERINE	ALBUQUERQUE	06/19/13	Void	1,097.74	USD
750056	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	06/19/13	Reconciled	840.00	USD
750057	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	06/19/13	Reconciled	840.00	USD

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750058	1100	38554	R	ZZ-EAST WEST INTEGRATED PA	ALBUQUERQUE	06/19/13	Reconciled	210.51	USD
750059	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/19/13	Reconciled	67.70	USD
750060	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/19/13	Reconciled	67.70	USD
750061	1100	38530	B	ZZ-EXAMWORKS INC	PORTLAND	06/19/13	Reconciled	4,815.00	USD
750062	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	06/19/13	Reconciled	144.80	USD
750063	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	06/19/13	Reconciled	171.53	USD
750064	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/19/13	Reconciled	17.12	USD
750065	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/19/13	Reconciled	17.12	USD
750066	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/19/13	Reconciled	32.00	USD
750067	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/19/13	Reconciled	32.00	USD
750068	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/19/13	Reconciled	894.80	USD
750069	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/19/13	Reconciled	894.80	USD
750070	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/19/13	Reconciled	80.48	USD
750071	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/19/13	Reconciled	80.48	USD
750072	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/19/13	Reconciled	235.14	USD
750073	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/19/13	Reconciled	235.14	USD
750074	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/19/13	Issued	32.32	USD
750075	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/19/13	Issued	32.32	USD
750076	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/19/13	Reconciled	163.40	USD
750077	1100	38439	R	ZZ-HERBERT M. BEATY DC	ALBUQUERQUE	06/19/13	Reconciled	469.98	USD
750078	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/19/13	Reconciled	843.74	USD
750079	1100	38074	1	ZZ-JARAMILLO, DELORES	ALBUQUERQUE	06/19/13	Reconciled	327.76	USD
750080	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/19/13	Reconciled	54.92	USD
750081	1100	36203	C	ZZ-JARAMILLO, RUBEN	Albuquerque	06/19/13	Issued	54.92	USD
750082	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	06/19/13	Reconciled	15.80	USD
750083	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	06/19/13	Issued	15.80	USD
750084	1100	38038	1	ZZ-KLAMMER, TED	ALBUQUERQUE	06/19/13	Issued	15.80	USD
750085	1100	36156	H1	ZZ-LANDFORD SPORTS & PHYSI	ALBUQUERQUE	06/19/13	Reconciled	337.78	USD
750086	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/19/13	Reconciled	665.76	USD
750087	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/19/13	Reconciled	665.76	USD
750088	1100	36582	C2	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	06/19/13	Reconciled	137.16	USD
750089	1100	36582	C5	ZZ-LOVELACE HOSPITAL GIBSO	ALBUQUERQUE	06/19/13	Reconciled	7,062.64	USD
750090	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/19/13	Issued	17.30	USD
750091	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/19/13	Reconciled	17.30	USD
750092	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/19/13	Issued	17.30	USD
750093	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	06/19/13	Reconciled	823.37	USD
750094	1100	36749	H	ZZ-M&O ENVIRONMENTAL MGT	ALBUQUERQUE	06/19/13	Reconciled	5,216.45	USD
750095	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/19/13	Reconciled	92.16	USD
750096	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/19/13	Reconciled	92.16	USD
750097	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/19/13	Reconciled	27.63	USD
750098	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/19/13	Reconciled	1,839.39	USD
750099	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/19/13	Reconciled	547.84	USD
750100	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/19/13	Reconciled	547.84	USD
750101	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/19/13	Reconciled	46.24	USD
750102	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/19/13	Reconciled	46.24	USD
750103	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/19/13	Reconciled	22.90	USD
750104	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/19/13	Reconciled	22.90	USD

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750105	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/19/13	Reconciled	18.34	USD
750106	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/19/13	Reconciled	18.34	USD
750107	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/19/13	Reconciled	18.34	USD
750108	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/19/13	Issued	52.46	USD
750109	1100	36840	1	ZZ-MOYA, EUNICE	ALBUQUERQUE	06/19/13	Reconciled	52.46	USD
750110	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/19/13	Reconciled	381.54	USD
750111	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/19/13	Reconciled	381.54	USD
750112	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/19/13	Reconciled	955.98	USD
750113	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/19/13	Reconciled	144.94	USD
750114	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/19/13	Reconciled	311.93	USD
750115	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/19/13	Reconciled	99.06	USD
750116	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/19/13	Reconciled	395.57	USD
750117	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	06/19/13	Reconciled	149.21	USD
750118	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	06/19/13	Reconciled	179.16	USD
750119	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	06/19/13	Reconciled	179.16	USD
750120	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/19/13	Reconciled	2,535.23	USD
750121	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/19/13	Reconciled	849.56	USD
750122	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/19/13	Reconciled	85.50	USD
750123	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/19/13	Reconciled	39.86	USD
750124	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/19/13	Reconciled	39.86	USD
750125	1100	36289	H	ZZ-PART, LORA	Albuquerque	06/19/13	Reconciled	199.80	USD
750126	1100	36289	H	ZZ-PART, LORA	Albuquerque	06/19/13	Reconciled	199.80	USD
750127	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	06/19/13	Reconciled	554.82	USD
750128	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	06/19/13	Reconciled	554.82	USD
750129	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/19/13	Reconciled	453.35	USD
750130	1100	37542	C	ZZ-PHYSICIANS CHOICE	ATLANTA	06/19/13	Reconciled	1,948.23	USD
750131	1100	37542	R	ZZ-PHYSICIANS CHOICES	ATLANTA	06/19/13	Reconciled	974.63	USD
750132	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	06/19/13	Void	525.60	USD
750133	1100	38123	1	ZZ-PINON, OTILIA	ALBUQUERQUE	06/19/13	Reconciled	525.60	USD
750134	1100	36818	C	ZZ-PRESBYTERIAN HOSPITAL	DENVER	06/19/13	Reconciled	236.43	USD
750135	1100	36692	H	ZZ-PROGENIX LLC	OAKTON	06/19/13	Reconciled	101.00	USD
750136	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	06/19/13	Reconciled	101.00	USD
750137	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	06/19/13	Reconciled	20.12	USD
750138	1100	37929	1	ZZ-RAMIREZ, ISMELDA	ALBUQUERQUE	06/19/13	Reconciled	455.68	USD
750139	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	06/19/13	Reconciled	85.32	USD
750140	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/19/13	Reconciled	321.24	USD
750141	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/19/13	Reconciled	321.24	USD
750142	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	06/19/13	Reconciled	68.48	USD
750143	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/19/13	Reconciled	525.84	USD
750144	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/19/13	Reconciled	525.84	USD
750145	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/19/13	Issued	525.84	USD
750146	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/19/13	Reconciled	26.24	USD
750147	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/19/13	Reconciled	603.52	USD
750148	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/19/13	Reconciled	232.02	USD
750149	1100	36313	H	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/19/13	Reconciled	232.02	USD
750150	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/19/13	Reconciled	933.58	USD
750151	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/19/13	Reconciled	933.58	USD

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750152	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	06/19/13	Void	489.10	USD
750153	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	06/19/13	Reconciled	1,792.53	USD
750154	1100	38717	H	ZZ-STEPHEN M WRAY DDS	ALBUQUERQUE	06/19/13	Reconciled	12,269.00	USD
750155	1100	38044	C	ZZ-SUNSHINE TOXICOLOGY	DALLAS	06/19/13	Reconciled	397.17	USD
750156	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/19/13	Reconciled	17.98	USD
750157	1100	36323	C1	ZZ-THOMAS J. WHALEN MD	RIO RANCHO	06/19/13	Reconciled	202.93	USD
750158	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/19/13	Reconciled	49.44	USD
750159	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/19/13	Reconciled	49.44	USD
750160	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	06/19/13	Reconciled	402.32	USD
750161	1100	36393	C	ZZ-TRUJILLO, ELENA	Albuquerque	06/19/13	Reconciled	402.32	USD
750162	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/19/13	Reconciled	239.48	USD
750163	1100	36473	C	ZZ-WALGREENS	CHICAGO	06/19/13	Reconciled	134.37	USD
750164	1100	36473	R	ZZ-WALGREENS	CHICAGO	06/19/13	Reconciled	59.64	USD
750165	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/19/13	Reconciled	799.12	USD
750166	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/19/13	Reconciled	799.12	USD
750167	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/19/13	Reconciled	799.12	USD
750168	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/19/13	Reconciled	482.50	USD
750169	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/19/13	Void	482.50	USD
750170	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/19/13	Reconciled	29.36	USD
750171	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/19/13	Reconciled	29.36	USD
750172	1100	38438	1	ZZ-YAZZIE, ROBERT L	ALBUQUERQUE	06/19/13	Reconciled	774.70	USD
750173	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/21/13	Reconciled	54,115.00	USD
750174	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	06/21/13	Reconciled	56,655.90	USD
750175	1100	29689		MICROSOFT CORP	DALLAS	06/21/13	Reconciled	69,440.00	USD
750176	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/21/13	Reconciled	70,873.54	USD
750177	1100	27173		BP ENERGY COMPANY	CHICAGO	06/21/13	Reconciled	86,108.67	USD
750178	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/21/13	Reconciled	97,483.09	USD
750179	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	06/21/13	Reconciled	97,629.48	USD
750180	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/21/13	Reconciled	167,551.48	USD
750181	1100	28385		4IMPRINT, INC	CHICAGO	06/21/13	Reconciled	847.57	USD
750182	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	06/21/13	Reconciled	144.45	USD
750183	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/21/13	Reconciled	585.00	USD
750184	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/21/13	Reconciled	300.98	USD
750185	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/21/13	Reconciled	713.34	USD
750186	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	06/21/13	Reconciled	360.94	USD
750187	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/21/13	Reconciled	3,213.68	USD
750188	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/21/13	Reconciled	9,590.91	USD
750189	1100	20364		ALVAREZ, ZOE ANN*	ALBUQUERQUE	06/21/13	Reconciled	249.36	USD
750190	1100	29839		AMAZON.COM LLC	ATLANTA	06/21/13	Reconciled	314.60	USD
750191	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/21/13	Reconciled	5,090.30	USD
750192	1100	24105		AMERICAN CHEMICAL SOCIETY	WASHINGTON	06/21/13	Reconciled	525.00	USD
750193	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/21/13	Reconciled	651.58	USD
750194	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	06/21/13	Reconciled	68.94	USD
750195	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	06/21/13	Reconciled	989.97	USD
750196	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	06/21/13	Reconciled	882.00	USD
750197	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	06/21/13	Reconciled	2,054.40	USD
750198	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/21/13	Reconciled	29,208.66	USD

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750199	1100	10247		ASCD	BALTIMORE	06/21/13	Reconciled	100.00	USD
750200	1100	10253		ASLANIAN, ASLAN (PH.D)	TUJUNGA	06/21/13	Reconciled	1,003.60	USD
750201	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/21/13	Reconciled	2,140.00	USD
750202	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/21/13	Reconciled	2,815.20	USD
750203	1100	10304		BAILA! BAILA!	ALBUQUERQUE	06/21/13	Reconciled	100.00	USD
750204	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/21/13	Reconciled	724.17	USD
750205	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/21/13	Reconciled	656.40	USD
750206	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/21/13	Reconciled	34,133.00	USD
750207	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/21/13	Reconciled	2,620.00	USD
750208	1100	38750		BECHDOL, AMANDA*	ALBUQUERQUE	06/21/13	Reconciled	429.42	USD
750209	1100	10749		DICK BLICK COMPANY	GALESBURG	06/21/13	Reconciled	1,180.51	USD
750210	1100	37415		BLUM MARTINEZ, REBECCA	ALBUQUERQUE	06/21/13	Reconciled	3,300.00	USD
750211	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/21/13	Reconciled	10.36	USD
750212	1100	38618		BRITO, YVONNE*	ALBUQUERQUE	06/21/13	Reconciled	176.40	USD
750213	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	06/21/13	Reconciled	11,494.88	USD
750214	1100	10455	R2	CALPLY	DALLAS	06/21/13	Reconciled	194.00	USD
750215	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/21/13	Reconciled	14,536.34	USD
750216	1100	28941	R2	CENGAGE LEARNING	CHICAGO	06/21/13	Reconciled	835.01	USD
750217	1100	35555	R2	CENTURYLINK	PHOENIX	06/21/13	Reconciled	2,790.61	USD
750218	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/21/13	Reconciled	880.46	USD
750219	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	06/21/13	Reconciled	220.71	USD
750220	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/21/13	Reconciled	29.96	USD
750221	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	06/21/13	Reconciled	12.97	USD
750222	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	06/21/13	Reconciled	14,014.98	USD
750223	1100	23708	P	COPPER STATE BOLT & NUT CO	ALBUQUERQUE	06/21/13	Reconciled	1,092.44	USD
750224	1100	12321	R10	CPO	CHICAGO	06/21/13	Issued	120.62	USD
750225	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	06/21/13	Reconciled	29.29	USD
750226	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/21/13	Reconciled	21.76	USD
750227	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/21/13	Reconciled	33,390.30	USD
750228	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	06/21/13	Reconciled	556.40	USD
750229	1100	19679	R1	EDUCATIONAL BASED SERVICES	WEST CHESTER	06/21/13	Reconciled	8,453.96	USD
750230	1100	38175		EECOM LLC	PLACITAS	06/21/13	Reconciled	6,966.00	USD
750231	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	06/21/13	Reconciled	606.36	USD
750232	1100	30281		FACILITY SOLUTIONS GROUP	DALLAS	06/21/13	Reconciled	792.00	USD
750233	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/21/13	Reconciled	1,798.94	USD
750234	1100	23940		FIRST RESOLUTION INVESTMEN	ALBUQUERQUE	06/21/13	Reconciled	342.40	USD
750235	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	06/21/13	Reconciled	3,522.89	USD
750236	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	06/21/13	Reconciled	3,570.24	USD
750237	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/21/13	Reconciled	2,500.87	USD
750238	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/21/13	Reconciled	1,884.02	USD
750239	1100	38408		GARETH STEVENS PUBLISHING	NEW YORK	06/21/13	Reconciled	190.85	USD
750240	1100	12755		GRAINGER INC	KANSAS CITY	06/21/13	Reconciled	12.24	USD
750241	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/21/13	Reconciled	600.00	USD
750242	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/21/13	Reconciled	15.50	USD
750243	1100	11355	1	HAJOCA CORP.	PHOENIX	06/21/13	Reconciled	520.56	USD
750244	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	06/21/13	Reconciled	306.70	USD
750245	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/21/13	Reconciled	1,736.09	USD

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750246	1100	11163		HERFF JONES	CHICAGO	06/21/13	Reconciled	55.20	USD
750247	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/21/13	Reconciled	15,568.80	USD
750248	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/21/13	Reconciled	4,431.68	USD
750249	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/21/13	Reconciled	105.79	USD
750250	1100	38724		HOTEL ANDALUZ	ALBUQUERQUE	06/21/13	Reconciled	325.00	USD
750251	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/21/13	Reconciled	675.70	USD
750252	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/21/13	Issued	5,350.00	USD
750253	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	06/21/13	Reconciled	1,790.00	USD
750254	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/21/13	Reconciled	1,468.89	USD
750255	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/21/13	Reconciled	5,735.52	USD
750256	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	06/21/13	Reconciled	17,300.83	USD
750257	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	06/21/13	Reconciled	6,083.00	USD
750258	1100	34736		IPC (USA), INC	IRVINE	06/21/13	Reconciled	13,262.68	USD
750259	1100	14609	R5	JAMES STANFIELD CO.	SANTA BARBARA	06/21/13	Reconciled	988.35	USD
750260	1100	17190		JANE BLOOM YOHALEM ATTY AT	SANTA FE	06/21/13	Reconciled	116.84	USD
750261	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/21/13	Reconciled	144.18	USD
750262	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	06/21/13	Reconciled	43.57	USD
750263	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	06/21/13	Reconciled	11,533.00	USD
750264	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	06/21/13	Reconciled	164.80	USD
750265	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/21/13	Reconciled	1,200.00	USD
750266	1100	37749		KAGI	BERKELEY	06/21/13	Reconciled	119.88	USD
750267	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/21/13	Reconciled	246.10	USD
750268	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	06/21/13	Reconciled	1,337.50	USD
750269	1100	11571		MASTER TEACHER INC	MANHATTAN	06/21/13	Reconciled	1,301.80	USD
750270	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/21/13	Reconciled	28,445.00	USD
750271	1100	30895		MESA TURF PRODUCTS	CORRALES	06/21/13	Reconciled	1,427.06	USD
750272	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/21/13	Reconciled	11,925.25	USD
750273	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	06/21/13	Reconciled	17,410.00	USD
750274	1100	11661		MOBILE MINI INC	PHOENIX	06/21/13	Reconciled	136.51	USD
750275	1100	36520		MYTHICS INC	VIRGINIA BEACH	06/21/13	Reconciled	16,322.54	USD
750276	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/21/13	Reconciled	780.13	USD
750277	1100	11990	1	NCS PEARSON	CHICAGO	06/21/13	Reconciled	35,094.28	USD
750278	1100	27165	R	NEW MEXICO HUMANITIES COUN	ALBUQUERQUE	06/21/13	Reconciled	50.00	USD
750279	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/21/13	Reconciled	803.00	USD
750280	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	06/21/13	Reconciled	607.87	USD
750281	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/21/13	Reconciled	28,845.65	USD
750282	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/21/13	Reconciled	2,265.65	USD
750283	1100	12022		PETTY CASH - DOLORES ADAMS		06/21/13	Reconciled	182.93	USD
750284	1100	26372		QUEUE INC.	STRATFORD	06/21/13	Reconciled	313.25	USD
750285	1100	12126	R2	QUILL CORPORATION	BOSTON	06/21/13	Reconciled	1,943.45	USD
750286	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	06/21/13	Reconciled	337.28	USD
750287	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	06/21/13	Reconciled	16.41	USD
750288	1100	12166		REDDY ICE	ALBUQUERQUE	06/21/13	Reconciled	1,224.00	USD
750289	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	06/21/13	Reconciled	18,136.51	USD
750290	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/21/13	Reconciled	75.00	USD
750291	1100	37340	R	ROAD MACHINERY LLC	LOS ANGELES	06/21/13	Reconciled	2,204.25	USD
750292	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	06/21/13	Reconciled	9,630.40	USD

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750293	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/21/13	Reconciled	1,034.54	USD
750294	1100	38749		SALTER, SARA A*	SANDIA PARK	06/21/13	Reconciled	135.73	USD
750295	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	06/21/13	Issued	2,612.58	USD
750296	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	06/21/13	Reconciled	18,992.00	USD
750297	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/21/13	Reconciled	11,923.73	USD
750298	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/21/13	Reconciled	860.59	USD
750299	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/21/13	Reconciled	358.61	USD
750300	1100	15510		SCHOOL MATE	KEARNEY	06/21/13	Reconciled	467.50	USD
750301	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/21/13	Reconciled	7,553.61	USD
750302	1100	31889		SEMOS UNLIMITED INC.	SANTA FE	06/21/13	Issued	270.00	USD
750303	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/21/13	Reconciled	600.00	USD
750304	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	06/21/13	Reconciled	664.00	USD
750305	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/21/13	Reconciled	8,361.19	USD
750306	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/21/13	Reconciled	1,620.26	USD
750307	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/21/13	Reconciled	7,614.76	USD
750308	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	06/21/13	Reconciled	896.24	USD
750309	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	06/21/13	Reconciled	82.93	USD
750310	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/21/13	Reconciled	682.14	USD
750311	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/21/13	Reconciled	7,287.87	USD
750312	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/21/13	Reconciled	609.00	USD
750313	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/21/13	Reconciled	4,763.83	USD
750314	1100	10309		STOCK BUILDING SUPPLY	DALLAS	06/21/13	Reconciled	2,651.98	USD
750315	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	06/21/13	Reconciled	225.00	USD
750316	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/21/13	Reconciled	16.00	USD
750317	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/21/13	Reconciled	260.70	USD
750318	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	06/21/13	Reconciled	1,183.28	USD
750319	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/21/13	Reconciled	47,903.50	USD
750320	1100	14581		TEKSYSTEMS	ATLANTA	06/21/13	Reconciled	1,829.70	USD
750321	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/21/13	Reconciled	282.75	USD
750322	1100	12614	R1	TIME FOR KIDS	TAMPA	06/21/13	Reconciled	675.32	USD
750323	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/21/13	Reconciled	17.80	USD
750324	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/21/13	Reconciled	9,496.25	USD
750325	1100	28031		TRANE	CHICAGO	06/21/13	Reconciled	4,070.28	USD
750326	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/21/13	Reconciled	2,353.25	USD
750327	1100	25944		TUFF SHED	ALBUQUERQUE	06/21/13	Reconciled	999.00	USD
750328	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	06/21/13	Reconciled	837.80	USD
750329	1100	35434		ULTRA PAINTING INC	CORRALES	06/21/13	Reconciled	1,457.90	USD
750330	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	06/21/13	Reconciled	176.40	USD
750331	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/21/13	Reconciled	9,596.25	USD
750332	1100	12740		VIKING II INC	ALBUQUERQUE	06/21/13	Reconciled	2,943.75	USD
750333	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/21/13	Reconciled	1,028.92	USD
750334	1100	19823		WALK THE TALK COMPANY, (TH	DALLAS	06/21/13	Reconciled	167.88	USD
750335	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/21/13	Reconciled	7,221.50	USD
750336	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	06/21/13	Reconciled	369.84	USD
750337	1100	12785		WEST MUSIC CO	CORALVILLE	06/21/13	Reconciled	1,654.87	USD
750338	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	06/21/13	Reconciled	92.86	USD
750339	1100	12836		WOODBURN PRESS, LTD	DAYTON	06/21/13	Reconciled	773.44	USD

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750340	1100	29346	R2	WORLDSTRIDES	CHARLOTTEVILLE	06/21/13	Reconciled	1,030.00	USD
750341	1100	31773	1	YMCA OF CENTRAL NM - MCLEO	ALBUQUERQUE	06/21/13	Reconciled	2,086.00	USD
750342	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/21/13	Reconciled	558.69	USD
750343	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	06/21/13	Issued	20.98	USD
750344	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	06/21/13	Reconciled	20.98	USD
750345	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/21/13	Reconciled	26.76	USD
750346	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/21/13	Reconciled	26.76	USD
750347	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/21/13	Reconciled	18.94	USD
750348	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/21/13	Reconciled	18.94	USD
750349	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/21/13	Reconciled	802.68	USD
750350	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/21/13	Reconciled	802.68	USD
750351	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/21/13	Reconciled	393.16	USD
750352	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/21/13	Reconciled	600.82	USD
750353	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/21/13	Reconciled	600.82	USD
750354	1100	36509	B	ZZ-COMP TODAY LC	SALT LAKE CITY	06/21/13	Reconciled	416.90	USD
750355	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/21/13	Reconciled	309.23	USD
750356	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/21/13	Reconciled	1,207.41	USD
750357	1100	36143	B	ZZ-Concentra	Broomfield	06/21/13	Reconciled	3,112.85	USD
750358	1100	36143	H	ZZ-Concentra	Broomfield	06/21/13	Reconciled	631.67	USD
750359	1100	36143	R	ZZ-Concentra	Broomfield	06/21/13	Reconciled	1,906.14	USD
750360	1100	36366	C	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	06/21/13	Reconciled	288.90	USD
750361	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	06/21/13	Issued	1,123.70	USD
750362	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	06/21/13	Void	1,123.70	USD
750363	1100	36304	P	ZZ-FIELDS-HALEY, DEBORAH	Albuquerque	06/21/13	Reconciled	1,220.40	USD
750364	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	06/21/13	Reconciled	171.53	USD
750365	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/21/13	Reconciled	273.44	USD
750366	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/21/13	Reconciled	273.44	USD
750367	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/21/13	Reconciled	95.60	USD
750368	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/21/13	Reconciled	95.60	USD
750369	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/21/13	Reconciled	317.92	USD
750370	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/21/13	Reconciled	317.92	USD
750371	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/21/13	Reconciled	55.38	USD
750372	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/21/13	Issued	55.38	USD
750373	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/21/13	Reconciled	235.14	USD
750374	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	06/21/13	Reconciled	598.28	USD
750375	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	06/21/13	Reconciled	598.28	USD
750376	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/21/13	Reconciled	166.14	USD
750377	1100	36122	C	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	06/21/13	Reconciled	14.62	USD
750378	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	06/21/13	Reconciled	861.84	USD
750379	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	06/21/13	Reconciled	861.84	USD
750380	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/21/13	Reconciled	414.40	USD
750381	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/21/13	Reconciled	414.40	USD
750382	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	06/21/13	Reconciled	127.36	USD
750383	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/21/13	Reconciled	1,171.78	USD
750384	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/21/13	Reconciled	1,171.78	USD
750385	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	06/21/13	Reconciled	136.52	USD
750386	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	06/21/13	Reconciled	136.52	USD

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750387	1100	36635	H	ZZ-MBPT LLC	ALBUQUERQUE	06/21/13	Reconciled	699.73	USD
750388	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/21/13	Reconciled	600.06	USD
750389	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/21/13	Reconciled	600.06	USD
750390	1100	38719	C	ZZ-MRO CORPORATION	KING OF PRUSSIA	06/21/13	Reconciled	34.66	USD
750391	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/21/13	Reconciled	588.28	USD
750392	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/21/13	Reconciled	199.60	USD
750393	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	06/21/13	Reconciled	148.60	USD
750394	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/21/13	Reconciled	1,689.36	USD
750395	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/21/13	Reconciled	831.85	USD
750396	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	06/21/13	Reconciled	174.90	USD
750397	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/21/13	Reconciled	23.71	USD
750398	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	06/21/13	Reconciled	19.06	USD
750399	1100	36459	B	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	06/21/13	Reconciled	534.99	USD
750400	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	06/21/13	Reconciled	350.55	USD
750401	1100	37966	G	ZZ-ROBLES, RAEL & ANAYA PC	ALBUQUERQUE	06/21/13	Reconciled	13,081.60	USD
750402	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/21/13	Reconciled	79.92	USD
750403	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/21/13	Reconciled	79.92	USD
750404	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/21/13	Reconciled	141.18	USD
750405	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/21/13	Reconciled	26.24	USD
750406	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/21/13	Reconciled	358.54	USD
750407	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/21/13	Reconciled	358.54	USD
750408	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/21/13	Reconciled	24.84	USD
750409	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	06/21/13	Reconciled	292.59	USD
750410	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/21/13	Reconciled	17.98	USD
750411	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/21/13	Reconciled	17.98	USD
750412	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	06/21/13	Reconciled	187.57	USD
750413	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/21/13	Reconciled	316.12	USD
750414	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/21/13	Reconciled	316.12	USD
750415	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/21/13	Reconciled	316.12	USD
750416	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	06/21/13	Reconciled	263.46	USD
750417	1100	36511	H1	ZZ-UNM MEDICAL GROUP INC	DENVER	06/21/13	Reconciled	56.50	USD
750418	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/21/13	Reconciled	471.70	USD
750419	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	06/21/13	Reconciled	255.92	USD
750420	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	06/21/13	Reconciled	255.92	USD
750421	1100	38741	B	ZZ-WILL FERGUSON & ASSOCIA	ALBUQUERQUE	06/21/13	Issued	10,000.00	USD
750422	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	06/21/13	Reconciled	43.64	USD
750423	1100	36299	P	ZZ-WILSON, ALLEN	Albuquerque	06/21/13	Reconciled	43.64	USD
750424	1100	12080		PRO-ED INC	DALLAS	06/26/13	Reconciled	55,138.78	USD
750425	1100	32603	R1	CIBER INC.	DENVER	06/26/13	Reconciled	64,097.28	USD
750426	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/26/13	Reconciled	75,924.67	USD
750427	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/26/13	Reconciled	77,949.76	USD
750428	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	06/26/13	Reconciled	105,230.22	USD
750429	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/26/13	Reconciled	110,548.00	USD
750430	1100	35889		IMAGINE LEARNING INC	PROVO	06/26/13	Reconciled	128,650.00	USD
750431	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/26/13	Reconciled	132,029.16	USD
750432	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	06/26/13	Reconciled	188,278.20	USD
750433	1100	12005		PERFECTION LEARNING CORP	LOGAN	06/26/13	Reconciled	337,075.20	USD

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750434	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/26/13	Reconciled	1,454,101.17	USD
750435	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	06/26/13	Reconciled	96.30	USD
750436	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/26/13	Reconciled	2,100.00	USD
750437	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	06/26/13	Reconciled	9,637.07	USD
750438	1100	24504	R1	ACADEMIC PLANNERS PLUS	FARGO	06/26/13	Reconciled	3,437.40	USD
750439	1100	36973	R	ADVANCED ENVIRONMENTAL SOL	BELEN	06/26/13	Reconciled	982.85	USD
750440	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	06/26/13	Reconciled	46,200.00	USD
750441	1100	33285	R1	AFC LLC	ALBUQUERQUE	06/26/13	Reconciled	1,765.50	USD
750442	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/26/13	Reconciled	10,888.50	USD
750443	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	06/26/13	Reconciled	18,424.67	USD
750444	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/26/13	Reconciled	1,254.57	USD
750445	1100	38767		ALCON, HOPE*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750446	1100	37497		ALI, ALAALDEN H.*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750447	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/26/13	Reconciled	90.00	USD
750448	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	06/26/13	Reconciled	5,141.02	USD
750449	1100	38253		AMADO CONSULTING*	ALBUQUERQUE	06/26/13	Reconciled	954.56	USD
750450	1100	29839		AMAZON.COM LLC	ATLANTA	06/26/13	Reconciled	3,498.00	USD
750451	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/26/13	Reconciled	18,358.15	USD
750452	1100	30363	R	AMERICAN INSTITUTES FOR RS	NEW YORK	06/26/13	Reconciled	45,000.00	USD
750453	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/26/13	Reconciled	514.78	USD
750454	1100	37974		APEX LEARNING INC	SEATTLE	06/26/13	Reconciled	18,000.00	USD
750455	1100	10222		APPLE COMPUTER INC	DALLAS	06/26/13	Reconciled	45,500.25	USD
750456	1100	38762		ARAGON, ELIZABETH*	ALBUQUERQUE	06/26/13	Reconciled	100.00	USD
750457	1100	25510		ARCHERY SHOPPE INC	ALBUQUERQUE	06/26/13	Reconciled	425.00	USD
750458	1100	38761		ARCHULETA, ANGELINA*	ALBUQUERQUE	06/26/13	Reconciled	25.00	USD
750459	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/26/13	Reconciled	18,152.89	USD
750460	1100	38768		ARMENTA, SHEILA*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750461	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	06/26/13	Reconciled	2,182.80	USD
750462	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/26/13	Reconciled	321.00	USD
750463	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/26/13	Reconciled	36,458.80	USD
750464	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	06/26/13	Reconciled	73.35	USD
750465	1100	31826		B.F. HURLEY MAT CO. INC.	TAMPA	06/26/13	Reconciled	5,463.04	USD
750466	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	06/26/13	Reconciled	307.75	USD
750467	1100	29796		BANGKIT U.S.A., INC	VERNON	06/26/13	Reconciled	2,043.22	USD
750468	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/26/13	Reconciled	2,590.93	USD
750469	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/26/13	Reconciled	3,856.28	USD
750470	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/26/13	Reconciled	379.80	USD
750471	1100	31747		BE PUBLISHING	WARWICH	06/26/13	Reconciled	1,080.60	USD
750472	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/26/13	Reconciled	600.00	USD
750473	1100	22168		BFTC	FORT HANCOCK	06/26/13	Reconciled	500.00	USD
750474	1100	10374		BLACK DUCK INC	ALBUQUERQUE	06/26/13	Reconciled	226.00	USD
750475	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/26/13	Reconciled	35,837.80	USD
750476	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/26/13	Reconciled	3,001.41	USD
750477	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/26/13	Reconciled	15,735.98	USD
750478	1100	19917		BREWER OIL CO	ARTESIA	06/26/13	Reconciled	2,525.97	USD
750479	1100	10419		BRODART CO.	WILLIAMSPORT	06/26/13	Reconciled	4,500.00	USD
750480	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	06/26/13	Reconciled	5,175.31	USD

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750481	1100	11066	HM	C/O HERMAN MILLER, INC.	ZEELAND	06/26/13	Reconciled	898.35	USD
750482	1100	29794		CADSOFT CONSULTING, INC	TEMPE	06/26/13	Reconciled	19,250.00	USD
750483	1100	23901		CAMBIUM LEARNING	CHICAGO	06/26/13	Reconciled	401.23	USD
750484	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/26/13	Reconciled	85.05	USD
750485	1100	38763		CARTER, AMY*	ALBUQUERQUE	06/26/13	Reconciled	400.00	USD
750486	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	06/26/13	Reconciled	556.67	USD
750487	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/26/13	Reconciled	2,038.80	USD
750488	1100	38292		CENTER FOR ADAPTIVE SCHOOL	HIGHLANDS RANCH	06/26/13	Reconciled	691.00	USD
750489	1100	35555	R2	CENTURYLINK	PHOENIX	06/26/13	Reconciled	270.21	USD
750490	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/26/13	Reconciled	147.25	USD
750491	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	06/26/13	Reconciled	8,098.17	USD
750492	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	06/26/13	Reconciled	3,153.75	USD
750493	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/26/13	Reconciled	64.20	USD
750494	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	06/26/13	Reconciled	490.45	USD
750495	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	06/26/13	Reconciled	299.60	USD
750496	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/26/13	Reconciled	106.08	USD
750497	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	06/26/13	Reconciled	69.13	USD
750498	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/26/13	Reconciled	1,084.00	USD
750499	1100	38010		CORWIN, MICAH	ALBUQUERQUE	06/26/13	Reconciled	299.60	USD
750500	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	06/26/13	Reconciled	16.95	USD
750501	1100	10639	R	CREAMLAND DAIRIES INC	ALBUQUERQUE	06/26/13	Reconciled	60.75	USD
750502	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/26/13	Reconciled	230.00	USD
750503	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/26/13	Reconciled	306.98	USD
750504	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	06/26/13	Reconciled	31,504.03	USD
750505	1100	10725	R1	DELL MARKETING LP	CHICAGO	06/26/13	Reconciled	12,708.01	USD
750506	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	06/26/13	Reconciled	241.20	USD
750507	1100	13519	R	DEMCO INC	MADISON	06/26/13	Reconciled	794.18	USD
750508	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/26/13	Reconciled	1,011.15	USD
750509	1100	10749	11	DICK BLICK INC	CHICAGO	06/26/13	Reconciled	311.51	USD
750510	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/26/13	Reconciled	151.32	USD
750511	1100	38727		DOSSEY, TANIA H*	ALBUQUERQUE	06/26/13	Reconciled	33.75	USD
750512	1100	38754		PINNACLE UT, LP	AUSTIN	06/26/13	Reconciled	501.40	USD
750513	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/26/13	Reconciled	10,214.00	USD
750514	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/26/13	Reconciled	38,999.60	USD
750515	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	06/26/13	Reconciled	19,105.36	USD
750516	1100	37568		EARTHGRAINS BAKING COMPANY	ALBUQUERQUE	06/26/13	Reconciled	3,491.37	USD
750517	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/26/13	Reconciled	8,966.91	USD
750518	1100	10923		FAIRWAY INC	ALBUQUERQUE	06/26/13	Reconciled	415.00	USD
750519	1100	19188	R	FASTENAL COMPANY	WINONA	06/26/13	Reconciled	863.78	USD
750520	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/26/13	Reconciled	1,864.32	USD
750521	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	06/26/13	Reconciled	4,039.25	USD
750522	1100	10952		FITNESS FINDERS INC.	JACKSON	06/26/13	Reconciled	26.50	USD
750523	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	06/26/13	Reconciled	85.80	USD
750524	1100	14919	P	FOLLETT CORP DBA FOLLETT S	MCHENRY	06/26/13	Reconciled	208.69	USD
750525	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/26/13	Reconciled	7,012.42	USD
750526	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	06/26/13	Reconciled	1,330.81	USD
750527	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/26/13	Reconciled	513.30	USD

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750528	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/26/13	Reconciled	560.30	USD
750529	1100	31627		G&K SERVICES	ALBUQUERQUE	06/26/13	Reconciled	311.92	USD
750530	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/26/13	Reconciled	4,801.75	USD
750531	1100	38753		GONZALES, RICHARD A.*	ALBUQUERQUE	06/26/13	Reconciled	47.51	USD
750532	1100	11066		GOODMANS INC	PHOENIX	06/26/13	Reconciled	126.16	USD
750533	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/26/13	Reconciled	683.40	USD
750534	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/26/13	Reconciled	4,011.65	USD
750535	1100	12755		GRAINGER INC	KANSAS CITY	06/26/13	Reconciled	3,696.08	USD
750536	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/26/13	Reconciled	768.00	USD
750537	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/26/13	Reconciled	4,964.00	USD
750538	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/26/13	Reconciled	139.50	USD
750539	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/26/13	Reconciled	270.00	USD
750540	1100	30680		GROTH MUSIC	BLOOMINGTON	06/26/13	Reconciled	7.75	USD
750541	1100	26858		GROUNDSKEEPER (THE)	TUCSON	06/26/13	Reconciled	908.13	USD
750542	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	06/26/13	Reconciled	369.15	USD
750543	1100	11110		GUMDROP BOOKS	BETHANY	06/26/13	Reconciled	621.70	USD
750544	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	06/26/13	Reconciled	27,802.88	USD
750545	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/26/13	Reconciled	2,737.84	USD
750546	1100	11163		HERFF JONES	CHICAGO	06/26/13	Reconciled	158.66	USD
750547	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/26/13	Reconciled	15,325.85	USD
750548	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/26/13	Reconciled	1,139.02	USD
750549	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	06/26/13	Reconciled	3,342.80	USD
750550	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/26/13	Reconciled	257.43	USD
750551	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/26/13	Reconciled	6,659.16	USD
750552	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/26/13	Reconciled	112.08	USD
750553	1100	11222	R3	HYATT PLACE DENVER TECH CT	ENGLEWOOD	06/26/13	Reconciled	1,196.00	USD
750554	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/26/13	Reconciled	1,052.47	USD
750555	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/26/13	Reconciled	35,333.38	USD
750556	1100	11264	R	INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/26/13	Reconciled	9,641.57	USD
750557	1100	36475	R1	J.M. SMUCKER COMPANY (THE)	CHICAGO	06/26/13	Reconciled	16,944.20	USD
750558	1100	29164		JEROME, NOABIRORERE	ALBUQUERQUE	06/26/13	Reconciled	248.78	USD
750559	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	06/26/13	Reconciled	586.67	USD
750560	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	06/26/13	Reconciled	596.74	USD
750561	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/26/13	Reconciled	1,200.00	USD
750562	1100	31412		JR'S BBQ	ALBUQUERQUE	06/26/13	Reconciled	527.85	USD
750563	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	06/26/13	Reconciled	3,400.00	USD
750564	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	06/26/13	Reconciled	1,445.65	USD
750565	1100	25130	R6	LA QUINTA INN LAS CRUCES	LAS CRUCES	06/26/13	Reconciled	1,933.43	USD
750566	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	06/26/13	Reconciled	1,697.85	USD
750567	1100	11445		LERNER GROUP	MINNEAPOLIS	06/26/13	Reconciled	76.52	USD
750568	1100	38772		LEWIS, ANTOINETTE*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750569	1100	11575		MATERIALS INC	BERNALILLO	06/26/13	Reconciled	3,140.00	USD
750570	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/26/13	Reconciled	51.60	USD
750571	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/26/13	Reconciled	7,583.00	USD
750572	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/26/13	Reconciled	12,143.31	USD
750573	1100	11661		MOBILE MINI INC	PHOENIX	06/26/13	Reconciled	94.43	USD
750574	1100	19037		NASCO MODESTO	SALIDA	06/26/13	Reconciled	327.04	USD

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750575	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/26/13	Reconciled	2,160.48	USD
750576	1100	26423	P	NATIONAL GEOGRAPHIC EXPLOR	DES MOINES	06/26/13	Void	567.60	USD
750577	1100	29855		NAVIANCE INC	ST. LOUIS	06/26/13	Reconciled	6,225.00	USD
750578	1100	11990	1	NCS PEARSON	CHICAGO	06/26/13	Reconciled	6,050.40	USD
750579	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	06/26/13	Reconciled	1,773.65	USD
750580	1100	15457	R6	NETWORX INC	RIO RANCHO	06/26/13	Reconciled	1,634.54	USD
750581	1100	15457		NETWORX INC.	ALBUQUERQUE	06/26/13	Reconciled	12,104.95	USD
750582	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	06/26/13	Reconciled	4,720.00	USD
750583	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/26/13	Reconciled	3,562.50	USD
750584	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	06/26/13	Reconciled	595.00	USD
750585	1100	38499	3	NEW YORK TIMES COMPANY (TH	HACKENSACK	06/26/13	Issued	1,834.50	USD
750586	1100	12488	R3	NMED	RIO RANCHO	06/26/13	Reconciled	800.00	USD
750587	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/26/13	Reconciled	966.00	USD
750588	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	06/26/13	Reconciled	6,996.00	USD
750589	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	06/26/13	Reconciled	4,929.00	USD
750590	1100	23654		PACHECO, SALLY*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750591	1100	38766		PADILLA, ROSEMARY*	ALBUQUERQUE	06/26/13	Reconciled	100.00	USD
750592	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/26/13	Reconciled	361.66	USD
750593	1100	38771		PERALTA, MARY G.*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750594	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	06/26/13	Reconciled	2,797.48	USD
750595	1100	12027	R1	PHONAK HEARING SYSTEMS	CHICAGO	06/26/13	Reconciled	10,485.00	USD
750596	1100	38250		PIANO SOURCE LLC	ALBUQUERQUE	06/26/13	Reconciled	4,295.00	USD
750597	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	06/26/13	Reconciled	34,736.70	USD
750598	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	06/26/13	Reconciled	530.00	USD
750599	1100	19810		POSITIVE ACTION INC	TWIN FALLS	06/26/13	Reconciled	2,475.00	USD
750600	1100	11235		GARY L. SMITH	ALBUQUERQUE	06/26/13	Reconciled	279.54	USD
750601	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/26/13	Reconciled	2,686.99	USD
750602	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	06/26/13	Reconciled	3,035.00	USD
750603	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	06/26/13	Reconciled	157.00	USD
750604	1100	36003		PUGA, ISHA	RIO RANCHO	06/26/13	Reconciled	144.45	USD
750605	1100	35722	P	QUICK INTERNET SOLUTIONS	COLLEGE STATION	06/26/13	Reconciled	2,792.50	USD
750606	1100	12126	R2	QUILL CORPORATION	BOSTON	06/26/13	Reconciled	1,067.81	USD
750607	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/26/13	Reconciled	763.54	USD
750608	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/26/13	Reconciled	1,515.04	USD
750609	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/26/13	Reconciled	356.87	USD
750610	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	06/26/13	Reconciled	4,844.40	USD
750611	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/26/13	Reconciled	429.98	USD
750612	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	06/26/13	Reconciled	1,442.90	USD
750613	1100	38635		RICHARDS, DEBRA A*	ALBUQUERQUE	06/26/13	Reconciled	40.00	USD
750614	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/26/13	Reconciled	1,876.25	USD
750615	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	06/26/13	Reconciled	598.00	USD
750616	1100	32351	R	SABIO SYSTEMS	MILWAUKEE	06/26/13	Reconciled	3,965.61	USD
750617	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	06/26/13	Reconciled	500.19	USD
750618	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/26/13	Reconciled	14,722.49	USD
750619	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	06/26/13	Reconciled	9,301.10	USD
750620	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/26/13	Reconciled	2,642.98	USD
750621	1100	38497	R1	SARGENT WELCH	PITTSBURGH	06/26/13	Reconciled	11,915.91	USD

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750622	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	06/26/13	Reconciled	353.10	USD
750623	1100	12308	R2	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/26/13	Reconciled	1,239.87	USD
750624	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/26/13	Reconciled	1,815.94	USD
750625	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/26/13	Reconciled	15,352.02	USD
750626	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/26/13	Reconciled	3,466.60	USD
750627	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/26/13	Reconciled	1,021.92	USD
750628	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/26/13	Reconciled	14,468.64	USD
750629	1100	31720	R3	SCHOOL SPECIALTY PLANNING	CHICAGO	06/26/13	Reconciled	2,851.90	USD
750630	1100	31652	R1	SCHOOLMATE & STUDENTAGENDA	KEARNEY	06/26/13	Reconciled	3,996.25	USD
750631	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/26/13	Reconciled	9,999.24	USD
750632	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/26/13	Issued	131.25	USD
750633	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	06/26/13	Reconciled	4,965.25	USD
750634	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/26/13	Reconciled	5,402.78	USD
750635	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/26/13	Reconciled	266.61	USD
750636	1100	38134		SILICON HEIGHTS COMPUTER I	ALBUQUERQUE	06/26/13	Reconciled	511.26	USD
750637	1100	38636		SILVERSMITH, SHARON*	ALBUQUERQUE	06/26/13	Reconciled	40.00	USD
750638	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	06/26/13	Reconciled	1,650.47	USD
750639	1100	12398	R2	SMITH'S FOOD & DRUG CENTER	PORTLAND	06/26/13	Reconciled	188.13	USD
750640	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/26/13	Reconciled	4,132.49	USD
750641	1100	32827		SOCCER CONNECTION LLC	ALBUQUERQUE	06/26/13	Reconciled	15,775.43	USD
750642	1100	37756		SOCIAL THINKING	SAN JOSE	06/26/13	Reconciled	1,665.42	USD
750643	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	06/26/13	Reconciled	3,085.00	USD
750644	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	06/26/13	Reconciled	15,400.00	USD
750645	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/26/13	Reconciled	49.10	USD
750646	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	06/26/13	Reconciled	350.00	USD
750647	1100	30812		SOUTHWEST REGIONAL EDUCATI	T OR C	06/26/13	Reconciled	8,603.10	USD
750648	1100	36477		SOUTHWEST SEWER SERVICE IN	LOS LUNAS	06/26/13	Reconciled	11,169.37	USD
750649	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	06/26/13	Reconciled	8,100.60	USD
750650	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/26/13	Reconciled	1,750.00	USD
750651	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	06/26/13	Reconciled	325.00	USD
750652	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/26/13	Reconciled	495.72	USD
750653	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/26/13	Reconciled	16,408.03	USD
750654	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/26/13	Reconciled	18,172.81	USD
750655	1100	12483		STARLINE PRINTING	ALBUQUERQUE	06/26/13	Reconciled	27,635.00	USD
750656	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/26/13	Reconciled	287.12	USD
750657	1100	37895		SUNBURST DIGITAL INC	HOFFMAN ESTATES	06/26/13	Issued	809.90	USD
750658	1100	38133	R1	SUNWEST JANITOR SUPPLIES	ALBUQUERQUE	06/26/13	Reconciled	326.36	USD
750659	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	06/26/13	Reconciled	1,020.00	USD
750660	1100	37592		SUPERIOR TEXT	YPSILANTI	06/26/13	Reconciled	6,540.58	USD
750661	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/26/13	Reconciled	42,182.20	USD
750662	1100	36800		TABLEAU SOFTWARE INC	SEATTLE	06/26/13	Issued	6,550.00	USD
750663	1100	38758		TAYLOR-KING, SUSAN CAROL*	SANDIA PARK	06/26/13	Reconciled	35.15	USD
750664	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/26/13	Reconciled	3,877.80	USD
750665	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	06/26/13	Reconciled	42.78	USD
750666	1100	14581		TEKSYSTEMS	ATLANTA	06/26/13	Reconciled	5,921.98	USD
750667	1100	12614	R1	TIME FOR KIDS	TAMPA	06/26/13	Reconciled	176.80	USD
750668	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/26/13	Reconciled	2,243.79	USD

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750669	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/26/13	Reconciled	31,848.55	USD
750670	1100	12639		TOYS R US	Wayne	06/26/13	Reconciled	456.93	USD
750671	1100	33064		TRITECH ENTERPRISE SYSTEMS	LARGO	06/26/13	Reconciled	3,250.00	USD
750672	1100	38765		TRUJILLO, YVETTE*	ALBUQUERQUE	06/26/13	Reconciled	50.00	USD
750673	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	06/26/13	Reconciled	45.00	USD
750674	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	06/26/13	Reconciled	5,422.05	USD
750675	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	06/26/13	Reconciled	200.00	USD
750676	1100	38760		VALENZUELA, JUDE*	ALBUQUERQUE	06/26/13	Reconciled	100.00	USD
750677	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/26/13	Reconciled	641.60	USD
750678	1100	38769		VENALIA, LYNDA*	ALBUQUERQUE	06/26/13	Reconciled	100.00	USD
750679	1100	38759		VIGIL, JACQUELINE*	LOS LUNAS	06/26/13	Reconciled	50.00	USD
750680	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	06/26/13	Reconciled	35,640.00	USD
750681	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/26/13	Reconciled	1,826.89	USD
750682	1100	12762		WALLACE PACKAGING, LLC	TUCSON	06/26/13	Reconciled	17,646.72	USD
750683	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	06/26/13	Reconciled	4,280.00	USD
750684	1100	23973		WASHING EQUIPMENT OF TEXAS	SAN ANTONIO	06/26/13	Reconciled	5,030.08	USD
750685	1100	12783		WEST FLEET	ALBUQUERQUE	06/26/13	Reconciled	1,204.45	USD
750686	1100	12785		WEST MUSIC CO	CORALVILLE	06/26/13	Reconciled	20,713.05	USD
750687	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	06/26/13	Reconciled	574.55	USD
750688	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/26/13	Reconciled	22.04	USD
750689	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	06/26/13	Reconciled	812.52	USD
750690	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/26/13	Reconciled	6,789.14	USD
750691	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	06/26/13	Reconciled	339.00	USD
750692	1100	38764		WILKINSON, JAMES*	ALBUQUERQUE	06/26/13	Issued	250.00	USD
750693	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/26/13	Reconciled	7,636.55	USD
750694	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/26/13	Reconciled	3,820.55	USD
750695	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	06/26/13	Reconciled	852.89	USD
750696	1100	12852	R9	XEROX CORPORATION	DALLAS	06/26/13	Reconciled	1,407.60	USD
750697	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/26/13	Reconciled	36,349.99	USD
750698	1100	38770		ZARRASOLA, RAUL*	ALBUQUERQUE	06/26/13	Issued	50.00	USD
750699	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	06/26/13	Reconciled	3,905.50	USD
750700	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/26/13	Reconciled	87.95	USD
750701	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	06/26/13	Reconciled	1,460.68	USD
750702	1100	36666	G	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/26/13	Reconciled	335.03	USD
750703	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	06/26/13	Reconciled	504.17	USD
750704	1100	36120	H	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	06/26/13	Reconciled	482.94	USD
750705	1100	37849	R	ZZ-CARE I Q, INC	DALLAS	06/26/13	Reconciled	166.48	USD
750706	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	06/26/13	Reconciled	618.30	USD
750707	1100	36146	G	ZZ-CARROLL HAND THERAPY	ALBUQUERQUE	06/26/13	Reconciled	295.37	USD
750708	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	06/26/13	Reconciled	687.96	USD
750709	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	06/26/13	Reconciled	8,000.00	USD
750710	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/26/13	Reconciled	489.53	USD
750711	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/26/13	Reconciled	1,310.63	USD
750712	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	06/26/13	Reconciled	105.03	USD
750713	1100	36143	C	ZZ-Concentra	Broomfield	06/26/13	Reconciled	460.52	USD
750714	1100	36143	G	ZZ-Concentra	Broomfield	06/26/13	Reconciled	1,731.42	USD
750715	1100	36143	H	ZZ-Concentra	Broomfield	06/26/13	Reconciled	1,086.68	USD

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750716	1100	36143	P	ZZ-Concentra	Broomfield	06/26/13	Reconciled	1,473.24	USD
750717	1100	36143	R	ZZ-Concentra	Broomfield	06/26/13	Reconciled	3,659.07	USD
750718	1100	37812	1	ZZ-EAKES, GUY	ALBUQUERQUE	06/26/13	Reconciled	840.00	USD
750719	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/26/13	Reconciled	135.36	USD
750720	1100	37668	B	ZZ-ESPINOSA, STEPHANIE	RIO RANCHO	06/26/13	Issued	1,123.70	USD
750721	1100	37852	C	ZZ-FOOT AND ANKLE SPECIALI	ALBUQUERQUE	06/26/13	Reconciled	851.28	USD
750722	1100	36707	G	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/26/13	Reconciled	81.70	USD
750723	1100	36707	R	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/26/13	Reconciled	163.40	USD
750724	1100	38594	R	ZZ-HAWAII RADIOLOGIC ASSOC	HILO	06/26/13	Reconciled	460.65	USD
750725	1100	36751	R	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	06/26/13	Reconciled	1,761.18	USD
750726	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/26/13	Reconciled	537.15	USD
750727	1100	38528	H	ZZ-LAND OF ENCHANTMENT SPI	ALBUQUERQUE	06/26/13	Reconciled	92.58	USD
750728	1100	36156	R	ZZ-LANGFORD CONSULTING INC	ALBUQUERQUE	06/26/13	Reconciled	177.40	USD
750729	1100	36156	R2	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	06/26/13	Reconciled	168.89	USD
750730	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/26/13	Reconciled	665.76	USD
750731	1100	38640	1	ZZ-LOPEZ, JAMES	ALBUQUERQUE	06/26/13	Reconciled	45.87	USD
750732	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	06/26/13	Reconciled	294.85	USD
750733	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	06/26/13	Reconciled	133.82	USD
750734	1100	38160	1	ZZ-MARTHE, DEBRA	ALBUQUERQUE	06/26/13	Issued	304.50	USD
750735	1100	36635	R	ZZ-MBPT LLC	ALBUQUERQUE	06/26/13	Reconciled	612.26	USD
750736	1100	38282	H	ZZ-METWEST INC DBA QUEST D	CHICAGO	06/26/13	Reconciled	70.16	USD
750737	1100	36493	C	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	06/26/13	Reconciled	166.28	USD
750738	1100	36493	H	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	06/26/13	Reconciled	595.79	USD
750739	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/26/13	Reconciled	415.30	USD
750740	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/26/13	Reconciled	963.71	USD
750741	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/26/13	Reconciled	431.95	USD
750742	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/26/13	Reconciled	230.30	USD
750743	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/26/13	Reconciled	861.01	USD
750744	1100	36575	R	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	06/26/13	Reconciled	562.44	USD
750745	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	06/26/13	Reconciled	738.09	USD
750746	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/26/13	Reconciled	5,088.70	USD
750747	1100	36155	G	ZZ-New Mexico Physical The	Pasadena	06/26/13	Reconciled	707.77	USD
750748	1100	37653	1	ZZ-OLIVAS, BRIGITTE	ALBUQUERQUE	06/26/13	Reconciled	179.16	USD
750749	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/26/13	Reconciled	1,098.64	USD
750750	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/26/13	Reconciled	831.85	USD
750751	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/26/13	Reconciled	744.07	USD
750752	1100	36177	R	ZZ-PEAK MOTION PHYSICAL TH	ALBUQUERQUE	06/26/13	Reconciled	420.44	USD
750753	1100	36614	C	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/26/13	Reconciled	89.39	USD
750754	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	06/26/13	Reconciled	285.86	USD
750755	1100	36818	G3	ZZ-PRESBYTERIAN HOSPITAL B	DENVER	06/26/13	Reconciled	214.31	USD
750756	1100	36692	R	ZZ-PROGENIX LLC	OAKTON	06/26/13	Reconciled	312.95	USD
750757	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/26/13	Reconciled	2,541.25	USD
750758	1100	36588	C	ZZ-RS MEDICAL	VANCOUVER	06/26/13	Reconciled	119.84	USD
750759	1100	37595	1	ZZ-SEGURA, DOLORES	ALBUQUERQUE	06/26/13	Reconciled	209.61	USD
750760	1100	36157	C1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/26/13	Reconciled	400.83	USD
750761	1100	36157	P1	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/26/13	Reconciled	267.22	USD
750762	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	06/26/13	Reconciled	267.22	USD

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750763	1100	38674	C	ZZ-SPINE SOLUTIONS INC	SANTA FE	06/26/13	Reconciled	895.42	USD
750764	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/26/13	Reconciled	75.04	USD
750765	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/26/13	Reconciled	202.36	USD
750766	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/26/13	Reconciled	207.50	USD
750767	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/26/13	Reconciled	207.50	USD
750768	1100	36580	H	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	06/26/13	Reconciled	41.13	USD
750769	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	06/26/13	Reconciled	247.36	USD
750770	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	06/26/13	Reconciled	247.36	USD
750771	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	06/26/13	Reconciled	203.16	USD
750772	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	06/26/13	Reconciled	438.34	USD
750773	1100	38737	C	ZZ-VISTA SANDAI HOA	ALBUQUERQUE	06/26/13	Reconciled	26,621.31	USD
750774	1100	36473	H	ZZ-WALGREENS	CHICAGO	06/26/13	Reconciled	127.33	USD
750775	1100	10112	R	ABQ FOOTBALL OFFICIALS ASS	ALBUQUERQUE	06/28/13	Issued	51,266.13	USD
750776	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/28/13	Reconciled	54,119.14	USD
750777	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	06/28/13	Reconciled	55,384.00	USD
750778	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	06/28/13	Reconciled	56,000.95	USD
750779	1100	38112		AVAAP USA INC	ISELIN	06/28/13	Reconciled	56,600.00	USD
750780	1100	12787		WEST ED	SAN FRANCISCO	06/28/13	Reconciled	70,000.00	USD
750781	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	06/28/13	Reconciled	71,120.30	USD
750782	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/28/13	Reconciled	84,133.64	USD
750783	1100	10131		ALBUQ. TEACHERS FEDERATION		06/28/13	Reconciled	86,087.28	USD
750784	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	06/28/13	Reconciled	257,960.88	USD
750785	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/28/13	Reconciled	400,625.32	USD
750786	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/28/13	Reconciled	2,482,340.10	USD
750787	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	06/28/13	Reconciled	16,478.05	USD
750788	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/28/13	Reconciled	3,475.36	USD
750789	1100	34602		ADVANCED - NCA - NEW MEXIC	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
750790	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/28/13	Reconciled	10,914.66	USD
750791	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/28/13	Reconciled	86.25	USD
750792	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/28/13	Reconciled	1,672.25	USD
750793	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/28/13	Reconciled	13.75	USD
750794	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/28/13	Reconciled	1,209.95	USD
750795	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	06/28/13	Reconciled	12.00	USD
750796	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/28/13	Reconciled	650.55	USD
750797	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/28/13	Reconciled	4,295.54	USD
750798	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	06/28/13	Reconciled	8,337.67	USD
750799	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/28/13	Reconciled	389.78	USD
750800	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/28/13	Reconciled	136.39	USD
750801	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/28/13	Reconciled	9,992.10	USD
750802	1100	19547		APODACA, ESTHER	LOS LUNAS	06/28/13	Reconciled	294.00	USD
750803	1100	10226		APS - FOUNDATION	ALBUQUERQUE	06/28/13	Reconciled	1,071.90	USD
750804	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/28/13	Reconciled	14,002.35	USD
750805	1100	10247		ASCD	BALTIMORE	06/28/13	Reconciled	175.70	USD
750806	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/28/13	Reconciled	76.82	USD
750807	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	06/28/13	Reconciled	14,989.95	USD
750808	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/28/13	Reconciled	4,355.12	USD
750809	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/28/13	Reconciled	1,400.00	USD

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750810	1100	38777		BATY, RAYETTA C.*	ALBUQUERQUE	06/28/13	Reconciled	316.09	USD
750811	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/28/13	Issued	1,350.00	USD
750812	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/28/13	Reconciled	46.00	USD
750813	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/28/13	Reconciled	10,714.95	USD
750814	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	06/28/13	Reconciled	1,296.75	USD
750815	1100	10398		BORENSON & ASSOC	ALLEN TOWN	06/28/13	Reconciled	287.95	USD
750816	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/28/13	Reconciled	1,140.00	USD
750817	1100	38050		BROWNING, KATHY M*	ALBUQUERQUE	06/28/13	Reconciled	245.87	USD
750818	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	06/28/13	Reconciled	805.00	USD
750819	1100	34449		BURGMAYER & HELTON, CPAS L	ALBUQUERQUE	06/28/13	Reconciled	3,210.00	USD
750820	1100	38225	R1	C&H DISTRIBUTORS, LLC	CHICAGO	06/28/13	Reconciled	501.67	USD
750821	1100	38568		CACH, INC.	ALBUQUERQUE	06/28/13	Reconciled	552.48	USD
750822	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/28/13	Reconciled	57.45	USD
750823	1100	36099	R1	CAPSTONE	MINNEAPOLIS	06/28/13	Reconciled	18,105.43	USD
750824	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	06/28/13	Reconciled	8,045.53	USD
750825	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/28/13	Reconciled	1,546.16	USD
750826	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/28/13	Reconciled	14,237.64	USD
750827	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	06/28/13	Reconciled	230.00	USD
750828	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/28/13	Reconciled	300.00	USD
750829	1100	32603	R1	CIBER INC.	DENVER	06/28/13	Reconciled	3,051.57	USD
750830	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/28/13	Reconciled	17.12	USD
750831	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	06/28/13	Void	307.86	USD
750832	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	06/28/13	Reconciled	543.50	USD
750833	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	06/28/13	Reconciled	975.07	USD
750834	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/28/13	Reconciled	317.46	USD
750835	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	06/28/13	Reconciled	254.13	USD
750836	1100	37830		COOK, ZADA	RIO RANCHO	06/28/13	Reconciled	256.61	USD
750837	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/28/13	Reconciled	169.01	USD
750838	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/28/13	Reconciled	86.53	USD
750839	1100	29999	R1	CPNMI	ALBUQUERQUE	06/28/13	Reconciled	90.00	USD
750840	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	06/28/13	Reconciled	54.53	USD
750841	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
750842	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/28/13	Reconciled	21.72	USD
750843	1100	10570	3	CWA COPE PCC	WASHINGTON	06/28/13	Issued	1.00	USD
750844	1100	10570	1	CWA Cafe Local 7072		06/28/13	Issued	4.01	USD
750845	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		06/28/13	Reconciled	105.47	USD
750846	1100	10570	2	CWA M&O Local 7070		06/28/13	Reconciled	4,918.58	USD
750847	1100	33879		DARST, MARIA	LOS LUNAS	06/28/13	Reconciled	257.00	USD
750848	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	06/28/13	Reconciled	250.00	USD
750849	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/28/13	Reconciled	125.68	USD
750850	1100	13519	R	DEMCO INC	MADISON	06/28/13	Reconciled	1,881.39	USD
750851	1100	10749	11	DICK BLICK INC	CHICAGO	06/28/13	Reconciled	1,767.64	USD
750852	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/28/13	Reconciled	19,920.24	USD
750853	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/28/13	Reconciled	338.78	USD
750854	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	06/28/13	Reconciled	168.14	USD
750855	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/28/13	Reconciled	30.00	USD
750856	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	06/28/13	Reconciled	450.00	USD

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750857	1100	38783		EDMENTUM HOLDINGS INC	BLOOMINGTON	06/28/13	Reconciled	487.35	USD
750858	1100	23660		EDUCATION CENTER (THE)	SANTA FE	06/28/13	Reconciled	5,050.00	USD
750859	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	06/28/13	Reconciled	16,602.45	USD
750860	1100	12978	R1	ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	06/28/13	Reconciled	941.60	USD
750861	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/28/13	Reconciled	190.80	USD
750862	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/28/13	Reconciled	500.00	USD
750863	1100	26619		FIRST FINANCIAL CREDIT UNI	ALBUQUERQUE	06/28/13	Reconciled	302.80	USD
750864	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/28/13	Reconciled	216.57	USD
750865	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/28/13	Reconciled	66.09	USD
750866	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/28/13	Reconciled	1,142.16	USD
750867	1100	37598		FUNARO, LISA F*	ALBUQUERQUE	06/28/13	Reconciled	884.61	USD
750868	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	06/28/13	Reconciled	11,864.68	USD
750869	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/28/13	Reconciled	18,711.00	USD
750870	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/28/13	Reconciled	477.22	USD
750871	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	06/28/13	Reconciled	1,810.00	USD
750872	1100	30348		GREEN IDEAS, INC	PHOENIX	06/28/13	Reconciled	4,982.37	USD
750873	1100	32985		GUERRA, LIZETH*	ALBUQUERQUE	06/28/13	Reconciled	261.02	USD
750874	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/28/13	Reconciled	856.72	USD
750875	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	06/28/13	Reconciled	115.38	USD
750876	1100	38385		GUZMAN, VERONICA*	ALBUQUERQUE	06/28/13	Reconciled	204.00	USD
750877	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	06/28/13	Void	551.53	USD
750878	1100	11157		HEINEMANN	CHICAGO	06/28/13	Reconciled	1,063.26	USD
750879	1100	11163		HERFF JONES	CHICAGO	06/28/13	Reconciled	101.72	USD
750880	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/28/13	Reconciled	403.34	USD
750881	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	06/28/13	Reconciled	547.56	USD
750882	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/28/13	Reconciled	1,143.83	USD
750883	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/28/13	Reconciled	4,756.80	USD
750884	1100	19487		HURRICANES INC	ALBUQUERQUE	06/28/13	Reconciled	308.44	USD
750885	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	06/28/13	Reconciled	25,654.19	USD
750886	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/28/13	Reconciled	815.83	USD
750887	1100	11285		Benton & Hall & Associates	ALBUQUERQUE	06/28/13	Reconciled	2,399.98	USD
750888	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/28/13	Reconciled	84.00	USD
750889	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/28/13	Reconciled	1,916.61	USD
750890	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/28/13	Reconciled	1,441.82	USD
750891	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/28/13	Reconciled	317.00	USD
750892	1100	38778		ISAACS, IVY*	ALBUQUERQUE	06/28/13	Reconciled	236.50	USD
750893	1100	37768		ISABEL CALABAZA & KENNETH	ALBUQUERQUE	06/28/13	Reconciled	303.00	USD
750894	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/28/13	Reconciled	56.97	USD
750895	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/28/13	Reconciled	137.83	USD
750896	1100	18838	R1	JIM HENSON SALES INC	ALBUQUERQUE	06/28/13	Reconciled	117.54	USD
750897	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	06/28/13	Reconciled	220.22	USD
750898	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	06/28/13	Reconciled	200.00	USD
750899	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	06/28/13	Reconciled	2.41	USD
750900	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/28/13	Reconciled	400.00	USD
750901	1100	37431	1	KOB-TV LLC	ALBUQUERQUE	06/28/13	Reconciled	2,701.75	USD
750902	1100	38781		LANOY, KIM M.*	RIO RANCHO	06/28/13	Reconciled	138.99	USD
750903	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/28/13	Reconciled	1,573.33	USD

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750904	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	06/28/13	Reconciled	38.45	USD
750905	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/28/13	Reconciled	270.92	USD
750906	1100	11445		LERNER GROUP	MINNEAPOLIS	06/28/13	Reconciled	45.32	USD
750907	1100	11465		LITHO SUPPLY INC	ALBUQUERQUE	06/28/13	Reconciled	6.00	USD
750908	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	06/28/13	Reconciled	414.24	USD
750909	1100	11530		MALLOY MOBILE STORAGE INC	ALBUQUERQUE	06/28/13	Reconciled	276.06	USD
750910	1100	37794		MARY RENDER AND ASSOCIATES	ALBUQUERQUE	06/28/13	Reconciled	1,460.00	USD
750911	1100	38773		MAULDIN, TANYA L*	ALBUQUERQUE	06/28/13	Reconciled	11.31	USD
750912	1100	11629		METLIFE GROUP P&C		06/28/13	Reconciled	7,005.98	USD
750913	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/28/13	Reconciled	644.14	USD
750914	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/28/13	Reconciled	186.79	USD
750915	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/28/13	Reconciled	2,702.91	USD
750916	1100	26423	P	NATIONAL GEOGRAPHIC EXPLOR	DES MOINES	06/28/13	Reconciled	2,016.30	USD
750917	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/28/13	Reconciled	204.06	USD
750918	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	06/28/13	Reconciled	8,653.32	USD
750919	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/28/13	Void	267.11	USD
750920	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	06/28/13	Reconciled	3,491.50	USD
750921	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	06/28/13	Reconciled	66.29	USD
750922	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/28/13	Reconciled	1,000.00	USD
750923	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/28/13	Reconciled	1,453.13	USD
750924	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	06/28/13	Issued	71.85	USD
750925	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/28/13	Reconciled	3,456.61	USD
750926	1100	25773		NMAA HS SOCCER PAYMASTER	ALBUQUERQUE	06/28/13	Reconciled	45,000.00	USD
750927	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/28/13	Reconciled	370.00	USD
750928	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	06/28/13	Reconciled	129.31	USD
750929	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	06/28/13	Reconciled	574.61	USD
750930	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	06/28/13	Reconciled	3,300.08	USD
750931	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	06/28/13	Reconciled	131.92	USD
750932	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	06/28/13	Reconciled	50.00	USD
750933	1100	28846	P1	PILKINGTON COMPETITION EQU	MONTEAGLE	06/28/13	Reconciled	1,050.00	USD
750934	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/28/13	Reconciled	47.46	USD
750935	1100	12054	R1	PNM ELECTRIC	DENVER	06/28/13	Reconciled	3,042.53	USD
750936	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/28/13	Reconciled	100.00	USD
750937	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	06/28/13	Reconciled	17.28	USD
750938	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/28/13	Reconciled	199.60	USD
750939	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/28/13	Reconciled	75.00	USD
750940	1100	12080		PRO-ED INC	DALLAS	06/28/13	Reconciled	736.45	USD
750941	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	06/28/13	Reconciled	1,925.00	USD
750942	1100	12100		PRUDENTIAL OVERALL SUPPLY	SANTA ANA	06/28/13	Reconciled	60.50	USD
750943	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	06/28/13	Reconciled	42.92	USD
750944	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/28/13	Reconciled	3,075.60	USD
750945	1100	24574	P1	ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	06/28/13	Reconciled	15,500.00	USD
750946	1100	29100		RYAN'S SEWING & VACUUM CEN	ALBUQUERQUE	06/28/13	Reconciled	1,000.00	USD
750947	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	06/28/13	Issued	2,612.58	USD
750948	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/28/13	Reconciled	3,220.03	USD
750949	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/28/13	Reconciled	299.71	USD
750950	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/28/13	Reconciled	913.00	USD

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750951	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/28/13	Reconciled	264.00	USD
750952	1100	31137	R1	SCHOLASTIC INC.	JEFFERSON CITY	06/28/13	Reconciled	1,308.00	USD
750953	1100	12310	R3	SCHOLASTIC STORE ONLINE	JEFFERSON CITY	06/28/13	Reconciled	153.13	USD
750954	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/28/13	Reconciled	3,095.82	USD
750955	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	06/28/13	Reconciled	172.50	USD
750956	1100	12321	16	SCHOOL SPECIALTY PLANNING	CHICAGO	06/28/13	Reconciled	3,133.40	USD
750957	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/28/13	Reconciled	6,550.94	USD
750958	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	06/28/13	Reconciled	285.82	USD
750959	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/28/13	Reconciled	127.61	USD
750960	1100	29931		SHAHID, MAMTAZ*	ALBUQUERQUE	06/28/13	Reconciled	275.00	USD
750961	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/28/13	Reconciled	2,796.13	USD
750962	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/28/13	Reconciled	226.07	USD
750963	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	06/28/13	Reconciled	3,774.00	USD
750964	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/28/13	Reconciled	2,303.29	USD
750965	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/28/13	Reconciled	600.00	USD
750966	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/28/13	Reconciled	32.97	USD
750967	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/28/13	Reconciled	15,160.25	USD
750968	1100	32057	R4	STAPLES ADVANTAGE	CHICAGO	06/28/13	Reconciled	394.21	USD
750969	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/28/13	Reconciled	8,983.16	USD
750970	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/28/13	Reconciled	2,768.64	USD
750971	1100	20118		SULTEMEIER, CONNIE L.*	ALBUQUERQUE	06/28/13	Reconciled	268.97	USD
750972	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/28/13	Reconciled	122.49	USD
750973	1100	37576		SUPERCIRCUITS INC	AUSTIN	06/28/13	Reconciled	636.51	USD
750974	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
750975	1100	38213		TEACHER HEAVEN INC	AUSTIN	06/28/13	Reconciled	1,317.62	USD
750976	1100	14581		TEKSYSTEMS	ATLANTA	06/28/13	Reconciled	4,703.72	USD
750977	1100	37917		TENNESSEE CHILD SUPPORT	NASHVILLE	06/28/13	Reconciled	162.69	USD
750978	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	06/28/13	Reconciled	3,882.23	USD
750979	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/28/13	Reconciled	285.43	USD
750980	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/28/13	Reconciled	243.89	USD
750981	1100	12599	R	THERMO KING AR	PHOENIX	06/28/13	Reconciled	141.41	USD
750982	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/28/13	Reconciled	613.22	USD
750983	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/28/13	Reconciled	439.77	USD
750984	1100	28595	R	TRIUMPH LEARNING	NEWARK	06/28/13	Reconciled	59.98	USD
750985	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	06/28/13	Reconciled	13.17	USD
750986	1100	29596	R2	U.S. SECURITY ASSOCIATES,	ATLANTA	06/28/13	Reconciled	823.37	USD
750987	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/28/13	Reconciled	7,525.71	USD
750988	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/28/13	Reconciled	36,824.20	USD
750989	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/28/13	Reconciled	450.00	USD
750990	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/28/13	Reconciled	2,220.13	USD
750991	1100	29420		VALDEZ, UNNA*	ALBUQUERQUE	06/28/13	Reconciled	240.18	USD
750992	1100	14089		VAUGHN, HEATHER D*	ALBUQUERQUE	06/28/13	Reconciled	265.31	USD
750993	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/28/13	Reconciled	6,552.36	USD
750994	1100	22987		WALSH, LAWRENCE*	ALBUQUERQUE	06/28/13	Reconciled	207.73	USD
750995	1100	38470		WASHINGTON STATE SUPPORT R	OLYMPIA	06/28/13	Reconciled	46.15	USD
750996	1100	15658		WEBB-JARAMILLO, VALERIE E.	ALBUQUERQUE	06/28/13	Reconciled	133.85	USD
750997	1100	12798	P1	WESTERN PSYCHOLOGICAL SERV	TORRANCE	06/28/13	Reconciled	214.50	USD

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750998	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/28/13	Reconciled	8,573.16	USD
750999	1100	37959		WILLIAM J. COOKSEY	ALBUQUERQUE	06/28/13	Reconciled	79.06	USD
751000	1100	23066		WILLIAMS, SHERYL*	Albuquerque	06/28/13	Reconciled	141.32	USD
751001	1100	33471		WILLIS OF GREATER KANSAS I	WICHITA	06/28/13	Reconciled	16,875.00	USD
751002	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/28/13	Reconciled	87.32	USD
751003	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/28/13	Reconciled	74.90	USD
751004	1100	12852		XEROX CORPORATION	PASADENA	06/28/13	Reconciled	993.65	USD
751005	1100	12852	R9	XEROX CORPORATION	DALLAS	06/28/13	Reconciled	17,302.51	USD
751006	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	06/28/13	Reconciled	175.00	USD
751007	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/28/13	Reconciled	31.01	USD
751008	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	06/28/13	Reconciled	405.29	USD
751009	1100	36165	G	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	06/28/13	Reconciled	3,539.00	USD
751010	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	06/28/13	Reconciled	998.00	USD
751011	1100	36560	H1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/28/13	Reconciled	535.54	USD
751012	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	06/28/13	Reconciled	105.03	USD
751013	1100	36143	B	ZZ-Concentra	Broomfield	06/28/13	Reconciled	1,356.21	USD
751014	1100	38757	G	ZZ-DEVON BARRETT & BELL, H	ALBUQUERQUE	06/28/13	Reconciled	20,000.00	USD
751015	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/28/13	Reconciled	416.40	USD
751016	1100	38756	1	ZZ-JARVIES, ELSIE A	ALBUQUERQUE	06/28/13	Reconciled	50.50	USD
751017	1100	38779	G	ZZ-JB HENDERSON CONSTRUCTI	ALBUQUERQU	06/28/13	Reconciled	5,958.87	USD
751018	1100	36156	B1	ZZ-LANGFORD SPORTS & PHYSI	ALBUQUERQUE	06/28/13	Reconciled	450.67	USD
751019	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/28/13	Reconciled	12.32	USD
751020	1100	38718	1	ZZ-MARTINEZ, ESTHER	ALBUQUERQUE	06/28/13	Reconciled	404.32	USD
751021	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/28/13	Reconciled	357.85	USD
751022	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/28/13	Reconciled	944.29	USD
751023	1100	38755	H	ZZ-PARTS PLUS OF NEW MEXIC	ALBUQUERQUE	06/28/13	Reconciled	721.24	USD
751024	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	06/28/13	Reconciled	101.00	USD
751025	1100	36692	G	ZZ-PROGENIX LLC	OAKTON	06/28/13	Reconciled	101.00	USD
751026	1100	36684	1	ZZ-SANDIA WHEELCHAIR SOLUT	ALBUQUERQUE	06/28/13	Reconciled	185.00	USD
751027	1100	36584	B	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	06/28/13	Reconciled	308.73	USD
751028	1100	36528	B	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	06/28/13	Reconciled	187.57	USD
751029	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	06/28/13	Reconciled	350.91	USD
751030	1100	24782	W	ZZ-WALSH, ANDERSON, BROWN	ALBUQUERQUE	06/28/13	Reconciled	145.00	USD
751031	1100	38566	G	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	06/28/13	Reconciled	5,908.11	USD
751032	1100	36152	H	ZZ-Walsh, Anderson, Brown,	AUSTIN	06/28/13	Reconciled	449.94	USD
751033	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/28/13	Reconciled	61,015.64	USD
751034	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/28/13	Reconciled	71,123.02	USD
751035	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/28/13	Reconciled	105,192.27	USD
751036	1100	10002		3M COMPANY	DALLAS	06/28/13	Reconciled	2,185.55	USD
751037	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/28/13	Reconciled	3,150.00	USD
751038	1100	38804		ALCOCER, GRACE*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751039	1100	38811		ALMAYA, LILIA*	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
751040	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/28/13	Reconciled	26,463.03	USD
751041	1100	10222		APPLE COMPUTER INC	DALLAS	06/28/13	Reconciled	3,932.00	USD
751042	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/28/13	Reconciled	45.94	USD
751043	1100	38815		Arlove, Robert M.*	Albuquerque	06/28/13	Issued	25.00	USD
751044	1100	38099		AUTOMATIC ACCESS SYSTEMS O	ALBUQUERQUE	06/28/13	Reconciled	968.20	USD

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751045	1100	10305		BAILLIOS INC	ALBUQUERQUE	06/28/13	Reconciled	873.36	USD
751046	1100	38818		BALDONADO, RALPH*	ALBUQUERQUE	06/28/13	Issued	150.00	USD
751047	1100	38816		Barnum, James C.	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
751048	1100	10337	P	BELLVER, MARICARMEN	BEVERLY HILLS	06/28/13	Issued	300.00	USD
751049	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/28/13	Reconciled	37,027.85	USD
751050	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	06/28/13	Reconciled	219.58	USD
751051	1100	38414	2	BRAINPOP LLC	NEW YORK	06/28/13	Reconciled	285.75	USD
751052	1100	38801		BROWN, ROBIN*	ALBUQUERQUE	06/28/13	Issued	200.00	USD
751053	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	06/28/13	Reconciled	6,656.00	USD
751054	1100	35555	R2	CENTURYLINK	PHOENIX	06/28/13	Reconciled	54.73	USD
751055	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/28/13	Reconciled	16,180.18	USD
751056	1100	38810		CHAVEZ, DAVID*	ALBUQUERQUE	06/28/13	Issued	56.25	USD
751057	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/28/13	Reconciled	64.00	USD
751058	1100	10544		CITY OF ALBUQUERQUE	ALBUQUERQUE	06/28/13	Reconciled	275.37	USD
751059	1100	38794		COHN, DERRICK*	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
751060	1100	38800		CRUZ, NORMA*	HILLSBORO	06/28/13	Issued	100.00	USD
751061	1100	38812		CYFD CHILD PROTECTIVE SERV	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
751062	1100	38792		DAY, EDWARD*	ALBUQUERQUE	06/28/13	Issued	250.00	USD
751063	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/28/13	Reconciled	858.00	USD
751064	1100	38806		DUARTE, MARIA R.	RIO RANCHO	06/28/13	Issued	100.00	USD
751065	1100	38796		FUENTES, ROBERT A.*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751066	1100	38798		GARCIA, JUAN*	ALBUQUERQUE	06/28/13	Issued	50.00	USD
751067	1100	38805		GARCIA, SAMANTHA B.*	ALBUQUERQUE	06/28/13	Issued	50.00	USD
751068	1100	38795		GARCIA, SANDRA*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751069	1100	38704		GARRITY, KEVIN	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
751070	1100	19826		GEO -TEST INC	SANTA FE	06/28/13	Reconciled	372.36	USD
751071	1100	38774		HA, TUAN ANH	ALBUQUERQUE	06/28/13	Reconciled	225.00	USD
751072	1100	38066		HARDY, ELIZABETH M*	ALBUQUERQUE	06/28/13	Reconciled	417.50	USD
751073	1100	11163		HERFF JONES	CHICAGO	06/28/13	Reconciled	1,296.00	USD
751074	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/28/13	Reconciled	221.67	USD
751075	1100	11195	R	HOME DEPOT AR	COLUMBUS	06/28/13	Reconciled	278.00	USD
751076	1100	38790		JACKSON, DENNIS*	ALBUQUERQUE	06/28/13	Reconciled	200.00	USD
751077	1100	13572	R	KAPLAN EARLY LEARNING CO	CHARLOTTE	06/28/13	Reconciled	1,004.82	USD
751078	1100	38817		Koleske, Lily	Albuquerque	06/28/13	Issued	25.00	USD
751079	1100	38803		KUMAR, SATISH*	ALBUQUERQUE	06/28/13	Issued	25.00	USD
751080	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/28/13	Issued	293.28	USD
751081	1100	38809		LEURO, SANDRA E.*	ALBUQUERQUE	06/28/13	Issued	200.00	USD
751082	1100	38706		MAES, GABRIELLE	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
751083	1100	38789		MAESTAS, BERNADETTE M.	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751084	1100	38707		MAESTAS, TAWNEE	ALBUQUERQUE	06/28/13	Issued	25.00	USD
751085	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/28/13	Reconciled	177.96	USD
751086	1100	11661		MOBILE MINI INC	PHOENIX	06/28/13	Reconciled	136.51	USD
751087	1100	38288		MOLINA, LISA M*	ALBUQUERQUE	06/28/13	Reconciled	200.00	USD
751088	1100	26423	R4	NAT'L GEOGRAPHIC DVD & VID	DES MOINES	06/28/13	Reconciled	47.85	USD
751089	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/28/13	Issued	84.26	USD
751090	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/28/13	Reconciled	1,503.40	USD
751091	1100	38807		NGUYEN, VINH*	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
751092	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	06/28/13	Reconciled	3,729.00	USD
751093	1100	38808		PACHECO, VIDALIA*	ALBUQUERQUE	06/28/13	Issued	50.00	USD
751094	1100	38708		PAUL, MARY	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
751095	1100	38709		PEARSON, COREY A	LOS RANCHOS	06/28/13	Issued	25.00	USD
751096	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	06/28/13	Reconciled	409.16	USD
751097	1100	38710		PIKE, HELENA	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD
751098	1100	12106	R	PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	06/28/13	Reconciled	8,065.02	USD
751099	1100	38802		RAMIREZ, HELEN*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751100	1100	38793		SANCHEZ, CHRISTINE*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751101	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/28/13	Reconciled	638.78	USD
751102	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/28/13	Reconciled	797.02	USD
751103	1100	12307	R6	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	06/28/13	Reconciled	120.74	USD
751104	1100	12308	R2	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/28/13	Reconciled	532.79	USD
751105	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	06/28/13	Reconciled	1,996.72	USD
751106	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/28/13	Reconciled	5,414.60	USD
751107	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	06/28/13	Reconciled	15,266.54	USD
751108	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/28/13	Reconciled	478.37	USD
751109	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/28/13	Reconciled	3,994.22	USD
751110	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/28/13	Reconciled	1,518.39	USD
751111	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	06/28/13	Reconciled	664.00	USD
751112	1100	32057	R4	STAPLES ADVANTAGE	CHICAGO	06/28/13	Reconciled	716.43	USD
751113	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/28/13	Reconciled	1,047.72	USD
751114	1100	38124	R1	STEM -CORE	ALBUQUERQUE	06/28/13	Reconciled	144.00	USD
751115	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	06/28/13	Reconciled	198.70	USD
751116	1100	12614		TIME FOR KIDS	TAMPA	06/28/13	Reconciled	525.36	USD
751117	1100	38788		TONG, GARY*	ALBUQUERQUE	06/28/13	Reconciled	400.00	USD
751118	1100	38799		TORRES, PAT*	ALBUQUERQUE	06/28/13	Reconciled	56.25	USD
751119	1100	38791		TREVIZO, ALMA*	ALBUQUERQUE	06/28/13	Reconciled	100.00	USD
751120	1100	25944		TUFF SHED	ALBUQUERQUE	06/28/13	Reconciled	1,421.90	USD
751121	1100	17767		UNITED SEATING & MOBILITY	ST LOUIS	06/28/13	Reconciled	4,377.50	USD
751122	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/28/13	Reconciled	3,229.72	USD
751123	1100	31179		VIGIL, JULIANITA H.*	ALBUQUERQUE	06/28/13	Reconciled	67.00	USD
751124	1100	38711		WILSON, EMMALYNN KATE	ALBUQUERQUE	06/28/13	Reconciled	50.00	USD
751125	1100	12852	R9	XEROX CORPORATION	DALLAS	06/28/13	Reconciled	2,197.45	USD
751126	1100	38797		ZIMA, INGMARI A.*	ALBUQUERQUE	06/28/13	Reconciled	25.00	USD

*** Payment Code SYS Totals

Total Open Payments	145	547,496.77
Total Reconciled Payments	9213	84,464,078.47
Total Void Payments	77	300,295.16
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo

Currency USD

*** Cash Code AP1 Totals

Total Open Payments	145	547,496.77
Total Reconciled Payments	9213	84,464,078.47
Total Void Payments	77	300,295.16
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2104	1100	13168		PC- Employees UPLOAD ONLY		04/03/13	Issued	3,639.47	USD
2105	1100	13168		PC- Employees UPLD ONLY		04/10/13	Issued	11,227.13	USD
2106	1100	13168		PC- Employees UPLOAD ONLY		04/12/13	Issued	492.40	USD
2107	1100	13168		PC- Employees UPLD ONLY		04/19/13	Issued	1,971.66	USD
2108	1100	13168		PC- Employees UPLD ONLY		04/24/13	Issued	71,667.20	USD
2109	1100			Overflow Form		04/24/13	Void	0.00	USD
2110	1100			Overflow Form		04/24/13	Void	0.00	USD
2111	1100			Overflow Form		04/24/13	Void	0.00	USD
2112	1100			Overflow Form		04/24/13	Void	0.00	USD
2113	1100			Overflow Form		04/24/13	Void	0.00	USD
2114	1100			Overflow Form		04/24/13	Void	0.00	USD
2115	1100			Overflow Form		04/24/13	Void	0.00	USD
2116	1100	13168		PC- Employees UPLD ONLY		04/26/13	Issued	1,707.64	USD
2117	1100	13168		PC- Employees UPLD ONLY		05/01/13	Issued	41,703.44	USD
2118	1100			Overflow Form		05/01/13	Void	0.00	USD
2119	1100	13168		PC- Employees UPLD ONLY		05/08/13	Issued	14,201.44	USD
2120	1100	13168		PC- Employees UPLD ONLY		05/10/13	Issued	5,856.96	USD
2121	1100	13168		PC- Employees UPLD ONLY		05/22/13	Issued	1,805.51	USD
2122	1100	13168		PC- Employees UPLD ONLY		05/24/13	Issued	99,892.18	USD
2123	1100			Overflow Form		05/24/13	Void	0.00	USD
2124	1100			Overflow Form		05/24/13	Void	0.00	USD
2125	1100			Overflow Form		05/24/13	Void	0.00	USD
2126	1100			Overflow Form		05/24/13	Void	0.00	USD
2127	1100			Overflow Form		05/24/13	Void	0.00	USD
2128	1100			Overflow Form		05/24/13	Void	0.00	USD
2129	1100			Overflow Form		05/24/13	Void	0.00	USD
2130	1100	13168		PC- Employees UPLD ONLY		05/29/13	Issued	809.26	USD
2131	1100	13168		PC- Employees UPLD ONLY		05/31/13	Issued	33,051.97	USD
2132	1100			Overflow Form		05/31/13	Void	0.00	USD
2133	1100			Overflow Form		05/31/13	Void	0.00	USD
2134	1100	13168		PC- Employees UPLD ONLY		06/05/13	Issued	12,843.99	USD
2135	1100			Overflow Form		06/05/13	Void	0.00	USD
2136	1100	13168		PC- Employees UPLD ONLY		06/07/13	Issued	74,815.61	USD
2137	1100	13168		PC- Employees UPLD ONLY		06/12/13	Issued	9,204.64	USD
2138	1100	13168		PC- Employees UPLD ONLY		06/19/13	Issued	1,885.02	USD
2139	1100	13168		PC- Employees UPLD ONLY		06/21/13	Issued	2,693.12	USD
2140	1100	13168		PC- Employees UPLD ONLY		06/26/13	Issued	62,505.63	USD
2141	1100			Overflow Form		06/26/13	Void	0.00	USD
2142	1100			Overflow Form		06/26/13	Void	0.00	USD
2143	1100			Overflow Form		06/26/13	Void	0.00	USD
2144	1100			Overflow Form		06/26/13	Void	0.00	USD
2145	1100	13168		PC- Employees UPLD ONLY		06/28/13	Issued	45,321.79	USD
2146	1100			Overflow Form		06/28/13	Void	0.00	USD
2147	1100	13168		PC- Employees UPLD ONLY		06/28/13	Issued	2,125.80	USD

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
*** Payment Code ITL Totals									
				Total Open Payments			21	499,421.86	
				Total Reconciled Payments				0.00	
				Total Void Payments			23	0.00	
				Total Stale Dated Payments				0	
				Total Escheated Payments				0	
*** Cash Code BA1 Totals									
				Total Open Payments			21	499,421.86	
				Total Reconciled Payments				0.00	
				Total Void Payments			23	0.00	
				Total Stale Dated Payments				0	
				Total Escheated Payments				0	

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1460	1100	26940	WELLS FARGO BANK-PC			04/05/13	Issued	173,536.53	USD
1461	1100	26940	WELLS FARGO BANK-PC			05/05/13	Issued	193,444.09	USD
1462	1100	26940	WELLS FARGO BANK-PC			06/05/13	Issued	61,884.00	USD

*** Payment Code WIR Totals

Total Open Payments	3	428,864.62
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	428,864.62
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 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
672	1100	21784	APS -	CELLPHONE PAYMENT		04/03/13	Issued	100.00	USD
673	1100	21784	APS -	CELLPHONE PAYMENT		04/05/13	Issued	317.44	USD
674	1100	21784	APS -	CELLPHONE PAYMENT		04/10/13	Issued	404.98	USD
675	1100	21784	APS -	CELLPHONE PAYMENT		04/12/13	Issued	1,394.47	USD
676	1100	21784	APS -	CELLPHONE PAYMENT		04/19/13	Issued	1,432.40	USD
677	1100	21784	APS -	CELLPHONE PAYMENT		04/24/13	Issued	240.44	USD
678	1100	21784	APS -	CELLPHONE PAYMENT		05/01/13	Issued	360.00	USD
679	1100	21784	APS -	CELLPHONE PAYMENT		05/22/13	Issued	100.00	USD
680	1100	21784	APS -	CELLPHONE PAYMENT		05/31/13	Issued	1,579.91	USD
681	1100	21784	APS -	CELLPHONE PAYMENT		06/05/13	Issued	234.96	USD
682	1100	21784	APS -	CELLPHONE PAYMENT		06/14/13	Issued	432.00	USD
683	1100	13541	APS -	TECHNOLOGY DEPARTMEN	ALBUQUERQUE	06/14/13	Issued	5,093.71	USD
684	1100	13541	APS -	TECHNOLOGY DEPARTMEN	ALBUQUERQUE	06/26/13	Issued	324.00	USD

*** Payment Code ITL Totals

Total Open Payments	13	12,014.31
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code CP1 Totals

Total Open Payments	13	12,014.31
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 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
45	1100	35728		APS - FINGERPRITING		04/05/13	Issued	66.00	USD
46	1100	35728		APS - FINGERPRITING		04/10/13	Issued	321.00	USD
47	1100	35728		APS - FINGERPRITING		04/12/13	Issued	12.00	USD
48	1100	35728		APS - FINGERPRITING		04/19/13	Issued	96.00	USD
49	1100	35728		APS - FINGERPRITING		04/24/13	Issued	132.00	USD
50	1100	35728		APS - FINGERPRITING		04/26/13	Issued	540.50	USD
51	1100			Overflow Form		04/26/13	Void	0.00	USD
52	1100	35728		APS - FINGERPRITING		05/01/13	Issued	216.00	USD
53	1100			Overflow Form		05/01/13	Void	0.00	USD
54	1100	35728		APS - FINGERPRITING		05/08/13	Issued	108.00	USD
55	1100	35728		APS - FINGERPRITING		05/15/13	Issued	36.00	USD
56	1100	35728		APS - FINGERPRITING		05/22/13	Issued	24.00	USD
57	1100	35728		APS - FINGERPRITING		05/29/13	Issued	112.50	USD
58	1100	35728		APS - FINGERPRITING		05/31/13	Issued	120.00	USD
59	1100	35728		APS - FINGERPRITING		06/14/13	Issued	84.00	USD
60	1100	35728		APS - FINGERPRITING		06/28/13	Issued	12.00	USD
61	1100	35728		APS - FINGERPRITING		06/28/13	Issued	24.00	USD
62	1100	35728		APS - FINGERPRITING		06/28/13	Issued	24.00	USD

*** Payment Code ITL Totals
 Total Open Payments 16 1,928.00
 Total Reconciled Payments 0.00
 Total Void Payments 2 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code FP1 Totals
 Total Open Payments 16 1,928.00
 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 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
460	1100	12876	APS - FOOD SERVICES DB/CR			04/10/13	Issued	48.28	USD
461	1100	12876	APS - FOOD SERVICES DB/CR			04/26/13	Issued	1,484.80	USD
462	1100	12876	APS - FOOD SERVICES DB/CR			05/31/13	Issued	2,275.20	USD
463	1100	12876	APS - FOOD SERVICES DB/CR			06/19/13	Issued	1,609.60	USD

*** Payment Code ITL Totals

Total Open Payments	4	5,417.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code FS1 Totals

Total Open Payments	4	5,417.88
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
320	1100	28919	APS-FOOD	SERVICES CATERING		04/05/13	Issued	401.00	USD
321	1100	28919	APS-FOOD	SERVICES CATERING		04/10/13	Issued	3,772.50	USD
322	1100	28919	APS-FOOD	SERVICES CATERING		04/19/13	Issued	727.75	USD
323	1100	28919	APS-FOOD	SERVICES CATERING		04/24/13	Issued	680.00	USD
324	1100	28919	APS-FOOD	SERVICES CATERING		04/26/13	Issued	1,189.00	USD
325	1100	28919	APS-FOOD	SERVICES CATERING		05/01/13	Issued	1,136.50	USD
326	1100	28919	APS-FOOD	SERVICES CATERING		05/08/13	Issued	874.00	USD
327	1100	28919	APS-FOOD	SERVICES CATERING		05/10/13	Issued	132.00	USD
328	1100	28919	APS-FOOD	SERVICES CATERING		05/15/13	Issued	2,871.50	USD
329	1100	28919	APS-FOOD	SERVICES CATERING		05/22/13	Issued	726.61	USD
330	1100	28919	APS-FOOD	SERVICES CATERING		05/24/13	Issued	96.35	USD
331	1100	28919	APS-FOOD	SERVICES CATERING		05/29/13	Issued	1,023.00	USD
332	1100	28919	APS-FOOD	SERVICES CATERING		05/31/13	Issued	300.00	USD
333	1100	28919	APS-FOOD	SERVICES CATERING		06/07/13	Issued	683.75	USD
334	1100	28919	APS-FOOD	SERVICES CATERING		06/12/13	Issued	2,928.50	USD

*** Payment Code ITL Totals

Total Open Payments	15	17,542.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code FS2 Totals

Total Open Payments	15	17,542.46
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 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
532	1100	14047	APS -MAIL	REIMBURSE DB/CR		04/03/13	Issued	450.00	USD
533	1100	14047	APS -MAIL	REIMBURSE DB/CR		04/19/13	Issued	1,049.30	USD
534	1100	14047	APS -MAIL	REIMBURSE DB/CR		04/24/13	Issued	405.50	USD
535	1100	14047	APS -MAIL	REIMBURSE DB/CR		04/26/13	Issued	270.00	USD
536	1100	14047	APS -MAIL	REIMBURSE DB/CR		05/22/13	Issued	1,010.00	USD
537	1100	14047	APS -MAIL	REIMBURSE DB/CR		06/05/13	Issued	350.00	USD
538	1100	14047	APS -MAIL	REIMBURSE DB/CR		06/12/13	Issued	543.42	USD
539	1100	14047	APS -MAIL	REIMBURSE DB/CR		06/14/13	Issued	610.53	USD
540	1100	14047	APS -MAIL	REIMBURSE DB/CR		06/19/13	Issued	980.71	USD

*** Payment Code ITL Totals
 Total Open Payments 9 5,669.46
 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 9 5,669.46
 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 MM1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
449	1100	14520	APS	-MATL. MGMT-COPIERS DB		05/22/13	Issued	585.01	USD

*** Payment Code ITL Totals

Total Open Payments	1	585.01
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MM1 Totals

Total Open Payments	1	585.01
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 M01 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
877	1100	12877		APS - M & O DB/CR ONLY		04/03/13	Issued	350.00	USD
878	1100	12877		APS - M & O DB/CR ONLY		04/05/13	Issued	5,692.65	USD
879	1100	12877		APS - M & O DB/CR ONLY		04/19/13	Issued	5,618.06	USD
880	1100	12877		APS - M & O DB/CR ONLY		04/24/13	Issued	966.95	USD
881	1100	12877		APS - M & O DB/CR ONLY		05/01/13	Issued	281.06	USD
882	1100	12877		APS - M & O DB/CR ONLY		05/10/13	Issued	141,000.00	USD
883	1100	12877		APS - M & O DB/CR ONLY		05/15/13	Issued	472.23	USD
884	1100	12877		APS - M & O DB/CR ONLY		05/24/13	Issued	1,753.86	USD
885	1100	12877		APS - M & O DB/CR ONLY		06/19/13	Issued	1,221.67	USD

*** Payment Code ITL Totals

Total Open Payments	9	157,356.48
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code M01 Totals

Total Open Payments	9	157,356.48
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Company 1100 OPERATIONAL FUND
Cash Code MO2 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
221	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/05/13	Issued	12,291.02	USD
222	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/19/13	Issued	8,400.00	USD
223	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/24/13	Issued	27,528.15	USD
224	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/01/13	Issued	50,736.66	USD
225	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/03/13	Issued	1,200.00	USD
226	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/08/13	Issued	75,791.63	USD
227	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/22/13	Issued	181,707.84	USD
228	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/29/13	Issued	5,892.18	USD
229	1100	14058	APS- FD&C	Spc Projcts.DB/C		06/19/13	Issued	2,200.00	USD
230	1100	14058	APS- FD&C	Spc Projcts.DB/C		06/21/13	Issued	5,700.00	USD

*** Payment Code ITL Totals
 Total Open Payments 10 371,447.48
 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 10 371,447.48
 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
1777	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/03/13	Issued	1,820.25	USD
1778	1100			Overflow Form		04/03/13	Void	0.00	USD
1779	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/05/13	Issued	21,823.31	USD
1780	1100			Overflow Form		04/05/13	Void	0.00	USD
1781	1100			Overflow Form		04/05/13	Void	0.00	USD
1782	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/10/13	Issued	11,521.30	USD
1783	1100			Overflow Form		04/10/13	Void	0.00	USD
1784	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/12/13	Issued	4,265.09	USD
1785	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/19/13	Issued	21,588.80	USD
1786	1100			Overflow Form		04/19/13	Void	0.00	USD
1787	1100			Overflow Form		04/19/13	Void	0.00	USD
1788	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/24/13	Issued	19,486.02	USD
1789	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/26/13	Issued	42,893.53	USD
1790	1100			Overflow Form		04/26/13	Void	0.00	USD
1791	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/01/13	Issued	5,847.10	USD
1792	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/03/13	Issued	3,401.73	USD
1793	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/08/13	Issued	10,661.04	USD
1794	1100			Overflow Form		05/08/13	Void	0.00	USD
1795	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/10/13	Issued	3,856.86	USD
1796	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/15/13	Issued	37,342.33	USD
1797	1100			Overflow Form		05/15/13	Void	0.00	USD
1798	1100			Overflow Form		05/15/13	Void	0.00	USD
1799	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/22/13	Issued	45,681.08	USD
1800	1100			Overflow Form		05/22/13	Void	0.00	USD
1801	1100			Overflow Form		05/22/13	Void	0.00	USD
1802	1100			Overflow Form		05/22/13	Void	0.00	USD
1803	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/24/13	Issued	1,215.05	USD
1804	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/29/13	Issued	7,483.82	USD
1805	1100			Overflow Form		05/29/13	Void	0.00	USD
1806	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/31/13	Issued	5,318.35	USD
1807	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/05/13	Issued	3,199.84	USD
1808	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/07/13	Issued	4,171.79	USD
1809	1100			Overflow Form		06/07/13	Void	0.00	USD
1810	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/12/13	Issued	407.90	USD
1811	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/14/13	Issued	13,811.72	USD
1812	1100			Overflow Form		06/14/13	Void	0.00	USD
1813	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/19/13	Issued	1,515.75	USD
1814	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/21/13	Issued	498.75	USD
1815	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/26/13	Issued	4,615.62	USD
1816	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/28/13	Issued	4,069.25	USD
1817	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/28/13	Issued	50.00	USD

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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
<p>*** Payment Code ITL Totals</p> <p>Total Open Payments 25 276,546.28</p> <p>Total Reconciled Payments 0.00</p> <p>Total Void Payments 16 0.00</p> <p>Total Stale Dated Payments 0</p> <p>Total Escheated Payments 0</p> <p>*** Cash Code OS1 Totals</p> <p>Total Open Payments 25 276,546.28</p> <p>Total Reconciled Payments 0.00</p> <p>Total Void Payments 16 0.00</p> <p>Total Stale Dated Payments 0</p> <p>Total Escheated Payments 0</p>									

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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
933	1100	16753		APS - POST.STAMPS DB/CR ON		04/10/13	Issued	552.46	USD
934	1100	16753		APS - POST.STAMPS DB/CR ON		04/19/13	Issued	110.40	USD
935	1100	16753		APS - POST.STAMPS DB/CR ON		05/10/13	Issued	345.00	USD
936	1100	16753		APS - POST.STAMPS DB/CR ON		05/22/13	Issued	276.00	USD

*** Payment Code ITL Totals

Total Open Payments	4	1,283.86
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	1,283.86
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	275	2,325,574.47
Total Reconciled Payments	9213	84,464,078.47
Total Void Payments	118	300,295.16
Total Stale Dated Payments		0
Total Escheated Payments		0