

Cash Payment Register

AP265 Date: 05/02/14
Time: 15:18

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: 010114 - 033114

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

Cash Payment Register

AP265 Date 05/02/14
Time 15:19

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 01/01/14 thru 03/31/14

All Report Account Currency

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

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
769378	1100	39857		MAERKI, KATJA*	ALBUQUERQUE	02/26/14	Reconciled	1,575.53	USD
769379	1100	11546		MARIANNA	OMAHA	02/26/14	Reconciled	1,054.83	USD
769380	1100	39658		MARZ ARTS	ALBUQUERQUE	02/26/14	Reconciled	750.00	USD
769381	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	02/26/14	Reconciled	1,516.31	USD
769382	1100	39178		MCELHINNEY, JOHN A*	ASBURY PARK	02/26/14	Reconciled	79.25	USD
769383	1100	11597	R	MCGRAW-HILL	CHICAGO	02/26/14	Reconciled	50.23	USD
769384	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	02/26/14	Reconciled	1,838.88	USD
769385	1100	38019		MD CARPENTIER CPR AND 1ST	ALBUQUERQUE	02/26/14	Reconciled	35.00	USD
769386	1100	11607		MEDCO COMPANY	CHICAGO	02/26/14	Reconciled	914.91	USD
769387	1100	11629		METLIFE GROUP P&C		02/26/14	Reconciled	6,273.64	USD
769388	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	02/26/14	Reconciled	287.76	USD
769389	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	02/26/14	Reconciled	200.66	USD
769390	1100	11661	R	MOBILE MINI INC	PASADENA	02/26/14	Reconciled	70.00	USD
769391	1100	39608		MOORE LAW GROUP, PC (THE)	ALBUQUERQUE	02/26/14	Reconciled	80.83	USD
769392	1100	38113		MTA PEST CONTROL	ALBUQUERQUE	02/26/14	Reconciled	11,059.00	USD
769393	1100	19037		NASCO MODESTO	SALIDA	02/26/14	Reconciled	196.01	USD
769394	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	02/26/14	Reconciled	2,594.63	USD
769395	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	02/26/14	Reconciled	194.23	USD
769396	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	02/26/14	Reconciled	73.33	USD
769397	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	02/26/14	Reconciled	260.40	USD
769398	1100	11990	1	NCS PEARSON	CHICAGO	02/26/14	Reconciled	1,038.24	USD
769399	1100	39793		NETWORK REALTY LLC	ALBUQUERQUE	02/26/14	Reconciled	292.78	USD
769400	1100	15457	R6	NETWORK INC	RIO RANCHO	02/26/14	Reconciled	1,387.49	USD
769401	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	02/26/14	Reconciled	492.68	USD
769402	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	02/26/14	Reconciled	19,037.70	USD
769403	1100	30194		NEW MEXICO TECHNOLOGY IN E	SOCORRO	02/26/14	Issued	875.00	USD
769404	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	02/26/14	Reconciled	1,332.90	USD
769405	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	02/26/14	Reconciled	43.11	USD
769406	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	02/26/14	Reconciled	74.85	USD
769407	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	02/26/14	Reconciled	4,201.23	USD
769408	1100	15184		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	02/26/14	Issued	191.25	USD
769409	1100	17871	R	NMIRA	ALBUQUERQUE	02/26/14	Reconciled	516.00	USD
769410	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	02/26/14	Reconciled	128.60	USD
769411	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	02/26/14	Reconciled	469.17	USD
769412	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	02/26/14	Reconciled	149.39	USD
769413	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	02/26/14	Reconciled	566.76	USD
769414	1100	34352		PARTY CONNECTION	ALBUQUERQUE	02/26/14	Reconciled	600.00	USD
769415	1100	11990		PEARSON EDUCATION	ATLANTA	02/26/14	Reconciled	4,445.65	USD
769416	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	02/26/14	Reconciled	805.00	USD
769417	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	02/26/14	Reconciled	150.14	USD
769418	1100	12012		PERMA-BOUND HERTZBERG	JACKSONVILLE	02/26/14	Reconciled	383.71	USD
769419	1100	13212		PHEAA	Harrisburg	02/26/14	Reconciled	258.47	USD
769420	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	02/26/14	Reconciled	22,020.00	USD
769421	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	02/26/14	Reconciled	46.80	USD
769422	1100	31878		PIZZA 9	ALBUQUERQUE	02/26/14	Reconciled	7,974.32	USD
769423	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	02/26/14	Reconciled	228.20	USD
769424	1100	39861		PLANNED PARENTHOOD	SEATTLE	02/26/14	Reconciled	115.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
769519	1100	36156	M	ZZ-Langford Consulting Inc	ALBUQUERQUE	02/26/14	Reconciled	563.63	USD
769520	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	02/26/14	Reconciled	1,171.78	USD
769521	1100	36786	G1	ZZ-MADISON MEDICAL LLC	DALLAS	02/26/14	Reconciled	148.50	USD
769522	1100	36786	M1	ZZ-MADISON MEDICAL	DALLAS	02/26/14	Reconciled	354.98	USD
769523	1100	36786	P2	ZZ-MADISON MEDICAL	DALLAS	02/26/14	Reconciled	807.65	USD
769524	1100	36671	M	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/26/14	Reconciled	138.84	USD
769525	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	02/26/14	Reconciled	27.94	USD
769526	1100	37907	R	ZZ-MEDIC MASAGE LLC	ALBUQUERQUE	02/26/14	Reconciled	610.87	USD
769527	1100	38282	G	ZZ-METWEST INC DBA QUEST D	CHICAGO	02/26/14	Reconciled	109.64	USD
769528	1100	36493	C	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/26/14	Reconciled	87.42	USD
769529	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	02/26/14	Reconciled	858.97	USD
769530	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/26/14	Reconciled	129.07	USD
769531	1100	36326	M	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/26/14	Reconciled	1,193.37	USD
769532	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/26/14	Reconciled	113.70	USD
769533	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	02/26/14	Reconciled	480.60	USD
769534	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	02/26/14	Reconciled	103.87	USD
769535	1100	39559	M	ZZ-PAIN RELIEF INSTITUTE I	JACKSONVILLE	02/26/14	Reconciled	245.86	USD
769536	1100	37806	R	ZZ-PARADIGM PHYSICAL THERA	LOS LUNAS	02/26/14	Reconciled	311.12	USD
769537	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	02/26/14	Reconciled	8,613.95	USD
769538	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	02/26/14	Reconciled	1,163.69	USD
769539	1100	36818	M1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	02/26/14	Reconciled	108.00	USD
769540	1100	36818	P3	ZZ-PRESBYTERIAN HOSPITAL	DENVER	02/26/14	Reconciled	525.42	USD
769541	1100	36818	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	02/26/14	Reconciled	287.83	USD
769542	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	02/26/14	Reconciled	152.00	USD
769543	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	02/26/14	Reconciled	19.86	USD
769544	1100	36459	R	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	02/26/14	Reconciled	324.85	USD
769545	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	02/26/14	Reconciled	13.86	USD
769546	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	02/26/14	Reconciled	144.79	USD
769547	1100	36588	R1	ZZ-RS MEDICAL	CLEVELAND	02/26/14	Reconciled	119.84	USD
769548	1100	39732	B	ZZ-SANDIA CHIROPRACTI CARE	ALBUQUERQUE	02/26/14	Reconciled	113.15	USD
769549	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	02/26/14	Reconciled	933.58	USD
769550	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	02/26/14	Reconciled	133.61	USD
769551	1100	38674	P	ZZ-SPINE SOLUTIONS INC	SANTA FE	02/26/14	Reconciled	861.09	USD
769552	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	02/26/14	Reconciled	103.79	USD
769553	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/26/14	Reconciled	425.30	USD
769554	1100	36212	G	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/26/14	Reconciled	778.44	USD
769555	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	02/26/14	Reconciled	234.33	USD
769556	1100	36995	P	ZZ-TIMOTHY E HANSSEN D.O. P	ALBUQUERQUE	02/26/14	Reconciled	880.76	USD
769557	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	02/26/14	Reconciled	123.28	USD
769558	1100	36251	P	ZZ-UHL, LISA	ROSWELL	02/26/14	Issued	229.08	USD
769559	1100	37334	B	ZZ-UNM HEALTH SCI CENTER	DALLAS	02/26/14	Reconciled	562.32	USD
769560	1100	37334	R1	ZZ-UNM HEALTH SCI CENTER	ALBUQUERQUE	02/26/14	Reconciled	188.54	USD
769561	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	02/26/14	Reconciled	110.63	USD
769562	1100	36511	G2	ZZ-UNM MEDICAL GROUP INC	DENVER	02/26/14	Reconciled	313.04	USD
769563	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	02/26/14	Reconciled	1,026.33	USD
769564	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	02/26/14	Reconciled	263.46	USD
769565	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	02/26/14	Reconciled	351.69	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
769566	1100	37021	M	ZZ-US MEDGROUP PA	BROOMFIELD	02/26/14	Reconciled	507.28	USD
769567	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	02/26/14	Reconciled	202.98	USD
769568	1100	36473	M	ZZ-WALGREENS	CHICAGO	02/26/14	Reconciled	238.07	USD
769569	1100	36192	P	ZZ-WHITING, HENRY	ALBUQUERQUE	02/26/14	Reconciled	799.12	USD
769570	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	02/26/14	Reconciled	4,043.45	USD
769571	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	02/26/14	Reconciled	1,215.52	USD
769572	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	02/26/14	Reconciled	23.86	USD
769573	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	02/28/14	Reconciled	50,932.60	USD
769574	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	02/28/14	Reconciled	51,081.80	USD
769575	1100	31822		WEIL CONSTRUCTION INC.	ALBUQUERQUE	02/28/14	Reconciled	66,479.98	USD
769576	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	02/28/14	Reconciled	66,716.20	USD
769577	1100	13029		JON ANDERSON ARCHITECT	ALBUQUERQUE	02/28/14	Reconciled	69,240.03	USD
769578	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/28/14	Reconciled	93,504.75	USD
769579	1100	36042		PLAY!*	ALBUQUERQUE	02/28/14	Reconciled	93,917.87	USD
769580	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	02/28/14	Reconciled	105,451.24	USD
769581	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	02/28/14	Reconciled	119,444.92	USD
769582	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	02/28/14	Reconciled	142,600.91	USD
769583	1100	10222		APPLE COMPUTER INC	DALLAS	02/28/14	Reconciled	198,547.49	USD
769584	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	02/28/14	Reconciled	261,278.52	USD
769585	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	02/28/14	Reconciled	335.00	USD
769586	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	02/28/14	Reconciled	410.56	USD
769587	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	02/28/14	Reconciled	882.75	USD
769588	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	02/28/14	Reconciled	96.30	USD
769589	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	02/28/14	Reconciled	237.00	USD
769590	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	02/28/14	Reconciled	13,888.00	USD
769591	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	02/28/14	Reconciled	1,170.00	USD
769592	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	02/28/14	Reconciled	7,483.74	USD
769593	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	02/28/14	Reconciled	2,100.00	USD
769594	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	02/28/14	Reconciled	852.30	USD
769595	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	02/28/14	Issued	6,055.35	USD
769596	1100	29839		AMAZON.COM LLC	ATLANTA	02/28/14	Reconciled	408.24	USD
769597	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	02/28/14	Reconciled	918.31	USD
769598	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	02/28/14	Reconciled	323.00	USD
769599	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	02/28/14	Reconciled	126.36	USD
769600	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	02/28/14	Reconciled	136.18	USD
769601	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	02/28/14	Reconciled	920.26	USD
769602	1100	10264		AT&T	ATLANTA	02/28/14	Reconciled	46.97	USD
769603	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	02/28/14	Reconciled	1,070.00	USD
769604	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	02/28/14	Reconciled	5,331.35	USD
769605	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	02/28/14	Reconciled	37,904.66	USD
769606	1100	10295	R3	B & H PHOTO-VIDEO	NEW YORK	02/28/14	Reconciled	2,596.00	USD
769607	1100	10291		B & H WHOLESALE	ALBUQUERQUE	02/28/14	Reconciled	372.20	USD
769608	1100	37139	R1	B&H PHOTO-VIDEO REMITTANCE	NEW YORK	02/28/14	Reconciled	3,611.34	USD
769609	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	02/28/14	Reconciled	9,235.00	USD
769610	1100	10339		BEN E KEITH FOODS	FORTH WORTH	02/28/14	Reconciled	942.00	USD
769611	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	02/28/14	Reconciled	2,852.23	USD
769612	1100	10371	R2	BIO-RAD LABORATORIES	LOS ANGELES	02/28/14	Reconciled	554.00	USD

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769613	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	02/28/14	Reconciled	10,677.05	USD
769614	1100	39250		BONNEY, LISA*	ALBUQUERQUE	02/28/14	Reconciled	251.44	USD
769615	1100	10394		BOOKSOURCE	ST LOUIS	02/28/14	Reconciled	85.26	USD
769616	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	02/28/14	Reconciled	3,595.60	USD
769617	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	02/28/14	Reconciled	189.26	USD
769618	1100	38414		BRAINPOP LLC	NEW YORK	02/28/14	Reconciled	1,495.00	USD
769619	1100	39465		BUDGET BLINDS OF RIO RANCH	RIO RANCHO	02/28/14	Reconciled	403.90	USD
769620	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	02/28/14	Reconciled	2,552.00	USD
769621	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	02/28/14	Reconciled	40,748.19	USD
769622	1100	32393		BUYJUMPROPES.NET	LEAVENWORTH	02/28/14	Reconciled	264.20	USD
769623	1100	27384		CALIBERS SHOOTERS SPORTS C	ALBUQUERQUE	02/28/14	Reconciled	650.00	USD
769624	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	02/28/14	Reconciled	22,941.10	USD
769625	1100	10478	R2	CARQUEST MOTOR PARTS	ATLANTA	02/28/14	Reconciled	172.90	USD
769626	1100	10490	R1	CDWG GOVERNMENT	CHICAGO	02/28/14	Reconciled	758.02	USD
769627	1100	10495		CENTAR INDUSTRIES	ELLISVILLE	02/28/14	Reconciled	481.50	USD
769628	1100	35555	R2	CENTURYLINK	PHOENIX	02/28/14	Reconciled	452.38	USD
769629	1100	35555	R4	CENTURYLINK	PHOENIX	02/28/14	Reconciled	602.84	USD
769630	1100	29851		CHILDREN'S CHOICE CHILD CA	ALBUQUERQUE	02/28/14	Reconciled	4,770.77	USD
769631	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	02/28/14	Reconciled	44.00	USD
769632	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	02/28/14	Reconciled	400.18	USD
769633	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/28/14	Reconciled	160.00	USD
769634	1100	10544	R2	CITY OF ALBUQUERQUE	ALBUQUERQUE	02/28/14	Reconciled	35.00	USD
769635	1100	34709		CLASSIC AMERICAN ECONOMY I	PORTALES	02/28/14	Reconciled	2,480.72	USD
769636	1100	13741		COMMITTEE FOR CHILDREN,INC	SEATTLE	02/28/14	Reconciled	87.00	USD
769637	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	02/28/14	Reconciled	8,617.18	USD
769638	1100	38578		COPPOLA SUPPLY INC	ALBUQUERQUE	02/28/14	Reconciled	10,548.00	USD
769639	1100	22762	R3	COURTESY LOANS	ALBUQUERQUE	02/28/14	Reconciled	532.14	USD
769640	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	02/28/14	Reconciled	230.00	USD
769641	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	02/28/14	Reconciled	309.60	USD
769642	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	02/28/14	Reconciled	229.29	USD
769643	1100	10698	R	DARANT DISTRIBUTING CORP	ALBUQUERQUE	02/28/14	Reconciled	218.70	USD
769644	1100	18479		DATA MANAGEMENT INC	FARMINGTON	02/28/14	Reconciled	564.75	USD
769645	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	02/28/14	Reconciled	3,197.50	USD
769646	1100	31147	R3	DELTA EDUCATION LLC	CHICAGO	02/28/14	Reconciled	148.86	USD
769647	1100	28434		DESERT AED, LLC	PHOENIX	02/28/14	Reconciled	13,440.00	USD
769648	1100	38484		DESIGNS FOR LEARNING DIFFE	ALBUQUERQUE	02/28/14	Reconciled	900.00	USD
769649	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	02/28/14	Reconciled	6,704.38	USD
769650	1100	10756		DIONS PIZZA	ALBUQUERQUE	02/28/14	Reconciled	209.85	USD
769651	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	02/28/14	Reconciled	94.69	USD
769652	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	02/28/14	Reconciled	624.14	USD
769653	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	02/28/14	Reconciled	2,683.26	USD
769654	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	02/28/14	Reconciled	450.00	USD
769655	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	02/28/14	Reconciled	9,292.50	USD
769656	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	02/28/14	Reconciled	214.00	USD
769657	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	02/28/14	Reconciled	1,000.00	USD
769658	1100	10853		ELECTRICAL PRODUCTS CO.	ALBUQUERQUE	02/28/14	Reconciled	835.56	USD
769659	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	02/28/14	Reconciled	3,456.10	USD

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769942	1100	18838	P1	JIM HENSON SALES INC	ALBUQUERQUE	03/05/14	Reconciled	1,415.15	USD
769943	1100	15738		REYNOLDS ENT	CORRALES	03/05/14	Reconciled	959.00	USD
769944	1100	39399		JOHNSON, AMBER L	ALBUQUERQUE	03/05/14	Reconciled	171.20	USD
769945	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	03/05/14	Reconciled	1,360.00	USD
769946	1100	34571		LA HACIENDA OF OLD TOWN, I	ALBUQUERQUE	03/05/14	Reconciled	500.00	USD
769947	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/05/14	Reconciled	1,397.36	USD
769948	1100	31823		NATIONAL STAFF DEVELOP COU	OXFORD	03/05/14	Reconciled	43.50	USD
769949	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/05/14	Reconciled	282.04	USD
769950	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/05/14	Reconciled	1,477.47	USD
769951	1100	37085		LUISA RAMOS INC	MIAMI	03/05/14	Reconciled	2,740.00	USD
769952	1100	22119		MAESTAS, ANALEE N*	ALBUQUERQUE	03/05/14	Issued	71.88	USD
769953	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	03/05/14	Reconciled	75.00	USD
769954	1100	11530		MALLOY MOBILE STORAGE INC	ALBUQUERQUE	03/05/14	Reconciled	85.60	USD
769955	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	03/05/14	Reconciled	793.10	USD
769956	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/05/14	Reconciled	1,300.32	USD
769957	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/05/14	Reconciled	12.56	USD
769958	1100	33441		MENAPACE, CARRIE ROBIN*	ALBUQUERQUE	03/05/14	Reconciled	265.67	USD
769959	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	03/05/14	Reconciled	144.45	USD
769960	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	03/05/14	Reconciled	201.75	USD
769961	1100	26894		MONTANO, MARY BETH**	ALBUQUERQUE	03/05/14	Reconciled	178.60	USD
769962	1100	32549		MORRIS, NORA J.*	TOHAIJILEE	03/05/14	Reconciled	101.52	USD
769963	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	03/05/14	Reconciled	4,965.25	USD
769964	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/05/14	Reconciled	222.74	USD
769965	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	03/05/14	Issued	188.59	USD
769966	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	03/05/14	Reconciled	1,781.55	USD
769967	1100	19037		NASCO MODESTO	SALIDA	03/05/14	Reconciled	1,052.75	USD
769968	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/05/14	Reconciled	11,422.81	USD
769969	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/05/14	Reconciled	2,994.00	USD
769970	1100	11837		NM CENTRAL REGION COMMISSI	ALBUQUERQUE	03/05/14	Reconciled	37,845.00	USD
769971	1100	33587		NM XTREME SPORT ASSN INC.	ALBUQUERQUE	03/05/14	Reconciled	300.00	USD
769972	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	03/05/14	Reconciled	73.51	USD
769973	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/05/14	Reconciled	746.32	USD
769974	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	03/05/14	Reconciled	20,492.71	USD
769975	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/05/14	Reconciled	50.07	USD
769976	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	03/05/14	Reconciled	75.00	USD
769977	1100	11925		OTERO DE PIRES, CARMEN E	FREDERICK	03/05/14	Reconciled	3,784.50	USD
769978	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	03/05/14	Reconciled	585.09	USD
769979	1100	39308		PARK CENTRAL HOTEL	NEW YORK	03/05/14	Reconciled	6,897.65	USD
769980	1100	34352		PARTY CONNECTION	ALBUQUERQUE	03/05/14	Reconciled	200.00	USD
769981	1100	11990		PEARSON EDUCATION	ATLANTA	03/05/14	Reconciled	862.88	USD
769982	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/05/14	Reconciled	1,214.20	USD
769983	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	03/05/14	Reconciled	898.80	USD
769984	1100	11153	R1	PITSCO EDUCATION	DALLAS	03/05/14	Reconciled	949.95	USD
769985	1100	31878	R1	PIZZA 9	ALBUQUERQUE	03/05/14	Reconciled	135.00	USD
769986	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	03/05/14	Reconciled	456.40	USD
769987	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	03/05/14	Reconciled	10,254.00	USD
769988	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/05/14	Reconciled	66.77	USD

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769989	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	03/05/14	Reconciled	58.25	USD
769990	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/05/14	Reconciled	1,256.83	USD
769991	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	03/05/14	Reconciled	352.20	USD
769992	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/05/14	Reconciled	727.60	USD
769993	1100	31407		RAY'S FLOORING SPECIALISTS	ALBUQUERQUE	03/05/14	Reconciled	10,333.53	USD
769994	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/05/14	Reconciled	2,023.34	USD
769995	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/05/14	Reconciled	374.08	USD
769996	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	03/05/14	Reconciled	7.68	USD
769997	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/05/14	Reconciled	8,203.63	USD
769998	1100	39879		ROGERS, SUSAN W*	ALBUQUERQUE	03/05/14	Reconciled	2,238.40	USD
769999	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	03/05/14	Reconciled	2,653.60	USD
770000	1100	37419	R	ROYBAL, CARMELITA	PECOS	03/05/14	Reconciled	716.90	USD
770001	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	03/05/14	Reconciled	72.13	USD
770002	1100	16929		SAMBA HOLDINGS, INC	ALBUQUERQUE	03/05/14	Reconciled	574.59	USD
770003	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	03/05/14	Reconciled	125.49	USD
770004	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	03/05/14	Reconciled	95.48	USD
770005	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/05/14	Reconciled	54.37	USD
770006	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	03/05/14	Reconciled	823.90	USD
770007	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/05/14	Reconciled	135.00	USD
770008	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	03/05/14	Reconciled	4,302.60	USD
770009	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/05/14	Reconciled	21.15	USD
770010	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/05/14	Reconciled	38.29	USD
770011	1100	39847		SOCE, DENISE*	ALBUQUERQUE	03/05/14	Reconciled	40.00	USD
770012	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/05/14	Reconciled	13,879.38	USD
770013	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/05/14	Reconciled	11.55	USD
770014	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	03/05/14	Reconciled	75.00	USD
770015	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	03/05/14	Reconciled	22,600.56	USD
770016	1100	38139	R	STEWART & STEVENSON POWER	DALLAS	03/05/14	Reconciled	950.74	USD
770017	1100	39878		TAPIA, AMANDA E*	ALBUQUERQUE	03/05/14	Reconciled	3,909.91	USD
770018	1100	38213		TEACHER HEAVEN INC	AUSTIN	03/05/14	Reconciled	4,369.33	USD
770019	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	03/05/14	Reconciled	48.15	USD
770020	1100	35560		TERRACON CONSULTANTS INC	ALBUQUERQUE	03/05/14	Reconciled	237.27	USD
770021	1100	36530		TONER STOP NM	ALBUQUERQUE	03/05/14	Reconciled	510.95	USD
770022	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	03/05/14	Reconciled	172.50	USD
770023	1100	12646	R2	TRIARCO ARTS & CRAFTS INC	PLYMOUTH	03/05/14	Reconciled	656.75	USD
770024	1100	34090		TV EYES INC.	FAIRFIELD	03/05/14	Reconciled	300.00	USD
770025	1100	24277	R1	ULINE INC	CHICAGO	03/05/14	Reconciled	207.72	USD
770026	1100	35434		ULTRA PAINTING INC	CORRALES	03/05/14	Reconciled	16,464.80	USD
770027	1100	12705	R1	US GAMES	DALLAS	03/05/14	Reconciled	1,314.93	USD
770028	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/05/14	Reconciled	2,851.41	USD
770029	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	03/05/14	Reconciled	5,725.57	USD
770030	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/05/14	Reconciled	5,765.46	USD
770031	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/05/14	Reconciled	4,996.32	USD
770032	1100	39822		WACONDA, DEBRA A*	SAN FIDEL	03/05/14	Reconciled	400.00	USD
770033	1100	12783		WEST FLEET	ALBUQUERQUE	03/05/14	Reconciled	387.13	USD
770034	1100	12852	R9	XEROX CORPORATION	DALLAS	03/05/14	Reconciled	3,333.69	USD
770035	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	03/05/14	Issued	71.87	USD

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770271	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/07/14	Reconciled	4,895.75	USD
770272	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/07/14	Reconciled	100.87	USD
770273	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/07/14	Reconciled	1,508.87	USD
770274	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/07/14	Reconciled	2,975.49	USD
770275	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	03/07/14	Reconciled	973.05	USD
770276	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	03/07/14	Reconciled	43.66	USD
770277	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/07/14	Reconciled	20.46	USD
770278	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/07/14	Reconciled	28,494.72	USD
770279	1100	24322		SIERRA IRRIGATION SUPPLY I	ALBUQUERQUE	03/07/14	Reconciled	319.90	USD
770280	1100	27407		SIERRA MECHANICAL LLC	CORRALES	03/07/14	Reconciled	24,776.86	USD
770281	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	03/07/14	Reconciled	99.95	USD
770282	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/07/14	Reconciled	519.75	USD
770283	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	03/07/14	Reconciled	6,528.89	USD
770284	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	03/07/14	Reconciled	418.00	USD
770285	1100	12497		STEPS TO LITERACY	BRIDGEWATER	03/07/14	Reconciled	1,135.08	USD
770286	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	03/07/14	Reconciled	44,140.40	USD
770287	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/07/14	Reconciled	5,449.39	USD
770288	1100	12561	11	TAXATION & REVENUE DEPT.	SANTA FE	03/07/14	Reconciled	2.47	USD
770289	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/07/14	Reconciled	2,744.00	USD
770290	1100	32096		TOLLEY, MARK A.*	ALBUQUERQUE	03/07/14	Reconciled	215.61	USD
770291	1100	12639		TOYS R US	Wayne	03/07/14	Reconciled	59.92	USD
770292	1100	34039		TRANSLATED IDEA INC (THE)	CORAL SPRINGS	03/07/14	Reconciled	1,240.00	USD
770293	1100	12646	R2	TRIARCO ARTS & CRAFTS INC	PLYMOUTH	03/07/14	Reconciled	794.16	USD
770294	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	03/07/14	Reconciled	489.30	USD
770295	1100	35434		ULTRA PAINTING INC	CORRALES	03/07/14	Reconciled	10,445.37	USD
770296	1100	32839		UNICOR LLC	ALBUQUERQUE	03/07/14	Reconciled	69.55	USD
770297	1100	39356	R1	UNIVERSITY OF MICHIGAN HEA	PALATINE	03/07/14	Reconciled	3,136.00	USD
770298	1100	22837	2	UNIVERSITY OF OREGON	EUGENE	03/07/14	Reconciled	250.00	USD
770299	1100	12741		VILLAGE OF TIJERAS	TIJERAS	03/07/14	Reconciled	259.74	USD
770300	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/07/14	Reconciled	120.06	USD
770301	1100	12762		WALLACE PACKAGING, LLC	TUCSON	03/07/14	Reconciled	15,288.00	USD
770302	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	03/07/14	Reconciled	376.64	USD
770303	1100	31159		WASSON, ELIZABETH*	BERNALILLO	03/07/14	Reconciled	111.54	USD
770304	1100	13600	R5	WATER ENVIRONMENT FEDERATI	ALEXANDRIA	03/07/14	Reconciled	126.00	USD
770305	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/07/14	Reconciled	10,715.26	USD
770306	1100	12796		WESTERN PAPER DISTRIBUTORS	DENVER	03/07/14	Reconciled	1,365.00	USD
770307	1100	36804		WHITE, SHARON M**	ALBUQUERQUE	03/07/14	Reconciled	65.00	USD
770308	1100	12852	R9	XEROX CORPORATION	DALLAS	03/07/14	Reconciled	204.54	USD
770309	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	03/07/14	Reconciled	470.66	USD
770310	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/07/14	Reconciled	311.35	USD
770311	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	03/07/14	Reconciled	20.98	USD
770312	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/07/14	Reconciled	32.00	USD
770313	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/07/14	Reconciled	182.50	USD
770314	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/07/14	Reconciled	451.68	USD
770315	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/07/14	Reconciled	18.94	USD
770316	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	03/07/14	Reconciled	17.98	USD
770317	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	03/07/14	Issued	1,255.18	USD

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770318	1100	36273	P	ZZ-BACA, SUSIE	ALBUQUERQUE	03/07/14	Reconciled	1,255.18	USD
770319	1100	36715	R	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	03/07/14	Reconciled	1,558.25	USD
770320	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	03/07/14	Reconciled	233.74	USD
770321	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	03/07/14	Reconciled	69.39	USD
770322	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	03/07/14	Issued	53.68	USD
770323	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	03/07/14	Issued	53.68	USD
770324	1100	39836	1	ZZ-BURGOS, LUCY	ALBUQUERQUE	03/07/14	Reconciled	310.98	USD
770325	1100	37849	R	ZZ-CARE I Q, INC	DALLAS	03/07/14	Reconciled	3,795.00	USD
770326	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/07/14	Reconciled	11.88	USD
770327	1100	37280	P	ZZ-CASILDO, GLORIA	RIO RANCHO	03/07/14	Issued	11.88	USD
770328	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/07/14	Reconciled	600.82	USD
770329	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	03/07/14	Reconciled	13.98	USD
770330	1100	36358	P	ZZ-CHALLBERG-HALE, CYNTHIA	Tijeras	03/07/14	Issued	13.98	USD
770331	1100	36560	C1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/07/14	Reconciled	1,396.35	USD
770332	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/07/14	Reconciled	1,350.06	USD
770333	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/07/14	Reconciled	385.20	USD
770334	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/07/14	Issued	127.10	USD
770335	1100	36143	M	ZZ-Concentra	Broomfield	03/07/14	Reconciled	3,857.12	USD
770336	1100	36143	R	ZZ-Concentra	Broomfield	03/07/14	Reconciled	3,398.83	USD
770337	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/07/14	Reconciled	140.62	USD
770338	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/07/14	Issued	108.98	USD
770339	1100	37886	1	ZZ-DOMINGUEZ, PENNY	RIO RANCHO	03/07/14	Reconciled	108.98	USD
770340	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	03/07/14	Issued	468.16	USD
770341	1100	39241	1	ZZ-DOZAL, DELORES	ALBUQUERQUE	03/07/14	Reconciled	468.16	USD
770342	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/07/14	Reconciled	228.93	USD
770343	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	03/07/14	Reconciled	850.81	USD
770344	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/07/14	Reconciled	67.70	USD
770345	1100	37064	1	ZZ-FOGEL, PATRICK	ALBUQUERQUE	03/07/14	Reconciled	1,243.55	USD
770346	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/07/14	Reconciled	804.22	USD
770347	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/07/14	Issued	17.12	USD
770348	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/07/14	Issued	95.60	USD
770349	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/07/14	Issued	55.38	USD
770350	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	03/07/14	Reconciled	42.04	USD
770351	1100	37490	1	ZZ-GARCIA, MARTY	ALBUQUERQUE	03/07/14	Issued	42.04	USD
770352	1100	36504		ZZ-GARCIA, NATALIE	ALBUQUERQUE	03/07/14	Issued	15.64	USD
770353	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	03/07/14	Reconciled	15.64	USD
770354	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	03/07/14	Void	438.20	USD
770355	1100	38862	1	ZZ-GLEASON, JEAN L	ALBUQUERQUE	03/07/14	Void	438.20	USD
770356	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/07/14	Reconciled	235.14	USD
770357	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	03/07/14	Reconciled	598.28	USD
770358	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	03/07/14	Reconciled	175.14	USD
770359	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	03/07/14	Issued	175.14	USD
770360	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/07/14	Reconciled	895.78	USD
770361	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/07/14	Reconciled	125.98	USD
770362	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	03/07/14	Reconciled	405.92	USD
770363	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	03/07/14	Issued	587.90	USD
770364	1100	38880	P	ZZ-HUERTA, JESUS J	ALBUQUERQUE	03/07/14	Issued	587.90	USD

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770365	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	03/07/14	Reconciled	84.38	USD
770366	1100	39553	1	ZZ-KANE, NANCY	ALBUQUERQUE	03/07/14	Issued	84.38	USD
770367	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/07/14	Reconciled	274.70	USD
770368	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/07/14	Reconciled	665.76	USD
770369	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/07/14	Issued	82.36	USD
770370	1100	36716	1	ZZ-LAUGHLIN, DANE	MORIARTY	03/07/14	Reconciled	82.36	USD
770371	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/07/14	Reconciled	414.40	USD
770372	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	03/07/14	Reconciled	8.64	USD
770373	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	03/07/14	Issued	1,171.78	USD
770374	1100	36671	Q	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/07/14	Reconciled	15.84	USD
770375	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	03/07/14	Issued	552.04	USD
770376	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	03/07/14	Reconciled	552.04	USD
770377	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	03/07/14	Issued	312.58	USD
770378	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	03/07/14	Reconciled	312.58	USD
770379	1100	36269	P	ZZ-MOYA, STEVE	Albuquerque	03/07/14	Issued	923.42	USD
770380	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	03/07/14	Reconciled	381.54	USD
770381	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	03/07/14	Reconciled	110.80	USD
770382	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	03/07/14	Issued	199.74	USD
770383	1100	37653	1	ZZ-OLIVAS, BRIDGITTE	ALBUQUERQUE	03/07/14	Reconciled	199.74	USD
770384	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	03/07/14	Reconciled	855.81	USD
770385	1100	36289	P	ZZ-PART, LORA	Albuquerque	03/07/14	Reconciled	199.80	USD
770386	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	03/07/14	Reconciled	554.82	USD
770387	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/07/14	Reconciled	272.80	USD
770388	1100	39874	1	ZZ-PHYSICIAN ANCILLARY	CINCINNATI	03/07/14	Reconciled	383.40	USD
770389	1100	39011	G	ZZ-PRECISION SPANISH-ENGLI	ALBUQUERQUE	03/07/14	Reconciled	267.50	USD
770390	1100	36371	R2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	03/07/14	Reconciled	1,097.59	USD
770391	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	PRESCOTT	03/07/14	Reconciled	40.36	USD
770392	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/07/14	Issued	981.56	USD
770393	1100	37295	1	ZZ-REPMAN, RON	ALBUQUERQUE	03/07/14	Reconciled	981.56	USD
770394	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	03/07/14	Reconciled	8.86	USD
770395	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/07/14	Reconciled	321.24	USD
770396	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	03/07/14	Issued	525.84	USD
770397	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	03/07/14	Issued	525.84	USD
770398	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/07/14	Issued	79.92	USD
770399	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	03/07/14	Reconciled	26.24	USD
770400	1100	39775	1	ZZ-RYAN, JOAN	ALBUQUERQUE	03/07/14	Reconciled	707.46	USD
770401	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/07/14	Reconciled	486.43	USD
770402	1100	39832	1	ZZ-SANDOVAL, LETICIA	ALBUQUERQUE	03/07/14	Reconciled	637.83	USD
770403	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/07/14	Reconciled	933.58	USD
770404	1100	39877	1	ZZ-SHAMROCKS DISCOUNT JANI	ALBUQUERQUE	03/07/14	Reconciled	590.50	USD
770405	1100	39873	1	ZZ-SIMPSON, JOSEPH	ALBUQUERQUE	03/07/14	Reconciled	176.74	USD
770406	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/07/14	Reconciled	320.14	USD
770407	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	03/07/14	Reconciled	267.22	USD
770408	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	03/07/14	Issued	44.82	USD
770409	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/07/14	Reconciled	358.54	USD
770410	1100	36492	K	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/07/14	Void	29.69	USD
770411	1100	38307	1	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	03/07/14	Reconciled	42.90	USD

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770412	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	03/07/14	Reconciled	1,024.34	USD
770413	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	03/07/14	Reconciled	123.28	USD
770414	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	03/07/14	Reconciled	207.50	USD
770415	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	03/07/14	Issued	30.62	USD
770416	1100	37897	1	ZZ-TORRES, RAMONA	ALBUQUERQUE	03/07/14	Issued	30.62	USD
770417	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/07/14	Issued	247.36	USD
770418	1100	36251	P	ZZ-UHL, LISA	ROSWELL	03/07/14	Issued	229.08	USD
770419	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	03/07/14	Issued	582.88	USD
770420	1100	39489	1	ZZ-WARREN, SAMMI JO	ALBUQUERQUE	03/07/14	Reconciled	582.88	USD
770421	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	03/07/14	Reconciled	255.92	USD
770422	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/07/14	Reconciled	799.12	USD
770423	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/07/14	Issued	188.18	USD
770424	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	03/07/14	Reconciled	29.36	USD
770425	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	03/07/14	Issued	565.46	USD
770426	1100	39473	1	ZZ-WYLIE, BRAD	ALBUQUERQUE	03/07/14	Reconciled	565.46	USD
770427	1100	10222		APPLE COMPUTER INC	DALLAS	03/12/14	Reconciled	55,354.15	USD
770428	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	03/12/14	Reconciled	57,795.20	USD
770429	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	03/12/14	Reconciled	58,399.86	USD
770430	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	03/12/14	Reconciled	65,577.96	USD
770431	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/12/14	Reconciled	81,005.05	USD
770432	1100	10131		ALBUQ. TEACHERS FEDERATION		03/12/14	Reconciled	85,830.05	USD
770433	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	03/12/14	Reconciled	88,335.20	USD
770434	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/12/14	Reconciled	299,896.71	USD
770435	1100	12552	R	TA COLE & SON GEN. CONTRAC	ALBUQUERQUE	03/12/14	Reconciled	316,102.87	USD
770436	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/12/14	Reconciled	504,146.70	USD
770437	1100	11032		GERALD A MARTIN LTD	ALBUQUERQUE	03/12/14	Reconciled	532,212.10	USD
770438	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/12/14	Reconciled	964,429.00	USD
770439	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	03/12/14	Reconciled	770.40	USD
770440	1100	37417		ABEYDA, TONIA*	ALBUQUERQUE	03/12/14	Reconciled	95.59	USD
770441	1100	34022	R	ABQ ENGINEERING INC	ALBUQUERQUE	03/12/14	Reconciled	481.50	USD
770442	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/12/14	Reconciled	14,158.27	USD
770443	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	03/12/14	Reconciled	190.00	USD
770444	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	03/12/14	Reconciled	424.90	USD
770445	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/12/14	Reconciled	802.50	USD
770446	1100	17472		ACP DIRECT	DALLAS	03/12/14	Reconciled	994.80	USD
770447	1100	26422		ADVANCED KEYBOARD TECHNOLO	PASO ROBLES	03/12/14	Reconciled	414.75	USD
770448	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/12/14	Reconciled	11,442.58	USD
770449	1100	38404		AL'S AUTO UPHOLSTERY	ALBUQUERQUE	03/12/14	Reconciled	975.00	USD
770450	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/12/14	Issued	11,085.00	USD
770451	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		03/12/14	Issued	72.75	USD
770452	1100	10127		ALBUQ. SECRETARIAL CLERICA		03/12/14	Reconciled	1,622.75	USD
770453	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		03/12/14	Reconciled	12.50	USD
770454	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/12/14	Issued	1,280.77	USD
770455	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/12/14	Reconciled	584.28	USD
770456	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/12/14	Reconciled	29,628.91	USD
770457	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/12/14	Reconciled	16,721.67	USD
770458	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	03/12/14	Reconciled	970.70	USD

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770694	1100	11682		MORA, JEEHOON	ALBUQUERQUE	03/12/14	Reconciled	37.45	USD
770695	1100	32722		MORE PREPARED	MANHATTAN BEACH	03/12/14	Reconciled	2,345.00	USD
770696	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	03/12/14	Reconciled	2,574.30	USD
770697	1100	20007		NABORS, PATTI*	CORRALES	03/12/14	Issued	40.96	USD
770698	1100	19037		NASCO MODESTO	SALIDA	03/12/14	Reconciled	1,615.62	USD
770699	1100	24248	R1	NASW-NM	ALBUQUERQUE	03/12/14	Reconciled	265.00	USD
770700	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	03/12/14	Issued	194.19	USD
770701	1100	22121	R	NATL MUSEUM OF NUCLEAR SCI	ALBUQUERQUE	03/12/14	Reconciled	275.00	USD
770702	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/12/14	Reconciled	269.97	USD
770703	1100	39793		NETWORK REALTY LLC	ALBUQUERQUE	03/12/14	Reconciled	310.54	USD
770704	1100	13470	3	NEVE'S UNIFORMS INC.	DENVER	03/12/14	Reconciled	337.50	USD
770705	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/12/14	Reconciled	363.31	USD
770706	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	03/12/14	Reconciled	354.75	USD
770707	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	03/12/14	Reconciled	55.00	USD
770708	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/12/14	Reconciled	38,501.42	USD
770709	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	03/12/14	Reconciled	380.10	USD
770710	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/12/14	Reconciled	1,357.78	USD
770711	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	03/12/14	Issued	43.11	USD
770712	1100	19111	R1	NM DECA	RUIDOSO	03/12/14	Reconciled	7,453.00	USD
770713	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	03/12/14	Reconciled	4,230.84	USD
770714	1100	15184		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	03/12/14	Issued	385.50	USD
770715	1100	11865		NMASBO	ALBUQUERQUE	03/12/14	Reconciled	100.00	USD
770716	1100	19023		NMPPTA	ALBUQUERQUE	03/12/14	Reconciled	275.00	USD
770717	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/12/14	Reconciled	12.76	USD
770718	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	03/12/14	Reconciled	128.58	USD
770719	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/12/14	Reconciled	887.47	USD
770720	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/12/14	Reconciled	3,557.73	USD
770721	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	03/12/14	Reconciled	156.58	USD
770722	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	03/12/14	Reconciled	6,616.36	USD
770723	1100	39828	R	ONLINE VENDING MACHINE SAL	LENEXA	03/12/14	Reconciled	304.90	USD
770724	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	03/12/14	Reconciled	6,745.74	USD
770725	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/12/14	Reconciled	1,901.81	USD
770726	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/12/14	Reconciled	706.50	USD
770727	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	03/12/14	Reconciled	153.00	USD
770728	1100	12024		PHAN, KIM LAN THI	ALBUQUERQUE	03/12/14	Reconciled	152.48	USD
770729	1100	13212		PHEAA	Harrisburg	03/12/14	Reconciled	258.42	USD
770730	1100	28770		PICKARD, WENDY*	ALBUQUERQUE	03/12/14	Reconciled	289.27	USD
770731	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	03/12/14	Reconciled	941.33	USD
770732	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	03/12/14	Reconciled	60.62	USD
770733	1100	31878		PIZZA 9	ALBUQUERQUE	03/12/14	Reconciled	4,902.00	USD
770734	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/12/14	Reconciled	41.00	USD
770735	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/12/14	Reconciled	131.61	USD
770736	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	03/12/14	Reconciled	1,144.68	USD
770737	1100	12067		PREMIERE CREDIT OF N . AME	INDIANAPOLIS	03/12/14	Reconciled	7.14	USD
770738	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	03/12/14	Reconciled	254.03	USD
770739	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/12/14	Reconciled	75.00	USD
770740	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/12/14	Reconciled	223.04	USD

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771023	1100	11246	R1	INDUSTRIAL & MINE SUPPLY	CARLSBAD	03/14/14	Reconciled	420.90	USD
771024	1100	11258	R	INSTITUTE FOR EDUCATIONAL	MEDINA	03/14/14	Reconciled	229.00	USD
771025	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/14/14	Reconciled	68.48	USD
771026	1100	38267		INTEGRATED FOOD SERVICE DB	GARDENA	03/14/14	Reconciled	9,178.20	USD
771027	1100	35768		INTERNATIONAL ASSOCIATION	BURBANK	03/14/14	Reconciled	50.00	USD
771028	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	03/14/14	Reconciled	17,340.00	USD
771029	1100	15738		REYNOLDS ENT	CORRALES	03/14/14	Reconciled	760.35	USD
771030	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	03/14/14	Reconciled	430.75	USD
771031	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	03/14/14	Reconciled	112.60	USD
771032	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	03/14/14	Reconciled	169.44	USD
771033	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	03/14/14	Reconciled	1,452.53	USD
771034	1100	37422		KELMAR & ASSOCIATES INC	SAN ANTONIO	03/14/14	Reconciled	4,710.00	USD
771035	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	03/14/14	Reconciled	127.94	USD
771036	1100	11384		KNME-TV	ALBUQUERQUE	03/14/14	Reconciled	6,240.00	USD
771037	1100	29262		KOTOWSKI, ANDREA*	PLACITAS	03/14/14	Reconciled	72.64	USD
771038	1100	34475		KOZELISKI, GLORIA*	ALBUQUERQUE	03/14/14	Reconciled	162.90	USD
771039	1100	19388		KUHNLEY, SHERYLE C*	ALBUQUERQUE	03/14/14	Reconciled	107.31	USD
771040	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/14/14	Reconciled	6,955.96	USD
771041	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	03/14/14	Reconciled	22.90	USD
771042	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	03/14/14	Reconciled	2,315.21	USD
771043	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/14/14	Reconciled	3,356.77	USD
771044	1100	35978		LOTT, DEBI**	ALBUQUERQUE	03/14/14	Issued	351.00	USD
771045	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/14/14	Reconciled	694.36	USD
771046	1100	38925		LUMAR ENTERPRISES	RIO RANCHO	03/14/14	Reconciled	1,198.40	USD
771047	1100	39895		MACERNIE, ESTRELLA*	SANTA CRUZ	03/14/14	Reconciled	138.88	USD
771048	1100	11530		MALLOY MOBILE STORAGE INC	ALBUQUERQUE	03/14/14	Reconciled	4,090.00	USD
771049	1100	14150		MARTIN, JUDITH K*	ALBUQUERQUE	03/14/14	Reconciled	123.11	USD
771050	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	03/14/14	Reconciled	153.25	USD
771051	1100	29887		MCCAIN FOODS USA INC	CAROL STREAM	03/14/14	Reconciled	8,156.50	USD
771052	1100	11597	R	MCGRAW-HILL	CHICAGO	03/14/14	Reconciled	454.64	USD
771053	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	03/14/14	Reconciled	30,436.00	USD
771054	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/14/14	Reconciled	1,279.68	USD
771055	1100	39914		MEDLEY, AMANDA*	ALBUQUERQUE	03/14/14	Reconciled	200.50	USD
771056	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	03/14/14	Reconciled	1,396.80	USD
771057	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	03/14/14	Reconciled	855.13	USD
771058	1100	19037		NASCO MODESTO	SALIDA	03/14/14	Reconciled	1,172.15	USD
771059	1100	27095		NATIONAL COUNCIL FOR HISTO	UNIVERSITY HEIGHTS	03/14/14	Issued	550.00	USD
771060	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	03/14/14	Reconciled	378.00	USD
771061	1100	36476		NATIONAL FOOD GROUP INC	NOVI	03/14/14	Reconciled	35,280.00	USD
771062	1100	11990	1	NCS PEARSON	CHICAGO	03/14/14	Reconciled	1,050.00	USD
771063	1100	15457	R6	NETWORK INC	RIO RANCHO	03/14/14	Reconciled	973.69	USD
771064	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/14/14	Reconciled	182.50	USD
771065	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	03/14/14	Reconciled	3,870.00	USD
771066	1100	27165	R2	NEW MEXICO HUMANITIES COUN	ALBUQUERQUE	03/14/14	Reconciled	50.00	USD
771067	1100	11805		NEW MEXICO RADIO SALES	ALBUQUERQUE	03/14/14	Reconciled	324.00	USD
771068	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	03/14/14	Reconciled	9,360.00	USD
771069	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/14/14	Reconciled	19,858.00	USD

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771070	1100	11812		NEW MEXICO STATE UNIVERSIT	LAS CRUCES	03/14/14	Reconciled	375.00	USD
771071	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/14/14	Reconciled	8,844.00	USD
771072	1100	28381		NM TIE	SOCORRO	03/14/14	Issued	232.00	USD
771073	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	03/14/14	Reconciled	1,196.00	USD
771074	1100	39915		NOTGRASS, CHARLOTTE*	ALBUQUERQUE	03/14/14	Issued	81.46	USD
771075	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/14/14	Reconciled	899.45	USD
771076	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/14/14	Reconciled	14.82	USD
771077	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/14/14	Reconciled	1,917.74	USD
771078	1100	38073		PADILLA, MELISSA*	ALBUQUERQUE	03/14/14	Issued	168.89	USD
771079	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/14/14	Reconciled	600.50	USD
771080	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	03/14/14	Reconciled	16,884.00	USD
771081	1100	31878		PIZZA 9	ALBUQUERQUE	03/14/14	Reconciled	5,086.75	USD
771082	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	03/14/14	Reconciled	456.40	USD
771083	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	03/14/14	Reconciled	384.00	USD
771084	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	03/14/14	Reconciled	1,656.95	USD
771085	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	03/14/14	Reconciled	1,680.00	USD
771086	1100	35941		QUALITY MATTERS/MARYLANDON	ANNAPOLIS	03/14/14	Reconciled	700.00	USD
771087	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	03/14/14	Reconciled	374.50	USD
771088	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/14/14	Reconciled	19.47	USD
771089	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/14/14	Reconciled	2,100.67	USD
771090	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/14/14	Reconciled	1,080.50	USD
771091	1100	39896		RHODES, SOPHIA*	ALBUQUERQUE	03/14/14	Reconciled	47.57	USD
771092	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	03/14/14	Reconciled	4,747.50	USD
771093	1100	37340	R	ROAD MACHINERY LLC	LOS ANGELES	03/14/14	Reconciled	293.52	USD
771094	1100	38090		SAMARITAN COUNSELING CENTE	ALBUQUERQUE	03/14/14	Reconciled	1,925.00	USD
771095	1100	39882		SANCHEZ, JESSICA M*	ALBUQUERQUE	03/14/14	Reconciled	40.00	USD
771096	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/14/14	Reconciled	7,991.02	USD
771097	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	03/14/14	Reconciled	3,723.64	USD
771098	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	03/14/14	Void	1,356.90	USD
771099	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/14/14	Void	14,354.04	USD
771100	1100	12310	14	SCHOLASTIC INC.	Jefferson City	03/14/14	Reconciled	3,519.47	USD
771101	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/14/14	Reconciled	86.35	USD
771102	1100	39068		SEIN MINER, STEPHANIE	ALBUQUERQUE	03/14/14	Reconciled	197.95	USD
771103	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/14/14	Reconciled	270.00	USD
771104	1100	14445	P	SHERATON UPTOWN HOTEL	ALBUQUERQUE	03/14/14	Reconciled	4,157.70	USD
771105	1100	25478	R1	SHRED-IT USA - ALBUQUERQUE	DALLAS	03/14/14	Reconciled	29.97	USD
771106	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	03/14/14	Reconciled	1,869.69	USD
771107	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	03/14/14	Reconciled	322.61	USD
771108	1100	12408		SOCIETY FOR HUMAN RES MNGM	ALEXANDRIA	03/14/14	Reconciled	1,906.00	USD
771109	1100	17148		SOTO, EDUARDO B*	ALBUQUERQUE	03/14/14	Reconciled	78.98	USD
771110	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/14/14	Reconciled	5,678.59	USD
771111	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/14/14	Reconciled	90.47	USD
771112	1100	39049	R	SPANISH TRANSLATOR AND INT	CEDAR CREST	03/14/14	Reconciled	214.00	USD
771113	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	03/14/14	Issued	620.00	USD
771114	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	03/14/14	Reconciled	6,097.34	USD
771115	1100	39850		STOTT, SUSAN A*	ALBUQUERQUE	03/14/14	Reconciled	117.60	USD
771116	1100	37385		STREETWISE INC	ALBUQUERQUE	03/14/14	Reconciled	330.00	USD

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771117	1100	38518		SUAREZ, LUIS F	ALBUQUERQUE	03/14/14	Reconciled	1,631.11	USD
771118	1100	12534	R	SUPER DUPER PUBLICATIONS	GREENVILLE	03/14/14	Reconciled	101.75	USD
771119	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/14/14	Reconciled	1,463.75	USD
771120	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/14/14	Reconciled	334.20	USD
771121	1100	38213		TEACHER HEAVEN INC	AUSTIN	03/14/14	Reconciled	949.69	USD
771122	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	03/14/14	Reconciled	75.00	USD
771123	1100	38478	R	TRI-ED/NORTHERN VIDEO DIST	DALLAS	03/14/14	Reconciled	172.50	USD
771124	1100	27057		TSOODLE, MARTHA J.*	ALBUQUERQUE	03/14/14	Reconciled	40.00	USD
771125	1100	27162		TWISTERS, INC	ALBUQUERQUE	03/14/14	Reconciled	144.95	USD
771126	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/14/14	Reconciled	3,385.00	USD
771127	1100	13139	R	UNIVAR USA INC AR	Los Angeles	03/14/14	Reconciled	506.76	USD
771128	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	03/14/14	Reconciled	820.00	USD
771129	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	03/14/14	Reconciled	1,375.00	USD
771130	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	03/14/14	Issued	200.00	USD
771131	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	03/14/14	Reconciled	11,388.50	USD
771132	1100	12669		US POSTMASTER		03/14/14	Reconciled	1,460.00	USD
771133	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	03/14/14	Reconciled	6,829.92	USD
771134	1100	12730	R1	VERIZON WIRELESS	DALLAS	03/14/14	Reconciled	31,236.02	USD
771135	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	03/14/14	Reconciled	18,108.66	USD
771136	1100	12740		VIKING II INC	ALBUQUERQUE	03/14/14	Reconciled	224.70	USD
771137	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	03/14/14	Reconciled	6,719.68	USD
771138	1100	38820	R1	VLCM	SALT LAKE CITY	03/14/14	Reconciled	1,650.00	USD
771139	1100	28655		WAGNER'S FARMLAND EXPERIEN	CORRALES	03/14/14	Reconciled	408.00	USD
771140	1100	33340		WATCH D.O.G.S.	SHAWNEE MISSION	03/14/14	Reconciled	371.94	USD
771141	1100	36001	R	WELLCALL INC	SAN FRANCISCO	03/14/14	Reconciled	3,585.24	USD
771142	1100	12812	R2	WHITE CAP CONSTRUCTION SUP	CYPRESS	03/14/14	Reconciled	152.67	USD
771143	1100	39881		WILLIE, RENEE*	ALBUQUERQUE	03/14/14	Reconciled	40.00	USD
771144	1100	33471		WILLIS OF GREATER KANSAS I	WICHITA	03/14/14	Reconciled	16,875.00	USD
771145	1100	39127		WILSON MOHR	SUGARLAND	03/14/14	Reconciled	3,831.04	USD
771146	1100	12839		WOODWORKERS SUPPLY INC	CASPER	03/14/14	Reconciled	8,394.52	USD
771147	1100	31047		WORK WEAR SAFETY SHOES	FT WORTH	03/14/14	Reconciled	466.48	USD
771148	1100	37172		YUEN, YUH-LING	ALBUQUERQUE	03/14/14	Reconciled	1,085.30	USD
771149	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	03/14/14	Reconciled	13,287.20	USD
771150	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	03/14/14	Reconciled	949.16	USD
771151	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/14/14	Reconciled	195.55	USD
771152	1100	36722	P	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/14/14	Reconciled	512.40	USD
771153	1100	39880	C	ZZ-BEGAY-JASPER	ALBUQUERQUE	03/14/14	Reconciled	1,001.85	USD
771154	1100	36494	B1	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	03/14/14	Reconciled	226.54	USD
771155	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/14/14	Void	136.74	USD
771156	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/14/14	Issued	136.74	USD
771157	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/14/14	Reconciled	633.20	USD
771158	1100	36560	M1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/14/14	Reconciled	956.84	USD
771159	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/14/14	Reconciled	1,901.41	USD
771160	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/14/14	Reconciled	1,402.95	USD
771161	1100	36143	B	ZZ-Concentra	Broomfield	03/14/14	Reconciled	2,341.89	USD
771162	1100	36143	M	ZZ-Concentra	Broomfield	03/14/14	Reconciled	25.30	USD
771163	1100	36143	P	ZZ-Concentra	Broomfield	03/14/14	Reconciled	1,972.91	USD

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771211	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/19/14	Reconciled	1,662.05	USD
771212	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/19/14	Reconciled	10,103.89	USD
771213	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/19/14	Reconciled	514.75	USD
771214	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/19/14	Reconciled	5,910.78	USD
771215	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/19/14	Reconciled	165.00	USD
771216	1100	10337		BELLVER, MARICARMEN	BEVERLY HILLS	03/19/14	Issued	836.52	USD
771217	1100	10339		BEN E KEITH FOODS	FORTH WORTH	03/19/14	Reconciled	4,127.60	USD
771218	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/19/14	Reconciled	4,340.02	USD
771219	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	03/19/14	Reconciled	235.00	USD
771220	1100	13689		BIO CORPORATION	ALEXANDRIA	03/19/14	Reconciled	815.30	USD
771221	1100	10373	P1	BLACK & DECKER US INC	DALLAS	03/19/14	Reconciled	350.56	USD
771222	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/19/14	Void	4,883.85	USD
771223	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	03/19/14	Reconciled	75.00	USD
771224	1100	38414	2	BRAINPOP LLC	NEW YORK	03/19/14	Reconciled	4,590.00	USD
771225	1100	34324		BRANCHING OUT EDUCATIONAL	TUCSON	03/19/14	Reconciled	3,520.00	USD
771226	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	03/19/14	Issued	235.00	USD
771227	1100	10877		C.A.P. INC DBA EPES SOFTWA	BIXBY	03/19/14	Reconciled	89.00	USD
771228	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	03/19/14	Reconciled	1,701.30	USD
771229	1100	36631		CCWC INC	ALBUQUERQUE	03/19/14	Reconciled	160.50	USD
771230	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	03/19/14	Reconciled	34,835.30	USD
771231	1100	35555	R2	CENTURYLINK	PHOENIX	03/19/14	Reconciled	25,688.31	USD
771232	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/19/14	Reconciled	2.51	USD
771233	1100	37286	R1	CHURCHFIELD TRADING COMPAN	SANTA YNEZ	03/19/14	Reconciled	25,256.56	USD
771234	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	03/19/14	Reconciled	300.00	USD
771235	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	03/19/14	Reconciled	10,859.20	USD
771236	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	03/19/14	Reconciled	64.20	USD
771237	1100	36810	R	COMFORT AUDIO INC	MOUNT PROSPECT	03/19/14	Reconciled	1,459.92	USD
771238	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	03/19/14	Reconciled	511.87	USD
771239	1100	38010		CORWIN, MICAH	ALBUQUERQUE	03/19/14	Reconciled	1,476.60	USD
771240	1100	39892		COURTYARD BY MARRIOTT SANT	SANTA FE	03/19/14	Reconciled	2,730.00	USD
771241	1100	39862		CRESAP, AMY	ALBUQUERQUE	03/19/14	Reconciled	85.60	USD
771242	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	03/19/14	Reconciled	93.25	USD
771243	1100	10674		Timothy McGrew	ALBUQUERQUE	03/19/14	Reconciled	528.00	USD
771244	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	03/19/14	Reconciled	300.00	USD
771245	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	03/19/14	Reconciled	7,225.50	USD
771246	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	03/19/14	Reconciled	1,968.80	USD
771247	1100	38093		DENHAM INTERPRETIVE SERV	CORRALES	03/19/14	Reconciled	1,179.33	USD
771248	1100	17255		DIFFERENT ROADS TO LEARNIN	NEW YORK	03/19/14	Reconciled	78.90	USD
771249	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/19/14	Reconciled	59.35	USD
771250	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	03/19/14	Reconciled	477.42	USD
771251	1100	39128	R1	DOMTAR	CHICAGO	03/19/14	Reconciled	12,226.35	USD
771252	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	03/19/14	Reconciled	1,144.66	USD
771253	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/19/14	Reconciled	160.00	USD
771254	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/19/14	Reconciled	10,074.05	USD
771255	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	03/19/14	Reconciled	218.00	USD
771256	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	03/19/14	Reconciled	2,457.00	USD
771257	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	03/19/14	Reconciled	4,455.00	USD

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771258	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	03/19/14	Issued	130.00	USD
771259	1100	10885		ETA HAND2MIND	VERNON HILLS	03/19/14	Reconciled	181.60	USD
771260	1100	10885	R1	ETA HAND2MIND	CHICAGO	03/19/14	Reconciled	181.44	USD
771261	1100	10902		EXERPLAY INC	CEDAR CREST	03/19/14	Reconciled	2,025.00	USD
771262	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/19/14	Issued	354.00	USD
771263	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/19/14	Reconciled	204.18	USD
771264	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	03/19/14	Reconciled	750.00	USD
771265	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	03/19/14	Reconciled	29.40	USD
771266	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	03/19/14	Reconciled	1,290.30	USD
771267	1100	10952		FITNESS FINDERS INC.	JACKSON	03/19/14	Reconciled	161.93	USD
771268	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/19/14	Reconciled	1,217.43	USD
771269	1100	10308	1	FOSTER, SANDRA F	ALBUQUERQUE	03/19/14	Reconciled	1,316.36	USD
771270	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	03/19/14	Reconciled	75.00	USD
771271	1100	39463		GARCIA, REBECCA	RIO RANCHO	03/19/14	Reconciled	131.61	USD
771272	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	03/19/14	Reconciled	19.99	USD
771273	1100	31837	R1	GLOBAL EQUIPMENT CO.	CHARLOTTE	03/19/14	Reconciled	399.95	USD
771274	1100	36658	R2	GOLDEN CORRAL CORPORATION	ALBUQUERQUE	03/19/14	Reconciled	500.00	USD
771275	1100	39769		GOODRICH, THOMAS*	BUENA VISTA	03/19/14	Issued	325.00	USD
771276	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	03/19/14	Reconciled	6,972.00	USD
771277	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	03/19/14	Reconciled	914.85	USD
771278	1100	38034		HALL, KATHLEEN LISW	ALBUQUERQUE	03/19/14	Reconciled	190.00	USD
771279	1100	11129	R	HANDWRITING WITHOUT TEARS	GAITHERSBURG	03/19/14	Reconciled	907.50	USD
771280	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/19/14	Reconciled	6,487.95	USD
771281	1100	39920		HEMSTREET, BARBARA*	CANONCITO	03/19/14	Reconciled	40.00	USD
771282	1100	11163		HERFF JONES	CHICAGO	03/19/14	Reconciled	44.00	USD
771283	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/19/14	Void	7,831.64	USD
771284	1100	39928		HILTON SAN DIEGO BAYFRONT	SAN DIEGO	03/19/14	Reconciled	2,092.64	USD
771285	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	03/19/14	Reconciled	83.96	USD
771286	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/19/14	Void	3,373.55	USD
771287	1100	29067		JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	03/19/14	Reconciled	258.50	USD
771288	1100	39689		HOWELL, RAFAEL H*	ALBUQUERQUE	03/19/14	Reconciled	325.00	USD
771289	1100	38094		I INTERPRET AND TRANSLATE	ALBUQUERQUE	03/19/14	Reconciled	440.04	USD
771290	1100	21329		INLAND KENWORTH US INC	ALBUQUERQUE	03/19/14	Reconciled	166.02	USD
771291	1100	27370		INSTITUTIONAL PRODUCTS, LL	ALBUQUERQUE	03/19/14	Reconciled	8,456.21	USD
771292	1100	38896		IRAQI AND ARABIC INTERPRET	ALBUQUERQUE	03/19/14	Reconciled	424.36	USD
771293	1100	15738		REYNOLDS ENT	CORRALES	03/19/14	Reconciled	623.35	USD
771294	1100	16387		Kherbik, Nada	Albuquerque	03/19/14	Issued	160.50	USD
771295	1100	34475		KOZELISKI, GLORIA*	ALBUQUERQUE	03/19/14	Issued	24.80	USD
771296	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/19/14	Reconciled	3,478.48	USD
771297	1100	11429		LEARNING RESOURCES	CHICAGO	03/19/14	Reconciled	51.27	USD
771298	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	03/19/14	Reconciled	108.90	USD
771299	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	03/19/14	Reconciled	65.00	USD
771300	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/19/14	Reconciled	225.00	USD
771301	1100	29733		M.A. & SONS, INC	DERRY	03/19/14	Reconciled	1,595.00	USD
771302	1100	13770		MACGILL & CO	LOMBARD	03/19/14	Reconciled	788.57	USD
771303	1100	11516		MADE TO ORDER STAMP & SEAL	ALBUQUERQUE	03/19/14	Reconciled	263.45	USD
771304	1100	19929	R1	MANGUAL, ELIZABETH	CORRALES	03/19/14	Reconciled	376.47	USD

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771305	1100	39658		MARZ ARTS	ALBUQUERQUE	03/19/14	Reconciled	750.00	USD
771306	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	03/19/14	Reconciled	140.00	USD
771307	1100	11552		MBA RESEARCH	COLUMBUS	03/19/14	Reconciled	332.05	USD
771308	1100	11597	R	MCGRAW-HILL	CHICAGO	03/19/14	Reconciled	3,163.66	USD
771309	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	03/19/14	Reconciled	1,733.76	USD
771310	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	03/19/14	Reconciled	1,894.96	USD
771311	1100	35391		MESA COLD STORAGE	TOLLESON	03/19/14	Reconciled	7,858.35	USD
771312	1100	39398		MESILLAS, RACHAEL	ALBUQUERQUE	03/19/14	Reconciled	304.95	USD
771313	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	03/19/14	Reconciled	2,900.00	USD
771314	1100	37908		MONTANO, JOSEPH DAVID*	ALBUQUERQUE	03/19/14	Reconciled	105.00	USD
771315	1100	39711		MOOTS, SUMIKO RL*	RIO RANCHO	03/19/14	Reconciled	325.00	USD
771316	1100	38125		MORNING GLORY PRESS INC	BUENA PARK	03/19/14	Issued	496.53	USD
771317	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/19/14	Reconciled	556.83	USD
771318	1100	37297		MULLEN, KRISTINA	ALBUQUERQUE	03/19/14	Reconciled	1,797.60	USD
771319	1100	19037		NASCO MODESTO	SALIDA	03/19/14	Reconciled	1,005.08	USD
771320	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	03/19/14	Reconciled	464.55	USD
771321	1100	13077		NEBRASKA SCIENTIFIC	OMAHA	03/19/14	Reconciled	285.50	USD
771322	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/19/14	Issued	19,652.82	USD
771323	1100	19111		NM DECA	RUIDOSO	03/19/14	Issued	13,833.00	USD
771324	1100	11886		NSPRA SEMINARS	ROCKVILLE	03/19/14	Reconciled	1,014.00	USD
771325	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/19/14	Reconciled	816.75	USD
771326	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/19/14	Reconciled	165.58	USD
771327	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	03/19/14	Reconciled	338.80	USD
771328	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	03/19/14	Reconciled	952.76	USD
771329	1100	29153	P1	PESI, LLC	EAU CLAIRE	03/19/14	Reconciled	189.99	USD
771330	1100	37298		PIRLOT, ANDRIEA	ALBUQUERQUE	03/19/14	Reconciled	422.65	USD
771331	1100	39691		POFF, DOUGLAS L*	LAS CRUCES	03/19/14	Reconciled	375.00	USD
771332	1100	39708		QUALITY FLAGS INC	GURNEE	03/19/14	Reconciled	542.85	USD
771333	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/19/14	Reconciled	63.71	USD
771334	1100	25527	1	RED GOLD	CHICAGO	03/19/14	Reconciled	22,618.22	USD
771335	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/19/14	Reconciled	295.24	USD
771336	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	03/19/14	Reconciled	244.83	USD
771337	1100	37553		REGION INSIGHT	HUTCHINSON	03/19/14	Reconciled	13,480.20	USD
771338	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/19/14	Reconciled	28,019.50	USD
771339	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	03/19/14	Reconciled	600.00	USD
771340	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	03/19/14	Issued	480.00	USD
771341	1100	38996		SANCHEZ, SARALISA*	ALBUQUERQUE	03/19/14	Reconciled	245.00	USD
771342	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/19/14	Reconciled	7,463.09	USD
771343	1100	39746		SCHEPPS, DAVID MICHAEL*	ALBUQUERQUE	03/19/14	Reconciled	325.00	USD
771344	1100	12310	R5	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	03/19/14	Reconciled	938.38	USD
771345	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	03/19/14	Reconciled	24,357.68	USD
771346	1100	12310	14	SCHOLASTIC INC.	Jefferson City	03/19/14	Reconciled	148.50	USD
771347	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	03/19/14	Reconciled	4,213.12	USD
771348	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/19/14	Reconciled	5,760.00	USD
771349	1100	25478		SHRED-IT USA	ALBUQUERQUE	03/19/14	Reconciled	73.50	USD
771350	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	03/19/14	Reconciled	490.71	USD
771351	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/19/14	Reconciled	725.67	USD

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771352	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/19/14	Reconciled	4,766.64	USD
771353	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/19/14	Reconciled	107.23	USD
771354	1100	12473		STAFF DEVELOP FOR EDUCATOR	PETERBOROUGH	03/19/14	Reconciled	1,058.00	USD
771355	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	03/19/14	Reconciled	477.98	USD
771356	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/19/14	Reconciled	46.50	USD
771357	1100	39808		STORER, CYNTHIA*	LAGUNA	03/19/14	Issued	121.48	USD
771358	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/19/14	Reconciled	929.00	USD
771359	1100	14581		TEKSYSTEMS	ATLANTA	03/19/14	Reconciled	3,937.60	USD
771360	1100	39690		THOMPSON, MIKAL*	ALBUQUERQUE	03/19/14	Reconciled	325.00	USD
771361	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/19/14	Reconciled	18.07	USD
771362	1100	12627		Tom Brahl	CEDAR CREST	03/19/14	Reconciled	355.00	USD
771363	1100	36530		TONER STOP NM	ALBUQUERQUE	03/19/14	Reconciled	509.97	USD
771364	1100	35434		ULTRA PAINTING INC	CORRALES	03/19/14	Reconciled	6,623.86	USD
771365	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	03/19/14	Reconciled	731.50	USD
771366	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/19/14	Reconciled	882.24	USD
771367	1100	12669		US POSTMASTER		03/19/14	Issued	10,000.00	USD
771368	1100	39552		VELASQUEZ, APRIL*	ALBUQUERQUE	03/19/14	Reconciled	50.06	USD
771369	1100	39763	R	VIBRANTCY LLC	ALBUQUERQUE	03/19/14	Reconciled	1,182.35	USD
771370	1100	35723		WARED, DIYANA	SACRAMENTO	03/19/14	Issued	360.00	USD
771371	1100	36001	R	WELLCALL INC	SAN FRANCISCO	03/19/14	Reconciled	2,148.00	USD
771372	1100	12783		WEST FLEET	ALBUQUERQUE	03/19/14	Reconciled	1,713.39	USD
771373	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/19/14	Reconciled	1,042.89	USD
771374	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	03/19/14	Reconciled	1,529.18	USD
771375	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	03/19/14	Reconciled	231.00	USD
771376	1100	29346	R3	WORLDSTRIDES	CHARLOTTEVILLE	03/19/14	Reconciled	6,000.00	USD
771377	1100	12852	R9	XEROX CORPORATION	DALLAS	03/19/14	Reconciled	8,245.28	USD
771378	1100	25775		YAGER, BRENDA*	ALBUQUERQUE	03/19/14	Reconciled	38.75	USD
771379	1100	38077		YOUR VOICE INTERPRETING	ALBUQUERQUE	03/19/14	Reconciled	1,035.23	USD
771380	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	03/19/14	Reconciled	400.00	USD
771381	1100	38882	1	ZZ-ABEYTA, CONNIE	ALBUQUERQUE	03/19/14	Reconciled	435.66	USD
771382	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/19/14	Reconciled	382.99	USD
771383	1100	36722	P	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/19/14	Reconciled	687.39	USD
771384	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/19/14	Reconciled	2,936.74	USD
771385	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	03/19/14	Reconciled	192.60	USD
771386	1100	37173	M	ZZ-ALBIN, BARBARA	CORRALES	03/19/14	Issued	992.60	USD
771387	1100	36369	P1	ZZ-ALBUQUERQUE AMBULANCE S	DENVER	03/19/14	Reconciled	13.66	USD
771388	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	03/19/14	Issued	23.16	USD
771389	1100	36120	P	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	03/19/14	Reconciled	876.49	USD
771390	1100	36120	R	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	03/19/14	Reconciled	1,062.83	USD
771391	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/19/14	Reconciled	4,996.00	USD
771392	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	03/19/14	Issued	5.74	USD
771393	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	03/19/14	Issued	92.66	USD
771394	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	03/19/14	Reconciled	18,032.85	USD
771395	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	03/19/14	Reconciled	140.86	USD
771396	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	03/19/14	Reconciled	152.70	USD
771397	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	03/19/14	Reconciled	468.12	USD
771398	1100	39919	1	ZZ-BURGE, DOROTHY	ALBUQUERQUE	03/19/14	Issued	546.10	USD

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771399	1100	39836	1	ZZ-BURGOS, LUCY	ALBUQUERQUE	03/19/14	Reconciled	362.80	USD
771400	1100	39836	1	ZZ-BURGOS, LUCY	ALBUQUERQUE	03/19/14	Reconciled	181.40	USD
771401	1100	39390	C	ZZ-CAR CRAFTERS INC	ALBUQUERQUE	03/19/14	Void	236.28	USD
771402	1100	37849	R	ZZ-CARE I Q, INC	DALLAS	03/19/14	Reconciled	750.00	USD
771403	1100	37849	P	ZZ-CARELQ INC	DALLAS	03/19/14	Reconciled	750.00	USD
771404	1100	36494	M	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	03/19/14	Reconciled	93.10	USD
771405	1100	38169	1	ZZ-CHAVIRA, STEVEN	ALBUQUERQUE	03/19/14	Issued	687.96	USD
771406	1100	39433	1	ZZ-CNOSSEN, GLORIA	ALBUQUERQUE	03/19/14	Reconciled	799.54	USD
771407	1100	38598	1	ZZ-COLOMBANI, RAYMOND	ALBUQUERQUE	03/19/14	Reconciled	13.76	USD
771408	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/19/14	Reconciled	80.25	USD
771409	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/19/14	Reconciled	1,208.91	USD
771410	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/19/14	Reconciled	804.36	USD
771411	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	03/19/14	Reconciled	38,498.12	USD
771412	1100	36143	C	ZZ-Concentra	Broomfield	03/19/14	Reconciled	552.04	USD
771413	1100	36143	G	ZZ-Concentra	Broomfield	03/19/14	Reconciled	1,083.21	USD
771414	1100	36143	M	ZZ-Concentra	Broomfield	03/19/14	Reconciled	1,437.38	USD
771415	1100	36143	P	ZZ-Concentra	Broomfield	03/19/14	Reconciled	1,525.54	USD
771416	1100	36143	R	ZZ-Concentra	Broomfield	03/19/14	Reconciled	1,708.23	USD
771417	1100	37410	1	ZZ-DELGADO, MANUELA	ALBUQUERQUE	03/19/14	Reconciled	309.18	USD
771418	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	03/19/14	Reconciled	9.62	USD
771419	1100	36685	M	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	03/19/14	Reconciled	360.24	USD
771420	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/19/14	Reconciled	152.73	USD
771421	1100	39876	1	ZZ-ELOY GUTIERREZ JR DDS	ALBUQUERQUE	03/19/14	Reconciled	600.00	USD
771422	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	03/19/14	Reconciled	314.85	USD
771423	1100	36576	M	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	03/19/14	Reconciled	314.85	USD
771424	1100	39840	1	ZZ-GRANT, DEBORAH	ALBUQUERQUE	03/19/14	Reconciled	530.86	USD
771425	1100	39840	1	ZZ-GRANT, DEBORAH	ALBUQUERQUE	03/19/14	Reconciled	1,061.72	USD
771426	1100	36457	M	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	03/19/14	Reconciled	248.18	USD
771427	1100	39839	1	ZZ-LAWRENCE, STACI	ALBUQUERQUE	03/19/14	Reconciled	1,616.81	USD
771428	1100	36093	P	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/19/14	Reconciled	93.10	USD
771429	1100	36582	P	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	03/19/14	Reconciled	478.23	USD
771430	1100	39027	R	ZZ-LUCERO, MARY LOU	ALBUQUERQUE	03/19/14	Reconciled	474.50	USD
771431	1100	36156	M	ZZ-Langford Consulting Inc	ALBUQUERQUE	03/19/14	Reconciled	551.88	USD
771432	1100	36300	P	ZZ-MACHADO, RAMONA	Albuquerque	03/19/14	Reconciled	546.12	USD
771433	1100	36671		ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/19/14	Reconciled	99.68	USD
771434	1100	36671	C	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/19/14	Reconciled	55.47	USD
771435	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/19/14	Reconciled	46.79	USD
771436	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/19/14	Reconciled	41.50	USD
771437	1100	38736	R	ZZ-MARTIN, LEONARD	ALBUQUERQUE	03/19/14	Reconciled	646.72	USD
771438	1100	37621	1	ZZ-MATA, LOURDES	ALBUQUERQUE	03/19/14	Reconciled	500.82	USD
771439	1100	39664	1	ZZ-MCBURNETT, CORBIN	ALBUQUERQUE	03/19/14	Reconciled	843.22	USD
771440	1100	37907	R	ZZ-MEDIC MASAGE LLC	ALBUQUERQUE	03/19/14	Reconciled	570.02	USD
771441	1100	39916	1	ZZ-METTLER LAW OFFICE PC	SHIPROCK	03/19/14	Reconciled	1,141.16	USD
771442	1100	36326	M1	ZZ-NEW MEXICO ORTHOPAEDIC	ALBUQUERQUE	03/19/14	Issued	2,568.00	USD
771443	1100	36326	P	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/19/14	Reconciled	227.40	USD
771444	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	03/19/14	Reconciled	207.85	USD
771445	1100	38043	R	ZZ-NM PAIN CARE SPECIALIST	RIO RANCHO	03/19/14	Reconciled	99.47	USD

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771446	1100	39842	1	ZZ-NUNEZ, ELDA	ALBUQUERQUE	03/19/14	Reconciled	135.80	USD
771447	1100	36495	G	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	03/19/14	Reconciled	329.04	USD
771448	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	03/19/14	Reconciled	349.00	USD
771449	1100	39180	1	ZZ-ORTIZ, RAMONA	TIJERAS	03/19/14	Reconciled	174.50	USD
771450	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/19/14	Reconciled	745.65	USD
771451	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/19/14	Reconciled	362.31	USD
771452	1100	37542	C1	ZZ-PHYSICIANS CHOICE	CHARLOTTE	03/19/14	Reconciled	1,600.86	USD
771453	1100	36371	P2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	03/19/14	Reconciled	92.58	USD
771454	1100	36818	M1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/19/14	Reconciled	871.55	USD
771455	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	03/19/14	Reconciled	152.00	USD
771456	1100	36115	P	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	03/19/14	Reconciled	180.38	USD
771457	1100	39048	1	ZZ-RICE, JUDITH	ALBUQUERQUE	03/19/14	Reconciled	1,331.82	USD
771458	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	03/19/14	Reconciled	13.86	USD
771459	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	03/19/14	Reconciled	146.01	USD
771460	1100	37723	1	ZZ-RIOS-PAULINO, LAURA	ALBUQUERQUE	03/19/14	Reconciled	14.22	USD
771461	1100	36178	G	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	03/19/14	Reconciled	243.07	USD
771462	1100	39775	1	ZZ-RYAN, JOAN	ALBUQUERQUE	03/19/14	Issued	1,414.82	USD
771463	1100	39832	1	ZZ-SANDOVAL, LETICIA	ALBUQUERQUE	03/19/14	Reconciled	1,275.66	USD
771464	1100	39873	1	ZZ-SIMPSON, JOSEPH	ALBUQUERQUE	03/19/14	Reconciled	618.60	USD
771465	1100	36157	R	ZZ-SOUTHWEST MYOTHERAPY	ALBUQUERQUE	03/19/14	Reconciled	267.22	USD
771466	1100	36111	M	ZZ-STEVEN GRANBERG, ATTORN	ALBUQUERQUE	03/19/14	Reconciled	3,839.97	USD
771467	1100	36492	K	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/19/14	Issued	29.69	USD
771468	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	03/19/14	Reconciled	259.83	USD
771469	1100	39435	R	ZZ-TAYLOR RANCH INJURY & T	ALBUQUERQUE	03/19/14	Reconciled	165.28	USD
771470	1100	37696	1	ZZ-TECHNOLOGY INTEGRATION	SAN DIEGO	03/19/14	Issued	1,282.76	USD
771471	1100	37334	M	ZZ-UNM HEALTH SCI CENTER	DALLAS	03/19/14	Reconciled	257.80	USD
771472	1100	36511	C1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/19/14	Reconciled	96.68	USD
771473	1100	36511	M1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/19/14	Reconciled	96.68	USD
771474	1100	36511	P	ZZ-UNM MEDICAL GROUP INC	DENVER	03/19/14	Reconciled	217.95	USD
771475	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/19/14	Reconciled	92.58	USD
771476	1100	37021	M	ZZ-US MEDGROUP PA	BROOMFIELD	03/19/14	Reconciled	734.16	USD
771477	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	03/19/14	Reconciled	160.65	USD
771478	1100	39635	1	ZZ-VALENCIA, KAREN	BELEN	03/19/14	Reconciled	782.24	USD
771479	1100	36231	R1	ZZ-VESS, MAGDALENA	ALBUQUERQUE	03/19/14	Reconciled	302.02	USD
771480	1100	39195	1	ZZ-VITO, CLAIRE	ALBUQUERQUE	03/19/14	Reconciled	1,491.96	USD
771481	1100	36473	M	ZZ-WALGREENS	CHICAGO	03/19/14	Reconciled	80.57	USD
771482	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	03/19/14	Reconciled	316.57	USD
771483	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	03/19/14	Reconciled	115.54	USD
771484	1100	36113	M1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	03/19/14	Reconciled	2,293.17	USD
771485	1100	36113	P1	ZZ-XRAY ASSOCIATES OF NEW	PHOENIX	03/19/14	Reconciled	760.72	USD
771486	1100	37436	G	ZZ-YENSON, ALLEN & WOSICK	ALBUQUERQUE	03/19/14	Reconciled	9,046.70	USD
771487	1100	36175	G	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	03/19/14	Reconciled	20.00	USD
771488	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	03/21/14	Reconciled	62,273.63	USD
771489	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/21/14	Reconciled	64,092.86	USD
771490	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/21/14	Reconciled	72,184.94	USD
771491	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	03/21/14	Issued	73,256.29	USD
771492	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/21/14	Reconciled	92,635.48	USD

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771493	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	03/21/14	Reconciled	101,206.00	USD
771494	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	03/21/14	Reconciled	121,911.69	USD
771495	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	03/21/14	Reconciled	129,506.06	USD
771496	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/21/14	Issued	158,370.41	USD
771497	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/21/14	Reconciled	436,247.56	USD
771498	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/21/14	Issued	438,599.14	USD
771499	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/21/14	Issued	449,315.52	USD
771500	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	03/21/14	Issued	497,343.99	USD
771501	1100	30387		40 BLU LLC	ALBUQUERQUE	03/21/14	Reconciled	9,041.50	USD
771502	1100	37265		A CLASSIC GLASS SHOP	ALBUQUERQUE	03/21/14	Reconciled	185.00	USD
771503	1100	35564		A. WEITZEL LLC	ALBUQUERQUE	03/21/14	Reconciled	4,729.40	USD
771504	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	03/21/14	Reconciled	369.15	USD
771505	1100	35811		ACADEMY CLEANERS	ALBUQUERQUE	03/21/14	Reconciled	60.00	USD
771506	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	03/21/14	Reconciled	147.95	USD
771507	1100	38298	R	ACE CONSULTING	NOTRE DAME	03/21/14	Issued	650.00	USD
771508	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/21/14	Reconciled	535.00	USD
771509	1100	10049		ACTION HOSE INC	ALBUQUERQUE	03/21/14	Reconciled	54.40	USD
771510	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/21/14	Reconciled	13,961.36	USD
771511	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/21/14	Reconciled	1,012.56	USD
771512	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	03/21/14	Reconciled	30,766.07	USD
771513	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	03/21/14	Reconciled	533.41	USD
771514	1100	39679		ALPERIN, LESLIE J*	ALBUQUERQUE	03/21/14	Issued	100.00	USD
771515	1100	29839		AMAZON.COM LLC	ATLANTA	03/21/14	Reconciled	4,419.64	USD
771516	1100	34916		AMBROGI, THERESA*	ALBUQUERQUE	03/21/14	Issued	145.66	USD
771517	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/21/14	Reconciled	679.66	USD
771518	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	03/21/14	Reconciled	556.60	USD
771519	1100	10222		APPLE COMPUTER INC	DALLAS	03/21/14	Reconciled	13,909.74	USD
771520	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	03/21/14	Reconciled	198.95	USD
771521	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	03/21/14	Reconciled	1,556.85	USD
771522	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	03/21/14	Reconciled	38.81	USD
771523	1100	10247		ASCD	BALTIMORE	03/21/14	Reconciled	698.00	USD
771524	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/21/14	Reconciled	4,364.00	USD
771525	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/21/14	Reconciled	2,120.57	USD
771526	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	03/21/14	Reconciled	3,254.94	USD
771527	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/21/14	Reconciled	24,941.88	USD
771528	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	03/21/14	Reconciled	29.60	USD
771529	1100	39930		BACA, RAY, JR*	ALBUQUERQUE	03/21/14	Issued	5,521.65	USD
771530	1100	39761		BAINBRIDGE MANUFACTURING I	WATERVILLE	03/21/14	Issued	28.26	USD
771531	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/21/14	Reconciled	688.52	USD
771532	1100	29925		BARKER, WILLIAM E.*	ALBUQUERQUE	03/21/14	Issued	248.60	USD
771533	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/21/14	Reconciled	2,532.72	USD
771534	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/21/14	Reconciled	488.00	USD
771535	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/21/14	Reconciled	1,355.00	USD
771536	1100	22168		BFTC	FORT HANCOCK	03/21/14	Reconciled	750.00	USD
771537	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/21/14	Reconciled	2,748.28	USD
771538	1100	30491		BOOT BARN	IRVINE	03/21/14	Issued	205.99	USD
771539	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	03/21/14	Reconciled	696.90	USD

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771540	1100	10398		BORENSON & ASSOC	ALLENTOWN	03/21/14	Reconciled	242.95	USD
771541	1100	39813		BOSTON PARK PLAZA	BOSTON	03/21/14	Reconciled	2,733.00	USD
771542	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	03/21/14	Reconciled	449.23	USD
771543	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/21/14	Reconciled	5,613.68	USD
771544	1100	10877		C.A.P. INC DBA EPES SOFTWA	BIXBY	03/21/14	Reconciled	69.00	USD
771545	1100	35555	R2	CENTURYLINK	PHOENIX	03/21/14	Reconciled	501.34	USD
771546	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/21/14	Reconciled	17.12	USD
771547	1100	10544	P1	CITY OF ALBUQUERQUE DEPT.	ALBUQUERQUE	03/21/14	Reconciled	126.00	USD
771548	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	03/21/14	Reconciled	270.81	USD
771549	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	03/21/14	Reconciled	460.00	USD
771550	1100	10674		Timothy McGrew	ALBUQUERQUE	03/21/14	Issued	160.50	USD
771551	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	03/21/14	Reconciled	150.00	USD
771552	1100	39192		DANA REDFIELD SIGN LANG IN	ALBUQUERQUE	03/21/14	Void	128.40	USD
771553	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	03/21/14	Reconciled	4,908.88	USD
771554	1100	10700	R5	DARNELL CABLE & FASTENERS	TIJERAS	03/21/14	Reconciled	212.26	USD
771555	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/21/14	Reconciled	10,197.25	USD
771556	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/21/14	Reconciled	126.65	USD
771557	1100	39128	R1	DOMTAR	CHICAGO	03/21/14	Reconciled	6,382.85	USD
771558	1100	38379		DURAN, DONALD K*	ALBUQUERQUE	03/21/14	Reconciled	166.12	USD
771559	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/21/14	Reconciled	100.00	USD
771560	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	03/21/14	Reconciled	1,767.11	USD
771561	1100	34615		E-BUILDER, INC	PLANTATION	03/21/14	Issued	1,795.00	USD
771562	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	03/21/14	Reconciled	176.19	USD
771563	1100	37136	R	EMLAB P&K	DALLAS	03/21/14	Reconciled	222.00	USD
771564	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	03/21/14	Reconciled	5,340.00	USD
771565	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/21/14	Reconciled	6,235.77	USD
771566	1100	10927	R1	FARMER BROTHERS CO.	CITY OF INDUSTRY	03/21/14	Reconciled	247.80	USD
771567	1100	25881		FEINER SUPPLY	OAKLAND PARK	03/21/14	Reconciled	448.00	USD
771568	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	03/21/14	Reconciled	10,402.77	USD
771569	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	03/21/14	Reconciled	690.00	USD
771570	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/21/14	Reconciled	2,798.89	USD
771571	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	03/21/14	Reconciled	1,019.65	USD
771572	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	03/21/14	Reconciled	2,829.38	USD
771573	1100	39596		FOREMAN, MERLINDA*	ALBUQUERQUE	03/21/14	Reconciled	78.33	USD
771574	1100	20733		FORM-COVE MFG CO INC	RIO RANCHO	03/21/14	Reconciled	420.00	USD
771575	1100	10999		GALE GROUP (THE)	CHICAGO	03/21/14	Reconciled	2,347.20	USD
771576	1100	11024	R	GCR TRUCK TIRE CENTER	DENVER	03/21/14	Reconciled	353.64	USD
771577	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	03/21/14	Reconciled	109.00	USD
771578	1100	29010		GENERAL SUPPLY & SERVICES	DALLAS	03/21/14	Reconciled	468.73	USD
771579	1100	36681		GHOST RANCH	ABIQUIU	03/21/14	Reconciled	830.00	USD
771580	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	03/21/14	Reconciled	6,382.30	USD
771581	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	03/21/14	Reconciled	5,172.02	USD
771582	1100	12755		GRAINGER INC	KANSAS CITY	03/21/14	Reconciled	742.35	USD
771583	1100	26654		HALL ENVIRONMENTAL ANALYSI	ALBUQUERQUE	03/21/14	Reconciled	214.00	USD
771584	1100	37322	R	HARVARD EDUCATION PUBLISHI	FITCHBURG	03/21/14	Reconciled	131.08	USD
771585	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	03/21/14	Reconciled	432.00	USD
771586	1100	13926	R2	HEINEMANN	CHICAGO	03/21/14	Reconciled	537.28	USD

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771587	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/21/14	Reconciled	186.67	USD
771588	1100	39855		HISPANO ROUND TABLE OF NM	ALBUQUERQUE	03/21/14	Reconciled	1,000.00	USD
771589	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/21/14	Reconciled	50.88	USD
771590	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	03/21/14	Reconciled	22,518.70	USD
771591	1100	22165		INQUIRY FACILITATORS	BERNALILLO	03/21/14	Reconciled	150.00	USD
771592	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/21/14	Reconciled	11,097.81	USD
771593	1100	18767	2	INTEGRATED CONTROL SYSTEMS	ALBLUQUERQUE	03/21/14	Reconciled	7,410.96	USD
771594	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	03/21/14	Void	107.00	USD
771595	1100	31464		JASON'S DELI	CORPUS CHRISTI	03/21/14	Reconciled	57.42	USD
771596	1100	15738		REYNOLDS ENT	CORRALES	03/21/14	Reconciled	1,041.20	USD
771597	1100	39921		JOE, OPHELIA*	ALBUQUERQUE	03/21/14	Reconciled	40.00	USD
771598	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	03/21/14	Reconciled	12,050.56	USD
771599	1100	28820		JSTOR	NEW YORK	03/21/14	Reconciled	3,750.00	USD
771600	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	03/21/14	Reconciled	731.34	USD
771601	1100	39934		KONING, VIRGINIA M*	ALBUQUERQUE	03/21/14	Issued	173.33	USD
771602	1100	29262		KOTOWSKI, ANDREA*	PLACITAS	03/21/14	Issued	28.59	USD
771603	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	03/21/14	Reconciled	32,732.00	USD
771604	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/21/14	Reconciled	85.47	USD
771605	1100	39656		LANGUAGE NATURALLY	ALBUQUERQUE	03/21/14	Issued	1,043.25	USD
771606	1100	24919		LIFETOUGH NATL SCHOOL STUD	ALBUQUERQUE	03/21/14	Reconciled	1,305.00	USD
771607	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	03/21/14	Reconciled	30,616.94	USD
771608	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	03/21/14	Reconciled	20,351.61	USD
771609	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	03/21/14	Reconciled	37.96	USD
771610	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/21/14	Reconciled	43,473.41	USD
771611	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/21/14	Reconciled	330.24	USD
771612	1100	23677		MCM ELEGANTE HOTEL	ALBUQUERQUE	03/21/14	Reconciled	2,530.34	USD
771613	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	03/21/14	Reconciled	393.35	USD
771614	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	03/21/14	Issued	158.16	USD
771615	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	03/21/14	Reconciled	11,309.19	USD
771616	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	03/21/14	Reconciled	875.00	USD
771617	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	03/21/14	Reconciled	6,588.05	USD
771618	1100	13583		MOUNTAIN MATH/LANGUAGE, LL	OGDEN	03/21/14	Reconciled	1,631.15	USD
771619	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	03/21/14	Reconciled	1,197.69	USD
771620	1100	19037		NASCO MODESTO	SALIDA	03/21/14	Reconciled	4,535.89	USD
771621	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	03/21/14	Reconciled	40,640.07	USD
771622	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	03/21/14	Reconciled	20.05	USD
771623	1100	11768	4	NCS PEARSON, INC.	CHICAGO	03/21/14	Reconciled	34,343.38	USD
771624	1100	36807		NEFF, CLYDE D	LUBBOCK	03/21/14	Reconciled	3,390.43	USD
771625	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/21/14	Reconciled	394.81	USD
771626	1100	11810		NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	03/21/14	Reconciled	155.60	USD
771627	1100	26216		NEW MEXICO YOUNG ACTORS, I	ALBUQUERQUE	03/21/14	Reconciled	550.00	USD
771628	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	03/21/14	Reconciled	40,938.00	USD
771629	1100	19111		NM DECA	RUIDOSO	03/21/14	Void	910.00	USD
771630	1100	12488	14	NM REAL ESTATE APPRAISERS	SANTA FE	03/21/14	Reconciled	435.00	USD
771631	1100	11865		NMASBO	ALBUQUERQUE	03/21/14	Reconciled	400.00	USD
771632	1100	11887		NUESTROS VALORES CHARTER S	ALBUQUERQUE	03/21/14	Reconciled	20,849.75	USD
771633	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	03/21/14	Reconciled	304.76	USD

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771634	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/21/14	Reconciled	135.79	USD
771635	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/21/14	Reconciled	349.66	USD
771636	1100	37809		OFFICEDISCOUNTCLUB	HEWLETT	03/21/14	Issued	236.30	USD
771637	1100	39940		OTERO, KEVIN*	ALBUQUERQUE	03/21/14	Reconciled	29.75	USD
771638	1100	32080		PARAMOUNT CUSTOM CABINETS	ALBUQUERQUE	03/21/14	Issued	100.58	USD
771639	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/21/14	Reconciled	1,000.00	USD
771640	1100	37462	R1	PAYLESS SHOESOURCE GOLD VA	TOPEKA	03/21/14	Issued	1,312.24	USD
771641	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/21/14	Reconciled	830.50	USD
771642	1100	21175	R	PITNEY BOWES GLOBAL FINANC	PITTSBURGH	03/21/14	Reconciled	129.30	USD
771643	1100	31878		PIZZA 9	ALBUQUERQUE	03/21/14	Reconciled	7,380.00	USD
771644	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	03/21/14	Reconciled	456.40	USD
771645	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	03/21/14	Issued	135.37	USD
771646	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	03/21/14	Reconciled	85.60	USD
771647	1100	12078		PRIME SOURCE	COLLEYVILLE	03/21/14	Reconciled	2,400.00	USD
771648	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	03/21/14	Reconciled	283.50	USD
771649	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	03/21/14	Reconciled	23,179.74	USD
771650	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/21/14	Reconciled	234.05	USD
771651	1100	35293		R.E. MICHEL COMPANY INC	GLLEN BURNIE	03/21/14	Reconciled	251.40	USD
771652	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	03/21/14	Reconciled	848.51	USD
771653	1100	12161		REALLY GOOD STUFF	BOTSFORD	03/21/14	Reconciled	317.19	USD
771654	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	03/21/14	Reconciled	1,192.79	USD
771655	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	03/21/14	Reconciled	224.08	USD
771656	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/21/14	Reconciled	227.05	USD
771657	1100	12199	R	RICH FORD SALES	ALBUQUERQUE	03/21/14	Reconciled	698.75	USD
771658	1100	37340	R	ROAD MACHINERY LLC	LOS ANGELES	03/21/14	Reconciled	598.30	USD
771659	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	03/21/14	Reconciled	22,217.55	USD
771660	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/21/14	Reconciled	449.77	USD
771661	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	03/21/14	Reconciled	59.90	USD
771662	1100	12252		ROURKE PUBLISHING GROUP IN	VERO BEACH	03/21/14	Reconciled	150.60	USD
771663	1100	37419		ROYBAL, CARMELITA	ALBUQUERQUE	03/21/14	Issued	920.20	USD
771664	1100	38009		ROYBAL, JAYMIE L	ALBUQUERQUE	03/21/14	Reconciled	181.90	USD
771665	1100	15860		RUDYS, KAREN LYNN*	ALBUQUERQUE	03/21/14	Reconciled	84.47	USD
771666	1100	38519		RUGAMAS CREATIVE SOLUTIONS	SAN ANTONIO	03/21/14	Issued	297.72	USD
771667	1100	31847	R2	RUSSELL SIGLER INC.	LOS ANGELES	03/21/14	Reconciled	14.96	USD
771668	1100	37600		SAJE TECHNOLOGY LLC	HOFFMAN ESTATES	03/21/14	Reconciled	320.00	USD
771669	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	03/21/14	Reconciled	68.22	USD
771670	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	03/21/14	Issued	18,482.45	USD
771671	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/21/14	Reconciled	1,684.27	USD
771672	1100	37303		SCHLAVIN, CASEY L	ALBUQUERQUE	03/21/14	Reconciled	941.60	USD
771673	1100	12310	14	SCHOLASTIC INC.	Jefferson City	03/21/14	Reconciled	730.95	USD
771674	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	03/21/14	Reconciled	192.05	USD
771675	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	03/21/14	Reconciled	10,232.14	USD
771676	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	03/21/14	Reconciled	30.00	USD
771677	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	03/21/14	Reconciled	35.02	USD
771678	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/21/14	Reconciled	24,413.74	USD
771679	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	03/21/14	Reconciled	674.10	USD
771680	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	03/21/14	Reconciled	163.20	USD

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771681	1100	12363	R2	SHERWIN WILLIAMS CO	ALBUQUERQUE	03/21/14	Reconciled	305.87	USD
771682	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	03/21/14	Reconciled	17,489.52	USD
771683	1100	38136		SIMPSON NORTON CORPORATION	GOODYEAR	03/21/14	Reconciled	899.20	USD
771684	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	03/21/14	Reconciled	117.11	USD
771685	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	03/21/14	Reconciled	49,880.14	USD
771686	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/21/14	Reconciled	104.59	USD
771687	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	03/21/14	Reconciled	125.00	USD
771688	1100	23026		Strader, Daphne Harvey*	Albuquerque	03/21/14	Issued	71.87	USD
771689	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	03/21/14	Reconciled	34,576.48	USD
771690	1100	12539		SURVEYORS SUPPLY SUPERSTOR	ALBUQUERQUE	03/21/14	Reconciled	374.50	USD
771691	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	03/21/14	Reconciled	4,000.00	USD
771692	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/21/14	Reconciled	926.28	USD
771693	1100	14581		TEKSYSTEMS	ATLANTA	03/21/14	Reconciled	1,883.20	USD
771694	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	03/21/14	Reconciled	46.00	USD
771695	1100	16872		TIME TIMER LLC	CINCINNATI	03/21/14	Reconciled	350.00	USD
771696	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/21/14	Reconciled	238.17	USD
771697	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	03/21/14	Issued	131.08	USD
771698	1100	32528		CINDY TONG TRANSLATION	ALBUQUERQUE	03/21/14	Issued	1,302.73	USD
771699	1100	12642		TRAN, ANN	ALBUQUERQUE	03/21/14	Reconciled	128.40	USD
771700	1100	12646	11	TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	03/21/14	Reconciled	51.36	USD
771701	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/21/14	Issued	4,276.50	USD
771702	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	03/21/14	Reconciled	5,387.53	USD
771703	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/21/14	Reconciled	2,869.00	USD
771704	1100	12688		UNITED REFRIGERATION INC	DALLAS	03/21/14	Reconciled	36.86	USD
771705	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	03/21/14	Reconciled	30,411.93	USD
771706	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	03/21/14	Reconciled	2,456.00	USD
771707	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	03/21/14	Reconciled	105.00	USD
771708	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	03/21/14	Reconciled	3,345.57	USD
771709	1100	39561		WATERFORD RESEARCH INSTITU	SANDY	03/21/14	Reconciled	12,490.00	USD
771710	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	03/21/14	Reconciled	352.80	USD
771711	1100	39219		WOODTURNINGZ INC	NOBLESVILLE	03/21/14	Reconciled	775.40	USD
771712	1100	12839		WOODWORKERS SUPPLY INC	CASPER	03/21/14	Reconciled	8,959.50	USD
771713	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/21/14	Reconciled	9,583.46	USD
771714	1100	36819	R	ZZ- DR DAN C TRIGG MEMORIA	DENVER	03/21/14	Void	287.31	USD
771715	1100	37919	1	ZZ-ADAMS, JEANNE	ALBUQUERQUE	03/21/14	Issued	20.98	USD
771716	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	03/21/14	Issued	32.00	USD
771717	1100	36165	C	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	03/21/14	Reconciled	1,099.00	USD
771718	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	03/21/14	Issued	18.94	USD
771719	1100	38293	1	ZZ-ARCHULETA, ANTHONY	ALBUQUERQUE	03/21/14	Issued	1,500.00	USD
771720	1100	39935	1	ZZ-BARRS, OLLIE	ALBUQUERQUE	03/21/14	Issued	120.36	USD
771721	1100	37849	R	ZZ-CARE I Q, INC	DALLAS	03/21/14	Reconciled	543.49	USD
771722	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	03/21/14	Reconciled	147.00	USD
771723	1100	36494	Q	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	03/21/14	Reconciled	232.66	USD
771724	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	03/21/14	Issued	600.82	USD
771725	1100	36143	Q	ZZ-CONCENTRA	Broomfield	03/21/14	Reconciled	212.16	USD
771726	1100	39931	R	ZZ-CONCIERGE COMPOUNDING	HENDERSON	03/21/14	Reconciled	2,604.35	USD
771727	1100	36560	B1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/21/14	Reconciled	88.28	USD

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771728	1100	36560	P1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/21/14	Reconciled	145.52	USD
771729	1100	36560	R1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/21/14	Reconciled	112.35	USD
771730	1100	36143	B	ZZ-Concentra	Broomfield	03/21/14	Reconciled	1,336.43	USD
771731	1100	36424	R	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	03/21/14	Reconciled	604.28	USD
771732	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	03/21/14	Issued	95.60	USD
771733	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	03/21/14	Issued	55.38	USD
771734	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	03/21/14	Issued	235.14	USD
771735	1100	36499	P	ZZ-GURULE, JOE	ALBUQUERQUE	03/21/14	Issued	598.28	USD
771736	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	03/21/14	Issued	164.77	USD
771737	1100	36665	P	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	03/21/14	Issued	114.40	USD
771738	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	03/21/14	Issued	125.98	USD
771739	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	ALBUQUERQUE	03/21/14	Issued	405.92	USD
771740	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	03/21/14	Issued	274.70	USD
771741	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	03/21/14	Issued	414.40	USD
771742	1100	37153	I	ZZ-LUJAN, JUANITA	ALBUQUERQUE	03/21/14	Issued	8.64	USD
771743	1100	36488	M	ZZ-LYMAN, MORGAN	LAS CRUCES	03/21/14	Reconciled	1,260.45	USD
771744	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	03/21/14	Issued	1,171.78	USD
771745	1100	36671	Q	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/21/14	Issued	55.08	USD
771746	1100	39937	I	ZZ-MAY, SUSAN	ALBUQUERQUE	03/21/14	Void	199.95	USD
771747	1100	36493	C	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	03/21/14	Reconciled	1,361.27	USD
771748	1100	36493	Q	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	03/21/14	Reconciled	651.46	USD
771749	1100	36493	R	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	03/21/14	Reconciled	258.63	USD
771750	1100	39938	I	ZZ-MONTOYA, DAVID	ALBUQUERQUE	03/21/14	Reconciled	2,659.62	USD
771751	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	03/21/14	Reconciled	230.87	USD
771752	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/21/14	Reconciled	23,042.51	USD
771753	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/21/14	Reconciled	170.28	USD
771754	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/21/14	Reconciled	636.12	USD
771755	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	03/21/14	Reconciled	152.00	USD
771756	1100	36692	M	ZZ-PROGENIX LLC	OAKTON	03/21/14	Reconciled	152.00	USD
771757	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	03/21/14	Issued	79.92	USD
771758	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	03/21/14	Issued	26.24	USD
771759	1100	39732	B	ZZ-SANDIA CHIROPRACTI CARE	ALBUQUERQUE	03/21/14	Reconciled	113.15	USD
771760	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	03/21/14	Issued	320.14	USD
771761	1100	36234	P	ZZ-SPOHN, CARYN	Rio Rancho	03/21/14	Issued	44.82	USD
771762	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	03/21/14	Issued	358.54	USD
771763	1100	36492	B	ZZ-STONE RIVER PHARMACY	ST. LOUIS	03/21/14	Reconciled	97.58	USD
771764	1100	38307	I	ZZ-TAORMINA, ROSEMARY	ALBUQUERQUE	03/21/14	Issued	42.90	USD
771765	1100	37099	B	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	03/21/14	Reconciled	357.33	USD
771766	1100	36511	B1	ZZ-UNM MEDICAL GROUP INC	DENVER	03/21/14	Reconciled	374.88	USD
771767	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/21/14	Reconciled	2,637.38	USD
771768	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	03/21/14	Reconciled	209.72	USD
771769	1100	39917	I	ZZ-VALDEZ, DAVE	ALBUQUERQUE	03/21/14	Reconciled	45.90	USD
771770	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	03/21/14	Issued	255.92	USD
771771	1100	38566	C	ZZ-WILLIAMSON RESTORATION	ALBUQUERQUE	03/21/14	Reconciled	1,619.52	USD
771772	1100	36113	B1	ZZ-X-RAY ASSOCIATES OF NEW	PHOENIX	03/21/14	Reconciled	762.58	USD
771773	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	03/26/14	Reconciled	57,331.90	USD
771774	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/26/14	Reconciled	67,680.03	USD

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771775	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	03/26/14	Issued	68,307.75	USD
771776	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	03/26/14	Reconciled	74,663.21	USD
771777	1100	10131		ALBUQ. TEACHERS FEDERATION		03/26/14	Issued	85,571.02	USD
771778	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/26/14	Reconciled	89,552.57	USD
771779	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	03/26/14	Reconciled	123,139.34	USD
771780	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/26/14	Issued	154,237.00	USD
771781	1100	35555	R4	CENTURYLINK	PHOENIX	03/26/14	Reconciled	155,309.21	USD
771782	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	03/26/14	Reconciled	268,454.04	USD
771783	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	03/26/14	Reconciled	336,361.88	USD
771784	1100	12054		PNM ELECTRIC SERVICE	DENVER	03/26/14	Reconciled	919,906.25	USD
771785	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	03/26/14	Reconciled	700.85	USD
771786	1100	17351	R1	ABC SUPPLY CO INC	DALLAS	03/26/14	Reconciled	810.03	USD
771787	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/26/14	Reconciled	2,133.05	USD
771788	1100	39728		ACCUTEK LABORATORIES	SAN DIEGO	03/26/14	Issued	91.97	USD
771789	1100	39119		ACEN	ATLANTA	03/26/14	Reconciled	1,000.00	USD
771790	1100	35871		ACM INDUSTRIES	ALBUQUERQUE	03/26/14	Issued	110.53	USD
771791	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	03/26/14	Reconciled	267.50	USD
771792	1100	17472		ACP DIRECT	DALLAS	03/26/14	Reconciled	845.40	USD
771793	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	03/26/14	Issued	686.00	USD
771794	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	03/26/14	Reconciled	16,076.80	USD
771795	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	03/26/14	Issued	166.02	USD
771796	1100	33285	R1	AFC LLC	ALBUQUERQUE	03/26/14	Reconciled	1,182.35	USD
771797	1100	34809	2	AIR DELIGHTS, INC	BEAVERTON	03/26/14	Reconciled	143.95	USD
771798	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	03/26/14	Issued	843.44	USD
771799	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	03/26/14	Issued	1,402.50	USD
771800	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/26/14	Issued	2,175.00	USD
771801	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		03/26/14	Issued	11,130.00	USD
771802	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		03/26/14	Issued	73.25	USD
771803	1100	10127		ALBUQ. SECRETARIAL CLERICA		03/26/14	Reconciled	1,622.75	USD
771804	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		03/26/14	Issued	12.50	USD
771805	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	03/26/14	Issued	1,270.34	USD
771806	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	03/26/14	Reconciled	236.61	USD
771807	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/26/14	Reconciled	13,735.20	USD
771808	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	03/26/14	Reconciled	1,604.23	USD
771809	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	03/26/14	Reconciled	500.00	USD
771810	1100	10121	R	ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	03/26/14	Issued	1,500.00	USD
771811	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	03/26/14	Reconciled	9,883.62	USD
771812	1100	38241		ALL STAR FIRE PROTECTION	ALBUQUERQUE	03/26/14	Issued	465.47	USD
771813	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	03/26/14	Issued	8,671.71	USD
771814	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	03/26/14	Reconciled	2,834.18	USD
771815	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	03/26/14	Issued	2,741.17	USD
771816	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	03/26/14	Reconciled	123.96	USD
771817	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	03/26/14	Issued	374.88	USD
771818	1100	13231		ANCHORBUILT	ALBUQUERQUE	03/26/14	Issued	1,662.78	USD
771819	1100	38422	R1	APA SPECIALTIES LLC	ALBUQUERQUE	03/26/14	Reconciled	309.00	USD
771820	1100	35118	P1	APACA MOVING & STORAGE CO	ALBUQUERQUE	03/26/14	Issued	74.80	USD
771821	1100	10222		APPLE COMPUTER INC	DALLAS	03/26/14	Reconciled	34,764.75	USD

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771822	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	03/26/14	Reconciled	1,372.50	USD
771823	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	03/26/14	Reconciled	367.47	USD
771824	1100	38306		ARLENCO DISTRIBUTION INC	REXBURG	03/26/14	Reconciled	63.54	USD
771825	1100	35766	R	ASSOCIATION OF LATINO ADMI	WASHINGTON	03/26/14	Issued	200.00	USD
771826	1100	10264		AT&T	ATLANTA	03/26/14	Issued	92.29	USD
771827	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	03/26/14	Reconciled	2,956.90	USD
771828	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	03/26/14	Reconciled	7,986.86	USD
771829	1100	31145		AUTOZONE STORES INC.	ATLANTA	03/26/14	Reconciled	183.82	USD
771830	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	03/26/14	Reconciled	91.18	USD
771831	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/26/14	Reconciled	18,563.32	USD
771832	1100	10291		B & H WHOLESALE	ALBUQUERQUE	03/26/14	Reconciled	367.20	USD
771833	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	03/26/14	Reconciled	210.98	USD
771834	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/26/14	Reconciled	1,183.75	USD
771835	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	03/26/14	Reconciled	15.54	USD
771836	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/26/14	Reconciled	11,366.00	USD
771837	1100	39911		BEILDER, JACOB*	BRYAN	03/26/14	Issued	52.32	USD
771838	1100	10339		BEN E KEITH FOODS	FORTH WORTH	03/26/14	Issued	24,196.55	USD
771839	1100	29165		BENTLEY, MARK	BUFFALO	03/26/14	Reconciled	300.00	USD
771840	1100	39792		BIANCHI, MICHELLE	ALBUQUERQUE	03/26/14	Issued	33.74	USD
771841	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/26/14	Reconciled	7,732.28	USD
771842	1100	35746		BIHN, LESLIE S.	ALBUQUERQUE	03/26/14	Reconciled	80.00	USD
771843	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	03/26/14	Issued	36,850.80	USD
771844	1100	36066		BILOTTI, LORRAINE*	ALBUQUERQUE	03/26/14	Issued	75.00	USD
771845	1100	10373	P1	BLACK & DECKER US INC	DALLAS	03/26/14	Reconciled	191.41	USD
771846	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	03/26/14	Reconciled	35,154.97	USD
771847	1100	10396	R1	BORDER STATES ELEC SUPPLY	DENVER	03/26/14	Reconciled	12,489.50	USD
771848	1100	10398		BORENSON & ASSOC	ALLENTOWN	03/26/14	Issued	339.33	USD
771849	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	03/26/14	Reconciled	1,140.00	USD
771850	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	03/26/14	Reconciled	325.58	USD
771851	1100	39465		BUDGET BLINDS OF RIO RANCH	RIO RANCHO	03/26/14	Reconciled	195.30	USD
771852	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	03/26/14	Issued	470.00	USD
771853	1100	39135		BURLEM, BRIAN	ALBUQUERQUE	03/26/14	Reconciled	261.69	USD
771854	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	03/26/14	Issued	582.66	USD
771855	1100	10455	R2	CALPLY	DALLAS	03/26/14	Reconciled	34.00	USD
771856	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	03/26/14	Reconciled	175.00	USD
771857	1100	35555	R2	CENTURYLINK	PHOENIX	03/26/14	Reconciled	361.09	USD
771858	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	03/26/14	Reconciled	5.32	USD
771859	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	03/26/14	Reconciled	1,746.46	USD
771860	1100	37708		CHERRY SEE REAMES ARCHITEC	ALBUQUERQUE	03/26/14	Reconciled	494.08	USD
771861	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	03/26/14	Reconciled	12,352.54	USD
771862	1100	13188	R2	CHILD ENFORCEMENT DIVISION	ALBUQUERQUE	03/26/14	Reconciled	2,356.30	USD
771863	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	03/26/14	Issued	300.00	USD
771864	1100	34110		CHILD SUPPORT ENFORCEMENT	ALBUQUERQUE	03/26/14	Reconciled	187.57	USD
771865	1100	10544	4	CITY OF ALBUQUERQUE	ALBUQUERQUE	03/26/14	Reconciled	56.50	USD
771866	1100	10564	R14	COLLEGE BOARD (THE)	NEW YORK	03/26/14	Issued	2,700.00	USD
771867	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	03/26/14	Issued	284.16	USD
771868	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	03/26/14	Reconciled	75.00	USD

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771869	1100	39791		CONSERVE	ST LOUIS	03/26/14	Reconciled	297.00	USD
771870	1100	37830		COOK, ZADA	RIO RANCHO	03/26/14	Reconciled	256.61	USD
771871	1100	10619		COOPERATIVE EDUC. SERVICE	ALBUQUERQUE	03/26/14	Reconciled	8,617.18	USD
771872	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	03/26/14	Reconciled	230.00	USD
771873	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	03/26/14	Reconciled	113.32	USD
771874	1100	10570	3	CWA COPE PCC	WASHINGTON	03/26/14	Issued	78.40	USD
771875	1100	10570	1	CWA Cafe Local 7072		03/26/14	Issued	2,198.05	USD
771876	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		03/26/14	Issued	95.23	USD
771877	1100	10570	2	CWA M&O Local 7070		03/26/14	Issued	4,762.79	USD
771878	1100	33879		DARST, MARIA	LOS LUNAS	03/26/14	Reconciled	257.00	USD
771879	1100	17443	R	DAWN FOOD PRODUCTS	DALLAS	03/26/14	Reconciled	163.44	USD
771880	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	03/26/14	Reconciled	33.38	USD
771881	1100	34047		DEBBIE LUCERO & KELLEY LAW	ALBUQUERQUE	03/26/14	Issued	250.00	USD
771882	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	03/26/14	Reconciled	28,943.00	USD
771883	1100	10725	11	DELL COMPUTER CORPORATION	CHICAGO	03/26/14	Reconciled	23.13	USD
771884	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	03/26/14	Reconciled	165.89	USD
771885	1100	14362	R	DENCO SALES	DENVER	03/26/14	Reconciled	458.58	USD
771886	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	03/26/14	Issued	695.50	USD
771887	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/26/14	Reconciled	374.30	USD
771888	1100	10764	R	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	03/26/14	Reconciled	540.64	USD
771889	1100	10769		DISTRIBUTION MANAGEMENT CO	ALBUQUERQUE	03/26/14	Reconciled	18.31	USD
771890	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	03/26/14	Issued	390.91	USD
771891	1100	17523	R1	DIVERSIFIED COLLECTION SER	ST. LOUIS	03/26/14	Reconciled	166.53	USD
771892	1100	39734	R	DROPBOX INC	PASADENA	03/26/14	Reconciled	1,256.50	USD
771893	1100	12778	1	DUNN-EDWARDS CORPORATION	LOS ANGELES	03/26/14	Issued	561.56	USD
771894	1100	12778		DUNN-EDWARDS PAINTS	LOS ANGELES	03/26/14	Reconciled	898.07	USD
771895	1100	33235		DURAN, SHERYL R	ALBUQUERQUE	03/26/14	Reconciled	75.00	USD
771896	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/26/14	Issued	4,233.00	USD
771897	1100	34509	R1	ECMC	ST. PAUL	03/26/14	Reconciled	79.39	USD
771898	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	03/26/14	Reconciled	700.00	USD
771899	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	03/26/14	Issued	2,982.26	USD
771900	1100	35683		EMPIRE PAPER CO	WICHITA FALLS	03/26/14	Reconciled	2,212.50	USD
771901	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	03/26/14	Issued	1,463.75	USD
771902	1100	10885	R1	ETA HAND2MIND	CHICAGO	03/26/14	Reconciled	374.78	USD
771903	1100	34541		EXCEL STAFFING COMPANIES	ALBUQUERQUE	03/26/14	Reconciled	1,453.80	USD
771904	1100	10902		EXERPLAY INC	CEDAR CREST	03/26/14	Reconciled	3,932.67	USD
771905	1100	23454		EXPRESS COPIER SERVICE INC	ALBUQUERQUE	03/26/14	Issued	1,532.87	USD
771906	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	03/26/14	Issued	185.36	USD
771907	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	03/26/14	Reconciled	305.35	USD
771908	1100	18659		FAHS, TERI	ALBUQUERQUE	03/26/14	Reconciled	106.50	USD
771909	1100	38597		FAIR PLAZA ASSOCIATES	ALBUQUERQUE	03/26/14	Reconciled	3.29	USD
771910	1100	10927	R1	FARMER BROTHERS CO.	CITY OF INDUSTRY	03/26/14	Reconciled	136.45	USD
771911	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	03/26/14	Issued	500.00	USD
771912	1100	29050	R1	FARROW & STROTZ, P.C.	ALBUQUERQUE	03/26/14	Reconciled	451.95	USD
771913	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	03/26/14	Reconciled	1,298.80	USD
771914	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	03/26/14	Reconciled	2,910.40	USD
771915	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	03/26/14	Reconciled	74.12	USD

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771916	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	03/26/14	Issued	1,304.80	USD
771917	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	03/26/14	Reconciled	115.00	USD
771918	1100	39831		FOUNDATION FOR CRITICAL	TOMALES	03/26/14	Issued	221.11	USD
771919	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	03/26/14	Reconciled	218.00	USD
771920	1100	39912		GONZALES, CHRISTINA*	ALBUQUERQUE	03/26/14	Reconciled	82.22	USD
771921	1100	12755		GRAINGER INC	KANSAS CITY	03/26/14	Reconciled	294.59	USD
771922	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	03/26/14	Reconciled	715.21	USD
771923	1100	38830	R	GREGORY PACKAGING INC	MORRISTOWN	03/26/14	Issued	28,936.00	USD
771924	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	03/26/14	Reconciled	2,819.00	USD
771925	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	03/26/14	Reconciled	1,105.37	USD
771926	1100	36604		GULLETT, REBECCA	ALBUQUERQUE	03/26/14	Issued	5.35	USD
771927	1100	38680		GUTIERREZ, CYNTHIA	ALBUQUERQUE	03/26/14	Reconciled	115.38	USD
771928	1100	29405		HAGIN, DALE**	ALBUQUERQUE	03/26/14	Issued	88.74	USD
771929	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	03/26/14	Reconciled	671.00	USD
771930	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	03/26/14	Reconciled	2,903.50	USD
771931	1100	11163		HERFF JONES	CHICAGO	03/26/14	Reconciled	70.80	USD
771932	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/26/14	Issued	8,204.98	USD
771933	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	03/26/14	Reconciled	3,186.46	USD
771934	1100	11191		HOLMAN'S INC	ALBUQUERQUE	03/26/14	Reconciled	362.85	USD
771935	1100	11195	R	HOME DEPOT AR	COLUMBUS	03/26/14	Reconciled	3,759.89	USD
771936	1100	35696		IDEAS UNLIMITED SEMINARS I	SLINGER	03/26/14	Issued	199.00	USD
771937	1100	32705	R	IDENT-A-KID SERVICES OF	ST PETERSBURG	03/26/14	Issued	240.00	USD
771938	1100	37733		IMAGINE ED MIDSCHOOLMATH	SALT LAKE CITY	03/26/14	Issued	1,900.00	USD
771939	1100	39653		INDEPENDENT LIVING	ALBUQUERQUE	03/26/14	Issued	1,040.04	USD
771940	1100	11246	R1	INDUSTRIAL & MINE SUPPLY	CARLSBAD	03/26/14	Reconciled	920.00	USD
771941	1100	37389	R	INFOR (US) INC	MINNEAPOLIS	03/26/14	Reconciled	21,462.32	USD
771942	1100	22165		INQUIRY FACILITATORS	BERNALILLO	03/26/14	Issued	134.99	USD
771943	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	03/26/14	Reconciled	14,717.39	USD
771944	1100	13198		INTERNAL REVENUE SERVICE	Ogden	03/26/14	Issued	84.00	USD
771945	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	03/26/14	Issued	962.96	USD
771946	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	03/26/14	Reconciled	182.66	USD
771947	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	03/26/14	Reconciled	362.00	USD
771948	1100	34736		IPC (USA), INC	IRVINE	03/26/14	Issued	38,855.93	USD
771949	1100	15738		REYNOLDS ENT	CORRALES	03/26/14	Reconciled	924.75	USD
771950	1100	34691		JRH (ESCROW)	ALBUQUERQUE	03/26/14	Issued	400.00	USD
771951	1100	39476		KANTER & GRUBESIE	ALBUQUERQUE	03/26/14	Reconciled	44.18	USD
771952	1100	32382		KIDS COOK!	ALBUQUERQUE	03/26/14	Issued	216.56	USD
771953	1100	39804		KOWALCZYK, GERALDINE*	BOULDER	03/26/14	Issued	135.00	USD
771954	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	03/26/14	Issued	240.00	USD
771955	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	03/26/14	Reconciled	5,599.32	USD
771956	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/26/14	Reconciled	2,734.09	USD
771957	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	03/26/14	Issued	346.31	USD
771958	1100	29048		LEARNING A - Z	CHICAGO	03/26/14	Reconciled	3,199.00	USD
771959	1100	26641		LEBENS, JONI*	ALBUQUEQUE	03/26/14	Issued	5.45	USD
771960	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	03/26/14	Reconciled	1,143.25	USD
771961	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	03/26/14	Issued	270.92	USD
771962	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/26/14	Reconciled	359.48	USD

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771963	1100	11456		LIBRARY STORE (THE)	TREMONT	03/26/14	Issued	435.40	USD
771964	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	03/26/14	Reconciled	1,320.50	USD
771965	1100	29332		LIGHTSPEED TECHNOLOGIES IN	TUALATIN	03/26/14	Reconciled	1,092.00	USD
771966	1100	32262		LING'S	SOUTH EL MONTE	03/26/14	Issued	29,030.40	USD
771967	1100	39051		LINGUISTICA INTERNATIONAL	SALT LAKE CITY	03/26/14	Issued	171.10	USD
771968	1100	30576		LOPEZ, GENE J.	ALBUQUERQUE	03/26/14	Reconciled	97.50	USD
771969	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	03/26/14	Reconciled	233.21	USD
771970	1100	31849		LOWES CREDIT	ATLANTA	03/26/14	Issued	356.83	USD
771971	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	03/26/14	Reconciled	208.77	USD
771972	1100	13770		MACGILL & CO	LOMBARD	03/26/14	Issued	59.36	USD
771973	1100	31543		MAHOOTY, FLORENDA J.*	ALBUQUERQUE	03/26/14	Reconciled	75.00	USD
771974	1100	11549		MARIOS PIZZA & RESTORANTE	ALBUQUERQUE	03/26/14	Reconciled	390.26	USD
771975	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/26/14	Reconciled	1,384.80	USD
771976	1100	11607		MEDCO COMPANY	CHICAGO	03/26/14	Reconciled	1,135.24	USD
771977	1100	37729		MEMBER BENEFITS	PORTSMOUTH	03/26/14	Reconciled	573.57	USD
771978	1100	11629		METLIFE GROUP P&C		03/26/14	Issued	6,463.50	USD
771979	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	03/26/14	Reconciled	287.26	USD
771980	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	03/26/14	Reconciled	210.02	USD
771981	1100	38562		MIDAMERICA PRODUCTIONS	NEW YORK	03/26/14	Issued	1,074.00	USD
771982	1100	38500		MILKE, CAMILLE	ALBUQUERQUE	03/26/14	Issued	76.78	USD
771983	1100	16719	P2	MITCHELL 1	CHICAGO	03/26/14	Reconciled	999.00	USD
771984	1100	11661	R	MOBILE MINI INC	PASADENA	03/26/14	Issued	100.90	USD
771985	1100	39608		MOORE LAW GROUP, PC (THE)	ALBUQUERQUE	03/26/14	Issued	25.83	USD
771986	1100	32549		MORRIS, NORA J.*	TOHAJILEE	03/26/14	Reconciled	101.52	USD
771987	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	03/26/14	Reconciled	1,262.14	USD
771988	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	03/26/14	Reconciled	894.60	USD
771989	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/26/14	Reconciled	271.70	USD
771990	1100	19037		NASCO MODESTO	SALIDA	03/26/14	Reconciled	242.80	USD
771991	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	03/26/14	Issued	193.93	USD
771992	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	03/26/14	Reconciled	921.75	USD
771993	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	03/26/14	Reconciled	8,982.21	USD
771994	1100	24430	P	NATIVO LODGE	ALBUQUERQUE	03/26/14	Issued	469.45	USD
771995	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	03/26/14	Reconciled	342.77	USD
771996	1100	39793		NETWORK REALTY LLC	ALBUQUERQUE	03/26/14	Reconciled	309.98	USD
771997	1100	15457		NETWORK INC.	ALBUQUERQUE	03/26/14	Issued	13,880.48	USD
771998	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	03/26/14	Issued	22,775.00	USD
771999	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/26/14	Reconciled	6,030.00	USD
772000	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	03/26/14	Reconciled	3,870.00	USD
772001	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	03/26/14	Reconciled	1,308.02	USD
772002	1100	11827		NIMCO INCORPORATED	CALHOUN	03/26/14	Reconciled	171.54	USD
772003	1100	11835		NM ASSOC OF ELEMENTARY	LAS CRUCES	03/26/14	Issued	43.11	USD
772004	1100	10099	2	NM BIO PARK SOCIETY INC	ALBUQUERQUE	03/26/14	Issued	12,000.00	USD
772005	1100	19111		NM DECA	RUIDOSO	03/26/14	Issued	1,670.40	USD
772006	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	03/26/14	Reconciled	4,065.24	USD
772007	1100	15184		NM MUSEUM OF NATURAL HISTO	ALBUQUERQUE	03/26/14	Issued	137.25	USD
772008	1100	11834	11	NMABE	CLOVIS	03/26/14	Issued	2,093.00	USD
772009	1100	11862		NMAEYC	ALBUQUERQUE	03/26/14	Reconciled	600.00	USD

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772010	1100	11886		NSPRA SEMINARS	ROCKVILLE	03/26/14	Issued	1,014.00	USD
772011	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	CINCINNATI	03/26/14	Reconciled	128.40	USD
772012	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/26/14	Reconciled	791.68	USD
772013	1100	37329		OKLAHOMA CENTRALIZED SUPPO	OKLAHOMA CITY	03/26/14	Reconciled	142.48	USD
772014	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/26/14	Issued	946.39	USD
772015	1100	36752	R1	ORIGO EDUCATION INC	EARTH CITY	03/26/14	Reconciled	3,404.67	USD
772016	1100	32175		ORTIZ, THERESA F.*	ALBUQUERQUE	03/26/14	Reconciled	75.00	USD
772017	1100	11931		OUT OF THE BLUE	ALBUQUERQUE	03/26/14	Issued	497.39	USD
772018	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	03/26/14	Reconciled	259.47	USD
772019	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	03/26/14	Reconciled	3,415.95	USD
772020	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/26/14	Reconciled	1,060.50	USD
772021	1100	37958		PERFORMANT RECOVERY INC.	PLEASANTON	03/26/14	Issued	146.99	USD
772022	1100	13212		PHEAA	Harrisburg	03/26/14	Issued	535.03	USD
772023	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	03/26/14	Reconciled	24,263.40	USD
772024	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	03/26/14	Reconciled	51.75	USD
772025	1100	31878		PIZZA 9	ALBUQUERQUE	03/26/14	Reconciled	135.00	USD
772026	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	03/26/14	Reconciled	456.40	USD
772027	1100	12067		PREMIERE CREDIT OF N. AME	INDIANAPOLIS	03/26/14	Issued	5.13	USD
772028	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	03/26/14	Issued	204.49	USD
772029	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	03/26/14	Reconciled	470.00	USD
772030	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/26/14	Reconciled	62.64	USD
772031	1100	13214	R1	PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	03/26/14	Reconciled	127.86	USD
772032	1100	36880		PRINT EXPRESS LLC	ALBUQUERQUE	03/26/14	Issued	3,731.75	USD
772033	1100	12080		PRO-ED INC	DALLAS	03/26/14	Reconciled	126.50	USD
772034	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/26/14	Issued	96.75	USD
772035	1100	36743		QUINTANA, CRISTAL	ESPANOLA	03/26/14	Issued	42.92	USD
772036	1100	12154		RAYMOND GEDDES AND CO INC	BALTIMORE	03/26/14	Issued	177.68	USD
772037	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	03/26/14	Reconciled	1,324.87	USD
772038	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	03/26/14	Reconciled	77.92	USD
772039	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/26/14	Reconciled	3,719.24	USD
772040	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	03/26/14	Issued	547.00	USD
772041	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	03/26/14	Reconciled	8,266.29	USD
772042	1100	12208	1	RIFTON EQUIPMENT	RIFTON	03/26/14	Reconciled	29.51	USD
772043	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	03/26/14	Reconciled	1,731.28	USD
772044	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	03/26/14	Reconciled	125.08	USD
772045	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/26/14	Reconciled	562.73	USD
772046	1100	12321	R16	SCHOOL SPECIALTY INC	CHICAGO	03/26/14	Reconciled	525.30	USD
772047	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	03/26/14	Reconciled	78.73	USD
772048	1100	39942		SCRAFFORD, LAURETTA*	SEQUIM	03/26/14	Reconciled	51.55	USD
772049	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	03/26/14	Reconciled	275.00	USD
772050	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	03/26/14	Reconciled	3,499.06	USD
772051	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	03/26/14	Reconciled	388.83	USD
772052	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	03/26/14	Reconciled	75.00	USD
772053	1100	32057	R5	STAPLES ADVANTAGE	CHICAGO	03/26/14	Reconciled	52.07	USD
772054	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/26/14	Reconciled	6,129.13	USD
772055	1100	35486		STATE EMPLOYEES CREDIT UNI	SANTA FE	03/26/14	Reconciled	8.54	USD
772056	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	03/26/14	Issued	544.42	USD

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772057	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	03/26/14	Issued	19.81	USD
772058	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	03/26/14	Reconciled	10,700.00	USD
772059	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	03/26/14	Issued	896.58	USD
772060	1100	38213		TEACHER HEAVEN INC	AUSTIN	03/26/14	Issued	3,893.05	USD
772061	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	03/26/14	Reconciled	997.08	USD
772062	1100	23049		Telge, Frank*	Albuquerque	03/26/14	Issued	133.75	USD
772063	1100	13223		TEXAS CHILD SUPPORT	San Antonio	03/26/14	Reconciled	46.15	USD
772064	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	03/26/14	Issued	245.72	USD
772065	1100	30470		THECO	CORRALES	03/26/14	Reconciled	5,053.29	USD
772066	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	03/26/14	Reconciled	219.17	USD
772067	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	03/26/14	Reconciled	68.43	USD
772068	1100	12639		TOYS R US	Wayne	03/26/14	Issued	286.84	USD
772069	1100	12646	R2	TRIARCO ARTS & CRAFTS INC	PLYMOUTH	03/26/14	Issued	254.92	USD
772070	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	03/26/14	Issued	4,360.50	USD
772071	1100	36742	R	TW TELECOM	DENVER	03/26/14	Reconciled	23,342.72	USD
772072	1100	12709		U.S. NM FEDERAL CREDIT UNI	ALBUQUERQUE	03/26/14	Reconciled	13.07	USD
772073	1100	24277	R1	ULINE INC	CHICAGO	03/26/14	Issued	223.56	USD
772074	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	03/26/14	Reconciled	854.94	USD
772075	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	03/26/14	Issued	6,981.03	USD
772076	1100	12698	114	UNM NM SCHOOL LEADERSHIP	ALBUQUERQUE	03/26/14	Issued	375.00	USD
772077	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	03/26/14	Reconciled	3,065.57	USD
772078	1100	12669		US POSTMASTER		03/26/14	Issued	439.68	USD
772079	1100	28292		VARNEDOE, ELISE B.*	ALBUQUERQUE	03/26/14	Reconciled	90.00	USD
772080	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	03/26/14	Reconciled	6,435.90	USD
772081	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	03/26/14	Reconciled	118.00	USD
772082	1100	38497	R2	VWR INTERNATIONAL LLC	PITTSBURGH	03/26/14	Reconciled	740.21	USD
772083	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	03/26/14	Reconciled	15.00	USD
772084	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	03/26/14	Issued	680.00	USD
772085	1100	12785		WEST MUSIC CO	CORALVILLE	03/26/14	Issued	2,281.81	USD
772086	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	03/26/14	Issued	2.21	USD
772087	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	03/26/14	Reconciled	1,604.20	USD
772088	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	03/26/14	Reconciled	5,775.00	USD
772089	1100	39475		WESTERN STATES LAW GROUP,	ALBUQUERQUE	03/26/14	Reconciled	291.44	USD
772090	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	03/26/14	Reconciled	24,081.69	USD
772091	1100	38376		WILLIAMSON RESTORATION INC	ALBUQUERQUE	03/26/14	Reconciled	20,921.64	USD
772092	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	03/26/14	Issued	87.32	USD
772093	1100	29346	R3	WORLDSTRIDES	CHARLOTTEVILLE	03/26/14	Issued	6,000.00	USD
772094	1100	37317	R1	X8ENVIRONMENTAL INC	LUBBOCK	03/26/14	Reconciled	5,072.87	USD
772095	1100	25969	1	XPRESS CASH DBA READY MONE	ALBUQUERQUE	03/26/14	Issued	131.79	USD
772096	1100	36999		YAZZIE, TRINNA*	ALBUQUERQUE	03/26/14	Reconciled	40.00	USD
772097	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/26/14	Reconciled	11,703.12	USD
772098	1100	13222	R3	ZAMZOK, LAWRENCE P	ALBUQUERQUE	03/26/14	Issued	175.00	USD
772099	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	03/26/14	Reconciled	122.53	USD
772100	1100	36722	C	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/26/14	Reconciled	56.29	USD
772101	1100	36722	R	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/26/14	Reconciled	527.00	USD
772102	1100	36089	M	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	03/26/14	Issued	96.30	USD
772103	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	03/26/14	Issued	2,412.98	USD

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772104	1100	36715	R	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	03/26/14	Issued	168.88	USD
772105	1100	36286	C	ZZ-BLANCO, MARIO	ALBUQUERQUE	03/26/14	Issued	233.74	USD
772106	1100	37849	M	ZZ-CARE IQ INC	DALLAS	03/26/14	Reconciled	750.00	USD
772107	1100	37849	C	ZZ-CARELQ INC	DALLAS	03/26/14	Reconciled	55.00	USD
772108	1100	36494	C	ZZ-CARLOS J ESPARZA MD PC	ALBUQUERQUE	03/26/14	Reconciled	56.39	USD
772109	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	03/26/14	Issued	136.74	USD
772110	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	03/26/14	Issued	229.42	USD
772111	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	03/26/14	Issued	46.88	USD
772112	1100	36560		ZZ-CORVEL CORPORATION	ALBUQUERQUE	03/26/14	Reconciled	13,005.01	USD
772113	1100	36560	G1	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	03/26/14	Reconciled	228.45	USD
772114	1100	39936	C	ZZ-COTTONWOOD MALL DENTAL	ALBUQUERQUE	03/26/14	Reconciled	174.00	USD
772115	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	03/26/14	Void	127.10	USD
772116	1100	36143	C	ZZ-Concentra	Broomfield	03/26/14	Reconciled	2,052.44	USD
772117	1100	36143	M	ZZ-Concentra	Broomfield	03/26/14	Reconciled	4,131.22	USD
772118	1100	36143	P	ZZ-Concentra	Broomfield	03/26/14	Reconciled	3,049.61	USD
772119	1100	36143	R	ZZ-Concentra	Broomfield	03/26/14	Reconciled	3,061.79	USD
772120	1100	36293	P	ZZ-DESANTIAGO, LORENA	ALBUQUERQUE	03/26/14	Issued	145.42	USD
772121	1100	36685	M	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	03/26/14	Reconciled	828.16	USD
772122	1100	36587	R	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	03/26/14	Reconciled	303.86	USD
772123	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	03/26/14	Issued	67.70	USD
772124	1100	36399	P	ZZ-FENCL, OLGA	RIO RANCHO	03/26/14	Issued	144.80	USD
772125	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	03/26/14	Issued	80.48	USD
772126	1100	37207	I	ZZ-GURULE, PERCILLA	ALBUQUERQUE	03/26/14	Issued	32.32	USD
772127	1100	39865	I	ZZ-JEAN, CHERYL	ALBUQUERQUE	03/26/14	Issued	498.82	USD
772128	1100	39159	R	ZZ-KENDRA TELLEZ COURT REP	ALBUQUERQUE	03/26/14	Issued	1,488.80	USD
772129	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	03/26/14	Reconciled	340.93	USD
772130	1100	39939	C	ZZ-LOIDS RIDES LLC	ALBUQUERQUE	03/26/14	Reconciled	1,346.91	USD
772131	1100	36582	R1	ZZ-LOVELACE HOSPITAL WESTS	ALBUQUERQUE	03/26/14	Reconciled	17,509.93	USD
772132	1100	36786	M1	ZZ-MADISON MEDICAL	DALLAS	03/26/14	Reconciled	67.50	USD
772133	1100	36671	M	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/26/14	Issued	18.72	USD
772134	1100	36671	P	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	03/26/14	Issued	53.95	USD
772135	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/26/14	Issued	87.42	USD
772136	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/26/14	Reconciled	818.51	USD
772137	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	03/26/14	Issued	46.24	USD
772138	1100	36091	ADM1	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	03/26/14	Reconciled	22,953.04	USD
772139	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/26/14	Reconciled	13,044.08	USD
772140	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/26/14	Reconciled	13,572.82	USD
772141	1100	36091	M	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/26/14	Reconciled	7,107.53	USD
772142	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	03/26/14	Reconciled	10,541.37	USD
772143	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	03/26/14	Reconciled	10,048.05	USD
772144	1100	39938	C	ZZ-MONTOYA, DAVID	ALBUQUERQUE	03/26/14	Reconciled	2,410.00	USD
772145	1100	36840	I	ZZ-MOYA, EUNICE	ALBUQUERQUE	03/26/14	Issued	52.46	USD
772146	1100	36794	M	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	03/26/14	Issued	555.59	USD
772147	1100	36155	R	ZZ-NEW MEXICO PHYSICAL THE	Pasadena	03/26/14	Reconciled	670.10	USD
772148	1100	36541	B	ZZ-NORCON OF NEW MEXICO LL	ALBUQUERQUE	03/26/14	Issued	1,967.00	USD
772149	1100	36444	P	ZZ-ONE CALL MEDICAL, INC.	Philadelphia	03/26/14	Reconciled	900.00	USD
772150	1100	36996	C	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	03/26/14	Issued	556.33	USD

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772151	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	03/26/14	Issued	39.86	USD
772152	1100	36571	C	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	03/26/14	Reconciled	24,068.96	USD
772153	1100	36614	R	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/26/14	Reconciled	105.68	USD
772154	1100	39011	R	ZZ-PRECISION SPANISH-ENGLI	ALBUQUERQUE	03/26/14	Reconciled	160.50	USD
772155	1100	38053	R	ZZ-PRECISION SURGICAL LLC	ALBUQUERQUE	03/26/14	Reconciled	799.48	USD
772156	1100	36816	R1	ZZ-PRESBYTERIAN RUST MED C	DENVER	03/26/14	Reconciled	287.31	USD
772157	1100	36115	M	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	03/26/14	Reconciled	364.27	USD
772158	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	03/26/14	Issued	140.40	USD
772159	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	03/26/14	Reconciled	197.22	USD
772160	1100	36588	R1	ZZ-RS MEDICAL	CLEVELAND	03/26/14	Reconciled	160.00	USD
772161	1100	39918	C	ZZ-SANCHEZ, DEMETRIO	ALBUQUERQUE	03/26/14	Issued	79.18	USD
772162	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	03/26/14	Issued	933.58	USD
772163	1100	36573	M1	ZZ-SELECT PHYSICAL THERAPY	CHICAGO	03/26/14	Reconciled	433.50	USD
772164	1100	39756	M	ZZ-SUN BEAR CHIROPRACTIC	ALBUQUERQUE	03/26/14	Issued	139.37	USD
772165	1100	39435	R	ZZ-TAYLOR RANCH INJURY & T	ALBUQUERQUE	03/26/14	Reconciled	165.28	USD
772166	1100	36995	P	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	03/26/14	Reconciled	221.54	USD
772167	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	03/26/14	Reconciled	624.96	USD
772168	1100	36383	P	ZZ-TOQUINTO, HILDA	Albuquerque	03/26/14	Issued	123.28	USD
772169	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	03/26/14	Issued	402.32	USD
772170	1100	37334	R	ZZ-UNM HEALTH SCI CENTER	DALLAS	03/26/14	Reconciled	12,077.62	USD
772171	1100	36511	R3	ZZ-UNM MEDICAL GROUP INC	DENVER	03/26/14	Reconciled	1,526.24	USD
772172	1100	37021	M	ZZ-US MEDGROUP PA	BROOMFIELD	03/26/14	Reconciled	649.30	USD
772173	1100	37021	R	ZZ-US MEDGROUP PA	BROOMFIELD	03/26/14	Reconciled	465.42	USD
772174	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	03/26/14	Issued	684.96	USD
772175	1100	28053	R4	ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	03/28/14	Issued	112,697.55	USD
772176	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	03/28/14	Reconciled	115,262.86	USD
772177	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	03/28/14	Issued	2,716,927.19	USD
772178	1100	27358		A LIL' MORE MUSIC DJ SERVI	ALBUQUERQUE	03/28/14	Reconciled	450.00	USD
772179	1100	38775	R	A-COM TECHNOLOGIES LLC	ALBUQUERQUE	03/28/14	Reconciled	4,479.08	USD
772180	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	03/28/14	Issued	4,481.71	USD
772181	1100	38491		ACCUCUT LLC	OMAHA	03/28/14	Reconciled	94.00	USD
772182	1100	16967	2	ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	03/28/14	Reconciled	5,225.61	USD
772183	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	03/28/14	Issued	395.00	USD
772184	1100	39908		ALBRIGHT, CHRISTINA*	ALBUQUERQUE	03/28/14	Issued	18.56	USD
772185	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	03/28/14	Issued	568.84	USD
772186	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	03/28/14	Issued	8,027.68	USD
772187	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	03/28/14	Issued	160.00	USD
772188	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	03/28/14	Issued	6,973.50	USD
772189	1100	38172	R1	AMERICAN RED CROSS -HEALTH	CHICAGO	03/28/14	Issued	500.00	USD
772190	1100	20178		AMIGOS LIBRARY SERVICES IN	DALLAS	03/28/14	Issued	134.00	USD
772191	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	03/28/14	Reconciled	224.24	USD
772192	1100	10222		APPLE COMPUTER INC	DALLAS	03/28/14	Reconciled	998.00	USD
772193	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	03/28/14	Issued	315.00	USD
772194	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	03/28/14	Reconciled	199.45	USD
772195	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	03/28/14	Issued	25,425.89	USD
772196	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	03/28/14	Reconciled	191.70	USD
772197	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	03/28/14	Issued	1,095.00	USD

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772198	1100	29165		BENTLEY, MARK	BUFFALO	03/28/14	Reconciled	650.00	USD
772199	1100	10354		BEST BID	ALBUQUERQUE	03/28/14	Issued	5,717.00	USD
772200	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	03/28/14	Reconciled	1,983.22	USD
772201	1100	10374		BLACK DUCK INC	ALBUQUERQUE	03/28/14	Issued	2,370.00	USD
772202	1100	22679		BUILDODOLOGY, INC	ALBUQUERQUE	03/28/14	Issued	125.86	USD
772203	1100	10439		BUSINESS & LEGAL REPORTS	NASHVILLE	03/28/14	Issued	1,195.00	USD
772204	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	03/28/14	Issued	3,768.00	USD
772205	1100	10877		C.A.P. INC DBA EPES SOFTWA	BIXBY	03/28/14	Issued	89.00	USD
772206	1100	30512		CENTRAL POLY CORPORATION	LINDEN	03/28/14	Issued	8,448.00	USD
772207	1100	35555	R2	CENTURYLINK	PHOENIX	03/28/14	Reconciled	96.31	USD
772208	1100	24231	R	CINTAS DOCUMENT MANAGEMENT	CINCINNATI	03/28/14	Issued	10.70	USD
772209	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	03/28/14	Issued	300.00	USD
772210	1100	39516	P	CLEANING & RESTORATION SUP	ALBUQUERQUE	03/28/14	Reconciled	36,832.00	USD
772211	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	03/28/14	Issued	450.00	USD
772212	1100	10568		COMBINED COMPUTER RESOURCE	GRAPEVINE	03/28/14	Reconciled	10,449.00	USD
772213	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	03/28/14	Issued	298.42	USD
772214	1100	12208	P2	COMMUNITY PLAYTHINGS	ULSTER PARK	03/28/14	Reconciled	1,710.00	USD
772215	1100	39652		CONDE SYSTEMS INC	MOBILE	03/28/14	Reconciled	999.96	USD
772216	1100	38224		CONSTRUCTIVE PLAYTHINGS LL	GRANDVIEW	03/28/14	Reconciled	59.94	USD
772217	1100	10619	1	COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	03/28/14	Reconciled	5,512.08	USD
772218	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	03/28/14	Issued	68.85	USD
772219	1100	38223	R	CURRICULUM ASSOCIATES LLC	WOBURN	03/28/14	Reconciled	770.56	USD
772220	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	03/28/14	Issued	150.00	USD
772221	1100	20354		CYNMAR CORPORATION	CARLINVILLE	03/28/14	Issued	26.98	USD
772222	1100	10636	R	Coyote Gravel Products AR	Albuquerque	03/28/14	Reconciled	188.00	USD
772223	1100	36611		DAN HURST LLC	LEE'S SUMMIT	03/28/14	Issued	3,000.00	USD
772224	1100	10756		DIONS PIZZA	ALBUQUERQUE	03/28/14	Issued	57.05	USD
772225	1100	39781	R	DISNEY DESTINATIONS LLC	LAKE BUENA VISTA	03/28/14	Issued	3,802.60	USD
772226	1100	32728		DR. FUEL GOOD	ALBUQUERQUE	03/28/14	Reconciled	1,284.00	USD
772227	1100	38069		DURHAM SCHOOL SERVICES LP	ALBUQUERQUE	03/28/14	Issued	385.00	USD
772228	1100	27475		Martin W. Eckert, Jr.*	Albuquerque	03/28/14	Issued	25.00	USD
772229	1100	10825	R1	EDUCATION WEEK	LANGHORNE	03/28/14	Issued	39.00	USD
772230	1100	19679		EDUCATIONAL BASED SERVICES	WEST CHESTER	03/28/14	Issued	7,371.00	USD
772231	1100	25516		ESCOBEDO, JOSEPH*	ALBUQUERQUE	03/28/14	Issued	429.02	USD
772232	1100	10902		EXERPLAY INC	CEDAR CREST	03/28/14	Reconciled	3,058.87	USD
772233	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	03/28/14	Reconciled	24.85	USD
772234	1100	18659		FAHS, TERI	ALBUQUERQUE	03/28/14	Reconciled	81.00	USD
772235	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	03/28/14	Reconciled	26.10	USD
772236	1100	20133	11	FLOWERS BAKING CO OF EL PA	EL PASO	03/28/14	Issued	3,847.00	USD
772237	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	03/28/14	Issued	3,047.10	USD
772238	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	03/28/14	Issued	2,763.88	USD
772239	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	03/28/14	Reconciled	433.35	USD
772240	1100	10996		G C VIDEO INC	ALBUQUERQUE	03/28/14	Reconciled	2,775.20	USD
772241	1100	30346		GEB INC STEAMATIC OF ABQ &	ALBUQUERQUE	03/28/14	Issued	5,558.68	USD
772242	1100	31623		GEN QUEST, INC.	ALBUQUERQUE	03/28/14	Issued	568.44	USD
772243	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	03/28/14	Issued	109.00	USD
772244	1100	11083		GREAT BOOKS FOUNDATION (TH	CHICAGO	03/28/14	Reconciled	688.66	USD

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772245	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	03/28/14	Issued	98.86	USD
772246	1100	39208		HAYES SOFTWARE SYSTEMS	AUSTIN	03/28/14	Issued	14,400.00	USD
772247	1100	11163		HERFF JONES	CHICAGO	03/28/14	Issued	574.00	USD
772248	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	03/28/14	Issued	2,167.35	USD
772249	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	03/28/14	Issued	20.87	USD
772250	1100	11191		HOLMAN'S INC	ALBUQUERQUE	03/28/14	Issued	683.95	USD
772251	1100	39053		HUMAN TOUCH TRANSLATIONS L	GREAT NECK	03/28/14	Issued	1,390.00	USD
772252	1100	39870		ICAN INSTITUTE	ALBUQUERQUE	03/28/14	Issued	700.00	USD
772253	1100	24508		BY INCORP, THE IMAGE CREAT	ALBUQUERQUE	03/28/14	Issued	63.25	USD
772254	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	03/28/14	Issued	1,500.00	USD
772255	1100	35268		IT'Z LLC	ALBUQUERQUE	03/28/14	Reconciled	240.54	USD
772256	1100	38264	R	J R SIMPLOT COMPANY	LOS ANGELES	03/28/14	Issued	4,678.80	USD
772257	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	03/28/14	Issued	41.91	USD
772258	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	03/28/14	Reconciled	17,640.00	USD
772259	1100	39399		JOHNSON, AMBER L	ALBUQUERQUE	03/28/14	Reconciled	192.60	USD
772260	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	03/28/14	Reconciled	579.41	USD
772261	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	03/28/14	Issued	866.86	USD
772262	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	03/28/14	Issued	1,250.00	USD
772263	1100	13770		MACGILL & CO	LOMBARD	03/28/14	Issued	3,407.37	USD
772264	1100	31197		MARKETING TEACHER, THE	LAYTON	03/28/14	Issued	84.94	USD
772265	1100	11576	R	MATHESON TRI-GAS INC	DALLAS	03/28/14	Issued	258.30	USD
772266	1100	11579	R	MAYER-JOHNSON LLC	PITTSBURGH	03/28/14	Reconciled	149.80	USD
772267	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	03/28/14	Issued	148.25	USD
772268	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	03/28/14	Issued	30,436.00	USD
772269	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	03/28/14	Reconciled	1,488.00	USD
772270	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	03/28/14	Issued	234.00	USD
772271	1100	30895		MESA TURF PRODUCTS	CORRALES	03/28/14	Reconciled	130.00	USD
772272	1100	13072		MICHAEL FOODS INC	CHICAGO	03/28/14	Issued	1,434.00	USD
772273	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	03/28/14	Reconciled	5,590.24	USD
772274	1100	11661	R	MOBILE MINI INC	PASADENA	03/28/14	Issued	70.00	USD
772275	1100	11725	R	NAPA AUTO PARTS	Los Angeles	03/28/14	Issued	13.86	USD
772276	1100	19037		NASCO MODESTO	SALIDA	03/28/14	Reconciled	356.07	USD
772277	1100	14219	11	NATIONAL BUSINESS INSTITUT	EAU CLAIRE	03/28/14	Issued	329.00	USD
772278	1100	15457		NETWORX INC.	ALBUQUERQUE	03/28/14	Issued	637.20	USD
772279	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	03/28/14	Issued	777.59	USD
772280	1100	35056	1	NEW MEXICO FOODS DISTRIBUT	ALBUQUERQUE	03/28/14	Reconciled	3,870.00	USD
772281	1100	11803		NEW MEXICO NURSES ASSOC	SANTA FE	03/28/14	Issued	90.00	USD
772282	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	03/28/14	Issued	6,254.37	USD
772283	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772284	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772285	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772286	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772287	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772288	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772289	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772290	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD
772291	1100	11800		NM HIGHLANDS UNIVERSITY	LAS VEGAS	03/28/14	Issued	75.00	USD

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772292	1100	11797	2	NM UTILITY OPERATOR	SANTA FE	03/28/14	Issued	220.00	USD
772293	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	03/28/14	Reconciled	1,040.89	USD
772294	1100	11892	R3	OFFICE DEPOT BUSINESS SERV	LOS ANGELES	03/28/14	Issued	2,280.83	USD
772295	1100	23954	1	ORANGE COUNTY DEPART. OF E	COSTA MESA	03/28/14	Issued	61.60	USD
772296	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	03/28/14	Issued	220.64	USD
772297	1100	11946		PAGE 1 BOOKS	ALBUQUERQUE	03/28/14	Reconciled	236.64	USD
772298	1100	34352		PARTY CONNECTION	ALBUQUERQUE	03/28/14	Issued	115.00	USD
772299	1100	29963		PCRUSH.COM	EL SEGUNDO	03/28/14	Issued	279.95	USD
772300	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	03/28/14	Reconciled	330.00	USD
772301	1100	38590		PERICO'S TACOS AND BURRITO	ALBUQUERQUE	03/28/14	Issued	1,351.80	USD
772302	1100	31878		PIZZA 9	ALBUQUERQUE	03/28/14	Issued	60.00	USD
772303	1100	26585		PM MARKETING INC	ALBUQUERQUE	03/28/14	Issued	1,498.00	USD
772304	1100	12054		PNM ELECTRIC SERVICE	DENVER	03/28/14	Issued	86.96	USD
772305	1100	11235		GARY L. SMITH	ALBUQUERQUE	03/28/14	Issued	50.83	USD
772306	1100	12101		PRUFROCK PRESS	WACO	03/28/14	Issued	283.14	USD
772307	1100	12126	R1	QUILL CORPORATION	PHILADELPHIA	03/28/14	Issued	2,970.94	USD
772308	1100	12180		REMCO BOLTS	ALBUQUERQUE	03/28/14	Reconciled	15.63	USD
772309	1100	12965	R1	REPUBLIC BUSINES CREDIT, L	DALLAS	03/28/14	Reconciled	38,866.50	USD
772310	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	03/28/14	Reconciled	1,179.77	USD
772311	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	03/28/14	Issued	347.50	USD
772312	1100	12321		SCHOOL SPECIALTY	CAMBRIDGE	03/28/14	Issued	287.62	USD
772313	1100	12321	R17	SCHOOL SPECIALTY	CHICAGO	03/28/14	Issued	4,777.90	USD
772314	1100	27075	R1	SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	03/28/14	Reconciled	46,578.96	USD
772315	1100	39546		SHERATON NEW YORK TIMES SQ	NEW YORK	03/28/14	Issued	888.00	USD
772316	1100	35936	R3	SHOOTER'S TECHNOLOGY LLC	BRISTOW	03/28/14	Issued	88.00	USD
772317	1100	27407		SIERRA MECHANICAL LLC	CORRALES	03/28/14	Reconciled	39,788.49	USD
772318	1100	12398	R1	SMITH'S FOOD & DRUG CENTER	PITTSBURGH	03/28/14	Issued	99.94	USD
772319	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	03/28/14	Reconciled	36,055.34	USD
772320	1100	29319		SPEEDY DELIVERIES INC	TIJERAS	03/28/14	Reconciled	2,783.71	USD
772321	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	03/28/14	Reconciled	13,474.52	USD
772322	1100	24848	R	SUMMIT PROFESSIONAL EDUCAT	FRANKLIN	03/28/14	Issued	507.00	USD
772323	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	03/28/14	Reconciled	7,001.22	USD
772324	1100	33258		TRICORE REFERENCE LABS	ALBUQUERQUE	03/28/14	Issued	30.00	USD
772325	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	03/28/14	Issued	299.40	USD
772326	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	03/28/14	Issued	12,600.50	USD
772327	1100	12669		US POSTMASTER		03/28/14	Issued	500.00	USD
772328	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	03/28/14	Issued	2,600.94	USD
772329	1100	31311	R	W.W. NORTON & COMPANY INC	DUNMORE	03/28/14	Reconciled	113.06	USD
772330	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	03/28/14	Issued	1,369.36	USD
772331	1100	12785		WEST MUSIC CO	CORALVILLE	03/28/14	Issued	1,463.80	USD
772332	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	03/28/14	Issued	156.00	USD
772333	1100	17490		WINDMILL WATER INC.	EDGEWOOD	03/28/14	Reconciled	96.30	USD
772334	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	03/28/14	Reconciled	16,962.37	USD
772335	1100	36178	P	ZZ- ROSS REHABILITATION P.	ALBUQUERQUE	03/28/14	Reconciled	457.42	USD
772336	1100	37955	1	ZZ-ABEYTA, LISA	ALBUQUERQUE	03/28/14	Issued	470.66	USD
772337	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/28/14	Reconciled	643.73	USD
772338	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	03/28/14	Reconciled	2,036.19	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
772339	1100	36121	G	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	03/28/14	Issued	102.58	USD
772340	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	03/28/14	Issued	182.50	USD
772341	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	03/28/14	Issued	451.68	USD
772342	1100	36204	P	ZZ-ARCHIE, TENA	Edgewood	03/28/14	Issued	17.98	USD
772343	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	03/28/14	Issued	6,654.67	USD
772344	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	03/28/14	Issued	722.52	USD
772345	1100	37532	1	ZZ-BOLTON, ELAINE	ALBUQUERQUE	03/28/14	Issued	69.39	USD
772346	1100	37849	B	ZZ-CARE IQ INC	DALLAS	03/28/14	Reconciled	750.00	USD
772347	1100	37511	C	ZZ-COMMERCIAL COLLISON SER	ALBUQUERQUE	03/28/14	Reconciled	18,344.53	USD
772348	1100	36143	Q	ZZ-CONCENTRA	Broomfield	03/28/14	Issued	409.67	USD
772349	1100	36560	W	ZZ-CORVEL CORPORATION	ALBUQUERQUE	03/28/14	Void	30,147.98	USD
772350	1100	36143	B	ZZ-Concentra	Broomfield	03/28/14	Issued	51.99	USD
772351	1100	36143	G	ZZ-Concentra	Broomfield	03/28/14	Reconciled	885.35	USD
772352	1100	36143	M	ZZ-Concentra	Broomfield	03/28/14	Reconciled	716.11	USD
772353	1100	36143	P	ZZ-Concentra	Broomfield	03/28/14	Reconciled	2,247.87	USD
772354	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	03/28/14	Issued	140.62	USD
772355	1100	36576	G	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	03/28/14	Reconciled	314.85	USD
772356	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	03/28/14	Issued	804.22	USD
772357	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	03/28/14	Issued	17.12	USD
772358	1100	38941	1	ZZ-GURUNG-BIRKEY, JIWAN SA	ALBUQUERQUE	03/28/14	Issued	1,574.46	USD
772359	1100	36707	Q	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	03/28/14	Issued	166.14	USD
772360	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	03/28/14	Issued	895.75	USD
772361	1100	36457	P	ZZ-INDUSTRIAL REHAB CLINIC	Albuquerque	03/28/14	Issued	193.70	USD
772362	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	03/28/14	Issued	665.76	USD
772363	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	03/28/14	Issued	89.15	USD
772364	1100	36116	M	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	03/28/14	Issued	137.17	USD
772365	1100	38282	G	ZZ-METWEST INC DBA QUEST D	CHICAGO	03/28/14	Issued	108.36	USD
772366	1100	36493	Q	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	03/28/14	Issued	129.13	USD
772367	1100	36269	P	ZZ-MOYA, STEVE	Albuquerque	03/28/14	Issued	923.42	USD
772368	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	03/28/14	Issued	381.54	USD
772369	1100	36289	P	ZZ-PART, LORA	Albuquerque	03/28/14	Issued	199.80	USD
772370	1100	37939	1	ZZ-PATTERSON, CLIFFORD	ALBUQUERQUE	03/28/14	Issued	554.82	USD
772371	1100	36614	G	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/28/14	Reconciled	387.87	USD
772372	1100	36614	P	ZZ-PHYSICAL THERAPY AT DAW	ALBUQUERQUE	03/28/14	Reconciled	112.96	USD
772373	1100	36818	M1	ZZ-PRESBYTERIAN HOSPITAL	DENVER	03/28/14	Reconciled	123.92	USD
772374	1100	36325	G	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	03/28/14	Issued	13.86	USD
772375	1100	36142	P	ZZ-RIO RANCHO PHYSICAL THE	RIO RANCHO	03/28/14	Issued	140.40	USD
772376	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	03/28/14	Issued	321.24	USD
772377	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	03/28/14	Issued	486.43	USD
772378	1100	36584	G	ZZ-SW ORTHOPAEDIC PHYSICAL	ALBUQUERQUE	03/28/14	Issued	430.53	USD
772379	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	03/28/14	Issued	207.50	USD
772380	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	03/28/14	Issued	247.36	USD
772381	1100	37021	M	ZZ-US MEDGROUP PA	BROOMFIELD	03/28/14	Issued	354.29	USD
772382	1100	37021	P	ZZ-US MEDGROUP PA	BROOMFIELD	03/28/14	Issued	36.53	USD
772383	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	03/28/14	Issued	188.18	USD
772384	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	03/28/14	Issued	29.36	USD
772385	1100	37898	1	ZZ-WILSON, STANLEY	ALBUQUERQUE	03/28/14	Issued	16,532.82	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
2208	1100	13168		PC- Employees UPLOAD ONLY		01/03/14	Issued	83,146.46	USD
2209	1100			Overflow Form		01/03/14	Void	0.00	USD
2210	1100			Overflow Form		01/03/14	Void	0.00	USD
2211	1100			Overflow Form		01/03/14	Void	0.00	USD
2212	1100			Overflow Form		01/03/14	Void	0.00	USD
2213	1100			Overflow Form		01/03/14	Void	0.00	USD
2214	1100			Overflow Form		01/03/14	Void	0.00	USD
2215	1100			Overflow Form		01/03/14	Void	0.00	USD
2216	1100			Overflow Form		01/03/14	Void	0.00	USD
2217	1100			Overflow Form		01/03/14	Void	0.00	USD
2218	1100	13168		PC- Employees UPLOAD ONLY		01/08/14	Issued	2,175.16	USD
2219	1100	13168		PC- Employees UPLOAD ONLY		01/10/14	Issued	22,833.45	USD
2220	1100	13168		PC- Employees UPLOAD ONLY		01/17/14	Issued	4,380.21	USD
2221	1100	13168		PC- Employees UPLOAD ONLY		01/22/14	Issued	782.37	USD
2222	1100	13168		PC- Employees UPLOAD ONLY		01/24/14	Issued	65,459.81	USD
2223	1100			Overflow Form		01/24/14	Void	0.00	USD
2224	1100			Overflow Form		01/24/14	Void	0.00	USD
2225	1100			Overflow Form		01/24/14	Void	0.00	USD
2226	1100			Overflow Form		01/24/14	Void	0.00	USD
2227	1100			Overflow Form		01/24/14	Void	0.00	USD
2228	1100			Overflow Form		01/24/14	Void	0.00	USD
2229	1100			Overflow Form		01/24/14	Void	0.00	USD
2230	1100			Overflow Form		01/24/14	Void	0.00	USD
2231	1100	13168		PC- Employees UPLOAD ONLY		01/29/14	Issued	9,945.74	USD
2232	1100	13168		PC- Employees UPLOAD ONLY		01/31/14	Issued	22,678.85	USD
2233	1100	13168		PC- Employees UPLOAD ONLY		02/05/14	Issued	2,198.54	USD
2234	1100	13168		PC- Employees UPLOAD ONLY		02/14/14	Issued	108.14	USD
2235	1100	13168		PC- Employees UPLOAD ONLY		02/19/14	Issued	538.55	USD
2236	1100	13168		PC- Employees UPLOAD ONLY		02/21/14	Issued	2,169.00	USD
2237	1100	13168		PC- Employees UPLOAD ONLY		02/26/14	Issued	93,357.92	USD
2238	1100			Overflow Form		02/26/14	Void	0.00	USD
2239	1100			Overflow Form		02/26/14	Void	0.00	USD
2240	1100			Overflow Form		02/26/14	Void	0.00	USD
2241	1100			Overflow Form		02/26/14	Void	0.00	USD
2242	1100			Overflow Form		02/26/14	Void	0.00	USD
2243	1100			Overflow Form		02/26/14	Void	0.00	USD
2244	1100			Overflow Form		02/26/14	Void	0.00	USD
2245	1100			Overflow Form		02/26/14	Void	0.00	USD
2246	1100			Overflow Form		02/26/14	Void	0.00	USD
2247	1100	13168		PC- Employees UPLOAD ONLY		02/28/14	Issued	9,158.35	USD
2248	1100	13168		PC- Employees UPLOAD ONLY		03/05/14	Issued	5,515.11	USD
2249	1100	13168		PC- Employees UPLOAD ONLY		03/07/14	Issued	5,888.99	USD
2250	1100			Overflow Form		03/07/14	Void	0.00	USD
2251	1100	13168		PC- Employees UPLOAD ONLY		03/12/14	Issued	4,317.01	USD
2252	1100	13168		PC- Employees UPLOAD ONLY		03/14/14	Issued	13,684.43	USD
2253	1100	13168		PC- Employees UPLOAD ONLY		03/26/14	Issued	8,320.87	USD
2254	1100	13168		PC- Employees UPLOAD ONLY		03/28/14	Issued	43,876.50	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
2255	1100			Overflow Form		03/28/14	Void	0.00	USD
2256	1100			Overflow Form		03/28/14	Void	0.00	USD
2257	1100			Overflow Form		03/28/14	Void	0.00	USD
2258	1100			Overflow Form		03/28/14	Void	0.00	USD
2259	1100			Overflow Form		03/28/14	Void	0.00	USD

*** Payment Code ITL Totals

Total Open Payments	20	400,535.46
Total Reconciled Payments		0.00
Total Void Payments	32	0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code BA1 Totals

Total Open Payments	20	400,535.46
Total Reconciled Payments		0.00
Total Void Payments	32	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
1470	1100	26940	WELLS	FARGO BANK-PC		01/05/14	Issued	101,307.31	USD
1471	1100	26940	WELLS	FARGO BANK-PC		02/05/14	Issued	126,595.12	USD
1472	1100	26940	WELLS	FARGO BANK-PC		03/05/14	Issued	129,209.67	USD

*** Payment Code WIR Totals
 Total Open Payments 3 357,112.10
 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 3 357,112.10
 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
723	1100	21784		APS - CELLPHONE PAYMENT		01/03/14	Issued	529.90	USD
724	1100	21784		APS - CELLPHONE PAYMENT		01/08/14	Issued	135.00	USD
725	1100	21784		APS - CELLPHONE PAYMENT		01/10/14	Issued	1,079.92	USD
726	1100	21784		APS - CELLPHONE PAYMENT		01/17/14	Issued	1,052.45	USD
727	1100	21784		APS - CELLPHONE PAYMENT		01/22/14	Issued	298.99	USD
728	1100	21784		APS - CELLPHONE PAYMENT		01/29/14	Issued	220.92	USD
729	1100	21784		APS - CELLPHONE PAYMENT		02/05/14	Issued	2,489.51	USD
730	1100	21784		APS - CELLPHONE PAYMENT		02/12/14	Issued	679.96	USD
731	1100	21784		APS - CELLPHONE PAYMENT		02/14/14	Issued	469.97	USD
732	1100	21784		APS - CELLPHONE PAYMENT		03/07/14	Issued	560.43	USD
733	1100	21784		APS - CELLPHONE PAYMENT		03/12/14	Issued	782.41	USD
734	1100	21784		APS - CELLPHONE PAYMENT		03/28/14	Issued	209.95	USD

*** Payment Code ITL Totals

Total Open Payments	12	8,509.41
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	12	8,509.41
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 EPPT ELECTRONIC PAYMENT
Payment Code EPP

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2196	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/03/14	Reconciled	7,049.96	USD
2197	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/03/14	Reconciled	193.00	USD
2198	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/03/14	Reconciled	11,334.49	USD
2199	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/03/14	Reconciled	32.00	USD
2200	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/03/14	Reconciled	545.00	USD
2201	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/03/14	Rejected	439.40	USD
2202	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/03/14	Reconciled	6,160.00	USD
2203	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/03/14	Reconciled	80.64	USD
2204	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/08/14	Reconciled	16,033.48	USD
2205	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/08/14	Reconciled	1,777.76	USD
2206	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/08/14	Reconciled	1,891.80	USD
2207	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	01/08/14	Reconciled	4,343.00	USD
2208	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	01/08/14	Reconciled	478.82	USD
2209	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/08/14	Rejected	180.20	USD
2210	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	01/08/14	Reconciled	53.50	USD
2211	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/08/14	Reconciled	1,102.05	USD
2212	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/08/14	Reconciled	28,882.54	USD
2213	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/08/14	Reconciled	6,974.00	USD
2214	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/08/14	Reconciled	9,560.64	USD
2215	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/08/14	Reconciled	10,318.23	USD
2216	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/08/14	Rejected	2,461.80	USD
2217	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/08/14	Reconciled	194.61	USD
2218	1100	13519		DEMCO INC	MADISON	01/08/14	Reconciled	1,180.40	USD
2219	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	01/08/14	Reconciled	1,588.40	USD
2220	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	01/08/14	Reconciled	9,451.96	USD
2221	1100	18029		AVID CENTER	SAN DIEGO	01/08/14	Reconciled	1,217.70	USD
2222	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/08/14	Reconciled	118,621.75	USD
2223	1100	19917		BREWER OIL CO	ARTESIA	01/08/14	Reconciled	27.96	USD
2224	1100	25866		LEARNKEY INC	ST. GEORGE	01/08/14	Reconciled	4,666.67	USD
2225	1100	27439		MENTORING MINDS, L.P.	TYLER	01/08/14	Reconciled	347.50	USD
2226	1100	36557		IXL LEARNING INC	SAN MATEO	01/08/14	Rejected	199.00	USD
2227	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/10/14	Issued	20.01	USD
2228	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/10/14	Issued	158.12	USD
2229	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/10/14	Issued	2,196.38	USD
2230	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	01/10/14	Issued	1,939.91	USD
2231	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	01/10/14	Issued	1,957.03	USD
2232	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	01/10/14	Rejected	30.00	USD
2233	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/10/14	Issued	18,460.22	USD
2234	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/10/14	Rejected	176.13	USD
2235	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/10/14	Issued	3,306.44	USD
2236	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/10/14	Issued	1,484.28	USD
2237	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/10/14	Issued	548.97	USD
2238	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	01/10/14	Issued	1,181.50	USD
2239	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/10/14	Issued	817.50	USD
2240	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/10/14	Rejected	1,848.40	USD
2241	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/10/14	Issued	797.37	USD
2242	1100	13519		DEMCO INC	MADISON	01/10/14	Issued	1,227.61	USD

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Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT
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Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2243	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/10/14	Issued	673.27	USD
2244	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/10/14	Issued	5,335.00	USD
2245	1100	23311		DECKER INC	VASSAR	01/10/14	Issued	486.38	USD
2246	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	01/10/14	Issued	1,906.15	USD
2247	1100	28031		TRANE	CHICAGO	01/10/14	Issued	31,520.47	USD
2248	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/15/14	Reconciled	1,369.55	USD
2249	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/15/14	Reconciled	693.51	USD
2250	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/15/14	Reconciled	637.75	USD
2251	1100	10749		DICK BLICK COMPANY	GALESBURG	01/15/14	Reconciled	1,045.97	USD
2252	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/15/14	Rejected	296.65	USD
2253	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	01/15/14	Reconciled	85.43	USD
2254	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/15/14	Reconciled	1,048.49	USD
2255	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/15/14	Reconciled	7,741.60	USD
2256	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/15/14	Reconciled	1,603.39	USD
2257	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/15/14	Reconciled	58.07	USD
2258	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/15/14	Reconciled	6,581.57	USD
2259	1100	11702		MSR WEST INC	BOULDER	01/15/14	Reconciled	152.75	USD
2260	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/15/14	Reconciled	800.00	USD
2261	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	01/15/14	Reconciled	180.90	USD
2262	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/15/14	Reconciled	640.22	USD
2263	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/15/14	Rejected	14,655.91	USD
2264	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/15/14	Reconciled	999.77	USD
2265	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	01/15/14	Reconciled	3,594.55	USD
2266	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/15/14	Reconciled	1,064.89	USD
2267	1100	12717		VAL COMM INC	ALBUQUERQUE	01/15/14	Reconciled	1,317.25	USD
2268	1100	18558		Uniforms & More	ALBUQUERQUE	01/15/14	Reconciled	298.00	USD
2269	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	01/15/14	Reconciled	393.00	USD
2270	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	01/15/14	Reconciled	1,912.00	USD
2271	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	01/15/14	Reconciled	406.60	USD
2272	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/17/14	Reconciled	973.67	USD
2273	1100	10749		DICK BLICK COMPANY	GALESBURG	01/17/14	Reconciled	625.69	USD
2274	1100	10756		DIONS PIZZA	ALBUQUERQUE	01/17/14	Rejected	111.20	USD
2275	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	01/17/14	Reconciled	2,491.20	USD
2276	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/17/14	Reconciled	1,081.71	USD
2277	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/17/14	Reconciled	1,323.84	USD
2278	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/17/14	Reconciled	2,895.56	USD
2279	1100	11713		MUSIC MART INC	ALBUQUERQUE	01/17/14	Reconciled	300.00	USD
2280	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/17/14	Reconciled	1,064.50	USD
2281	1100	28941		CENGAGE LEARNING	INDEPENDENCE	01/17/14	Reconciled	1,750.00	USD
2282	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	01/17/14	Reconciled	2,685.00	USD
2283	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	01/17/14	Reconciled	692.40	USD
2284	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/17/14	Reconciled	1,539.35	USD
2285	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/22/14	Reconciled	13,770.10	USD
2286	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	01/22/14	Reconciled	1,144.91	USD
2287	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/22/14	Reconciled	4,432.17	USD
2288	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/22/14	Reconciled	110.98	USD
2289	1100	10385		POWER FORD	ALBUQUERQUE	01/22/14	Reconciled	66.00	USD

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2290	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	01/22/14	Reconciled	4,228.71	USD
2291	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	01/22/14	Reconciled	2,663.90	USD
2292	1100	10749		DICK BLICK COMPANY	GALESBURG	01/22/14	Reconciled	146.65	USD
2293	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	01/22/14	Reconciled	169.66	USD
2294	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/22/14	Reconciled	366.00	USD
2295	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/22/14	Reconciled	495.95	USD
2296	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/22/14	Reconciled	2,432.31	USD
2297	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	01/22/14	Reconciled	1,678.00	USD
2298	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/22/14	Reconciled	1,934.24	USD
2299	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/22/14	Reconciled	1,453.25	USD
2300	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/22/14	Reconciled	4,899.75	USD
2301	1100	11702		MSR WEST INC	BOULDER	01/22/14	Reconciled	8,977.57	USD
2302	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/22/14	Reconciled	1,132.24	USD
2303	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/22/14	Reconciled	279.10	USD
2304	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/22/14	Rejected	2,692.64	USD
2305	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/22/14	Reconciled	80.78	USD
2306	1100	12573		TEACHING STRATEGIES INC	BETHESDA	01/22/14	Reconciled	1,489.21	USD
2307	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	01/22/14	Reconciled	1,808.58	USD
2308	1100	13519		DEMCO INC	MADISON	01/22/14	Reconciled	74.46	USD
2309	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	01/22/14	Reconciled	1,759.10	USD
2310	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	01/22/14	Reconciled	411.00	USD
2311	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	01/22/14	Reconciled	4,634.64	USD
2312	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/22/14	Reconciled	54,436.50	USD
2313	1100	28031		TRANE	CHICAGO	01/22/14	Reconciled	639.86	USD
2314	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/24/14	Reconciled	23,834.59	USD
2315	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/24/14	Reconciled	70.01	USD
2316	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	01/24/14	Reconciled	599.20	USD
2317	1100	10749		DICK BLICK COMPANY	GALESBURG	01/24/14	Reconciled	1,318.63	USD
2318	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	01/24/14	Reconciled	448.79	USD
2319	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/24/14	Reconciled	937.93	USD
2320	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/24/14	Reconciled	341.96	USD
2321	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	01/24/14	Reconciled	527.39	USD
2322	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/24/14	Reconciled	1,526.03	USD
2323	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/24/14	Reconciled	2,568.43	USD
2324	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/24/14	Reconciled	22,808.00	USD
2325	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/24/14	Reconciled	788.52	USD
2326	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	01/24/14	Reconciled	1,950.00	USD
2327	1100	28941		CENGAGE LEARNING	INDEPENDENCE	01/24/14	Reconciled	29.71	USD
2328	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	01/29/14	Reconciled	571.08	USD
2329	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/29/14	Reconciled	3,983.52	USD
2330	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	01/29/14	Reconciled	51.28	USD
2331	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/29/14	Reconciled	2,794.76	USD
2332	1100	10749		DICK BLICK COMPANY	GALESBURG	01/29/14	Reconciled	2,254.53	USD
2333	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	01/29/14	Reconciled	3,213.78	USD
2334	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	01/29/14	Reconciled	325.41	USD
2335	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/29/14	Reconciled	12,228.73	USD
2336	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/29/14	Reconciled	56.21	USD

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2337	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	01/29/14	Reconciled	11,837.65	USD
2338	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/29/14	Reconciled	434.96	USD
2339	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/29/14	Reconciled	14,733.73	USD
2340	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	01/29/14	Reconciled	559.44	USD
2341	1100	11782		NEUMARK CO INC	ALBUQUERQUE	01/29/14	Reconciled	1,009.71	USD
2342	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/29/14	Reconciled	580.43	USD
2343	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/29/14	Reconciled	993.41	USD
2344	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/29/14	Reconciled	39,036.00	USD
2345	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	01/29/14	Rejected	11,388.50	USD
2346	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/29/14	Reconciled	2,392.47	USD
2347	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	01/29/14	Reconciled	2,250.00	USD
2348	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	01/29/14	Reconciled	715.98	USD
2349	1100	25866		LEARNKEY INC	ST. GEORGE	01/29/14	Reconciled	4,666.67	USD
2350	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	01/29/14	Reconciled	91.05	USD
2351	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	01/29/14	Reconciled	883.50	USD
2352	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	01/29/14	Reconciled	260.81	USD
2353	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	01/31/14	Reconciled	1,020.78	USD
2354	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	01/31/14	Reconciled	6.85	USD
2355	1100	10749		DICK BLICK COMPANY	GALESBURG	01/31/14	Reconciled	1,475.86	USD
2356	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	01/31/14	Reconciled	3,899.60	USD
2357	1100	11069		GOPHER SPORT	MINNEAPOLIS	01/31/14	Reconciled	450.45	USD
2358	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	01/31/14	Reconciled	4,149.26	USD
2359	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	01/31/14	Reconciled	6,165.00	USD
2360	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	01/31/14	Reconciled	3,638.53	USD
2361	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	01/31/14	Reconciled	768.51	USD
2362	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	01/31/14	Reconciled	4,918.88	USD
2363	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	01/31/14	Rejected	38,397.85	USD
2364	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	01/31/14	Reconciled	316.66	USD
2365	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	01/31/14	Reconciled	545.00	USD
2366	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	01/31/14	Rejected	117.98	USD
2367	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	01/31/14	Reconciled	757.84	USD
2368	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	01/31/14	Reconciled	28.12	USD
2369	1100	13932		TREETOP PUBLISHING	MILWAUKEE	01/31/14	Reconciled	2,086.22	USD
2370	1100	17812		IDN-ACME INC.	NEW ORLEANS	01/31/14	Reconciled	8.83	USD
2371	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	01/31/14	Reconciled	4,800.00	USD
2372	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	01/31/14	Reconciled	24,960.00	USD
2373	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	01/31/14	Reconciled	283.00	USD
2374	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	01/31/14	Reconciled	57.36	USD
2375	1100	35276		PIANOWERKES	ALBUQUERQUE	01/31/14	Reconciled	21,525.00	USD
2376	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/05/14	Issued	3,888.60	USD
2377	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/05/14	Issued	1,063.61	USD
2378	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/05/14	Issued	1,903.13	USD
2379	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/05/14	Issued	558.81	USD
2380	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/05/14	Issued	256.80	USD
2381	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/05/14	Issued	591.05	USD
2382	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/05/14	Issued	3,807.14	USD
2383	1100	11782		NEUMARK CO INC	ALBUQUERQUE	02/05/14	Issued	207.77	USD

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2384	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/05/14	Issued	916.25	USD
2385	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	02/05/14	Issued	858.48	USD
2386	1100	13519		DEMCO INC	MADISON	02/05/14	Issued	8,319.18	USD
2387	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/05/14	Rejected	2,770.04	USD
2388	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/05/14	Issued	107.59	USD
2389	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	02/05/14	Rejected	482.40	USD
2390	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/05/14	Issued	32,640.25	USD
2391	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/05/14	Issued	757.00	USD
2392	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/05/14	Issued	999.50	USD
2393	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/07/14	Issued	494.27	USD
2394	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/07/14	Issued	5.90	USD
2395	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/07/14	Issued	13,679.71	USD
2396	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/07/14	Issued	1,730.00	USD
2397	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/07/14	Issued	184.40	USD
2398	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/07/14	Issued	5,191.78	USD
2399	1100	11782		NEUMARK CO INC	ALBUQUERQUE	02/07/14	Issued	1,816.30	USD
2400	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	02/07/14	Issued	4,427.39	USD
2401	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/07/14	Issued	7,746.72	USD
2402	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	02/07/14	Issued	2,207.63	USD
2403	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/07/14	Issued	109,696.00	USD
2404	1100	28941		CENGAGE LEARNING	INDEPENDENCE	02/07/14	Issued	134.00	USD
2405	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/07/14	Issued	525.90	USD
2406	1100	38388		ABQ JOCK SHOP INC	ALBUQUERQUE	02/07/14	Rejected	1,278.99	USD
2407	1100	38388		ABQ JOCK SHOP INC	ALBUQUERQUE	02/12/14	Rejected	1,078.00	USD
2408	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/12/14	Issued	1,570.11	USD
2409	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	02/12/14	Issued	7,941.10	USD
2410	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	02/12/14	Rejected	463.00	USD
2411	1100	18029		AVID CENTER	SAN DIEGO	02/12/14	Issued	445.00	USD
2412	1100	10749		DICK BLICK COMPANY	GALESBURG	02/12/14	Issued	1,635.86	USD
2413	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/12/14	Issued	2,091.92	USD
2414	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/12/14	Issued	318.93	USD
2415	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/12/14	Issued	592.85	USD
2416	1100	10649		CRISIS PREVENTION INSTITUTE	MILWAUKEE	02/12/14	Issued	4,384.80	USD
2417	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/12/14	Issued	717.51	USD
2418	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	02/12/14	Issued	1,306.24	USD
2419	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	02/12/14	Issued	73.08	USD
2420	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/12/14	Issued	1,089.41	USD
2421	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/12/14	Issued	1,256.90	USD
2422	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/12/14	Issued	43,738.31	USD
2423	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	02/12/14	Issued	18,887.00	USD
2424	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	02/12/14	Issued	190.00	USD
2425	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/12/14	Issued	211.77	USD
2426	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	02/12/14	Issued	371.57	USD
2427	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/12/14	Issued	490.62	USD
2428	1100	25866		LEARNKEY INC	ST. GEORGE	02/12/14	Issued	4,666.66	USD
2429	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/12/14	Issued	4,687.42	USD
2430	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/12/14	Issued	308.01	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2431	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	02/12/14	Issued	1,255.77	USD
2432	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	02/12/14	Issued	2,397.16	USD
2433	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/12/14	Rejected	2,020.37	USD
2434	1100	24507		SCHOOL OUTFITTERS LLC	CINCINATI	02/12/14	Rejected	1,011.40	USD
2435	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/12/14	Issued	3,943.39	USD
2436	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	02/12/14	Issued	1,577.17	USD
2437	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	02/12/14	Issued	1,864.80	USD
2438	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/12/14	Issued	216.26	USD
2439	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/12/14	Issued	4,361.00	USD
2440	1100	19636		US MATH RECOVERY COUNCIL	APPLE VALLEY	02/12/14	Rejected	545.00	USD
2441	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	02/12/14	Issued	964.39	USD
2442	1100	12849		WORTHINGTON DIRECT	DALLAS	02/12/14	Issued	16,939.38	USD
2443	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	02/14/14	Issued	71.60	USD
2444	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	02/14/14	Issued	119.09	USD
2445	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/14/14	Issued	355.40	USD
2446	1100	10749		DICK BLICK COMPANY	GALESBURG	02/14/14	Issued	287.83	USD
2447	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	02/14/14	Issued	1,745.79	USD
2448	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/14/14	Issued	36,838.00	USD
2449	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	02/14/14	Issued	331.27	USD
2450	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	02/14/14	Issued	303.15	USD
2451	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/14/14	Issued	263.92	USD
2452	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/14/14	Issued	2,664.96	USD
2453	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	02/14/14	Issued	1,341.00	USD
2454	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/14/14	Issued	317.26	USD
2455	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/14/14	Issued	483.64	USD
2456	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	02/14/14	Issued	179.28	USD
2457	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	02/14/14	Issued	350.02	USD
2458	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/14/14	Issued	3,671.33	USD
2459	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/14/14	Issued	961.74	USD
2460	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/14/14	Rejected	80.61	USD
2461	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	02/14/14	Issued	2,214.20	USD
2462	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/14/14	Issued	231.48	USD
2463	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/14/14	Rejected	2,716,927.19	USD
2464	1100	28031		TRANE	CHICAGO	02/14/14	Issued	11,260.41	USD
2465	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	02/14/14	Issued	6,158.24	USD
2466	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/19/14	Issued	7,270.03	USD
2467	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	02/19/14	Issued	6,691.51	USD
2468	1100	10749		DICK BLICK COMPANY	GALESBURG	02/19/14	Issued	1,116.95	USD
2469	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/19/14	Issued	258.89	USD
2470	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	02/19/14	Issued	2,644.82	USD
2471	1100	13519		DEMCO INC	MADISON	02/19/14	Issued	205.23	USD
2472	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	02/19/14	Issued	531.76	USD
2473	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	02/19/14	Issued	3,868.36	USD
2474	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/19/14	Issued	130.20	USD
2475	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/19/14	Issued	1,048.42	USD
2476	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/19/14	Issued	2,924.56	USD
2477	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/19/14	Issued	543.44	USD

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2478	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/19/14	Issued	448.38	USD
2479	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/19/14	Issued	445.54	USD
2480	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/19/14	Issued	5,337.16	USD
2481	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/19/14	Issued	12,140.42	USD
2482	1100	11713		MUSIC MART INC	ALBUQUERQUE	02/19/14	Issued	796.65	USD
2483	1100	11782		NEUMARK CO INC	ALBUQUERQUE	02/19/14	Issued	299.99	USD
2484	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	02/19/14	Rejected	490.34	USD
2485	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/19/14	Issued	5,155.00	USD
2486	1100	28031		TRANE	CHICAGO	02/19/14	Issued	8,503.03	USD
2487	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	02/19/14	Issued	851.15	USD
2488	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	02/19/14	Issued	88.00	USD
2489	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	02/21/14	Issued	1,010.02	USD
2490	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	02/21/14	Issued	244.60	USD
2491	1100	10749		DICK BLICK COMPANY	GALESBURG	02/21/14	Issued	64.47	USD
2492	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/21/14	Issued	258.62	USD
2493	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/21/14	Issued	3,781.00	USD
2494	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	02/21/14	Rejected	461.30	USD
2495	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	02/21/14	Issued	8,726.40	USD
2496	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	02/21/14	Issued	712.30	USD
2497	1100	17812		IDN-ACME INC.	NEW ORLEANS	02/21/14	Issued	205.44	USD
2498	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	02/21/14	Issued	414.00	USD
2499	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/21/14	Issued	4,688.02	USD
2500	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	02/21/14	Issued	100.00	USD
2501	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	02/21/14	Issued	34,789.01	USD
2502	1100	10385		POWER FORD	ALBUQUERQUE	02/21/14	Issued	13.04	USD
2503	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/21/14	Issued	555.18	USD
2504	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/21/14	Issued	248.32	USD
2505	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/21/14	Issued	19,793.50	USD
2506	1100	28031		TRANE	CHICAGO	02/21/14	Issued	2,534.83	USD
2507	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	02/26/14	Issued	585.90	USD
2508	1100	24335		ADVANCED PRESENTATION SYST	ALBUQUERQUE	02/26/14	Rejected	6,811.11	USD
2509	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	02/26/14	Issued	25.00	USD
2510	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	02/26/14	Issued	7,556.95	USD
2511	1100	10257		ASSAIGAI ANALYTICAL LABS I	ALBUQUERQUE	02/26/14	Issued	1,939.91	USD
2512	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	02/26/14	Issued	291.08	USD
2513	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	02/26/14	Issued	12,503.06	USD
2514	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	02/26/14	Issued	766.95	USD
2515	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	02/26/14	Issued	85,760.79	USD
2516	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	02/26/14	Issued	1,763.69	USD
2517	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	02/26/14	Issued	3,025.65	USD
2518	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	02/26/14	Issued	13,048.96	USD
2519	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	02/26/14	Issued	562.83	USD
2520	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	02/26/14	Issued	20.97	USD
2521	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	02/26/14	Issued	569.24	USD
2522	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	02/26/14	Issued	6,955.00	USD
2523	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	02/26/14	Issued	135.18	USD
2524	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	02/26/14	Issued	2,297.83	USD

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2525	1100	27439		MENTORING MINDS, L.P.	TYLER	02/26/14	Issued	874.55	USD
2526	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	02/26/14	Issued	9,469.61	USD
2527	1100	10385		POWER FORD	ALBUQUERQUE	02/26/14	Issued	750.82	USD
2528	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	02/26/14	Issued	736.71	USD
2529	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	02/26/14	Issued	63.36	USD
2530	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/26/14	Rejected	458,250.00	USD
2531	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	02/26/14	Issued	242,854.00	USD
2532	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	02/26/14	Issued	634.75	USD
2533	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/03/14	Issued	256.00	USD
2534	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	03/03/14	Issued	7,556.95	USD
2535	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/03/14	Issued	3,554.36	USD
2536	1100	13519		DEMCO INC	MADISON	03/03/14	Issued	79.40	USD
2537	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	03/03/14	Issued	713.86	USD
2538	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/03/14	Issued	234.46	USD
2539	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/03/14	Issued	2,291.99	USD
2540	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/03/14	Issued	514.40	USD
2541	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/03/14	Issued	19.29	USD
2542	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/03/14	Issued	747.40	USD
2543	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/03/14	Issued	1,055.21	USD
2544	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/03/14	Issued	110.11	USD
2545	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	03/03/14	Issued	3,800.00	USD
2546	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	03/03/14	Issued	6,246.52	USD
2547	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/03/14	Issued	24,302.65	USD
2548	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/03/14	Issued	37.65	USD
2549	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	03/03/14	Issued	92.46	USD
2550	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/03/14	Issued	502.26	USD
2551	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/03/14	Issued	1,009.04	USD
2552	1100	28031		TRANE	CHICAGO	03/03/14	Issued	4,310.36	USD
2553	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	03/05/14	Issued	1,768.08	USD
2554	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/05/14	Issued	46.50	USD
2555	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/05/14	Issued	635.15	USD
2556	1100	18029		AVID CENTER	SAN DIEGO	03/05/14	Issued	445.00	USD
2557	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/05/14	Issued	496.76	USD
2558	1100	13519		DEMCO INC	MADISON	03/05/14	Issued	185.99	USD
2559	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	03/05/14	Issued	1,078.81	USD
2560	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	03/05/14	Issued	1,636.20	USD
2561	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/05/14	Issued	157.13	USD
2562	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/05/14	Issued	825.73	USD
2563	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/05/14	Issued	109.97	USD
2564	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/05/14	Issued	9,542.47	USD
2565	1100	11782		NEUMARK CO INC	ALBUQUERQUE	03/05/14	Issued	5,887.29	USD
2566	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/05/14	Issued	5,088.67	USD
2567	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/05/14	Issued	79.07	USD
2568	1100	23162		TOMEK SPORTS INC	BUCKEYE	03/05/14	Issued	6,380.00	USD
2569	1100	28031		TRANE	CHICAGO	03/05/14	Issued	470.80	USD
2570	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/05/14	Issued	499.00	USD
2571	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/05/14	Issued	649.75	USD

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2572	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/07/14	Issued	426.00	USD
2573	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	03/07/14	Issued	5,580.55	USD
2574	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	03/07/14	Rejected	184.45	USD
2575	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	03/07/14	Issued	385.11	USD
2576	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	03/07/14	Issued	12,794.14	USD
2577	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/07/14	Issued	1,829.99	USD
2578	1100	21430		EVERYTHING MEDICAL	LAS VEGAS	03/07/14	Issued	1,710.00	USD
2579	1100	34890		HI-DESERT BUSINESS FORMS	ALBUQUERQUE	03/07/14	Issued	1,356.50	USD
2580	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/07/14	Issued	312.32	USD
2581	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/07/14	Issued	1,962.80	USD
2582	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	03/07/14	Rejected	578.50	USD
2583	1100	11782		NEUMARK CO INC	ALBUQUERQUE	03/07/14	Issued	3,000.07	USD
2584	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/07/14	Issued	148.50	USD
2585	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/07/14	Issued	2,962.00	USD
2586	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/07/14	Issued	599.15	USD
2587	1100	38388		ABQ JOCK SHOP INC	ALBUQUERQUE	03/12/14	Rejected	815.00	USD
2588	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/12/14	Issued	124.80	USD
2589	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	03/12/14	Issued	547.25	USD
2590	1100	10749		DICK BLICK COMPANY	GALESBURG	03/12/14	Issued	1,945.80	USD
2591	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/12/14	Issued	3,158.27	USD
2592	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	03/12/14	Issued	8,982.40	USD
2593	1100	28941		CENGAGE LEARNING	INDEPENDENCE	03/12/14	Issued	985.60	USD
2594	1100	23311		DECKER INC	VASSAR	03/12/14	Issued	172.20	USD
2595	1100	13519		DEMCO INC	MADISON	03/12/14	Issued	755.15	USD
2596	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	03/12/14	Issued	1,556.98	USD
2597	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/12/14	Issued	624.71	USD
2598	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/12/14	Issued	3,169.52	USD
2599	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/12/14	Issued	4,877.40	USD
2600	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	03/12/14	Issued	402.00	USD
2601	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/12/14	Issued	929.09	USD
2602	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/12/14	Issued	378.84	USD
2603	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/12/14	Issued	335.45	USD
2604	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/12/14	Issued	8,396.46	USD
2605	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/12/14	Issued	226.39	USD
2606	1100	25866		LEARNKEY INC	ST. GEORGE	03/12/14	Issued	2,961.11	USD
2607	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/12/14	Issued	3,804.61	USD
2608	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/12/14	Issued	35.96	USD
2609	1100	11782		NEUMARK CO INC	ALBUQUERQUE	03/12/14	Issued	3,216.40	USD
2610	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/12/14	Issued	37.63	USD
2611	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/12/14	Issued	319.29	USD
2612	1100	10385		POWER FORD	ALBUQUERQUE	03/12/14	Issued	145.62	USD
2613	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	03/12/14	Issued	509.80	USD
2614	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/12/14	Issued	947.96	USD
2615	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	03/12/14	Issued	2,700.27	USD
2616	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/12/14	Issued	958.06	USD
2617	1100	18558		Uniforms & More	ALBUQUERQUE	03/12/14	Issued	84.00	USD
2618	1100	17767		UNITED SEATING & MOBILITY	ST LOUIS	03/12/14	Rejected	4,035.00	USD

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Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2619	1100	10749		DICK BLICK COMPANY	GALESBURG	03/14/14	Issued	612.67	USD
2620	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/14/14	Rejected	515.08	USD
2621	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	03/14/14	Issued	83.89	USD
2622	1100	28941		CENGAGE LEARNING	INDEPENDENCE	03/14/14	Issued	11,013.75	USD
2623	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	03/14/14	Issued	2,970.00	USD
2624	1100	10649		CRISIS PREVENTION INSTITUT	MILWAUKEE	03/14/14	Issued	12,593.00	USD
2625	1100	23311		DECKER INC	VASSAR	03/14/14	Issued	585.12	USD
2626	1100	13519		DEMCO INC	MADISON	03/14/14	Issued	5,123.73	USD
2627	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/14/14	Issued	694.03	USD
2628	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/14/14	Issued	5,427.80	USD
2629	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/14/14	Rejected	591.20	USD
2630	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/14/14	Issued	566.88	USD
2631	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	03/14/14	Issued	968.00	USD
2632	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/14/14	Issued	2,064.23	USD
2633	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/14/14	Issued	76.05	USD
2634	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	03/14/14	Issued	1,560.80	USD
2635	1100	36557		IXL LEARNING INC	SAN MATEO	03/14/14	Rejected	199.00	USD
2636	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/14/14	Issued	912.00	USD
2637	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	03/14/14	Issued	39.55	USD
2638	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/14/14	Issued	1,368.58	USD
2639	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/14/14	Issued	1,228.34	USD
2640	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	03/14/14	Issued	32.40	USD
2641	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/14/14	Issued	38,397.85	USD
2642	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/14/14	Rejected	426.15	USD
2643	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	03/14/14	Issued	1,197.37	USD
2644	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	03/14/14	Issued	421.08	USD
2645	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/14/14	Issued	127.50	USD
2646	1100	28619		WHYTRY, INC	PROVO	03/14/14	Issued	99.00	USD
2647	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	03/14/14	Issued	3,285.28	USD
2648	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/19/14	Issued	516.78	USD
2649	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/19/14	Issued	7,643.61	USD
2650	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	03/19/14	Issued	159.86	USD
2651	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/19/14	Issued	956.90	USD
2652	1100	10749		DICK BLICK COMPANY	GALESBURG	03/19/14	Issued	130.94	USD
2653	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/19/14	Issued	594.15	USD
2654	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/19/14	Issued	2,872.00	USD
2655	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	03/19/14	Issued	4,768.31	USD
2656	1100	11078		GRANTS STEEL SASH DOOR &	ALBUQUERQUE	03/19/14	Issued	1,477.75	USD
2657	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	03/19/14	Issued	1,456.34	USD
2658	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/19/14	Issued	5,482.23	USD
2659	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/19/14	Issued	1,370.00	USD
2660	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	03/19/14	Issued	3,041.28	USD
2661	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	03/19/14	Issued	160.95	USD
2662	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	03/19/14	Issued	161.67	USD
2663	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/19/14	Issued	499.00	USD
2664	1100	12849		WORTHINGTON DIRECT	DALLAS	03/19/14	Issued	5,979.64	USD
2665	1100	13519		DEMCO INC	MADISON	03/19/14	Issued	399.31	USD

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Payment Code EPP

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2666	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	03/19/14	Issued	8,830.22	USD
2667	1100	16282		INDECO SALES, INC	BELTON	03/19/14	Issued	32,636.45	USD
2668	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/19/14	Issued	36,377.86	USD
2669	1100	19917		BREWER OIL CO	ARTESIA	03/19/14	Issued	44.74	USD
2670	1100	23311		DECKER INC	VASSAR	03/19/14	Issued	1,351.67	USD
2671	1100	35276		PIANOWERKES	ALBUQUERQUE	03/19/14	Issued	7,175.00	USD
2672	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/19/14	Issued	1,182.98	USD
2673	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	03/21/14	Issued	213.15	USD
2674	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/21/14	Issued	2,282.49	USD
2675	1100	10385		POWER FORD	ALBUQUERQUE	03/21/14	Issued	185.82	USD
2676	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	03/21/14	Issued	22.05	USD
2677	1100	10749		DICK BLICK COMPANY	GALESBURG	03/21/14	Issued	3,373.90	USD
2678	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/21/14	Issued	1,116.69	USD
2679	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	03/21/14	Issued	135.00	USD
2680	1100	11069		GOPHER SPORT	MINNEAPOLIS	03/21/14	Issued	943.30	USD
2681	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	03/21/14	Issued	533.86	USD
2682	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/21/14	Issued	4,585.85	USD
2683	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	03/21/14	Issued	468.39	USD
2684	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/21/14	Issued	343.65	USD
2685	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/21/14	Issued	620.51	USD
2686	1100	12832		WISCO SUPPLY INC	ALBUQUERQUE	03/21/14	Issued	1,035.00	USD
2687	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	03/21/14	Issued	68,100.15	USD
2688	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	03/21/14	Issued	1,615.83	USD
2689	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/21/14	Issued	854.24	USD
2690	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	03/26/14	Issued	419.00	USD
2691	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	03/26/14	Issued	1,162.35	USD
2692	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	03/26/14	Issued	652.00	USD
2693	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	03/26/14	Issued	1,385.65	USD
2694	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	03/26/14	Issued	1,106.50	USD
2695	1100	13519		DEMCO INC	MADISON	03/26/14	Issued	993.13	USD
2696	1100	10773		DOC SAVAGE SUPPLY CO INC	ALBUQUERQUE	03/26/14	Issued	3,597.56	USD
2697	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	03/26/14	Issued	292.32	USD
2698	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	03/26/14	Issued	1,047.00	USD
2699	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	03/26/14	Issued	167.40	USD
2700	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	03/26/14	Issued	181.52	USD
2701	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	03/26/14	Issued	670.89	USD
2702	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/26/14	Issued	1,262.41	USD
2703	1100	11713		MUSIC MART INC	ALBUQUERQUE	03/26/14	Issued	1,467.64	USD
2704	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	03/26/14	Issued	599.41	USD
2705	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	03/26/14	Issued	118.39	USD
2706	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/26/14	Issued	1,589.05	USD
2707	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	03/26/14	Issued	1,255.00	USD
2708	1100	28031		TRANE	CHICAGO	03/26/14	Issued	713.69	USD
2709	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	03/26/14	Issued	11,305.95	USD
2710	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	03/26/14	Issued	5,198.00	USD
2711	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	03/31/14	Issued	60,269.00	USD
2712	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	03/31/14	Issued	2,000.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2713	1100	19917		BREWER OIL CO	ARTESIA	03/31/14	Issued	83.88	USD
2714	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	03/31/14	Issued	32.10	USD
2715	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	03/31/14	Issued	349.00	USD
2716	1100	17812		IDN-ACME INC.	NEW ORLEANS	03/31/14	Issued	678.41	USD
2717	1100	27439		MENTORING MINDS, L.P.	TYLER	03/31/14	Issued	1,097.25	USD
2718	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	03/31/14	Issued	17,652.35	USD
2719	1100	11782		NEUMARK CO INC	ALBUQUERQUE	03/31/14	Issued	380.00	USD
2720	1100	28846		PILKINGTON COMPETITION EQU	MONTEAGLE	03/31/14	Issued	903.50	USD
2721	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	03/31/14	Issued	698.75	USD
2722	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	03/31/14	Issued	12,512.43	USD
2723	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	03/31/14	Issued	851.83	USD
2724	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	03/31/14	Issued	2,453.70	USD

*** Payment Code EPP Totals

Total Open Payments	345	1,629,271.17
Total Reconciled Payments	148	655,407.71
Total Void Payments	36	3,273,009.79
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code EPPT Totals

Total Open Payments	345	1,629,271.17
Total Reconciled Payments	148	655,407.71
Total Void Payments	36	3,273,009.79
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
130	1100	35728		APS - FINGERPRITING		01/08/14	Issued	12.00	USD
131	1100	35728		APS - FINGERPRITING		01/10/14	Issued	36.00	USD
132	1100	35728		APS - FINGERPRITING		01/17/14	Issued	765.00	USD
133	1100			Overflow Form		01/17/14	Void	0.00	USD
134	1100	35728		APS - FINGERPRITING		01/24/14	Issued	12.00	USD
135	1100	35728		APS - FINGERPRITING		01/29/14	Issued	108.00	USD
136	1100	35728		APS - FINGERPRITING		01/31/14	Issued	36.00	USD
137	1100	35728		APS - FINGERPRITING		02/05/14	Issued	672.00	USD
138	1100	35728		APS - FINGERPRITING		02/12/14	Issued	84.00	USD
139	1100	35728		APS - FINGERPRITING		02/14/14	Issued	12.00	USD
140	1100	35728		APS - FINGERPRITING		02/19/14	Issued	60.00	USD
141	1100	35728		APS - FINGERPRITING		02/21/14	Issued	96.00	USD
142	1100	35728		APS - FINGERPRITING		02/26/14	Issued	48.00	USD
143	1100	35728		APS - FINGERPRITING		03/05/14	Issued	96.00	USD
144	1100	35728		APS - FINGERPRITING		03/07/14	Issued	84.00	USD
145	1100	35728		APS - FINGERPRITING		03/12/14	Issued	84.00	USD
146	1100	35728		APS - FINGERPRITING		03/14/14	Issued	12.00	USD
147	1100	35728		APS - FINGERPRITING		03/26/14	Issued	985.00	USD
148	1100			Overflow Form		03/26/14	Void	0.00	USD
149	1100			Overflow Form		03/26/14	Void	0.00	USD
150	1100			Overflow Form		03/26/14	Void	0.00	USD
151	1100	35728		APS - FINGERPRITING		03/28/14	Issued	84.00	USD

*** Payment Code ITL Totals
 Total Open Payments 18 3,286.00
 Total Reconciled Payments 0.00
 Total Void Payments 4 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code FP1 Totals
 Total Open Payments 18 3,286.00
 Total Reconciled Payments 0.00
 Total Void Payments 4 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
468	1100	12876	APS -	FOOD SERVICES DB/CR		01/17/14	Issued	108.00	USD
469	1100	12876	APS -	FOOD SERVICES DB/CR		02/05/14	Issued	1,267.20	USD
470	1100	12876	APS -	FOOD SERVICES DB/CR		02/28/14	Issued	1,176.00	USD
471	1100	12876	APS -	FOOD SERVICES DB/CR		03/05/14	Issued	483.00	USD
472	1100	12876	APS -	FOOD SERVICES DB/CR		03/26/14	Issued	2,491.93	USD

*** Payment Code ITL Totals

Total Open Payments	5	5,526.13
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	5	5,526.13
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
360	1100	28919		APS-FOOD SERVICES CATERING		01/03/14	Issued	245.00	USD
361	1100	28919		APS-FOOD SERVICES CATERING		01/17/14	Issued	1,656.15	USD
362	1100	28919		APS-FOOD SERVICES CATERING		01/22/14	Issued	747.50	USD
363	1100	28919		APS-FOOD SERVICES CATERING		01/31/14	Issued	145.00	USD
364	1100	28919		APS-FOOD SERVICES CATERING		02/05/14	Issued	2,372.75	USD
365	1100	28919		APS-FOOD SERVICES CATERING		02/12/14	Issued	474.50	USD
366	1100	28919		APS-FOOD SERVICES CATERING		02/19/14	Issued	215.50	USD
367	1100	28919		APS-FOOD SERVICES CATERING		02/28/14	Issued	52.00	USD
368	1100	28919		APS-FOOD SERVICES CATERING		03/05/14	Issued	417.00	USD
369	1100	28919		APS-FOOD SERVICES CATERING		03/07/14	Issued	821.50	USD
370	1100	28919		APS-FOOD SERVICES CATERING		03/14/14	Issued	784.50	USD
371	1100	28919		APS-FOOD SERVICES CATERING		03/26/14	Issued	631.80	USD
372	1100	28919		APS-FOOD SERVICES CATERING		03/28/14	Issued	857.50	USD

*** Payment Code ITL Totals

Total Open Payments	13	9,420.70
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	13	9,420.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
554	1100	14047	APS -MAIL REIMBURSE DB/CR			01/24/14	Issued	450.00	USD
555	1100	14047	APS -MAIL REIMBURSE DB/CR			01/29/14	Issued	228.62	USD
556	1100	14047	APS -MAIL REIMBURSE DB/CR			03/26/14	Issued	589.32	USD

*** Payment Code ITL Totals
 Total Open Payments 3 1,267.94
 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 3 1,267.94
 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
450	1100	14520	APS -MATL.	MGMT-COPIERS DB		02/28/14	Issued	464.65	USD
451	1100	14520	APS -MATL.	MGMT-COPIERS DB		03/12/14	Issued	124.92	USD
452	1100	14520	APS -MATL.	MGMT-COPIERS DB		03/26/14	Issued	725.70	USD

*** Payment Code ITL Totals

Total Open Payments	3	1,315.27
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	3	1,315.27
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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Company 1100 OPERATIONAL FUND
Cash Code MO1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
909	1100	12877		APS - M & O DB/CR ONLY		01/17/14	Issued	149.76	USD
910	1100	12877		APS - M & O DB/CR ONLY		01/22/14	Issued	970.20	USD
911	1100	12877		APS - M & O DB/CR ONLY		01/24/14	Issued	202.40	USD
912	1100	12877		APS - M & O DB/CR ONLY		01/29/14	Issued	8,619.78	USD
913	1100	12877		APS - M & O DB/CR ONLY		02/12/14	Issued	975.60	USD
914	1100	12877		APS - M & O DB/CR ONLY		02/14/14	Issued	4,390.34	USD
915	1100	12877		APS - M & O DB/CR ONLY		02/21/14	Issued	877.92	USD
916	1100	12877		APS - M & O DB/CR ONLY		02/26/14	Issued	14,747.03	USD
917	1100	12877		APS - M & O DB/CR ONLY		03/05/14	Issued	33,504.06	USD
918	1100	12877		APS - M & O DB/CR ONLY		03/07/14	Issued	2,567.60	USD
919	1100	12877		APS - M & O DB/CR ONLY		03/12/14	Issued	2,017.80	USD
920	1100	12877		APS - M & O DB/CR ONLY		03/14/14	Issued	1,134.92	USD
921	1100	12877		APS - M & O DB/CR ONLY		03/26/14	Issued	5,298.11	USD
922	1100	12877		APS - M & O DB/CR ONLY		03/28/14	Issued	15,604.05	USD
							*** Payment Code ITL Totals		
							Total Open Payments	14	91,059.57
							Total Reconciled Payments		0.00
							Total Void Payments		0.00
							Total Stale Dated Payments		0
							Total Escheated Payments		0
							*** Cash Code MO1 Totals		
							Total Open Payments	14	91,059.57
							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 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
241	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/03/14	Issued	15,338.10	USD
242	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/17/14	Issued	5,663.36	USD
243	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/22/14	Issued	1,893.90	USD
244	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/24/14	Issued	418.47	USD
245	1100	14058	APS- FD&C	Spc Projcts.DB/C		01/29/14	Issued	2,664.82	USD
246	1100	14058	APS- FD&C	Spc Projcts.DB/C		02/14/14	Issued	75.04	USD
247	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/14/14	Issued	2,400.00	USD
248	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/26/14	Void	18,727.85	USD
249	1100	14058	APS- FD&C	Spc Projcts.DB/C		03/28/14	Issued	19,152.85	USD

*** Payment Code ITL Totals

Total Open Payments	8	47,606.54
Total Reconciled Payments		0.00
Total Void Payments	1	18,727.85
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code MO2 Totals

Total Open Payments	8	47,606.54
Total Reconciled Payments		0.00
Total Void Payments	1	18,727.85
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
1878	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/03/14	Void	3,276.35	USD
1879	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/08/14	Issued	1,564.40	USD
1880	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/10/14	Void	6,261.98	USD
1881	1100			Overflow Form		01/10/14	Void	0.00	USD
1882	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/17/14	Issued	11,402.19	USD
1883	1100			Overflow Form		01/17/14	Void	0.00	USD
1884	1100			Overflow Form		01/17/14	Void	0.00	USD
1885	1100			Overflow Form		01/17/14	Void	0.00	USD
1886	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/22/14	Issued	2,757.05	USD
1887	1100	12878		Graphics Enterprise Servic	ALBUQUERQUE	01/24/14	Issued	671.20	USD
1888	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	01/29/14	Issued	5,651.53	USD
1889	1100			Overflow Form		01/29/14	Void	0.00	USD
1890	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	01/31/14	Issued	418.43	USD
1891	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/05/14	Issued	3,860.00	USD
1892	1100			Overflow Form		02/05/14	Void	0.00	USD
1893	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/12/14	Issued	11,646.58	USD
1894	1100			Overflow Form		02/12/14	Void	0.00	USD
1895	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/14/14	Issued	1,450.67	USD
1896	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/19/14	Issued	5,554.25	USD
1897	1100			Overflow Form		02/19/14	Void	0.00	USD
1898	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/21/14	Issued	3,642.20	USD
1899	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/26/14	Issued	1,812.73	USD
1900	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	02/28/14	Issued	5,403.83	USD
1901	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/05/14	Issued	935.65	USD
1902	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/07/14	Issued	2,641.82	USD
1903	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/12/14	Issued	5,832.52	USD
1904	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/14/14	Issued	2,894.40	USD
1905	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/26/14	Issued	24,535.07	USD
1906	1100			Overflow Form		03/26/14	Void	0.00	USD
1907	1100			Overflow Form		03/26/14	Void	0.00	USD
1908	1100	12878		APS - GRAPHICS ENTERPRISE	ALBUQUERQUE	03/28/14	Issued	36,568.71	USD
1909	1100			Overflow Form		03/28/14	Void	0.00	USD
1910	1100			Overflow Form		03/28/14	Void	0.00	USD
1911	1100			Overflow Form		03/28/14	Void	0.00	USD

*** Payment Code ITL Totals
Total Open Payments 19 129,243.23
Total Reconciled Payments 0.00
Total Void Payments 15 9,538.33
Total Stale Dated Payments 0
Total Escheated Payments 0

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

Currency USD

*** Cash Code OS1 Totals

Total Open Payments	19	129,243.23
Total Reconciled Payments		0.00
Total Void Payments	15	9,538.33
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group 1 Accts. Payable Primary Pay Grp USD
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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
941	1100	16753	APS -	POST.STAMPS DB/CR ON		01/10/14	Issued	109.00	USD
942	1100	16753	APS -	POST.STAMPS DB/CR ON		01/24/14	Issued	92.00	USD
943	1100	16753	APS -	POST.STAMPS DB/CR ON		02/05/14	Issued	294.00	USD
944	1100	16753	APS -	POST.STAMPS DB/CR ON		02/12/14	Issued	98.00	USD
945	1100	16753	APS -	POST.STAMPS DB/CR ON		02/14/14	Issued	245.00	USD
946	1100	16753	APS -	POST.STAMPS DB/CR ON		03/07/14	Issued	98.00	USD
947	1100	16753	APS -	POST.STAMPS DB/CR ON		03/26/14	Issued	98.00	USD

*** Payment Code ITL Totals
 Total Open Payments 7 1,034.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code OS2 Totals
 Total Open Payments 7 1,034.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group 1 USD Totals
 Total Open Payments 1004 8,275,830.54
 Total Reconciled Payments 7118 60,478,550.82
 Total Void Payments 151 3,515,872.12
 Total Stale Dated Payments 0
 Total Escheated Payments 0